

BURNET COUNT BUDGET
Fiscal Year 2026
October 1, 2025 – September 30, 2026



Joppa Bridge

BURNET COUNTY BUDGET

Fiscal Year 2026
October 1, 2025 – September 30, 2026



This budget will raise more total property taxes than last year's budget by \$1,549,476.17 or 3.91% and of that amount \$ 1,355,122.15 is tax revenue to be raised from new property added to the tax roll this year.

	FY2025	FY2026
General Fund	.2556	.2445
Road & Bridge Fund	.0450	.0460
Debt Service Fund	.0535	.0418
Total Combined Tax Rate	<u>.3541</u>	<u>.3323</u>
Voter Approval Tax Rate	.3632	.3554
No-New Revenue Tax Rate	.3589	.3491

Record Vote:

	For	Against
Judge Bryan Wilson	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Chad Collier	X	
Commissioner Joe Don Dockery	X	

Burnet County, Texas
Taxpayer Impact Statement For
Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: \$1251.84
2. Estimated Taxes under Proposal Budget: \$1301.61
3. Estimated Taxes under No-New Revenue Rate: \$1339.26

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Burnet County

Fiscal Year 2026 Adopted Budget

Executive Summary

The fiscal year 2026 Proposed Budget has been developed in compliance with the Texas Local Government Code and reflects the County's dedication to fiscal responsibility, transparency, and the efficient delivery of quality public service.

The budget balances anticipated revenues and expenditures while ensuring the continuation of vital county services. Key priorities for FY 2026 include:

1. Sustaining Core Services – Continued funding for Transportation infrastructure, public safety, maintenance, and mandated county programs to meet community needs.
2. Prudent Use of Fund Balances – A measured use of fund balance is incorporated to address one-time expenditures while preserving long-term financial health.
 - a. This budget raises \$40.4 million in revenue (taxes and fees) in Fund 100 and lists expenses of up to \$42.6 million for a difference of negative \$2.2 million.
 - b. The Road and Bridge fund has \$7.4 million in Revenues and Expenses of \$9.6 million for negative \$2.2 million difference.
 - c. With all fund taken into consideration the use of fund balance is:
General Fund: 2,261,102.77 for capital equipment and facility improvements.
Road & Bridge Fund: \$2,200,000.74 for infrastructure projects
3. Workforce Support – Proposed compensation adjustments aim to enhance recruitment and retention efforts for county employees.
4. Capital and Infrastructure Investments – Allocations for critical capital projects support the county's growth, operational efficiency, and compliance

This Budget document serves as both Financial plan and policy guide, directing the responsible allocation of resources to enhance the well-being of Burnet County residents while maintaining sound financial management

Auditor's Note

Use of Fund Balance & Required Disclosures

This budget has been prepared in accordance with the Texas Local Government Code, Chapter 111, and includes the following required information:

1. **The outstanding obligations of the County** — detailed in the Debt Service section of this document, including tax notes, general obligation bonds, and lease-purchase agreements.
2. **Cash on hand to the credit of each fund** — presented in the Cash & Investments section.
3. **The funds received from all sources during the preceding fiscal year** — summarized in the Revenue by Source schedule.
4. **Funds available from all sources during the ensuing fiscal year** — including estimated revenues and unencumbered fund balances, shown in the Summary of Funds Available.
5. **The estimated revenue to be received during the ensuing fiscal year** — detailed in the Revenue section by fund and source.
6. **The estimated expenditures for each fund and department during the ensuing fiscal year** — outlined in the Departmental Expenditure Schedules.

Use of Fund Balance:

This budget includes the use of unencumbered fund balance in certain funds to meet one-time or nonrecurring expenditures, in accordance with prudent fiscal management practices. Use of fund balance is not intended to support recurring operational costs. The fund balance levels maintained after these appropriations are expected to remain in compliance with the County's fund balance policy, ensuring adequate reserves for emergencies, cash flow needs, and unforeseen circumstances.

Fund balance appropriations for FY2026 include:

- **General Fund:** \$ 2,261,102.77 for capital equipment and facility improvements.
- **Road & Bridge Fund:** \$ 2,200,000.74 for infrastructure projects.

The County remains committed to maintaining a structurally balanced budget, with recurring revenues funding recurring expenditures, and to preserving fund balance in line with best practices recommended by the Government Finance Officers Association (GFOA).



ORDER ADOPTING TAX RATE FOR TAX YEAR 2025

THE STATE OF TEXAS

COUNTY OF BURNET

On this the 16th day of September, 2025, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2025

WHEREAS, Texas Tax Code Sec. 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2025-2026 Burnet County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

THEREFORE, BE IT ORDERED that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2025:

General Fund	.2445
Road & Bridge Fund	<u>.0460</u>
Total M&O	.2905
Debt Service Fund	<u>.0418</u>
TOTAL TAX RATE	.3323

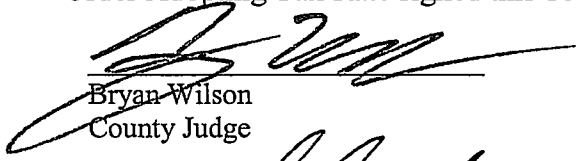
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

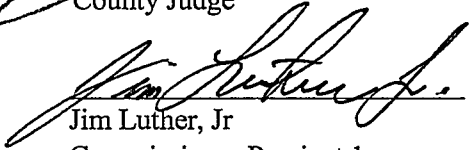
Thereupon, the vote being taken, the following voted for the adoption of the 2025 Tax Rate for Burnet County for Fiscal Year 2025-2026: The vote on the motion was as follows:

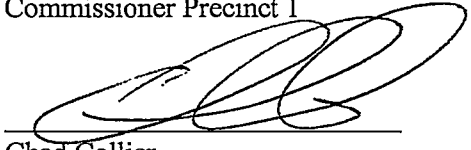
Commissioner Jim Luther, Jr, Precinct 1	<u>For</u>	Against
Commissioner Damon Beierle, Precinct 2	<u>For</u>	Against
Commissioner Chad Collier, Precinct 3	<u>For</u>	Against
Commissioner Joe Don Dockery, Precinct 4	<u>For</u>	Against
Burnet County Judge, Bryan Wilson	<u>For</u>	Against

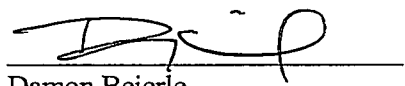
Therefore, the ORDER ADOPTING THE TAX RATE FOR TAX 2025 was passed on a vote of 5 for, and 0 against on the 16th of September 2025. This ORDER being IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the tax year 2025 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas

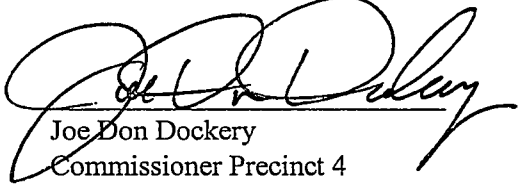
Order Adopting Tax Rate signed this 16th day of September, 2025.


Bryan Wilson
County Judge

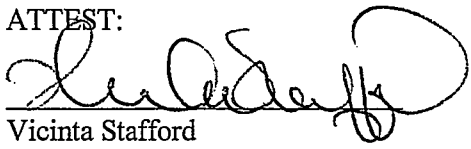

Jim Luther, Jr
Commissioner Precinct 1


Chad Collier
Commissioner Precinct 3


Damon Beierle
Commissioner Precinct 2


Joe Don Dockery
Commissioner Precinct 4

ATTEST:


Vicinta Stafford
Burnet County Clerk



ORDER ADOPTING BUDGET

THE STATE OF TEXAS

COUNTY OF BURNET

WHEREAS, on this the 16th day of September 2025, the Commissioners' Court of Burnet County Texas, convened in a PUBLIC MEETING with the following members present:

Bryan Wilson - County Judge
Jim Luther, Jr - Commissioner, Pct. 1
Damon Beierle - Commissioner, Pct. 2
Chad Collier - Commissioner, Pct. 3
Joe Don Dockery - Commissioner, Pct.4

AND WHEREAS, the matter brought before the Court was the adoption of the 2025- 2026 budget as required by Texas Local Government Code §111.008;

AND WHEREAS, the Burnet County Commissioners Court did invite and encourage public participation from county officers, precinct officers, department heads, and the general public, as to the various needs of the citizens of Burnet County for the fiscal year 2025/2026;

AND WHEREAS, the Burnet County Commissioners Court, after a full discussion of the needs, did make changes in the proposed budget filed by the County Judge in accordance with law; NOW THEREFORE, BE IT ORDERED BY THE BURNET COUNTY COMMISSIONERS COURT that the proposed budget filed by the County Budget Officer and amended by the Commissioners Court be adopted with the following provisions:

- 1) The correction list of changes by account number, department, and amounts of adjustment provided by the County Auditor which was included at the time of posting of the September 16, 2025 commissioners court meeting agenda on September 10, 2025 that includes 73 lines of corrections identified by the County Judge, the County Auditor, Elected Officials and County Departments;
- 2) The **Modifications to Budget Made on 9/16/2025 by Roll Call Vote** on the 16th day of September, 2025 in Burnet County Commissioners Court. (See attached list)

AND WHEREAS, after notice and hearing, the following motion was offered by LUTHER and seconded by DOCKERY.

"I move to adopt the 2025-2026 Budget for Burnet County, Texas as presented."

The calculated tax rates for the YEAR 2025 are:

General Fund	.2445
Road & Bridge Fund	.0460
Debt Service Fund	.0418
Total Combined Tax Rate	.3323
Voter Approval Tax Rate	.3554
No-New Revenue Tax Rate	.3491

The total County debt obligation is \$22,721,248

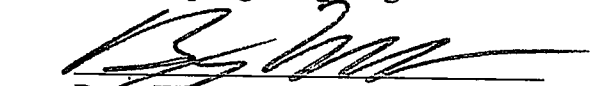
THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AMOUNT OF \$1,549,476.19 OR 3.91% AND OF THAT AMOUNT \$1,355,122.15 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

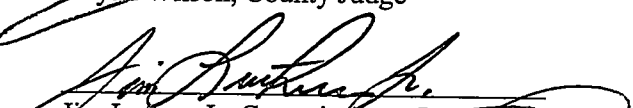
Thereupon, the vote being taken, the following voted for the adoption of the budget for Burnet County for Fiscal Year 2025-2026: The vote on the motion was as follows:

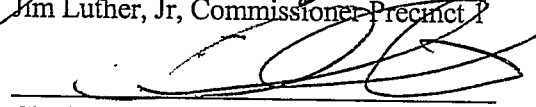
Commissioner Jim Luther, Jr, Precinct 1	<u>For</u>	Against
Commissioner Damon Beierle, Precinct 2	<u>For</u>	Against
Commissioner Chad Collier, Precinct 3	<u>For</u>	Against
Commissioner Joe Don Dockery, Precinct 4	<u>For</u>	Against
Burnet County Judge, Bryan Wilson	For	<u>Against</u>

Therefore, the ORDER ADOPTING THE AMENDED BURNET COUNTY BUDGET ORDER was passed on a vote of 4 for, and 1 against on the 16th of September 2025. This ORDER being adopted, and signed by the Burnet County Commissioners, the County Clerk is instructed to record the ORDER and the Budget in the official minutes of the Commissioners Court.

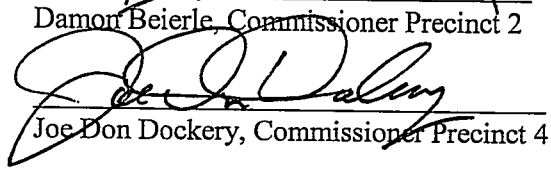
Order Adopting Budget signed this 16th day of September, 2025.


Bryan Wilson, County Judge

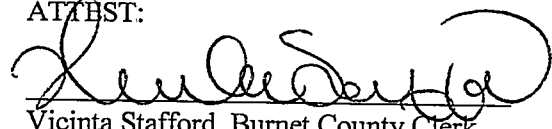

Jim Luther, Jr, Commissioner Precinct 1

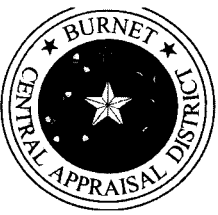

Chad Collier, Commissioner Precinct 3


Damon Beierle, Commissioner Precinct 2


Joe Don Dockery, Commissioner Precinct 4

ATTEST:


Vicinta Stafford, Burnet County Clerk



Burnet Central Appraisal District
P: (512) 756-8291
223 Pierce St
PO Box 908
Burnet, TX 78611

**CERTIFICATION OF
2025 APPRAISAL ROLL
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the BURNET COUNTY.

2025 Appraisal Roll Information:

Market Value	\$24,048,000,962
Taxable Value	\$15,330,353,941
Taxable Value-Over-65	\$3,607,644,482
Value Under Protest	\$550,517,364
Owner's Estimate of Value	\$385,362,155
Adjusted Taxable Value	\$11,557,554,250
Freeze Levy	\$7,710,085

2025 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-22-2025
Date

Keray Carson
Received By:

7/22/25
Date



Burnet Central Appraisal District
P: (512) 756-8291
223 Pierce St
PO Box 908
Burnet, TX 78611

**CERTIFICATION OF
2025 APPRAISAL ROLL
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2025 Appraisal Roll Information:

Market Value	\$24,048,000,962
Taxable Value	\$15,286,830,734
Taxable Value-Over-65	\$3,586,525,423
Value Under Protest	\$548,983,492
Owner's Estimate of Value	\$384,288,444
Adjusted Taxable Value	\$11,535,610,263
Freeze Levy	\$918,472

2025 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

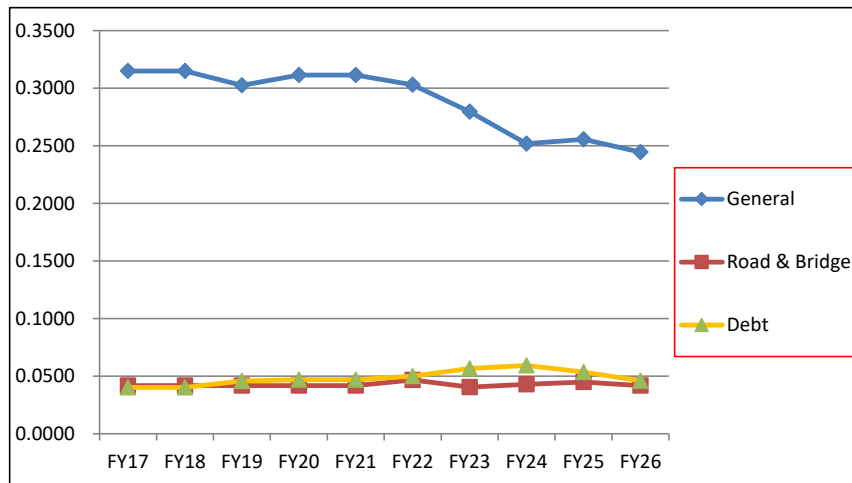
7-22-2025
Date

Kessey Calmes
Received By:

7/22/25
Date

TAX RATE HISTORY

FISCAL YEAR	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
General Levy	0.3149	0.3149	0.3026	0.3114	0.3114	0.3030	0.2795	0.2518	0.2556	0.2445
Debt Service Levy	0.0402	0.0402	0.0457	0.0468	0.0468	0.0500	0.0566	0.0593	0.0535	0.0460
Road & Bridge (Special) Levy	0.0418	0.0418	0.0417	0.0417	0.0417	0.0467	0.0405	0.0430	0.0450	0.0418
Total Tax Rate	0.3969	0.3969	0.3900	0.3999	0.3999	0.3997	0.3766	0.3541	0.3541	0.3323



BURNET COUNTY OFFICIALS

As Of: October 1, 2025

J. Allan Garrett
Evan C. Stubbs
Perry Thomas
Bryan Wilson
Jim Luther, Jr.
Damon Beierle
Chad Collier
Joe Don Dockery
Cody Henson
Eduardo Arredondo
Roxanne Nelson
Lisa Whitehead
Jane Marie Hurst
Frank Reilly
Casie Walker
Vicinta Stafford
DeAnne Fisher
Kelley Glaeser
Karrie Crownover
Calvin Boyd
Leslie Ray
Garry Adams
Scott Davis
Missy Bindseil

33rd Judicial District Judge
424th Judicial District Judge
33rd District Attorney
County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4
County Court at Law Judge
County Attorney
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4
District Clerk
County Clerk
County Tax Assessor-Collector
County Auditor
County Treasurer
County Sheriff
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4

TOTAL CASH AND INVESTMENTS JUNE 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
HCNB							
050-1030-5000	APCA	\$505,693.34		\$4,956,704.27	-\$4,957,315.21	\$6,122.91	\$505,082.40
	DA-SZ	\$110,321.71		\$1,917.51	-\$9,844.25	\$361.51	\$102,394.97
	BOND	\$114,678.00		\$15,500.00	-\$16,500.00	\$0.00	\$113,678.00
	JP CASH BOND ACCT	\$750.00		\$1,000.00	\$0.00	\$0.00	\$1,750.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$5.51	-\$5.51	\$7,932.44	-\$7,600.00	\$12.44	\$332.44
050-1030-1000	GEN POOLED CASH	\$11,306,154.53	-\$12,440.42	\$5,442,831.84	-\$5,200,501.16	\$34,115.54	\$11,536,044.79
	FUNDS DETAIL EXHIBIT 'A'						
	County Clerk Clearing Acct	\$47,492.99		\$49,933.15	-\$47,492.99	\$199.05	\$49,933.15
	District Clerk Clearing Acct	\$43,791.48		\$24,049.87	-\$43,791.48	\$149.37	\$24,049.87
	JP1 Clearing Acct	\$9,264.06		\$14,432.53	-\$9,264.06	\$45.30	\$14,432.53
	JP2 Clearing Acct	\$31,732.66		\$35,166.19	-\$31,732.66	\$139.33	\$35,166.19
	JP3 Clearing Acct	\$7,714.35		\$12,888.86	-\$7,714.35	\$40.52	\$12,888.86
	JP4 Clearing Acct	\$23,596.68		\$23,427.99	-\$23,596.68	\$100.26	\$23,427.99
	Treasurer Clearing Acct	\$27,585.82		\$22,427.38	-\$27,585.82	\$98.83	\$22,427.38
	TOTAL CASH	\$12,228,781.13	-\$12,445.93	\$10,608,212.03	-\$10,382,938.66	\$41,385.06	\$12,441,608.57
C.D. Investments							
All In FCU	CD-Gen Pooled Cash	\$248,741.96		\$0.00	-\$821.46	\$794.96	\$248,715.46
Preferred BK	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$0.00	\$245,000.00
Ally Bk Sandy I	CD-Gen Pooled Cash	\$246,100.82		\$0.00	\$0.00	\$825.62	\$246,926.44
Highmark FCU	CD-Gen Pooled Cash	\$245,195.33		\$0.00	-\$1,009.20	\$976.64	\$245,162.77
MI Bk Bloomfie	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$754.19	\$248,502.79
First Freedom I	CD-Gen Pooled Cash	\$245,031.55		\$0.00	-\$946.44	\$946.44	\$245,031.55
Old National Bk	CD-Gen Pooled Cash	\$247,053.97		\$0.00	\$0.00	\$855.82	\$247,909.79
US Bank NA	CD-Gen Pooled Cash	\$246,261.92		\$0.00	\$0.00	\$805.48	\$247,067.40
Morton Commu	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43
Wells Fargo BK	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,037.05	\$245,345.68
First Natl Bk Ld	CD-Gen Pooled Cash	\$250,853.70		\$0.00	\$0.00	\$815.34	\$251,669.04
Flagstar Bk Nat	CD-Gen Pooled Cash	\$248,007.46		\$0.00	-\$248,180.30	\$172.84	\$0.00
Peoples Saving	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$996.78	\$245,830.65
Peoples SEC B	CD-Gen Pooled Cash	\$247,053.97		\$0.00	\$0.00	\$855.82	\$247,909.79
Legacy Bank & Treasury	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43
		\$3,461,442.52		\$245,000.00	-\$255,354.90	\$11,304.60	\$3,462,392.22
TEXPOOL							
	PRESERVATION	\$1,106.76		\$0.00	\$0.00	\$3.90	\$1,110.66
	RECORDS ARCHIVES	\$68,697.64		\$0.00	\$0.00	\$242.66	\$68,940.30
	ROAD & BRIDGE	\$1,267,939.67		\$0.00	\$0.00	\$4,478.07	\$1,272,417.74
	HOTEL/MOTEL	\$749.54		\$0.00	\$0.00	\$2.70	\$752.24
	DEBT SERVICE	\$1,266,844.91		\$0.00	\$0.00	\$4,474.24	\$1,271,319.15
	TOTAL TEXPOOL	\$2,605,338.52		\$0.00	\$0.00	\$9,201.57	\$2,614,540.09
LOGIC							
	HOTEL/MOTEL	\$1,283,371.16		\$0.00	\$0.00	\$4,652.00	\$1,288,023.16
	RECORDS ARCHIVES	\$70,506.90		\$0.00	\$0.00	\$255.57	\$70,762.47
	ROAD & BRIDGE	\$3,843,578.72		\$0.00	\$0.00	\$13,932.28	\$3,857,511.00
	GENERAL	\$16,631,254.38		\$0.00	\$0.00	\$60,285.30	\$16,691,539.68
	DEBT SERVICE	\$1,070,467.04		\$0.00	\$0.00	\$3,880.24	\$1,074,347.28
	TN2024	\$4,952,394.03		\$0.00	-\$1,500,000.00	\$14,687.40	\$3,467,081.43
	TOTAL LOGIC	\$27,851,572.23		\$0.00	-\$1,500,000.00	\$97,692.79	\$26,449,265.02
TXCLASS							
	TN2020	\$1,747,418.28		\$0.00	\$0.00	\$6,333.27	\$1,753,751.55
	ROAD & BRIDGE	\$1,912,003.89		\$0.00	\$0.00	\$6,929.77	\$1,918,933.66
	GENERAL	\$16,689,928.96		\$0.00	\$0.00	\$60,490.22	\$16,750,419.18
	TN2022	\$1,757,877.07		\$0.00	\$0.00	\$6,371.18	\$1,764,248.25
	DEBT SERVICE	\$721,857.24		\$0.00	\$0.00	\$2,616.26	\$724,473.50
	REST/DEDICATED FUND	\$7,727,883.66		\$0.00	\$0.00	\$28,008.60	\$7,755,892.26
	TN2023	\$2,834,691.75		\$0.00	\$0.00	\$10,273.91	\$2,844,965.66
	TOTAL TXCLASS	\$33,391,660.85		\$0.00	\$0.00	\$121,023.21	\$33,512,684.06
	TOTAL INVESTMENTS	\$67,310,014.12	\$0.00	\$245,000.00	-\$1,755,354.90	\$239,222.17	\$66,038,881.39
TOTAL CASH		\$12,228,781.13	-\$12,445.93	\$10,608,212.03	-\$10,382,938.66	\$41,385.06	\$12,441,608.57
LESS FUND TRANSFERS				-\$5,147,882.31	\$5,147,882.31		
LESS INVEST TRANSFERS				-\$1,510,354.90	\$1,510,354.90		
INVESTMENTS		\$67,310,014.12	\$0.00	\$245,000.00	-\$1,755,354.90	\$239,222.17	\$66,038,881.39
TOTAL CASH & INVESTMENTS		\$79,538,795.25	-\$12,445.93	\$4,194,974.82	-\$5,480,056.35	\$239,222.17	\$78,480,489.96

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.29%	4.30%	4.41%	4.40%	4.07%

Pooled Cash Report Date Range
Burnet County, TX
Date Range: 06/30/2025 - 06/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-1030-0050	CLAIM ON POOLED CASH	4,169,357.69	182,364.41	4,351,722.10
110-1030-0050	CLAIM ON POOLED CASH	1,087.35	-75.00	1,012.35
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	0.00	-8,763.90
122-1030-0050	CLAIM ON POOLED CASH	28,719.78	0.00	28,719.78
140-1030-0050	CLAIM ON POOLED CASH	211,115.15	2,014.19	213,129.34
150-1030-0050	CLAIM ON POOLED CASH	185,797.26	3,446.16	189,243.42
160-1030-0050	CLAIM ON POOLED CASH	624,874.00	1,448.98	626,322.98
170-1030-0050	CLAIM ON POOLED CASH	401,788.13	0.00	401,788.13
180-1030-0050	CLAIM ON POOLED CASH	1,979,813.14	6,020.13	1,985,833.27
190-1030-0050	CLAIM ON POOLED CASH	45,662.50	386.63	46,049.13
200-1030-0050	CLAIM ON POOLED CASH	-93,579.57	976.80	-92,602.77
201-1030-0050	CLAIM ON POOLED CASH	13,601.18	0.00	13,601.18
202-1030-0050	CLAIM ON POOLED CASH	8,477.91	0.00	8,477.91
210-1030-0050	CLAIM ON POOLED CASH	177,945.93	1,482.04	179,427.97
221-1030-0050	CLAIM ON POOLED CASH	2,622.82	26.37	2,649.19
222-1030-0050	CLAIM ON POOLED CASH	445,109.14	28,288.83	473,397.97
223-1030-0050	CLAIM ON POOLED CASH	243,536.30	3,837.58	247,373.88
230-1030-0050	CLAIM ON POOLED CASH	52,208.25	1,133.37	53,341.62
270-1030-0050	CLAIM ON POOLED CASH	29,222.79	1,019.30	30,242.09
290-1030-0050	CLAIM ON POOLED CASH	-158,514.88	4,260.77	-154,254.11
291-1030-0050	CLAIM ON POOLED CASH	184,153.69	7,963.00	192,116.69
295-1030-0050	CLAIM ON POOLED CASH	159,378.60	0.00	159,378.60
296-1030-0050	CLAIM ON POOLED CASH	160,839.10	1,310.29	162,149.39
297-1030-0050	CLAIM ON POOLED CASH	56,120.97	491.04	56,612.01
298-1030-0050	CLAIM ON POOLED CASH	120,016.73	1,012.42	121,029.15
299-1030-0050	CLAIM ON POOLED CASH	-35,717.94	0.00	-35,717.94
300-1030-0050	CLAIM ON POOLED CASH	442,988.79	1,008.29	443,997.08
310-1030-0050	CLAIM ON POOLED CASH	-117,225.88	0.00	-117,225.88
320-1030-0050	CLAIM ON POOLED CASH	-118,286.77	0.00	-118,286.77
330-1030-0050	CLAIM ON POOLED CASH	-139,501.02	0.00	-139,501.02
340-1030-0050	CLAIM ON POOLED CASH	-65,676.05	0.00	-65,676.05
501-1030-0050	CLAIM ON POOLED CASH	33,669.68	0.00	33,669.68
504-1030-0050	CLAIM ON POOLED CASH	65,291.28	3,427.35	68,718.63
505-1030-0050	CLAIM ON POOLED CASH	331,320.40	2,491.31	333,811.71
510-1030-0050	CLAIM ON POOLED CASH	47,076.22	1,536.71	48,612.93
514-1030-0050	CLAIM ON POOLED CASH	52,588.13	0.00	52,588.13
600-1030-0050	CLAIM ON POOLED CASH	465,714.28	3,322.88	469,037.16
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	0.00	122,291.75
719-1030-0050	CLAIM ON POOLED CASH	549,776.97	4,394.52	554,171.49
720-1030-0050	CLAIM ON POOLED CASH	36,680.50	1,631.90	38,312.40
722-1030-0050	CLAIM ON POOLED CASH	159,699.24	0.00	159,699.24
723-1030-0050	CLAIM ON POOLED CASH	288,955.90	0.00	288,955.90
724-1030-0050	CLAIM ON POOLED CASH	588,029.26	0.00	588,029.26
850-1030-0050	CLAIM ON POOLED CASH	1,904.45	0.00	1,904.45
880-1030-0050	CLAIM ON POOLED CASH	175,414.76	33,140.11	208,554.87
881-1030-0050	CLAIM ON POOLED CASH	500.00	0.00	500.00
990-1030-0050	CLAIM ON POOLED CASH	-1,840.51	1,063.72	-776.79
	Total Claim on Pooled Cash	11,924,243.50	299,424.10	12,223,667.60
050-1030-1000	POOLED CASH (GEN DEP-5159)	11,429,732.10	294,774.01	11,724,506.11
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	494,511.40	4,650.09	499,161.49
	Total General and APCA			
	Cash	11,924,243.50	299,424.10	12,223,667.60
	Difference	0.00	0.00	0.00

Burnet County, Texas

Nestled in the scenic heart of the Texas Hill Country, Burnet County offers a captivating blend of natural beauty, outdoor adventure, and small-town charm. Located just 55 miles west of Austin and 100 miles north of San Antonio, Burnet County spans nearly 1,000 square miles of rolling hills, rugged terrain, and expansive waterways. Burnet County, is the 74th largest county in Texas by total area. The county is bordered by Bell, Blanco, Lampasas, Llano, San Saba, Travis, and Williamson counties.

The Colorado River traces the county's western edge, where it meets the Llano River in the south, creating a vibrant watershed enhanced by a series of flood-control dams. These dams have given rise to five stunning lakes within the county—each offering unique opportunities for boating, fishing, swimming, and water sports. Whether you're kayaking on Lake LBJ or enjoying a quiet morning of fishing on Inks Lake, Burnet County is a paradise for every water lover.

Nature enthusiasts will also be drawn to the area's famed whitetail deer hunting, expansive hiking trails, and iconic attractions such as Inks Lake State Park and Longhorn Cavern State Park, a historic underground wonder featuring spectacular rock formations and guided tours. There are many private opportunities for outdoor activities that provide lake-side short-term rentals, boating, off-roading, downhill and mountain bike racing, private game hunting and guided fishing.

Easily accessible via Highways 29, 71, 281, and 183, Burnet County combines rich natural resources with a thriving local economy rooted in stone processing, agriculture and tourism. Visitors often explore charming towns like Bertram, Burnet and Marble Falls, known for their welcoming communities, historic sites, festivals, shopping and vibrant local dining scenes.

Burnet County's government plays a vital role in maintaining the high quality of life that both residents and visitors enjoy. From infrastructure and public safety to health services and criminal justice, county officials are committed to delivering essential services with integrity and efficiency. Their mission-driven approach ensures that Burnet County remains not only a beautiful place to visit—but also a well-managed and resilient community.

Mission Statement: The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.

Population – 2020 Census-	49,130
Jan 2024 Texas Data Center Estimate	55,326

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers within their departmental budget throughout the fiscal year as outlined in section 6. Commissioners Court approval for all line items below \$500 will not be required, transfers within operating sub-categories will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Contracts and Agreements
 - g. Capital Expenditures

7. It is the responsibility of each elected official/ department head to stay within their allotted budget (LGC111). Anytime a line item exceeds the budgeted amount a line item transfer must be immediately prepared from allowable line items within the department's budget and submitted to the court for approval. (LGC 111.070c). In the event that the department does not act, the County Auditor shall present a recommended line item transfer to the Commissioners Court to assist in the efficient and effective operations of the county by performing certain budget transfer activity which will aid the Commissioner's Court in assessing needs to appropriateness of fiscal activity. (GA-0154)

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under a valid purchase orders issued prior to August 31st issued but unspent by September 30th of the prior fiscal year may require a budget amendment. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities.

5. Compensation Plan Guidelines

New Hires

- New *full-time* employees with no previous experience may be started at a Step 1 or 2 for the Group in which their position falls.
- No new employee may be started at a rate higher than the rate budgeted for their position (calculated as an hourly rate).
- Full-time employees who are started at Step 1 or Step 2 may be increased to Step 3 at any time during the fiscal year, within compensation plan guidelines.
- Employees with some previous experience comparable to the hiring position may be started at Step 3.
- Attorneys with relevant experience may be started at a Step level comparable to current employees with an equivalent level of experience.
- Employees with more than five years of relevant experience with Burnet County may be started at a Step level comparable to current employees with an equivalent level of Burnet County experience.
- New *part-time* employees shall be started at Step 1 for the Group in which their position falls.

Rehires-

- Rehiring an employee more than one full calendar month, but less than 365 calendar days after the termination date guidelines:
 - Compensation: If the employee is rehired for the same position or a position comparable to the one formerly held, the employee will be eligible to begin at any step up to the step level previously held. Any employee rehired more than one year after the termination date will be treated as a new hire with regard to compensation, leave, and all other terms and conditions of employment.

Current Employees-

- Current full-time employees who are at Step 1 or Step 2 may be increased to step 3 at any time during the fiscal year, within compensation plan guidelines.
- Yearly step increases are not automatic or longevity based. Step increases are merit increases and are dependent upon an acceptable Annual Performance Review.
- If funded by Commissioners Court in the new budget year, eligible employees may roll forward into the new budget year, one (1) step from the step held as of the final pay period in the current budget year.
- The new pay rates, based on the updated step and grade structure, will take effect with the first payroll period in October. Because payroll is processed on a pay-period basis, this adjustment will also apply to workdays completed in late September that fall within the first payroll cycle in October.
- Employees at Step 3 or greater may not increase more than one step per fiscal year.
- All increases are subject to budget availability and must be clearly itemized in the annual budget.

Increases/Promotions/Transfers -

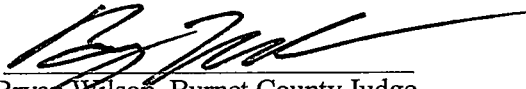
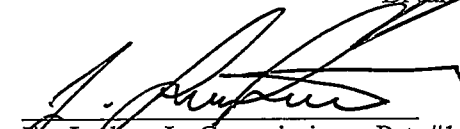
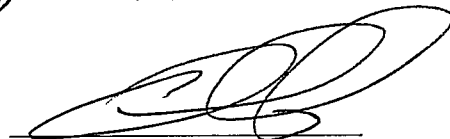
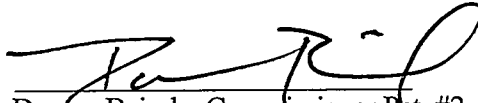
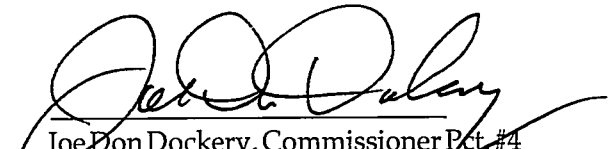
- Current employees who receive a mid-year increase, promote within their current department or transfer to a new department may be started in their new position at a step no greater than the step held in their former position. (Not all positions have an equal number of steps.)
- Increases, promotions and transfers will be effective on the first day of the pay period following receipt of an approved Personnel Action Form in the Human Resources Office.
- All increases are subject to budget availability and must be clearly itemized in the annual budget.

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - a. Miles
 - i. Active Law Enforcement (Pursuit Vehicles) - 150,000
 - ii. Other Law Enforcement (Command, Bailiff, Investigator, Transport Vehicles) - 175,000
 - iii. All other Departments - 175,000
 - b. Maintenance, records shall be kept by department heads and reviewed during the budget process
 - c. No vehicle may be decommissioned without authorization of the commissioners court.
 - d. Vehicles will be assigned their classification in the inventory. No changes in classification will be made without approval from the commissioners court.

2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

Reviewed and approved at the Burnet County Commissioners' Court, September 23, 2025.


Bryan Wilson, Burnet County Judge
Jim Luther, Jr, Commissioner Pct. #1
Chad Collier, Commissioner Pct. #3
Damon Beierle, Commissioner Pct. #2
Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

General Fund (100) is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

Road & Bridge Fund (300-314) is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Debt Service Fund (600) is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

Special Revenue and Dedicated Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

District Attorney Forfeitures (122) This fund accounts for Forfeitures funds that have been awarded to the District Attorney's Office pursuant to a court order from seizures conducted during criminal activity. These funds are restricted and used for District Attorney's Office purposes only.

Economic Development Fund (140) This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners' Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund (150) This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund (160) This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County's subscriber fees are transferred from the General Fund.

Indigent Health Care Fund (170) The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Restricted Funds (180) While Fund 180 is presented as a single fund, it contains several accounts with legally enforceable restrictions. These restricted accounts and account balances represent amounts that can only be spent for specific purposes, as mandated by the Texas Local Government Code, state and federal enabling legislation, grant provisions, or other external resource providers.

Sheriff Chapter 59 Fund (190) This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund (200) The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees. Fund 201 is for donations to the Burnet Library and Fund 202 is for Donations from the Friends of the library.

Historical Commission (210) This fund is a restricted fund used to capture Historical Commission donations and revenues from history book sales and entrance to Fort Croghan.

County Records Management and Archive Funds (221 and 222) Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology (230) Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, and §102.0173*.

County Jail Fund (270) Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

Grants Fund (290-298) these funds are established to account for grant funding from local, state, and federal entities.

2025 Flood disaster Fund (490) This fund was started July 4, 2025 to capture all activities related to the 2025 Flood Disaster.

Rural Ambulance Service Grant (491) This is a new grant in FY 2026 that the County plans to pursue.

Courthouse Security Fund (504) Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Funds (505) to account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund (510) to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund (514) to record State Comptroller receipts and expenditures related to LEOSE training.

Capital Improvement Funds (700) Includes County Improvement Program including Fund 710 Building reserve, and the Tax Notes for 2019,2020, 2022, 2023 and 2024.

Health Reimbursement Account (HRA) (850) The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.

Expenditure Accounts Descriptions

3300-Operating Supplies – This line item accounts for expenditures for general office supplies and minor non inventoried equipment under \$500 including calculators, ink/toner, copy paper, and costs paid for functional supplies; i.e., chemicals, cleaning and sanitation supplies, feed for animals, and road maintenance supplies. Normally with a useful life of one year or less.

3310-Gasoline, Diesel, and Oil – This line item accounts for expenditures for gasoline, diesel, and oil purchased in bulk or periodically from a service station.

4000-Contracts and Agreements – This line item accounts for services under contract with outside vendors which may include goods or deliverables. These are approved by the Commissioners Court, including annual maintenance contracts.

4010-Professional Services – This line item accounts for expenditures for professional services not otherwise listed that are provided on a non-contractual basis, including CPAs, consultants, architects, legal service, professional training services or temporary employment services.

4200-Telephone, Cell, and Mobile BB – This line item accounts for expenditures for regular monthly service charges for telephone, facsimile, communication lines, voice mail, cell phones, and mobile broadband. Also includes charges for long distance and telephone and data wiring.

4250-Travel and Mileage – This line item accounts for expenditures for transportation (including mileage), meals and hotel (per diem) and other expenses associated with staff travel for county business other than conference or training.

4270-Conferences, Dues, and Training – This line item accounts for expenditures for memberships in professional or other organizations and associations. Also includes fees for taking in-person or online classes or attending seminars and conferences. May also include meals, hotels, per diem and mileage for travel to a conference or training.

4510-Vehicle Repair and Maintenance – This line item accounts for expenditures for repair and maintenance of automobiles, trucks, buses, trailers, and heavy equipment used to transport persons or objects.

4520-Repair and Maintenance – This line item accounts for expenditures for repair and maintenance both provided directly and not provided directly by County personnel. These expenditures include covering the upkeep of buildings and equipment. Costs for renovating and remodeling are not included here. Does not include vehicles/road equipment and does not include annual maintenance contracts.

4820-Uniforms – This line item accounts for reimbursement to employees for the purchase of clothing/uniforms used in their work, the outright purchase of these items on behalf of the employee and the maintenance of these items.

4900-Jury Expense – Consumables that directly benefit the jurors such as water, coffee, meals, cups, etc.

5710-Road Equipment (capitalized) – This line item accounts for expenditures for the purchase of vehicles, trailers and road equipment/machinery valued over \$5000.

5750-Machine Equipment (inventoried) – This line item accounts for taggable expenditures for the purchase of tools and equipment valued at less than \$4,999, including printers, computers, scanners, desks, chairs, guns, tasers and body cameras. Does not include vehicles/road equipment.

5760-Machine Equipment (capitalized) – This line item accounts for expenditures for the purchase of equipment valued over \$5000, including copiers, radios, and servers. Does not include vehicles/road equipment.

CAPITAL OUTLAY

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Expense				
Fund: 100 - GENERAL				
Department: 4030 - COUNTY CLERK				
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	2,887.47	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,887.47	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		2,887.47	0.00	0.00
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5300	BUILDINGS	5,000.00	1,029,881.91	678,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	AC Replacement		1.00	68,000.00
FY 2026 ADOPTED	Building Purchase/Repairs/Parking		1.00	550,000.00
FY 2026 ADOPTED	Courthouse Repairs		1.00	50,000.00
FY 2026 ADOPTED	igt fixture Replacement		1.00	10,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	5,555.86	90,000.00	90,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Other		1.00	15,000.00
FY 2026 ADOPTED	Replacement Computers/Servers		1.00	75,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		10,555.86	1,125,881.91	774,000.00
Total Department: 4090 - NONDEPARTMENTAL:		10,555.86	1,125,881.91	774,000.00
Department: 4350 - DISTRICT COURT				
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	3,956.00	3,956.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,956.00	3,956.00
Total Department: 4350 - DISTRICT COURT:		0.00	3,956.00	3,956.00
Department: 4510 - JP #1				
SubCategory: 500 - CAPITAL OUTLAY				
100-4510-5750	MACH/EQUIP (INVENTORIED)	0.00	1,500.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,500.00	0.00
Total Department: 4510 - JP #1:		0.00	1,500.00	0.00
Department: 4520 - JP #2				
SubCategory: 500 - CAPITAL OUTLAY				
100-4520-5750	MACH/EQUIP (INVENTORIED)	0.00	3,605.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,605.00	0.00
Total Department: 4520 - JP #2:		0.00	3,605.00	0.00
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5710	MACH/EQUIP (CAPITAL)	0.00	0.00	36,000.00
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	3,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,000.00	37,000.00
Total Department: 4750 - COUNTY ATTORNEY:		0.00	3,000.00	37,000.00
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
100-4800-5750	MACH/EQUIP (INVENTORIED)	0.00	15,002.40	15,369.99
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	15,002.40	15,369.99
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		0.00	15,002.40	15,369.99
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	39,282.90	0.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	-8,991.12	9,043.20	20,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		30,291.78	9,043.20	20,000.00
Total Department: 4850 - DISTRICT ATTORNEY:		30,291.78	9,043.20	20,000.00

CAPITAL OUTLAY

Department: 4900 - ELECTION					
SubCategory: 500 - CAPITAL OUTLAY					
100-4900-5750	MACH/EQUIP (INVENTORIED)	1,247.68	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		1,247.68	0.00	0.00	
Total Department: 4900 - ELECTION:		1,247.68	0.00	0.00	
Department: 4950 - COUNTY AUDITOR					
SubCategory: 500 - CAPITAL OUTLAY					
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	4,864.29	5,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	4,864.29	5,000.00	
Total Department: 4950 - COUNTY AUDITOR:		0.00	4,864.29	5,000.00	
Department: 4970 - COUNTY TREASURER					
SubCategory: 500 - CAPITAL OUTLAY					
100-4970-5750	MACH/EQUIP (INVENTORIED)	856.61	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		856.61	0.00	0.00	
Total Department: 4970 - COUNTY TREASURER:		856.61	0.00	0.00	
Department: 4990 - TAX ASSESSOR/COLLECTOR					
SubCategory: 500 - CAPITAL OUTLAY					
100-4990-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	8,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	8,000.00	
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		0.00	0.00	8,000.00	
Department: 5040 - INFORMATION TECHNOLOGY					
SubCategory: 500 - CAPITAL OUTLAY					
100-5040-5750	TECHNOLOGY EQUIPMENT	0.00	245,524.24	240,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Computers and Printers	1.00	240,000.00	240,000.00	
100-5040-5760	MACH/EQUIP (CAPITALIZED)	0.00	85,000.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	330,524.24	240,000.00	
Total Department: 5040 - INFORMATION TECHNOLOGY:		0.00	330,524.24	240,000.00	
Department: 5100 - MAINTENANCE DEPT					
SubCategory: 500 - CAPITAL OUTLAY					
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,564.84	2,766.46	0.00	
100-5100-5760	MACH/EQUIP (CAPITALIZED)	13,019.11	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		16,583.95	2,766.46	0.00	
Total Department: 5100 - MAINTENANCE DEPT:		16,583.95	2,766.46	0.00	
Department: 5510 - CONSTABLE PCT #1					
SubCategory: 500 - CAPITAL OUTLAY					
100-5510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	22,480.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Body Worn Cameras	2.00	4,140.00	8,280.00	
FY 2026 ADOPTED	Hand Held Radio	2.00	7,100.00	14,200.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	22,480.00	
Total Department: 5510 - CONSTABLE PCT #1:		0.00	0.00	22,480.00	
Department: 5520 - CONSTABLE PCT #2					
SubCategory: 500 - CAPITAL OUTLAY					
100-5520-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	86,000.00	
100-5520-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	11,240.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Body Worn Cameras	1.00	4,140.00	4,140.00	
FY 2026 ADOPTED	Hand Held Radios	1.00	7,100.00	7,100.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	97,240.00	
Total Department: 5520 - CONSTABLE PCT #2:		0.00	0.00	97,240.00	
Department: 5530 - CONSTABLE PCT #3					
SubCategory: 500 - CAPITAL OUTLAY					
100-5530-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	86,300.00	
100-5530-5750	MACH/EQUIP (INVENTORIED)	3,395.22	0.00	11,240.00	

CAPITAL OUTLAY					
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Body Worn Camera	1.00	4,140.00	4,140.00	
FY 2026 ADOPTED	Hand Held Radio	1.00	7,100.00	7,100.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		3,395.22	0.00	97,540.00	
Total Department: 5530 - CONSTABLE PCT #3:		3,395.22	0.00	97,540.00	
Department: 5540 - CONSTABLE PCT #4					
SubCategory: 500 - CAPITAL OUTLAY					
100-5540-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	31,752.10	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Body Worn Camara	1.00	4,140.00	4,140.00	
FY 2026 ADOPTED	Motorola Handheld radio	1.00	7,012.10	7,012.10	
FY 2026 ADOPTED	Real World Training equipment	1.00	4,600.00	4,600.00	
FY 2026 ADOPTED	Tatical Em Casualty Care Training	40.00	400.00	16,000.00	
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	3,449.98	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,449.98	31,752.10	
Total Department: 5540 - CONSTABLE PCT #4:		0.00	3,449.98	31,752.10	
Department: 5600 - COUNTY SHERIFF					
SubCategory: 500 - CAPITAL OUTLAY					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	103,694.80	0.00	
100-5600-5750	MACH/EQUIP (INVENTORIED)	16,872.96	45,482.59	115,584.70	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Toughbooks	35.00	3,302.42	115,584.70	
100-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	14,405.29	721,087.60	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	Camera system	10.00	5,783.00	57,830.00	
FY 2026 ADOPTED	Handheld Radios	10.00	10,855.34	108,553.40	
FY 2026 ADOPTED	In Car radios	10.00	6,870.42	68,704.20	
FY 2026 ADOPTED	Vehicles with upfit	6.00	81,000.00	486,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		16,872.96	163,582.68	836,672.30	
Total Department: 5600 - COUNTY SHERIFF:		16,872.96	163,582.68	836,672.30	
Department: 5710 - ADULT PROBATION					
SubCategory: 500 - CAPITAL OUTLAY					
100-5710-5750	MACH/EQUIP (INVENTORIED)	4,199.93	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		4,199.93	0.00	0.00	
Total Department: 5710 - ADULT PROBATION:		4,199.93	0.00	0.00	
Total Fund: 100 - GENERAL:		86,891.46	1,667,176.16	2,189,010.39	
Fund: 140 - ECONOMIC DEVELOPMENT					
Department: 6640 - HOTEL/MOTEL TAX					
SubCategory: 500 - CAPITAL OUTLAY					
140-6640-5300	BUILDINGS	3,080.00	10,000.00	60,000.00	
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNITY CENTER	74,112.75	400,000.00	300,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		77,192.75	410,000.00	360,000.00	
Total Department: 6640 - HOTEL/MOTEL TAX:		77,192.75	410,000.00	360,000.00	
Total Fund: 140 - ECONOMIC DEVELOPMENT:		77,192.75	410,000.00	360,000.00	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Department: 4070 - WESTERN COUNTIES TOWER					
SubCategory: 500 - CAPITAL OUTLAY					
160-4070-5750	MACH/EQUIP(INVENTORIED)	0.00	2,425.31	0.00	
160-4070-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	70,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2026 ADOPTED	P25 radio (Annual fee 500.00)	1.00	4,500.00	4,500.00	

FY 2026 ADOPTED		Test equipment for P25 Radios (annual fees 3,500)		1.00	CAPITAL OUTLAY	
					65,500.00	65,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			2,425.31	70,000.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		0.00			2,425.31	70,000.00
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR						
SubCategory: 500 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	0.00			228,806.00	100,000.00
Budget Detail						
Budget Code	Description		Units		Price	Amount
FY 2026 ADOPTED	Other		1.00		100,000.00	100,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			228,806.00	100,000.00
Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:		0.00			228,806.00	100,000.00
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		0.00			231,231.31	170,000.00
Fund: 180 - RESTRICTED						
Department: 4082 - VETRIDE						
SubCategory: 500 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00			2,000.00	2,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			2,000.00	2,000.00
Total Department: 4082 - VETRIDE:		0.00			2,000.00	2,000.00
Department: 4852 - DIST ATT CHPT 59 FORFEITURES						
SubCategory: 500 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00			5,000.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00			30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			35,000.00	35,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:		0.00			35,000.00	35,000.00
Department: 5120 - COUNTY JAIL						
SubCategory: 500 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	84,853.69			100,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		84,853.69			100,000.00	0.00
Total Department: 5120 - COUNTY JAIL:		84,853.69			100,000.00	0.00
Department: 5602 - LAW ENFORCEMENT						
SubCategory: 500 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT	0.00			432,050.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			432,050.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		0.00			432,050.00	0.00
Department: 5605 - SHERIFF DONATIONS						
SubCategory: 500 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00			1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			1,000.00	1,000.00
Total Department: 5605 - SHERIFF DONATIONS:		0.00			1,000.00	1,000.00
Total Fund: 180 - RESTRICTED:		84,853.69			570,050.00	38,000.00
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING						
Department: 5150 - EQUITABLE SHARING						
SubCategory: 500 - CAPITAL OUTLAY						
190-5150-5750	MACH/EQUIP (INVENTORIED)	0.00			4,535.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			4,535.00	0.00
Total Department: 5150 - EQUITABLE SHARING:		0.00			4,535.00	0.00
Department: 5162 - CH 59 STATE FORFEITURES						
SubCategory: 500 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00			17,161.50	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00			17,161.50	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		0.00			17,161.50	10,634.00
Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:		0.00			21,696.50	10,634.00

CAPITAL OUTLAY

Fund: 200 - LIBRARY SYSTEM**Department: 6500 - LIBRARY SYSTEM****SubCategory: 500 - CAPITAL OUTLAY**

200-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	16,238.55
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Brother printer	1.00	721.00	721.00
FY 2026 ADOPTED	HP Laserjet	1.00	1,122.59	1,122.59
FY 2026 ADOPTED	Laptop	1.00	2,443.37	2,443.37
FY 2026 ADOPTED	PC with Monitors	7.00	1,707.37	11,951.59
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	16,238.55
Total Department: 6500 - LIBRARY SYSTEM:		0.00	0.00	16,238.55
Total Fund: 200 - LIBRARY SYSTEM:		0.00	0.00	16,238.55

Fund: 222 - COUNTY CLERK RECORDS**Department: 4042 - CO CLERK RECORDS MGMT****SubCategory: 500 - CAPITAL OUTLAY**

222-4042-5750	MACH/EQUIP (INVENTORIED)	962.49	3,150.00	3,150.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Credit Card Readers	1.00	2,250.00	2,250.00
FY 2026 ADOPTED	Other	1.00	900.00	900.00
Total SubCategory: 500 - CAPITAL OUTLAY:		962.49	3,150.00	3,150.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		962.49	3,150.00	3,150.00
Total Fund: 222 - COUNTY CLERK RECORDS:		962.49	3,150.00	3,150.00

Fund: 230 - TECHNOLOGY FUNDS**Department: 4092 - NON-DEPARTMENTAL****SubCategory: 500 - CAPITAL OUTLAY**

230-4092-5750	MACH/EQUIP (INVENTORIED)	11,938.40	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		11,938.40	0.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		11,938.40	0.00	0.00
Total Fund: 230 - TECHNOLOGY FUNDS:		11,938.40	0.00	0.00

Fund: 270 - COUNTY JAIL**Department: 5120 - COUNTY JAIL****SubCategory: 500 - CAPITAL OUTLAY**

270-5120-5750	MACH/EQUIP (INVENTORIED)	714.00	4,720.55	10,000.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	11,853.05	2,813.25	180,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		12,567.05	7,533.80	190,000.00
Total Department: 5120 - COUNTY JAIL:		12,567.05	7,533.80	190,000.00
Total Fund: 270 - COUNTY JAIL:		12,567.05	7,533.80	190,000.00

Fund: 290 - GRANTS**Department: 4912 - FY 18 CHAPTER 19****SubCategory: 500 - CAPITAL OUTLAY**

290-4912-5750	MACH/EQUIP (INVENTORIED)	6,239.74	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,239.74	0.00	0.00
Total Department: 4912 - FY 18 CHAPTER 19:		6,239.74	0.00	0.00

Department: 5603 - RIFLE RESISTANT BODY ARMOR 1.1.18 - 12.31.18**SubCategory: 500 - CAPITAL OUTLAY**

290-5603-5750	EQUIP (INVENTORIED)	56,575.50	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		56,575.50	0.00	0.00
Total Department: 5603 - RIFLE RESISTANT BODY ARMOR 1.1.18 - 12.31.18:		56,575.50	0.00	0.00

Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20**SubCategory: 500 - CAPITAL OUTLAY**

290-5623-5750	MACH/EQUIP (INVENTORIED)	9,048.75	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,048.75	0.00	0.00
Total Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20:		9,048.75	0.00	0.00

CAPITAL OUTLAY

Department: 5730 - TECQ - LEPC				
SubCategory: 500 - CAPITAL OUTLAY				
290-5730-5760	EQUIPMENT(NON-TECHNOLOGY)	9,448.89	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,448.89	0.00	0.00
Total Department: 5730 - TECQ - LEPC:		9,448.89	0.00	0.00
Department: 6141 - TXDOT CO TRANS INFRA GRNT				
SubCategory: 500 - CAPITAL OUTLAY				
290-6141-5110	ROAD IMPROVEMENTS (CR108)	15,182.59	0.00	0.00
290-6141-5120	ROAD IMPROVEMENTS (CR252)	36,877.41	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		52,060.00	0.00	0.00
Total Department: 6141 - TXDOT CO TRANS INFRA GRNT:		52,060.00	0.00	0.00
Department: 6453 - BSCO VICTIM LIAISON FY18/19				
SubCategory: 500 - CAPITAL OUTLAY				
290-6453-5750	MACH/EQUIP (INVENTORIED)	3,327.33	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,327.33	0.00	0.00
Total Department: 6453 - BSCO VICTIM LIAISON FY18/19:		3,327.33	0.00	0.00
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 500 - CAPITAL OUTLAY				
290-6500-5750	MACH/EQUIP (INVENTORIED)	4,601.12	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,601.12	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		4,601.12	0.00	0.00
Total Fund: 290 - GRANTS:		141,301.33	0.00	0.00
Fund: 291 - GRANT-HOT ATTF				
Department: 5784 - HOTATTF				
SubCategory: 500 - CAPITAL OUTLAY				
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,753.21	1,700.00	3,300.00
291-5784-5760	MACH/EQUIP (CAPITALIZED)	111,415.95	124,100.00	105,600.00
Total SubCategory: 500 - CAPITAL OUTLAY:		127,169.16	125,800.00	108,900.00
Total Department: 5784 - HOTATTF :		127,169.16	125,800.00	108,900.00
Total Fund: 291 - GRANT-HOT ATTF:		127,169.16	125,800.00	108,900.00
Fund: 293 - ELECTIONS GRANTS				
Department: 4922 - ELECTIONS-HAVA				
SubCategory: 500 - CAPITAL OUTLAY				
293-4922-5750	VOTING EQUIPMENT	0.00	0.00	41,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	41,000.00
Total Department: 4922 - ELECTIONS-HAVA:		0.00	0.00	41,000.00
Total Fund: 293 - ELECTIONS GRANTS:		0.00	0.00	41,000.00
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 500 - CAPITAL OUTLAY				
295-4060-5710	ROAD EQUIP (CAPITALIZED)	50,210.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		50,210.00	0.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		50,210.00	0.00	0.00
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
295-4090-5550	BUILDING IMPROVEMENTS	206,441.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		206,441.00	0.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		206,441.00	0.00	0.00
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
295-4800-5710	ROAD EQUIP (CAPITALIZED)	53,710.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		53,710.00	0.00	0.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		53,710.00	0.00	0.00
Department: 4900 - ELECTION				
SubCategory: 500 - CAPITAL OUTLAY				
295-4900-5760	MACH/EQUIP (CAPITALIZED)	155,424.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		155,424.00	0.00	0.00
Total Department: 4900 - ELECTION:		155,424.00	0.00	0.00

CAPITAL OUTLAY

Department: 4950 - COUNTY AUDITOR				
SubCategory: 500 - CAPITAL OUTLAY				
295-4950-5750	MACH/EQUIPT (Inventoried)	7,039.55	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,039.55	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		7,039.55	0.00	0.00
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	104,206.67	1,958.66	0.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	18,138.91	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		122,345.58	1,958.66	0.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		122,345.58	1,958.66	0.00
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 500 - CAPITAL OUTLAY				
295-5100-5710	ROAD EQUIPMENT (CAPITALIZED)	330,540.68	0.00	0.00
295-5100-5760	MACH/EQUIP (CAPITALIZED)	101,545.84	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		432,086.52	0.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		432,086.52	0.00	0.00
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
295-5120-5750	MACH/EQUIP (INVENTORIED)	1,788.64	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,788.64	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		1,788.64	0.00	0.00
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 500 - CAPITAL OUTLAY				
295-5540-5710	ROAD EQUIP (CAPITALIZED)	29,791.31	0.00	0.00
295-5540-5750	MACH/EQUIP (INVENTORIED)	13,302.56	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		43,093.87	0.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		43,093.87	0.00	0.00
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5710	ROAD EQUIP (CAPITALIZED)	393,520.54	169,923.84	0.00
295-5600-5750	MACH/EQUIP (INVENTORIED)	43,820.26	0.00	0.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	114,278.90	672.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		551,619.70	170,595.84	0.00
Total Department: 5600 - COUNTY SHERIFF:		551,619.70	170,595.84	0.00
Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):		1,623,758.86	172,554.50	0.00
Fund: 296 - SB 22 - Sheriff				
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
296-5600-5710	ROAD EQUIP (CAPITALIZED)	226,629.92	162,206.83	187,331.76
296-5600-5750	MACH/EQUIP (INVENTORIED)	63,201.29	65,356.39	0.00
296-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	21,610.17	61,841.41
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Tasers	17.00	3,637.73	61,841.41
Total SubCategory: 500 - CAPITAL OUTLAY:		289,831.21	249,173.39	249,173.17
Total Department: 5600 - COUNTY SHERIFF:		289,831.21	249,173.39	249,173.17
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 500 - CAPITAL OUTLAY				
296-5602-5760	MACH/EQUIP (CAPITALIZED)	7,712.90	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,712.90	0.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		7,712.90	0.00	0.00
Total Fund: 296 - SB 22 - Sheriff:		297,544.11	249,173.39	249,173.17

CAPITAL OUTLAY

Fund: 300 - R & B, GENERAL

Department: 6100 - ROAD & BRIDGE, GENERAL

SubCategory: 500 - CAPITAL OUTLAY

300-6100-5700	ROAD EQUIPMENT	0.00	500,000.00	500,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	500,000.00	500,000.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	500,000.00	500,000.00
Total Fund: 300 - R & B, GENERAL:		0.00	500,000.00	500,000.00

Fund: 310 - R & B, PCT #1

Department: 6110 - ROAD & BRIDGE, PCT 1

SubCategory: 500 - CAPITAL OUTLAY

310-6110-5750	MACH/EQUIP (INVENTORIED)	4,613.00	1,699.98	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,613.00	1,699.98	1,000.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		4,613.00	1,699.98	1,000.00
Total Fund: 310 - R & B, PCT #1:		4,613.00	1,699.98	1,000.00

Fund: 320 - R & B, PCT #2

Department: 6120 - ROAD & BRIDGE, PCT 2

SubCategory: 500 - CAPITAL OUTLAY

320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	161,208.97	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,976.28	20,702.95	1,500.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	300,000.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		301,976.28	181,911.92	1,500.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		301,976.28	181,911.92	1,500.00
Total Fund: 320 - R & B, PCT #2:		301,976.28	181,911.92	1,500.00

Fund: 330 - R & B, PCT #3

Department: 6130 - ROAD & BRIDGE, PCT 3

SubCategory: 500 - CAPITAL OUTLAY

330-6130-5750	MACH/EQUIP (INVENTORIED)	7,085.59	14,523.42	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,085.59	14,523.42	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		7,085.59	14,523.42	0.00
Total Fund: 330 - R & B, PCT #3:		7,085.59	14,523.42	0.00

Fund: 340 - R & B, PCT #4

Department: 6140 - ROAD & BRIDGE, PCT 4

SubCategory: 500 - CAPITAL OUTLAY

340-6140-5300	BUILDINGS	0.00	10,000.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	18,125.00	183,089.00	0.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	5,419.97	6,654.57	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	67,824.96	11,450.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Generator	1.00	11,450.00	11,450.00

Total SubCategory: 500 - CAPITAL OUTLAY:		23,544.97	269,568.53	23,450.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		23,544.97	269,568.53	23,450.00
Total Fund: 340 - R & B, PCT #4:		23,544.97	269,568.53	23,450.00

Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE

Department: 4090 - NONDEPARTMENTAL

SubCategory: 500 - CAPITAL OUTLAY

491-4090-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	350,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	350,000.00
Total Department: 4090 - NONDEPARTMENTAL:		0.00	0.00	350,000.00
Total Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE :		0.00	0.00	350,000.00

Fund: 505 - JAIL COMMISSARY

Department: 5132 - JAIL COMMISSARY

SubCategory: 500 - CAPITAL OUTLAY

505-5132-5710	ROAD EQUIP (CAPITALIZED)	64,104.37	0.00	0.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	54,863.29	0.00	0.00

		CAPITAL OUTLAY		
505-5132-5760	MACH/EQUIP (CAPITALIZED)	36,207.32	80,000.00	40,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		155,174.98	80,000.00	40,000.00
Total Department: 5132 - JAIL COMMISSARY:		155,174.98	80,000.00	40,000.00
Total Fund: 505 - JAIL COMMISSARY:		155,174.98	80,000.00	40,000.00
Fund: 700 - CAPITAL PROJECTS				
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
700-6955-5511	ROADS - RB1	128,714.80	0.00	0.00
700-6955-5513	ROADS - RB3	21,804.74	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		150,519.54	0.00	0.00
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		150,519.54	0.00	0.00
Total Fund: 700 - CAPITAL PROJECTS:		150,519.54	0.00	0.00
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND				
Department: 6895 - Bldgs.				
SubCategory: 500 - CAPITAL OUTLAY				
710-6895-5300	BUILDINGS	0.00	0.00	7,778,496.25
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Bldgs -	1.00	6,778,496....	6,778,496.25
FY 2026 ADOPTED	Bldgs - Public Defenders	1.00	1,000,000....	1,000,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	7,778,496.25
Total Department: 6895 - Bldgs.:		0.00	0.00	7,778,496.25
Total Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND:		0.00	0.00	7,778,496.25
Fund: 719 - CAPITAL PROJECTS-SERIES 2019				
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
719-5120-5550	BUILDING AND IMPROVEMENTS	0.00	0.00	246,076.86
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Jail Upgrades	1.00	246,076.86	246,076.86
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	246,076.86
Total Department: 5120 - COUNTY JAIL:		0.00	0.00	246,076.86
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 500 - CAPITAL OUTLAY				
719-6100-5501	CIP WIRTZ DAM	54,975.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		54,975.00	0.00	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		54,975.00	0.00	0.00
Total Fund: 719 - CAPITAL PROJECTS-SERIES 2019:		54,975.00	0.00	246,076.86
Fund: 720 - TAX NOTES 2020				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
720-4090-5300	BUILDINGS	0.00	243,648.45	164,276.30
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	IT Equipment	1.00	164,276.30	164,276.30
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	243,648.45	164,276.30
Total Department: 4090 - NONDEPARTMENTAL:		0.00	243,648.45	164,276.30
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
720-5120-5300	BUILDINGS	0.00	0.00	336,024.75
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	28,050.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	364,074.75
Total Department: 5120 - COUNTY JAIL:		0.00	0.00	364,074.75
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	363,883.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	363,883.00	0.00
Total Department: 5600 - COUNTY SHERIFF:		0.00	363,883.00	0.00

CAPITAL OUTLAY

Department: 6955 - TAX NOTES, SERIES 2018/2020/2023

SubCategory: 500 - CAPITAL OUTLAY

720-6955-5511	ROADS-RB1	0.00	64,380.00	0.00
720-6955-5513	ROADS-RB3	0.00	0.00	19,707.37
720-6955-5514	ROADS-RB4	0.00	0.00	54,117.06
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	64,380.00	73,824.43
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		0.00	64,380.00	73,824.43
Total Fund: 720 - TAX NOTES 2020:		0.00	671,911.45	602,175.48

Fund: 722 - TAX NOTES - 2022

Department: 6100 - ROAD & BRIDGE, GENERAL

SubCategory: 500 - CAPITAL OUTLAY

722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	317,587.52	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	317,587.52	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	317,587.52	0.00

Department: 6110 - ROAD & BRIDGE, PCT 1

SubCategory: 500 - CAPITAL OUTLAY

722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	123,059.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		123,059.00	0.00	0.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		123,059.00	0.00	0.00

Department: 6120 - ROAD & BRIDGE, PCT 2

SubCategory: 500 - CAPITAL OUTLAY

722-6120-5710	ROAD EQUIP (CAPITALIZED)	137,871.14	0.00	0.00
722-6120-5760	MACH/EQUIP (CAPITALIZED)	62,484.06	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		200,355.20	0.00	0.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		200,355.20	0.00	0.00

Department: 6130 - ROAD & BRIDGE, PCT 3

SubCategory: 500 - CAPITAL OUTLAY

722-6130-5710	ROAD EQUIP (CAPITALIZED)	116,324.57	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		116,324.57	0.00	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		116,324.57	0.00	0.00

Department: 6140 - ROAD & BRIDGE, PCT 4

SubCategory: 500 - CAPITAL OUTLAY

722-6140-5200	LAND -ROW AQUISIITIONS	0.00	0.00	259,964.36
722-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	75,362.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		75,362.00	0.00	259,964.36
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		75,362.00	0.00	259,964.36

Department: 6650 - AGRI LIFE EXT SVC

SubCategory: 500 - CAPITAL OUTLAY

722-6650-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	32,526.91
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	32,526.91
Total Department: 6650 - AGRI LIFE EXT SVC:		0.00	0.00	32,526.91

Department: 6955 - TAX NOTES, SERIES 2018/2020/2023

SubCategory: 500 - CAPITAL OUTLAY

722-6955-5511	ROADS-RB1	437,334.04	443,498.85	150,872.49
722-6955-5512	ROADS-RB2	188,373.54	0.00	157,281.97
722-6955-5513	ROADS-RB3	367.28	0.00	3,207.87
722-6955-5514	ROADS-RB4	680,800.72	170,631.39	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,306,875.58	614,130.24	311,362.33
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		1,306,875.58	614,130.24	311,362.33
Total Fund: 722 - TAX NOTES - 2022:		1,821,976.35	931,717.76	603,853.60

Fund: 723 - TAX NOTES - 2023

Department: 6100 - ROAD & BRIDGE, GENERAL

SubCategory: 500 - CAPITAL OUTLAY

723-6100-5200	LAND	0.00	0.00	1,288,822.65
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	1,288,822.65
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	0.00	1,288,822.65

CAPITAL OUTLAY

Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
723-6110-5710	ROAD EQUIP (CAPITALIZED)	96,878.18	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		96,878.18	0.00	0.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		96,878.18	0.00	0.00
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 500 - CAPITAL OUTLAY				
723-6120-5710	ROAD EQUIP (CAPITALIZED)	42,882.18	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		42,882.18	0.00	0.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		42,882.18	0.00	0.00
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 500 - CAPITAL OUTLAY				
723-6130-5710	ROAD EQUIP (CAPITALIZED)	94,903.18	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		94,903.18	0.00	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		94,903.18	0.00	0.00
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 500 - CAPITAL OUTLAY				
723-6140-5710	ROAD EQUIP (CAPITALIZED)	105,274.44	0.00	0.00
723-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	84,922.41	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		190,196.85	0.00	0.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		190,196.85	0.00	0.00
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
723-6955-5511	ROADS-RB1	40,505.18	0.00	1,050,259.71
723-6955-5512	ROADS-RB2	321,050.07	0.00	452,467.78
723-6955-5513	ROADS-RB3	730,590.66	0.00	89,463.09
723-6955-5514	ROADS-RB4	616,671.76	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,708,817.67	0.00	1,592,190.58
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		1,708,817.67	0.00	1,592,190.58
Total Fund: 723 - TAX NOTES - 2023:		2,133,678.06	0.00	2,881,013.23
Fund: 724 - TAX NOTES - 2024				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
724-4090-5300	BUILDINGS	0.00	1,165,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,165,000.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		0.00	1,165,000.00	0.00
Department: 4900 - ELECTION				
SubCategory: 500 - CAPITAL OUTLAY				
724-4900-5760	MACH/EQUIP (CAPITALIZED)	0.00	900,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	900,000.00	0.00
Total Department: 4900 - ELECTION:		0.00	900,000.00	0.00
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 500 - CAPITAL OUTLAY				
724-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	23,145.08	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	23,145.08	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		0.00	23,145.08	0.00
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 500 - CAPITAL OUTLAY				
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	0.00	1,000,000.00	1,000,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000,000.00	1,000,000.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		0.00	1,000,000.00	1,000,000.00
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
724-6955-5511	ROADS-RB1	0.00	564,600.00	564,600.00
724-6955-5512	ROADS-RB2	0.00	385,810.00	385,810.00
724-6955-5513	ROADS-RB3	0.00	400,304.92	302,137.62

724-6955-5514		CAPITAL OUTLAY		
	ROADS-RB4	0.00	508,140.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	1,858,854.92	1,252,547.62
	Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:	0.00	1,858,854.92	1,252,547.62
	Total Fund: 724 - TAX NOTES - 2024:	0.00	4,947,000.00	2,252,547.62
	Total Expense:	7,117,723.07	11,056,698.72	18,656,219.15
	Report Total:	7,117,723.07	11,056,698.72	18,656,219.15

DEBT SERVICE REQUIREMENTS

Bonds and Certificates of Obligations	FY 2025-2026		Total	Fund/Dept.
	Principal	Interest		
Tax Notes, 2019 Various Upgrades Issued FY 2019	405,000	5,022	410,022	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	1,830,000	32,100	1,862,100	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	855,000	147,528	1,002,528	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	950,000	36,414	986,414	Debt Service
Tax Notes, 2023 Road Projects & ROW Issued FY 2023	1,075,000	62,937	1,137,937	Debt Service
Tax Notes, 2024 Roads, ROW, Equip and Repairs Issued FY 2024	1,100,000	111,644	1,211,644	Debt Service
Totals	\$6,215,000	\$395,645	\$6,610,645	

Total from Debt Service	<u><u>6,610,645</u></u>
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OUTSTANDING DEBT

at September, 30 2025

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
General Obligation Refunding Bond, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	3,390,000	9,985,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000		3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>22,060,000</u>
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					<u>661,248</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2025					<u>22,721,248</u>



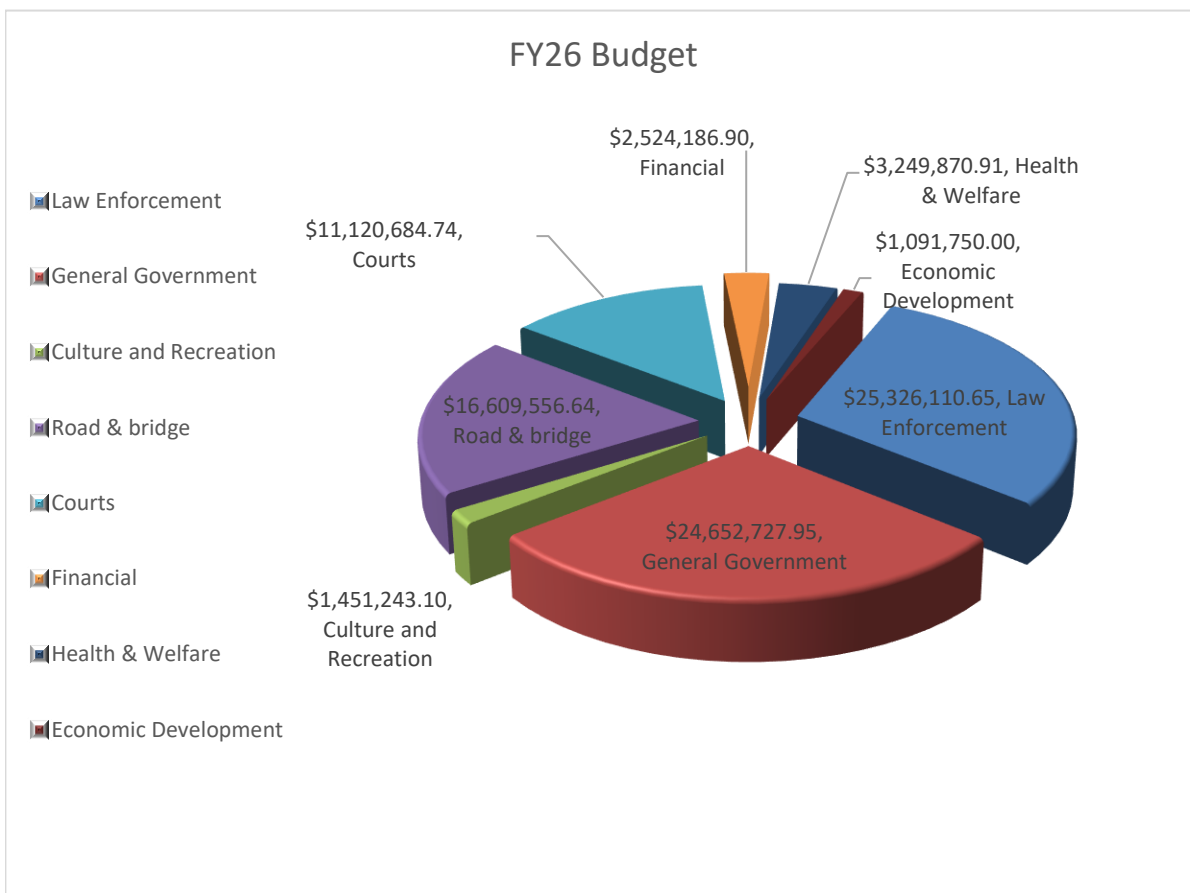
FUND SUMMARY

FY26

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	40,404,882	(35,092,974)	(7,573,011)	(2,261,103)
140 - ECONOMIC DEVELOPMENT	670,000	(1,091,749)		(421,749)
150 - LAW LIBRARY	15,000	(45,000)		(30,000)
160 - WESTERN CTY TOWER SYSTEM	438,959	(652,349)	213,390	-
170 - INDIGENT HEALTH CARE		(767,450)	767,450	-
180 - RESTRICTED	487,358	(293,443)	60,000	253,915
190 - CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	(4,144)	(1,451,243)	1,455,387	-
222 - COUNTY CLERK RECORDS	430,100	(215,149)		214,952
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	11,165,396	(11,165,396)	4,043,270	4,043,270
290 - GRANTS	431,787	(426,723)		(426,723)
291 - GRANT - HOT ATTF	825,778	(824,862)		(824,862)
292 - GRANT - OFFICE OF THE GOVERNOR	31,203	(31,203)		(31,203)
293 - GRANT - ELECTIONS	42,500	(51,000)		(51,000)
296 - GRANTS SB22 -SHERIFF	350,000	(350,000)		(350,000)
297 - GRANTS SB22- COUNTY ATTORNEY	175,000	(175,000)		(175,000)
298 - GRANTS SB22- DISTRICT ATTORNEY	275,000	(275,000)		(275,000)
300 - R & B, GENERAL	7,456,853	(9,656,853)		(2,200,001)
490 - 2025 FLOOD RECOVERY	600,000	(600,000)		(600,000)
491 - HB 3000 - RURAL AMBULANCE SERVICE	350,000	(350,000)		(350,000)
504 - COURTHOUSE SECURITY	22,000	(961,626)	933,514	(6,113)
505 - JAIL COMMISSARY	230,000	(171,436)		58,564
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		(12,000)
514 - LEOSE TRAINING	12,500	(12,500)		(12,500)
600 - DEBT SERVICE	5,936,956	(7,190,513)		(1,253,558)
710 - BUILDING RESERVE	-	(7,778,496)		(7,778,496)
719 - Tax Note Series 2019		(246,077)		(246,077)
720 - Tax Note Series 2020	1,239	(602,175)		(602,175)
722 - Tax Note Series 2022		(603,854)		(603,854)
723 - Tax Note Series 2023		(2,881,013)		(2,881,013)
724 - Tax Note Series 2024		(2,252,548)		(2,252,548)
850 - HRA	-	(100,000)	100,000	-
TOTAL	70,384,367	(86,416,838)	-	(19,139,478)

FY26 BUDGET EXPENDITURES BY FUNCTION

Description	FY26	
Law Enforcement	\$25,326,110.65	29.44%
General Government	\$24,652,727.95	28.66%
Culture and Recreation	\$1,451,243.10	1.69%
Road & bridge	\$16,609,556.64	19.31%
Courts	\$11,120,684.74	12.93%
Financial	\$2,524,186.90	2.93%
Health & Welfare	\$3,249,870.91	3.78%
Economic Development	<u>\$1,091,750.00</u>	1.27%
	<u>\$86,026,130.89</u>	



FY25 BUDGET EXPENDITURES BY FUNCTION

Title	Fund	Description	FY25	FY26
Law Enforcement	100	Sheriff	9,527,005.00	10,176,014.75
	270	Jail	10,100,838.00	11,165,396.34
	505	Jail Commissary	-	171,436.00
	504	Court Security	-	961,626.49
	291	HOTATTf	-	824,862.00
	296	Jail	-	16,280.98
	296	Sheriff	-	333,719.02
	100	Const 1	133,213.56	295,108.99
	100	Const 2	135,958.56	239,512.39
	100	Const 3	136,058.56	237,537.39
	100	Const 4	143,028.56	180,594.49
	100	DPS	111,293.21	113,870.20
	719 - 720	County Jail	0.00	610,151.61
			20,287,395.45	25,326,110.65
General Government	100	County Judge	486,813.00	567,892.58
	100	Veterans	34,888.00	41,480.16
	100	Emg Mgmt	163,483.00	236,126.84
	100	Non-Departmental	4,654,482.00	3,526,911.30
	100	Elections	524,645.50	515,820.80
	100	Human Resources	301,751.09	300,209.00
	100	IT	1,214,219.07	1,793,162.60
	100	Maintenance	1,386,214.83	1,571,723.20
	100	Developmental/ Environmental Srvc.	314,834.05	325,749.92
	100	Western Towers (Burnet County)	92,331.85	-
	180	HHW & Capital	60,000.00	-
	230	Technology Fund	-	31,440.00
	290	Grants	-	426,723.00
	292	Grant - Office of the Gov.	-	31,203.00
	293	Grant - Elections	-	51,000.00
	850	Health Care Reimb	100,000.00	100,000.00
	600	Debt Service	-	7,190,513.00
	710	Building Reserve	-	7,778,496.25
	720-724	Tax Note Series	-	164,276.30
			9,333,662.39	24,652,727.95
Culture and Recreation	200	Library	1,258,337.00	1,451,243.10
Road & bridge	100	Commissioners	526,371.00	573,991.33
	300	Fund 300	6,576,757.00	9,656,853.34
	720-724	Tax Note Series	-	5,778,711.97
	490	2025 Flood Disaster	-	600,000.00
			7,103,128.00	16,609,556.64
Courts	100	County Clerk	752,221.00	776,468.00
	222	County Clerk Records	-	215,149.00
	223	District Clerk Records	-	30,000.00
	100	County Court at Law	551,854.00	663,870.00
	100	County Court	150,000.00	88,346.00
	100	District Court	398,544.00	434,841.00
	100	Judicial	748,658.00	773,000.00
	100	District Clerk	673,301.00	692,366.76
	100	JP #1	286,179.00	259,077.00
	100	JP #2	308,786.00	313,604.00
	100	JP #3	299,461.00	307,254.00
	100	JP #4	309,089.00	311,893.00
	100	County Atty	1,162,693.00	1,294,117.00
	297	County Atty	175,000.00	175,000.00
	100	Public Def	1,679,016.00	1,939,222.00
	100	District Atty	1,498,618.00	1,771,243.98
	298	District Atty	275,000.00	275,000.00
	100	Collections	98,208.00	102,275.00
	100	Magistrate	246,894.00	283,271.00
	100	Juv Probation	333,866.00	355,288.00
	100	Adult Probation	55,845.00	59,399.00
			10,003,233.00	11,120,684.74
Financial	100	County Auditor	1,097,394.00	1,174,927.90
	100	Purchasing	105,656.00	111,612.10
	100	County Treasurer	357,600.00	334,370.85
	100	Tax Assessor	740,332.00	903,276.05
			2,300,982.00	2,524,186.90
Health & Welfare	100	EMS	933,245.00	1,000,000.00
	100	Fire Depts	83,665.00	85,000.00
	100	Health & Welfare	125,750.00	155,000.00
	100	Hist Commission	1,000.00	1,000.00
	100	Agri Life	201,004.00	206,545.00
	722	Agri Life	-	32,526.91
	160	Western Towers	-	652,349.00
	491	Rural Ambulance Service	-	350,000.00
	170	Indig Health	710,200.00	767,450.00
			2,054,864.00	3,249,870.91
Economic Development	140	Hotel/Motel	916,094.00	1,091,750.00

Note: Special Revenue funds are not listed. Examples are Fund 150, 180, 190, 510 and 514.



Burnet County, TX

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 100 - GENERAL				
Revenue				
100-3100-1100	CURRENT PROPERTY TAXES	30,566,056.56	33,120,072.00	34,998,453.34
100-3100-1200	DELINQUENT PROPERTY TAXES	786,438.48	235,000.00	165,000.00
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,976.12	8,500.00	8,500.00
100-3180-1000	BINGO ALLOCATION TAX	3,275.04	3,000.00	3,000.00
100-3180-4000	MIXED DRINK TAX	185,211.60	100,000.00	130,000.00
100-3190-1200	P&I ON DELINQUENT TAXES	288,033.36	200,000.00	225,000.00
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	18,999.96	20,000.00	12,000.00
100-3200-2010	SEPTIC TANK PERMITS	104,730.00	100,000.00	75,000.00
100-3200-2020	FLOOD PLAIN PERMITS	15,425.04	15,000.00	10,000.00
100-3200-2030	MARRIAGE LICENSES	7,359.96	7,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,470.04	3,000.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	170,530.80	160,000.00	160,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	54,650.04	60,000.00	60,000.00
100-3200-2080	MV SALES TAX COMMISSION	533,830.80	515,000.00	515,000.00
100-3330-4370	TIDC PUBLIC DEFENDER	854,310.36	884,109.00	996,265.00
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,239.96	6,000.00	6,000.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	12,364.32	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	33,554.04	15,000.00	15,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	20,100.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTR...	89,049.96	84,000.00	84,000.00
100-3340-6030	COURT-RELATED	71.04	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	0.00	28,000.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	40,191.96	30,000.00	60,000.00
100-3340-7020	STATE OPIOID SETTLEMENT	11,593.08	0.00	16,000.00
100-3340-9000	STATE COURT FEES-COMMISSION	50,707.56	30,000.00	30,000.00
100-3340-9110	TIME PMT /JP1	1,005.48	0.00	0.00
100-3340-9120	TIME PMT/JP2	829.44	0.00	0.00
100-3340-9130	TIME PMT /JP3	75.00	0.00	0.00
100-3340-9140	TIME PMT/JP4	459.24	0.00	0.00
100-3340-9150	TIME PMT /CCLK	2,356.68	0.00	0.00
100-3340-9160	TIME PMT /DCLK	39.24	0.00	0.00
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,417.00	45,000.00	45,000.00
100-3390-2000	CITY OF BURNET (DISPATCH)	77,202.00	0.00	0.00
100-3390-4000	JUV CASE MANAGER	15,000.00	15,000.00	15,000.00
100-3400-1010	COUNTY JUDGE	1,206.00	1,000.00	40,000.00
100-3400-1020	COUNTY SHERIFF	79,585.44	85,000.00	85,000.00
100-3400-1030	COUNTY ATTORNEY	2,949.96	1,500.00	1,500.00
100-3400-1040	COUNTY CLERK	443,160.00	420,000.00	380,000.00
100-3400-1050	COUNTY TAX A/C	1,484.76	1,500.00	1,500.00
100-3400-1070	DISTRICT CLERK	132,396.48	120,000.00	120,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	57,759.48	45,000.00	45,000.00
100-3400-1090	CONSTABLE FEES	35,354.64	25,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	90.00	150.00	150.00
100-3400-1120	CASH BOND ADMIN FEE	549.96	300.00	300.00
100-3400-1125	DA BOND FORF COMMISSIONS 41.005	6,424.32	0.00	0.00
100-3400-1130	JP #1	12,050.16	14,000.00	14,000.00
100-3400-1140	JP #2	24,978.60	10,000.00	10,000.00
100-3400-1150	JP #3	11,007.84	12,000.00	12,000.00
100-3400-1160	JP #4	22,881.36	20,000.00	20,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	103,547.40	10,000.00	10,000.00
100-3400-2010	JURY	13,308.60	3,000.00	3,000.00
100-3400-2020	TRAINING REVENUE	2,496.00	0.00	0.00
100-3400-2040	COUNTY ARREST FEES	12,170.28	7,000.00	7,000.00
100-3400-2050	COUNTY WARRANT FEES	2,823.36	3,000.00	3,000.00
100-3400-2060	TRAFFIC	4,426.92	2,500.00	2,500.00
100-3400-2170	TRANSACTION FEE	1,604.64	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	1,172.04	800.00	800.00
100-3400-2180	OMNI COUNTY FEE	1,044.84	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	16,564.44	8,000.00	8,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	9,005.28	6,000.00	6,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	46.92	200.00	200.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	8,100.00	5,000.00	5,000.00
100-3400-3000	PLAT APPLICATION FEE	17,870.04	12,000.00	12,000.00
100-3400-3010	SALE OF MAPS	0.00	250.00	250.00
100-3500-1000	FINES	507,709.20	450,000.00	450,000.00
100-3600-1000	INTEREST EARNED	1,941,849.12	965,848.81	1,269,672.84
100-3660-1000	RENT/HOST FEES WASTE MGNT	74,075.88	55,716.00	55,716.00
100-3660-2010	RENT PROPERTY	17,706.00	12,000.00	12,000.00
100-3670-1000	VETERAN SVC JUROR DONATIONS	3,552.96	0.00	0.00
100-3700-0000	OTHER REVENUE	86,827.80	30,000.00	30,000.00
100-3800-0000	SALE OF FIXED ASSETS	31,101.12	15,000.00	15,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	56,144.88	20,000.00	20,000.00
100-3900-0180	TRANSFERS IN FRM RESTRICTED	20.04	0.00	0.00
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	37,575.00	37,575.00	37,575.00
Total Revenue:		37,788,375.92	38,118,520.81	40,404,882.18

Expense**Department: 4000 - COUNTY JUDGE****SubCategory: 100 - SALARIES AND WAGES**

100-4000-1010	ELECTED OFFICIAL	106,841.80	113,337.88	113,337.88
100-4000-1040	CLERK/SUPPORT STAFF	114,983.75	195,445.11	200,285.34

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Administrative Director - 69/ 4	0.90	78,020.40	70,218.36
FY 2026 ADOPTED	CH Communication Clerk - 58/8	1.00	52,212.58	52,212.58
FY 2026 ADOPTED	IT Software Support - 67/8	1.00	77,854.40	77,854.40

100-4000-1090	JUVENILE BOARD COMPENSATION	1,199.90	1,200.00	1,200.00
100-4000-1100	LONGEVITY	9,660.00	10,500.00	4,260.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,199.98	25,200.00	40,000.00
100-4000-1990	OVERTIME	50.68	0.00	0.00

Total SubCategory: 100 - SALARIES AND WAGES: 257,936.11 345,682.99 359,083.22

SubCategory: 120 - BENEFITS

100-4000-2010	FICA/MDCR	19,260.56	28,000.00	26,967.50
100-4000-2020	GROUP INSURANCE	34,688.64	52,000.00	42,000.00
100-4000-2030	RETIREMENT	28,131.33	43,000.00	38,860.00
100-4000-2040	WORKERS COMP INSURANCE	434.87	950.00	762.86
100-4000-2050	UNEMPL INSURANCE	80.05	580.00	450.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	582.83	1,100.00	769.00

Total SubCategory: 120 - BENEFITS: 83,178.28 125,630.00 109,809.36

SubCategory: 300 - SUPPLIES

100-4000-3300	OPERATING SUPPLIES	571.00	1,550.00	4,000.00
Total SubCategory: 300 - SUPPLIES:		571.00	1,550.00	4,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 310 - FUEL				
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,406.92	6,000.00	4,000.00
Total SubCategory: 310 - FUEL:		4,406.92	6,000.00	4,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4010	PROFESSIONAL SERVICES	0.00	0.00	80,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Court Reporter Service		1.00	80,000.00
				Amount
				80,000.00
100-4000-4200	TELEPHONE/CELL/MOBILE BB	0.00	487.21	2,000.00
100-4000-4250	TRAVEL/MILEAGE	364.09	962.79	1,000.00
100-4000-4270	CONFERENCE/DUES/TRAINING	4,879.95	4,500.00	6,000.00
100-4000-4510	VEHICLE REPAIR & MAINT	158.10	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,402.14	7,950.00	91,000.00
Total Department: 4000 - COUNTY JUDGE:		351,494.45	486,812.99	567,892.58

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	361,020.40	382,971.32	382,971.33
100-4010-1070	P/T	0.00	36,000.00	45,000.00
100-4010-1100	LONGEVITY	7,980.00	8,700.00	7,320.00
Total SubCategory: 100 - SALARIES AND WAGES:		369,000.40	427,671.32	435,291.33
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	26,989.65	33,700.00	30,900.00
100-4010-2020	GROUP INSURANCE	47,846.40	52,000.00	56,000.00
100-4010-2030	RETIREMENT	41,000.71	52,900.00	48,500.00
100-4010-2040	WORKERS COMP INSURANCE	688.09	2,100.00	2,000.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	849.72	1,430.00	1,300.00
Total SubCategory: 120 - BENEFITS:		117,374.57	142,130.00	138,700.00
Total Department: 4010 - COMMISSIONERS:		486,374.97	569,801.32	573,991.33

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	93,084.68	98,744.45	98,744.45
100-4030-1040	CLERK/SUPPORT STAFF	367,901.52	417,995.14	437,578.66
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Chief Deputy - 63/8		2.00	66,452.52
FY 2026 ADOPTED	Chief Deputy Clerk - 66/8		1.00	74,734.40
FY 2026 ADOPTED	Chief Deputy Clerk - 66/8		0.89	74,734.40
FY 2026 ADOPTED	Deputy Clerk - 60/5		3.00	54,475.20
100-4030-1100	LONGEVITY	11,600.00	10,900.00	12,980.00
100-4030-1990	OVERTIME	23.81	0.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		472,610.01	527,639.59	549,803.11
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	34,208.00	40,365.00	40,365.00
100-4030-2020	GROUP INSURANCE	81,251.60	104,000.00	112,000.00
100-4030-2030	RETIREMENT	51,299.89	63,316.75	58,000.00
100-4030-2040	WORKERS COMP INSURANCE	775.40	1,800.00	1,000.00
100-4030-2050	UNEMPL INSURANCE	250.71	500.00	500.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	-597.00	1,600.00	1,200.00
Total SubCategory: 120 - BENEFITS:		167,188.60	211,581.75	213,065.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,117.07	8,000.00	8,000.00
Total SubCategory: 300 - SUPPLIES:		5,117.07	8,000.00	8,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	600.00
100-4030-4270	CONFERENCE/DUES/TRAINING	5,036.59	5,000.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,036.59	5,000.00	5,600.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	2,887.47	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,887.47	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		652,839.74	752,221.34	776,468.11

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	24,159.20	25,876.20	32,348.16
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Appointed Official - 60/4		1,248.00	25.92
				32,348.16
100-4050-1100	Longevity	560.00	680.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		24,719.20	26,556.20	32,348.16
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,936.21	2,100.00	2,100.00
100-4050-2030	RETIREMENT	2,746.68	3,200.00	3,000.00
100-4050-2040	WORKERS COMP INSURANCE	40.96	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	17.09	57.00	57.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	56.82	75.00	75.00
Total SubCategory: 120 - BENEFITS:		4,797.76	5,582.00	5,382.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	220.18	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		220.18	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	444.22	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		444.22	1,750.00	2,750.00
Total Department: 4050 - VETERANS SERVICES:		30,181.36	34,888.20	41,480.16

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4060 - EMERGENCY MANAGEMENT					
SubCategory: 100 - SALARIES AND WAGES					
100-4060-1040	CLERK/SUPPORT STAFF	0.00	73,851.65	77,588.54	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	EM Coordinator - 68/6		1.00	77,588.54	77,588.54
100-4060-1100	LONGEVITY	0.00	0.00		660.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	73,851.65		78,248.54
SubCategory: 120 - BENEFITS					
100-4060-2010	FICA/MDCR	0.00	5,650.00		6,000.00
100-4060-2020	GROUP INSURANCE	0.00	13,000.00		14,000.00
100-4060-2030	RETIREMENT	0.00	8,900.00		9,000.00
100-4060-2040	WORKERS COMP INSURANCE	0.00	130.00		300.00
100-4060-2050	UNEMPLOYMENT	0.00	19.84		100.00
100-4060-2070	SUPPLIMENTAL DEATH	0.00	300.16		400.00
Total SubCategory: 120 - BENEFITS:		0.00	28,000.00		29,800.00
SubCategory: 300 - SUPPLIES					
100-4060-3300	OPERATING SUPPLIES	810.35	6,200.00		6,200.00
Total SubCategory: 300 - SUPPLIES:		810.35	6,200.00		6,200.00
SubCategory: 310 - FUEL					
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,415.23	1,500.00		1,500.00
Total SubCategory: 310 - FUEL:		1,415.23	1,500.00		1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4060-4200	TELEPHONE/CELL/MOBILE BB	1,680.33	3,200.00		3,200.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Cell Phone		1.00	700.00	700.00
FY 2026 ADOPTED	Hotspot		1.00	700.00	700.00
FY 2026 ADOPTED	Starlink		1.00	1,800.00	1,800.00
100-4060-4270	CONFERENCE/DUES/TRAINING	964.74	2,000.00		3,000.00
100-4060-4510	VEHICLE REPAIR & MAINT	607.96	3,000.00		3,000.00
100-4060-4520	REPAIR & MAINTENANCE	0.00	16,550.00		80,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Generator/AC/Elect Maint		5.00	550.00	2,750.00
FY 2026 ADOPTED	Other		1.00	6,500.00	6,500.00
FY 2026 ADOPTED	Propane Maintenance		1.00	100.00	100.00
FY 2026 ADOPTED	Replace repeaters		1.00	63,450.00	63,450.00
FY 2026 ADOPTED	Tower Pest/Weed Control		4.00	1,800.00	7,200.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	9,524.54	12,378.30		12,378.30
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	575 Williams Rd Tower site		1.00	2,400.00	2,400.00
FY 2026 ADOPTED	ATOP - Shovel Mnt		1.00	3,763.02	3,763.02
FY 2026 ADOPTED	Council Creek Tower		1.00	1,693.51	1,693.51
FY 2026 ADOPTED	other		1.00	677.29	677.29
FY 2026 ADOPTED	Shovel Mnt		1.00	1,444.48	1,444.48
FY 2026 ADOPTED	Wildcat Tower		1.00	2,400.00	2,400.00
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	14,915.49	7,002.71		9,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		27,693.06	44,131.01		110,578.30

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 430 - UTILITIES				
100-4060-4370	UTILITIES-TOWER LEASES	9,425.11	9,800.00	9,800.00
Total SubCategory: 430 - UTILITIES:		9,425.11	9,800.00	9,800.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		39,343.75	163,482.66	236,126.84

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4090 - NONDEPARTMENTAL					
SubCategory: 100 - SALARIES AND WAGES					
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	0.00	0.00	50,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	50,000.00	
SubCategory: 120 - BENEFITS					
100-4090-2050	UNEMPL INSURANCE	2,937.76	25,000.00	15,000.00	
Total SubCategory: 120 - BENEFITS:		2,937.76	25,000.00	15,000.00	
SubCategory: 300 - SUPPLIES					
100-4090-3090	CENTRAL SUPPLIES	21,410.58	20,000.00	20,000.00	
100-4090-3110	POSTAGE	63,640.61	70,000.00	70,000.00	
Total SubCategory: 300 - SUPPLIES:		85,051.19	90,000.00	90,000.00	
SubCategory: 310 - FUEL					
100-4090-4982	FUEL RESERVE	0.00	128,818.95	55,000.00	
Total SubCategory: 310 - FUEL:		0.00	128,818.95	55,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4090-4010	PROFESSIONAL SERVICES	25,609.30	47,024.29	300,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Mental health - non custodial		1.00	50,000.00	50,000.00
FY 2026 ADOPTED	Professional Service		0.00	0.00	250,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01		0.01
100-4090-4050	AUTOPSIES	255,228.00	348,400.00		350,000.00
100-4090-4060	AUDIT	40,575.00	55,000.00		55,000.00
100-4090-4080	JUVENILE DETENTION	36,370.00	40,000.00		40,000.00
100-4090-4090	INSURANCE	362,102.32	300,000.00		300,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	66,390.74	85,000.00		85,000.00
100-4090-4300	LEGAL NOTICES	1,274.00	10,000.00		10,000.00
100-4090-4600	OFFICE RENT	0.00	0.00		24,000.00
100-4090-4610	EQUIPMENT RENTAL	5,322.12	6,500.00		6,500.00
100-4090-4620	COPIER RENTAL	13,165.38	20,000.00		20,000.00
100-4090-4760	RSV COURT-RELATED PURPOSE	0.00	22,000.00		22,000.00
100-4090-4800	GRANT MATCH	0.00	118,448.40		169,045.40
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	BODY WORN CAMERAS		1.00	16,748.00	16,748.00
FY 2026 ADOPTED	CAECD - SO Radio & Recording Integration Match		1.00	37,963.75	37,963.75
FY 2026 ADOPTED	CYBERSECURITY - ASSESSMENT AND EVALUATIONS		1.00	2,500.00	2,500.00
FY 2026 ADOPTED	CYBERSECURITY - GOVERNANCE		1.00	4,000.00	4,000.00
FY 2026 ADOPTED	CYBERSECURITY - MITIGATION		1.00	38,795.00	38,795.00
FY 2026 ADOPTED	CYBERSECURITY- WORKFORCE		1.00	5,302.00	5,302.00
FY 2026 ADOPTED	GRANT MATCH		1.00	20,000.00	20,000.00
FY 2026 ADOPTED	IT SWITCH REPACEMENT - GRANT MATCH		1.00	43,736.65	43,736.65
100-4090-4900	JUROR PMTS (JP'S CRT)	3,230.00	6,000.00		6,000.00
100-4090-4910	ASSOCIATION DUES	8,784.10	9,500.00		9,500.00
100-4090-4980	UNALLOCATED	0.00	-13,000.00		40,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	UNALLOCATED		1.00	40,000.00	40,000.00
100-4090-4990	MISCELLANEOUS	10,610.79	24,554.58		35,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		828,661.75	1,079,427.28		1,472,045.41
SubCategory: 430 - UTILITIES					
100-4090-4370	UTILITIES	216,941.69	295,000.00		270,000.00
Total SubCategory: 430 - UTILITIES:		216,941.69	295,000.00		270,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4090-4000	CONTRACT SERVICES	710,876.54	759,800.00	800,865.89
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Burnet Central Appraisal District		1.00 758,065.89	758,065.89
FY 2026 ADOPTED	Government Trappers		1.00 40,000.00	40,000.00
FY 2026 ADOPTED	Third Admin Judicial Region		1.00 2,800.00	2,800.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		710,876.54	759,800.00	800,865.89
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5300	BUILDINGS	5,000.00	1,029,881.91	678,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	AC Replacement		1.00 68,000.00	68,000.00
FY 2026 ADOPTED	Building Purchase/Repairs/Parking		1.00 550,000.00	550,000.00
FY 2026 ADOPTED	Courthouse Repairs		1.00 50,000.00	50,000.00
FY 2026 ADOPTED	igt fixture Replacement		1.00 10,000.00	10,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	5,555.86	90,000.00	90,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Other		1.00 15,000.00	15,000.00
FY 2026 ADOPTED	Replacement Computers/Servers		1.00 75,000.00	75,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		10,555.86	1,125,881.91	774,000.00
Total Department: 4090 - NONDEPARTMENTAL:		1,855,024.79	3,503,928.14	3,526,911.30

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	153,000.00	156,000.00	234,000.00
100-4250-1040	CLERK/SUPPORT STAFF	127,499.43	137,514.62	143,873.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	CCL Court Coordinator - 69/8		1.00	83,636.80
FY 2026 ADOPTED	POSN Asst Coord - 62/6		1.00	60,236.80
100-4250-1100	LONGEVITY	4,140.00	5,760.00	7,140.00
100-4250-1140	COURT REPORTER	85,112.95	128,448.24	120,806.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	CCL Court Reporter - 76/8		1.00	120,806.40
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	9,921.46	10,174.00	0.00
100-4250-1990	OVERTIME	0.00	0.00	250.00
Total SubCategory: 100 - SALARIES AND WAGES:		379,673.84	437,896.86	506,070.00
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	28,816.67	30,100.00	34,000.00
100-4250-2020	GROUP INSURANCE	47,846.40	52,000.00	56,000.00
100-4250-2030	RETIREMENT	41,705.40	48,500.00	46,000.00
100-4250-2040	WORKERS COMP INSURANCE	628.40	1,400.00	900.00
100-4250-2050	UNEMPL INSURANCE	145.46	770.00	400.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	863.22	1,250.00	1,000.00
Total SubCategory: 120 - BENEFITS:		120,005.55	134,020.00	138,300.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	1,939.15	3,500.00	3,500.00
Total SubCategory: 300 - SUPPLIES:		1,939.15	3,500.00	3,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	500.00
100-4250-4250	VISITING JUDGE TRAVEL	6,377.30	7,000.00	10,000.00
100-4250-4270	CONFERENCE/DUES/TRAINING	2,011.90	5,500.00	5,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,389.20	12,500.00	16,000.00
Total Department: 4250 - COUNTY COURT AT LAW:		510,007.74	587,916.86	663,870.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4260 - COUNTY COURT				
SubCategory: 300 - SUPPLIES				
100-4260-3300	OPERATING SUPPLIES	0.00	1,000.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4150	MENTAL EVAL/JUD SVCS	19,159.35	44,750.00	30,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	53,259.91	53,000.00	45,000.00
100-4260-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	1,346.00
100-4260-4270	CONFERENCE/DUES/TRAINING	0.00	250.00	2,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	9,400.00	17,436.80	10,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		81,819.26	115,436.80	88,346.00
Total Department: 4260 - COUNTY COURT:		81,819.26	116,436.80	88,346.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	115,678.04	121,090.34	128,299.71
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Administrative Assistant - 60/8		0.57 57,813.60	32,953.75
FY 2026 ADOPTED	Coordinator - 69/8		0.57 83,636.80	47,672.98
FY 2026 ADOPTED	Coordinator - 69/8		0.57 83,636.80	47,672.98
100-4350-1090	JUVENILE BOARD COMP (100%)	2,455.18	2,400.00	2,500.00
100-4350-1100	LONGEVITY	7,499.14	7,929.60	8,201.47
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Longevity		0.57 14,480.00	8,201.47
100-4350-1140	COURT REPORTERS	113,388.96	129,996.00	137,719.30
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Court Reporter - 76/8		0.57 120,806.40	68,859.65
FY 2026 ADOPTED	Court Reporter - 76/8		0.57 120,806.40	68,859.65
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	19,843.20	20,348.00	23,028.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	SUPPLEMENT		2.00 11,514.00	23,028.00
100-4350-1990	OVERTIME	535.64	655.00	655.00
	Total SubCategory: 100 - SALARIES AND WAGES:	259,400.16	282,418.94	300,403.48
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	17,821.45	20,000.00	24,000.00
100-4350-2020	GROUP INSURANCE	33,873.79	41,143.68	51,000.00
100-4350-2030	RETIREMENT	25,764.39	31,480.00	35,000.00
100-4350-2040	WORKERS COMP INSURANCE	382.68	933.00	900.00
100-4350-2050	UNEMPL INSURANCE	155.13	584.00	300.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	531.19	792.00	700.00
	Total SubCategory: 120 - BENEFITS:	78,528.63	94,932.68	111,900.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	924.30	2,826.00	2,826.00
100-4350-3110	POSTAGE	14.11	521.00	521.00
100-4350-3900	LIBRARY UPDATES	0.00	227.00	227.00
	Total SubCategory: 300 - SUPPLIES:	938.41	3,574.00	3,574.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,699.20	2,879.00	2,379.00
100-4350-4200	TELEPHONE/CELL/MOBILE BB	340.00	746.00	1,346.00
100-4350-4250	TRAVEL/MILEAGE	2,259.76	2,832.00	2,832.00
100-4350-4280	CONTINUING EDUCATION	3,898.00	4,248.00	4,248.00
100-4350-4540	SUPPORT/LICENSING FEES	0.00	261.00	261.00
100-4350-4620	COPIER RENTAL	0.00	1,369.00	1,869.00
100-4350-4910	ASSOCIATION DUES	727.74	1,563.00	1,563.00
100-4350-4990	MISCELLANEOUS	155.15	510.00	510.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	9,079.85	14,408.00	15,008.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	3,956.00	3,956.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	3,956.00	3,956.00
	Total Department: 4350 - DISTRICT COURT:	347,947.05	399,289.62	434,841.48

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2020	GROUP INSURANCE	0.28	0.00	0.00
100-4360-2040	WORKERS COMP INSURANCE	0.59	0.00	0.00
Total SubCategory: 120 - BENEFITS:		0.87	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	28,660.46	12,000.00	30,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	26,261.17	60,000.00	130,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	101,547.25	100,170.50	160,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	700.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	6,889.50	11,657.80	103,000.00
100-4360-4181	COURT APPT ATT-CPS (CHILD)	81,778.75	85,000.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL PARENT)	52,851.00	100,000.00	165,000.00
100-4360-4183	CPS (NON CUSTODIAL)	48,279.75	75,873.00	0.00
100-4360-4190	COURT APPT ATTY-APPEALS	10,823.00	26,043.50	5,000.00
100-4360-4840	APPEAL RECORDS	28,914.00	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	39,310.00	60,000.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		426,014.88	565,744.80	773,000.00
Total Department: 4360 - JUDICIAL SERVICES:		426,015.75	565,744.80	773,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	93,084.68	98,744.45	98,744.45
100-4500-1040	CLERK/SUPPORT STAFF	298,028.40	356,041.38	366,097.31
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Chief Deputy - 63/4		1.00	62,004.80
FY 2026 ADOPTED	Assistant Chief Deputy - 63/8		1.00	66,452.51
FY 2026 ADOPTED	Chief Deputy - 66/8		1.00	74,734.40
FY 2026 ADOPTED	Deputy Clerk - 60/4		1.00	53,955.20
FY 2026 ADOPTED	Deputy Clerk - 60/5		2.00	54,475.20
				108,950.40
100-4500-1100	LONGEVITY	13,440.00	10,260.00	11,800.00
100-4500-1990	OVERTIME	51.49	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		404,604.57	465,045.83	476,641.76
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	29,707.80	35,200.00	38,500.00
100-4500-2020	GROUP INSURANCE	71,646.44	91,000.00	98,000.00
100-4500-2030	RETIREMENT	43,977.37	55,500.00	53,200.00
100-4500-2040	WORKERS COMP INSURANCE	667.57	1,600.00	1,000.00
100-4500-2050	UNEMPL INSURANCE	208.07	1,055.00	400.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	912.24	1,400.00	1,125.00
Total SubCategory: 120 - BENEFITS:		147,119.49	185,755.00	192,225.00
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	364.94	2,500.00	2,000.00
100-4500-3110	POSTAGE-JURY	7,000.00	7,000.00	7,000.00
100-4500-3300	OPERATING SUPPLIES	3,529.65	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		10,894.59	14,500.00	14,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	500.00
100-4500-4270	CONFERENCE/DUES/TRAINING	2,327.85	4,000.00	5,000.00
100-4500-4740	RSV FOR TIME PMT/DCLK	0.00	4,000.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,327.85	8,000.00	9,500.00
Total Department: 4500 - DISTRICT CLERK:		564,946.50	673,300.83	692,366.76

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	85,352.28	90,541.69	90,541.89
100-4510-1040	CLERK/SUPPORT STAFF	57,667.73	60,850.82	63,945.02
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Clerk / Support Staff 62/8		1.00	63,945.02
				Amount
100-4510-1070	PART TIME	9,810.82	20,255.00	28,000.00
100-4510-1100	LONGEVITY	4,880.00	5,360.00	5,840.00
100-4510-1930	TRAVEL ALLOWANCE	4,499.82	6,000.00	6,000.00
100-4510-1990	OVERTIME	41.37	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		162,252.02	183,157.51	194,476.91
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	12,417.62	14,524.10	12,100.00
100-4510-2020	GROUP INSURANCE	23,923.20	26,000.00	28,000.00
100-4510-2030	RETIREMENT	17,846.11	22,782.90	17,000.00
100-4510-2040	WORKERS COMP INSURANCE	269.19	650.00	600.00
100-4510-2050	UNEMPL INSURANCE	47.26	416.00	400.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	370.10	600.00	500.00
Total SubCategory: 120 - BENEFITS:		54,873.48	64,973.00	58,600.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	2,356.83	2,848.80	3,000.00
Total SubCategory: 300 - SUPPLIES:		2,356.83	2,848.80	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	1,691.99	3,000.00	3,000.00
100-4510-4600	OFFICE RENT	14,000.00	24,000.00	0.00
100-4510-4740	RSV FOR TIME PMT/JP1	257.94	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		15,949.93	27,000.00	3,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4510-5750	MACH/EQUIP (INVENTORIED)	0.00	1,500.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,500.00	0.00
Total Department: 4510 - JP #1:		235,432.26	279,479.31	259,076.91

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	85,352.28	90,541.69	90,541.89
100-4520-1040	CLERK/SUPPORT STAFF	107,300.87	113,221.89	118,420.22
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Court Clerk - 62/8		1.00	63,945.02
FY 2026 ADOPTED	Juvenile Case Manager - 60/5		1.00	54,475.20
100-4520-1100	LONGEVITY	6,660.00	7,580.00	8,060.00
100-4520-1930	TRAVEL ALLOWANCE	4,499.82	6,000.00	6,000.00
100-4520-1990	OVERTIME	471.48	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		204,284.45	217,493.58	223,172.11
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	14,845.03	16,640.00	16,500.00
100-4520-2020	GROUP INSURANCE	35,878.60	39,000.00	42,000.00
100-4520-2030	RETIREMENT	22,405.59	26,100.00	22,700.00
100-4520-2040	WORKERS COMP INSURANCE	337.19	800.00	500.00
100-4520-2050	UNEMPL INSURANCE	74.19	150.00	200.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	464.04	670.00	600.00
Total SubCategory: 120 - BENEFITS:		74,004.64	83,360.00	82,500.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,092.70	500.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,092.70	500.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,328.44	1,483.81	3,000.00
100-4520-4620	COPIER RENTAL	2,365.01	1,643.19	1,232.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,693.45	3,827.00	4,932.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4520-5750	MACH/EQUIP (INVENTORIED)	0.00	3,605.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,605.00	0.00
Total Department: 4520 - JP #2:		285,075.24	308,785.58	313,604.11

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	85,352.28	90,541.69	90,541.89
100-4530-1040	CLERK/SUPPORT STAFF	103,418.94	109,220.26	114,192.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Court Clerk - 60/4		1.00	53,955.20
FY 2026 ADOPTED	Court Clerk - 62/5		1.00	60,236.80
100-4530-1100	LONGEVITY	1,140.00	1,940.00	3,020.00
100-4530-1930	TRAVEL ALLOWANCE	4,499.82	6,000.00	6,000.00
100-4530-1990	OVERTIME	19.67	150.00	1,200.00
Total SubCategory: 100 - SALARIES AND WAGES:		194,430.71	207,851.95	214,953.89
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	14,181.02	15,901.00	16,000.00
100-4530-2020	GROUP INSURANCE	35,884.80	39,000.00	42,000.00
100-4530-2030	RETIREMENT	21,331.25	24,943.00	23,000.00
100-4530-2040	WORKERS COMP INSURANCE	321.20	700.00	600.00
100-4530-2050	UNEMPL INSURANCE	68.70	415.00	200.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	441.32	650.00	500.00
Total SubCategory: 120 - BENEFITS:		72,228.29	81,609.00	82,300.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,653.15	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,653.15	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	38.86	2,000.00	2,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	470.00	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	686.74	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,195.60	7,000.00	7,000.00
Total Department: 4530 - JP #3:		269,507.75	299,460.95	307,253.89

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	85,352.28	90,541.69	90,541.89
100-4540-1040	CLERK/SUPPORT STAFF	105,618.95	113,221.89	117,901.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Court Clerk - 60/4		1.00	53,955.20
FY 2026 ADOPTED	Court Clerk - 62/8		1.00	63,946.00
100-4540-1070	PART/TIME	0.00	2,000.00	2,000.00
100-4540-1100	LONGEVITY	5,760.00	6,000.00	2,640.00
100-4540-1930	TRAVEL ALLOWANCE	4,499.82	6,000.00	6,000.00
100-4540-1990	OVERTIME	31.02	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		201,262.07	217,913.58	219,233.09
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	14,909.16	16,518.00	16,500.00
100-4540-2020	GROUP INSURANCE	32,894.40	39,000.00	42,000.00
100-4540-2030	RETIREMENT	22,076.18	25,910.00	23,000.00
100-4540-2040	WORKERS COMP INSURANCE	331.70	710.00	500.00
100-4540-2050	UNEMPL INSURANCE	71.69	417.00	200.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	456.94	660.00	500.00
Total SubCategory: 120 - BENEFITS:		70,740.07	83,215.00	82,700.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,635.38	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,635.38	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	38.86	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	1,478.26	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	886.44	1,960.00	1,960.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,403.56	6,960.00	6,960.00
Total Department: 4540 - JP #4:		276,041.08	311,088.58	311,893.09

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4750 - COUNTY ATTORNEY					
SubCategory: 100 - SALARIES AND WAGES					
100-4750-1010	ELECTED OFFICIAL	114,598.90	121,566.77	166,700.00	
100-4750-1040	CLERK/SUPPORT STAFF	233,606.63	283,811.84	298,276.80	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Executive Director - 66/8		1.00	74,734.40	74,734.40
FY 2026 ADOPTED	Legal Assistant - 60/4		1.00	53,955.20	53,955.20
FY 2026 ADOPTED	Legal Assistant - 60/8		2.00	57,813.60	115,627.20
FY 2026 ADOPTED	Victim Coordinator - 60/4		1.00	53,960.00	53,960.00
100-4750-1100	LONGEVITY	13,540.00	15,120.00	15,560.00	
100-4750-1200	ASSISTANT COUNTY ATTORNEY	275,238.40	389,894.29	407,886.80	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant County Attorney - 72/8		2.00	98,633.00	197,266.00
FY 2026 ADOPTED	Assistant County Attorney -72/4		1.00	92,019.20	92,019.20
FY 2026 ADOPTED	First Assistant 75/8		1.00	118,601.60	118,601.60
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,999.92	28,000.00	35,000.00	
100-4750-1970	ASSIST PROSECUTOR LONG PAY	4,120.00	2,400.00	2,400.00	
Total SubCategory: 100 - SALARIES AND WAGES:		669,103.85	840,792.90	925,823.60	
SubCategory: 120 - BENEFITS					
100-4750-2010	FICA/MDCR	50,875.95	64,647.70	67,962.00	
100-4750-2020	GROUP INSURANCE	96,733.00	130,000.00	140,000.00	
100-4750-2030	RETIREMENT	73,365.98	101,140.00	95,000.00	
100-4750-2040	WORKERS COMP INSURANCE	1,015.53	2,600.00	2,000.00	
100-4750-2050	UNEMPL INSURANCE	380.70	1,630.00	1,000.00	
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,615.91	2,700.00	2,000.00	
Total SubCategory: 120 - BENEFITS:		223,987.07	302,717.70	307,962.00	
SubCategory: 300 - SUPPLIES					
100-4750-3300	OPERATING SUPPLIES	3,217.78	3,435.00	10,567.00	
Total SubCategory: 300 - SUPPLIES:		3,217.78	3,435.00	10,567.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4750-4010	PROFESSIONAL SERVICES	0.00	2,383.52	3,900.00	
100-4750-4200	TELEPHONE/CELL/MOBILE BB	281.51	483.00	0.00	
100-4750-4250	TRAVEL/MILEAGE	0.00	2,500.00	2,500.00	
100-4750-4270	CONFERENCE/DUES/TRAINING	4,771.50	7,266.48	6,250.00	
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,053.01	12,747.00	12,764.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-4750-5710	MACH/EQUIP (CAPITAL)	0.00	0.00	36,000.00	
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	3,000.00	1,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,000.00	37,000.00	
Total Department: 4750 - COUNTY ATTORNEY:		901,361.71	1,162,692.60	1,294,116.60	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	119,273.26	126,509.50	151,800.89
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Public Defender - 78/8		0.89	170,562.80
				151,800.89
100-4800-1040	CLERK/SUPPORT STAFF	166,973.83	176,203.59	253,310.09
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Executive Director - Public Defender - 66/8		0.89	74,734.40
FY 2026 ADOPTED	Legal Assistant - 60/8		0.89	57,813.60
FY 2026 ADOPTED	Mental Health Social Worker - 66/8		0.89	74,734.40
FY 2026 ADOPTED	Mental Health Social Worker (from Fund 299) 66/4		1.00	68,828.75
				68,828.75
100-4800-1056	INVESTIGATOR/SGT	63,272.36	72,671.96	69,491.37
100-4800-1100	LONGEVITY	7,827.70	11,198.22	12,339.50
100-4800-1200	ATTORNEY	439,840.44	707,950.09	793,156.09
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Attorney - 75/8		0.89	118,601.60
FY 2026 ADOPTED	Felony Attorney - 74/8		3.17	113,713.80
FY 2026 ADOPTED	Misdemeanor Attorney - 72/3		0.89	90,168.00
FY 2026 ADOPTED	Misdemeanor Attorney - 72/8		2.50	98,633.60
				246,584.00
100-4800-1980	PAY EQUILIZER DUE TO SB22	0.00	106,559.70	95,106.80
Total SubCategory: 100 - SALARIES AND WAGES:		797,187.59	1,201,093.06	1,375,204.74
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	65,143.90	91,823.11	84,862.23
100-4800-2020	GROUP INSURANCE	107,913.60	147,517.50	192,037.36
100-4800-2030	RETIREMENT	93,669.12	142,835.95	173,748.09
100-4800-2040	WORKERS COMP INSURANCE	2,470.57	5,695.12	3,017.73
100-4800-2050	UNEMPL INSURANCE	565.90	3,057.12	823.02
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,939.13	3,612.96	3,657.85
Total SubCategory: 120 - BENEFITS:		271,702.22	394,541.76	458,146.28
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	3,627.75	8,706.75	9,601.87
100-4800-3110	POSTAGE	379.16	0.00	914.46
100-4800-3300	REFERENCE/INFO CHARGES	27.44	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		4,034.35	8,706.75	10,516.33
SubCategory: 310 - FUEL				
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	1,357.60	0.00	5,000.00
Total SubCategory: 310 - FUEL:		1,357.60	0.00	5,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	4,130.17	2,670.00	9,144.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	6,166.34	34,710.00	38,407.48
100-4800-4510	VEHICLE REPAIR & MAINT	204.41	0.00	4,572.32
100-4800-4600	OFFICE RENT	-61.68	9,790.00	0.00
100-4800-4610	COPIER LEASE	3,190.87	0.00	10,058.99
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,630.11	47,170.00	62,182.79
SubCategory: 430 - UTILITIES				
100-4800-4370	UTILITIES	8,111.40	12,502.00	12,802.00
Total SubCategory: 430 - UTILITIES:		8,111.40	12,502.00	12,802.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
100-4800-5750	MACH/EQUIP (INVENTORIED)	0.00	15,002.40	15,369.99
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	15,002.40	15,369.99
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		1,096,023.27	1,679,015.97	1,939,222.13

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4850 - DISTRICT ATTORNEY					
SubCategory: 100 - SALARIES AND WAGES					
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	9,921.60	10,174.00	14,250.00	
100-4850-1040	CLERK/SUPPORT STAFF	246,081.76	259,909.04	272,491.34	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Admin Assist - 60/8		0.57	57,813.00	32,953.41
FY 2026 ADOPTED	Admin Assistant - 60/5		0.57	54,475.20	31,050.86
FY 2026 ADOPTED	Admin Assistant - 60/8		0.57	57,813.00	32,953.41
FY 2026 ADOPTED	Admin Assistant 60/6 (57%)		0.57	55,577.60	31,679.23
FY 2026 ADOPTED	Admin. Assistant - 60/5		0.57	54,475.20	31,050.86
FY 2026 ADOPTED	District Director - 66/8		0.57	74,734.40	42,598.61
FY 2026 ADOPTED	Executive Assistant - 64/5		0.57	65,353.60	37,251.55
FY 2026 ADOPTED	Victim Assistant Coordinator - 60/8		0.57	57,813.00	32,953.41
100-4850-1056	INVESTIGATOR	130,670.02	134,417.10	142,414.28	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Investigator - 116/ 6 (57%)		0.57	82,180.80	46,843.06
FY 2026 ADOPTED	Investigator - 116/ 6 (57%)		0.57	82,180.80	46,843.06
FY 2026 ADOPTED	Investigator - 116/ 8 (57%)		0.57	85,488.00	48,728.16
100-4850-1100	LONGEVITY	11,350.66	12,041.66	22,060.00	
100-4850-1200	ATTORNEY	495,415.88	614,428.28	747,520.80	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Felony Prosecutors - 74/3		0.57	103,958.40	59,256.29
FY 2026 ADOPTED	Felony Prosecutors - 74/5		2.85	107,161.60	305,410.56
FY 2026 ADOPTED	Felony Prosecutors - 74/6		1.14	109,304.00	124,606.56
FY 2026 ADOPTED	Felony Prosecutors - 74/7		0.57	111,488.00	63,548.16
FY 2026 ADOPTED	First Assistant DA - 75/8		0.57	118,601.60	67,602.91
FY 2026 ADOPTED	New - Felony Prsecutor - 74/3		0.57	111,488.00	63,548.16
FY 2026 ADOPTED	New - Felony Prosecutors 74/3		0.57	111,488.00	63,548.16
100-4850-1970	ASSIST PROSECUTOR LONG PAY	7,896.99	13,097.00	13,097.00	
100-4850-1990	OVERTIME	-3,412.32	2,826.00	3,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		897,924.59	1,046,893.08	1,214,833.42	
SubCategory: 120 - BENEFITS					
100-4850-2010	FICA/MDCR	68,540.07	77,836.00	99,156.00	
100-4850-2020	GROUP INSURANCE	96,502.77	154,300.00	198,312.00	
100-4850-2030	RETIREMENT	99,898.62	120,057.04	130,319.00	
100-4850-2040	WORKERS COMP INSURANCE	3,419.57	3,052.00	3,617.00	
100-4850-2050	UNEMPL INSURANCE	608.80	2,442.00	2,894.00	
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,059.53	3,154.00	3,738.00	
Total SubCategory: 120 - BENEFITS:		271,029.36	360,841.04	438,036.00	
SubCategory: 300 - SUPPLIES					
100-4850-3300	OPERATING SUPPLIES	9,725.78	24,868.80	24,868.80	
Total SubCategory: 300 - SUPPLIES:		9,725.78	24,868.80	24,868.80	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4850-4010	PROFESSIONAL SERVICES	0.00	19,782.00	19,782.00	
100-4850-4200	TELEPHONE/CELL/MOBILE BB	8,562.00	10,625.76	10,625.76	
100-4850-4250	TRAVEL/MILEAGE	1,424.69	5,652.00	8,500.00	
100-4850-4270	CONFERENCE/DUES/TRAINING	5,089.48	10,173.60	10,765.00	
100-4850-4280	WITNESS EXPENSE	0.00	0.00	2,833.00	
100-4850-4520	REPAIR & MAINTENANCE	582.63	3,391.20	7,000.00	
100-4850-4620	COPIER RENTAL	5,467.71	7,347.60	14,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		21,126.51	56,972.16	73,505.76	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	39,282.90	0.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	-8,991.12	9,043.20	20,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		30,291.78	9,043.20	20,000.00
Total Department: 4850 - DISTRICT ATTORNEY:		1,230,098.02	1,498,618.28	1,771,243.98

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1040	CLERK/SUPPORT STAFF	171,156.75	193,541.50	202,300.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant - 60 /5		1.00	54,475.20
FY 2026 ADOPTED	Clerk - 58/5		1.00	49,192.00
FY 2026 ADOPTED	Elections Administrator - 72/8		1.00	98,633.60
100-4900-1100	LONGEVITY	2,080.00	3,520.00	4,240.00
100-4900-1800	TEMPORARY	255.00	0.00	0.00
100-4900-1990	OVERTIME	4,706.24	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		178,197.99	201,061.50	210,540.80
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	14,004.19	15,500.00	20,000.00
100-4900-2020	GROUP INSURANCE	23,497.65	39,000.00	45,200.00
100-4900-2030	RETIREMENT	19,307.39	25,000.00	25,000.00
100-4900-2040	WORKERS COMP INSURANCE	289.69	680.00	680.00
100-4900-2050	UNEMPL INSURANCE	118.43	425.00	200.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	399.24	550.00	500.00
Total SubCategory: 120 - BENEFITS:		57,616.59	81,155.00	91,580.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	7,543.48	9,500.00	8,500.00
Total SubCategory: 300 - SUPPLIES:		7,543.48	9,500.00	8,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,015.35	10,000.00	3,500.00
100-4900-4250	TRAVEL/MILEAGE	1,567.27	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	0.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	1,936.98	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	25.07	2,500.00	2,500.00
100-4900-4540	SUPPORT /LICENSING FEES	77,490.07	90,929.00	72,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		86,034.74	110,429.00	85,200.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4900-4920	CONTRACT LABOR	90,839.18	122,500.00	120,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		90,839.18	122,500.00	120,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4900-5750	MACH/EQUIP (INVENTORIED)	1,247.68	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,247.68	0.00	0.00
Total Department: 4900 - ELECTION:		421,479.66	524,645.50	515,820.80

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	113,110.45	120,000.00	126,072.00
100-4950-1040	ASSISTANTS	431,918.93	595,031.08	698,245.90
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Accounting Manager -72/8		1.00	98,633.60
FY 2026 ADOPTED	First Assistant County Auditor - 70/8		1.00	89,564.80
FY 2026 ADOPTED	Grant Specialist- 64/8		1.00	69,355.00
FY 2026 ADOPTED	Internal Auditor - 64/8		3.00	69,355.10
FY 2026 ADOPTED	New position - 66/3		1.00	68,328.00
FY 2026 ADOPTED	Senior Internal Auditor - 66/8		1.00	74,734.40
FY 2026 ADOPTED	Sr Grant Administrator - 70/8		1.00	89,564.80
100-4950-1070	PART/TIME	35,155.57	54,763.00	0.00
100-4950-1100	LONGEVITY	11,940.00	14,300.00	16,180.00
100-4950-1990	OVERTIME	597.69	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		592,722.64	784,594.08	840,997.90
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	47,630.03	61,000.00	78,630.00
100-4950-2020	GROUP INSURANCE	75,176.12	125,000.00	140,000.00
100-4950-2030	RETIREMENT	71,841.30	95,500.00	90,000.00
100-4950-2040	WORKERS COMP INSURANCE	1,101.57	1,500.00	1,500.00
100-4950-2050	UNEMPL INSURANCE	448.04	500.00	500.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,487.04	2,500.00	2,500.00
Total SubCategory: 120 - BENEFITS:		197,684.10	286,000.00	313,130.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	1,003.53	3,123.15	4,000.00
Total SubCategory: 300 - SUPPLIES:		1,003.53	3,123.15	4,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4010	PROFESSIONAL SERVICES	12,750.00	8,335.71	1,000.00
100-4950-4200	TELEPHONE/CELL/MOBILE BB	0.00	508.85	200.00
100-4950-4250	TRAVEL/MILEAGE	42.34	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	6,025.36	8,500.00	9,000.00
100-4950-4350	PRINTING/BINDING	0.00	1,068.00	1,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		18,817.70	18,812.56	11,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	0.00	4,864.29	5,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	4,864.29	5,000.00
Total Department: 4950 - COUNTY AUDITOR:		810,227.97	1,097,394.08	1,174,927.90

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	6,283.43	6,665.00	7,000.00
100-4960-1040	CLERK/SUPPORT STAFF	33,649.79	66,020.85	69,355.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Purchasing Agent - 64/8		1.00	69,355.10
100-4960-1990	OVERTIME	0.00	0.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		39,933.22	72,685.85	77,355.10
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	28.99	5,600.00	6,100.00
100-4960-2020	GROUP INSURANCE	26.23	13,000.00	13,907.00
100-4960-2030	RETIREMENT	43.13	8,800.00	8,800.00
100-4960-2040	WORKERS COMP INSURANCE	0.41	240.00	200.00
100-4960-2050	UNEMPL INSURANCE	0.36	110.00	50.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	0.92	220.00	200.00
Total SubCategory: 120 - BENEFITS:		100.04	27,970.00	29,257.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-4960-4270	CONFERENCE/DUES/TRAINING	1,764.34	4,500.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,764.34	5,000.00	5,000.00
Total Department: 4960 - PURCHASING:		41,797.60	105,655.85	111,612.10

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	93,084.68	98,744.45	98,744.45
100-4970-1040	CLERK/SUPPORT STAFF	126,333.47	149,125.74	131,726.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Chief Deputy - 63/4		1.00	62,004.80
FY 2026 ADOPTED	Chief Deputy - 66/4		1.00	69,721.60
100-4970-1100	LONGEVITY	6,920.00	7,800.00	3,600.00
100-4970-1990	OVERTIME	1,241.97	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		227,580.12	256,170.19	234,570.85
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	16,274.59	19,600.00	19,600.00
100-4970-2020	GROUP INSURANCE	35,465.07	39,000.00	42,000.00
100-4970-2030	RETIREMENT	24,681.43	32,000.00	28,000.00
100-4970-2040	WORKERS COMP INSURANCE	373.62	800.00	800.00
100-4970-2050	UNEMPL INSURANCE	87.09	530.00	200.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	511.59	800.00	500.00
Total SubCategory: 120 - BENEFITS:		77,393.39	92,730.00	91,100.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	979.22	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		979.22	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	2,712.91	5,700.00	5,700.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,712.91	5,700.00	5,700.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4970-5750	MACH/EQUIP (INVENTORIED)	856.61	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		856.61	0.00	0.00
Total Department: 4970 - COUNTY TREASURER:		309,522.25	357,600.19	334,370.85

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	61,378.48	66,020.86	69,355.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Admin Director Assistant - 64/8		1.00	69,355.10
				Amount
				69,355.10
100-4980-1100	LONGEVITY	1,080.00	2,320.00	2,560.00
Total SubCategory: 100 - SALARIES AND WAGES:		62,458.48	68,340.86	71,915.10
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	4,817.25	5,250.00	5,250.00
100-4980-2020	GROUP INSURANCE	11,463.20	13,000.00	14,000.00
100-4980-2030	RETIREMENT	6,884.52	8,210.00	7,500.00
100-4980-2040	WORKERS COMP INSURANCE	102.53	230.00	150.00
100-4980-2050	UNEMPL INSURANCE	42.34	120.00	100.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	142.47	207.00	160.00
Total SubCategory: 120 - BENEFITS:		23,452.31	27,017.00	27,160.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	564.70	650.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		564.70	650.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	1,181.70	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,181.70	2,200.00	2,200.00
Total Department: 4980 - COLLECTIONS:		87,657.19	98,207.86	102,275.10

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4990 - TAX ASSESSOR/COLLECTOR					
SubCategory: 100 - SALARIES AND WAGES					
100-4990-1010	ELECTED OFFICIAL	93,084.68	98,744.45	98,744.45	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Elected Official		1.00	98,744.45	98,744.45
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00		537,201.60
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant Chief Deputy - 63/3		1.00	60,756.80	60,756.80
FY 2026 ADOPTED	Chief Deputy - 66 /8		2.00	74,734.40	149,468.80
FY 2026 ADOPTED	Deputy - 60/6		2.00	55,577.60	111,155.20
FY 2026 ADOPTED	Deputy - 60 /4		4.00	53,955.20	215,820.80
100-4990-1040	ASSISTANTS	358,317.90	409,687.13	0.00	
100-4990-1100	LONGEVITY	13,040.00	12,400.00	7,480.00	
100-4990-1990	OVERTIME	131.37	0.00	100.00	
Total SubCategory: 100 - SALARIES AND WAGES:		464,573.95	520,831.58	643,526.05	
SubCategory: 120 - BENEFITS					
100-4990-2010	FICA/MDCR	35,332.78	40,000.00	45,500.00	
100-4990-2020	GROUP INSURANCE	90,391.83	104,000.00	126,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Group Insurance		9.00	14,000.00	126,000.00
100-4990-2030	RETIREMENT	51,670.79	63,000.00	63,500.00	
100-4990-2040	WORKERS COMP INSURANCE	779.90	1,800.00	1,200.00	
100-4990-2050	UNEMPL INSURANCE	253.34	1,150.00	400.00	
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,069.95	1,600.00	1,500.00	
Total SubCategory: 120 - BENEFITS:		179,498.59	211,550.00	238,100.00	
SubCategory: 300 - SUPPLIES					
100-4990-3300	OPERATING SUPPLIES	542.26	3,700.00	5,000.00	
Total SubCategory: 300 - SUPPLIES:		542.26	3,700.00	5,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4990-4250	TRAVEL/MILEAGE	0.00	500.00	2,650.00	
100-4990-4270	CONFERENCE/DUES/TRAINING	1,478.73	4,750.00	6,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,478.73	5,250.00	8,650.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-4990-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	8,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	8,000.00	
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		646,093.53	741,331.58	903,276.05	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	140,560.70	163,951.09	172,224.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Asst HR Direcotr - 65/8		1.00	73,590.40
FY 2026 ADOPTED	HR Director - 72/8		1.00	98,633.60
100-5000-1070	PART/TIME	26,035.70	35,190.00	36,795.00
100-5000-1100	LONGEVITY	1,800.00	3,120.00	4,440.00
100-5000-1990	OVERTIME	23.81	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		168,420.21	202,261.09	213,459.00
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	12,353.44	15,500.00	16,000.00
100-5000-2020	GROUP INSURANCE	20,434.40	26,000.00	28,000.00
100-5000-2030	RETIREMENT	18,047.98	24,400.00	24,400.00
100-5000-2040	WORKERS COMP INSURANCE	278.16	650.00	650.00
100-5000-2050	UNEMPL INSURANCE	114.55	290.00	200.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	373.95	650.00	500.00
Total SubCategory: 120 - BENEFITS:		51,602.48	67,490.00	69,750.00
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	315.84	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		315.84	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4200	TELEPHONE/CELL/MOBILE BB	40.21	0.00	0.00
100-5000-4270	CONFERENCE/DUES/TRAINING	377.80	5,000.00	5,000.00
100-5000-4990	EMPLOYEE APPRECIATION	11,244.07	25,000.00	10,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,662.08	30,000.00	15,000.00
Total Department: 5000 - HUMAN RESOURCES:		232,000.61	301,751.09	300,209.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 5010 - MAGISTRATE/IDC					
SubCategory: 100 - SALARIES AND WAGES					
100-5010-1040	CLERK/SUPPORT STAFF	81,695.98	146,902.91	208,291.39	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Chief Magistrate - 68/8		1.00	80,724.80	80,724.80
FY 2026 ADOPTED	Magistrate - 65/8		1.00	73,611.39	73,611.39
FY 2026 ADOPTED	Magistrate Court Clerk 60/4		1.00	53,955.20	53,955.20
100-5010-1070	PART TIME	0.00	32,356.80	0.00	
100-5010-1100	LONGEVITY	3,520.00	4,000.00	4,480.00	
100-5010-1990	OVERTIME	809.64	500.00	500.00	
Total SubCategory: 100 - SALARIES AND WAGES:		86,025.62	183,759.71	213,271.39	
SubCategory: 120 - BENEFITS					
100-5010-2010	FICA/MDCR	6,214.40	13,600.00	12,000.00	
100-5010-2020	GROUP INSURANCE	13,571.58	26,000.00	28,000.00	
100-5010-2030	RETIREMENT	9,347.36	21,300.00	18,000.00	
100-5010-2040	WORKERS COMP INSURANCE	143.97	334.00	300.00	
100-5010-2050	UNEMPL INSURANCE	59.96	180.00	100.00	
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	194.95	460.00	400.00	
Total SubCategory: 120 - BENEFITS:		29,532.22	61,874.00	58,800.00	
SubCategory: 300 - SUPPLIES					
100-5010-3300	OPERATING SUPPLIES	1,787.06	2,600.00	3,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Operating supplies		1.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,787.06	2,600.00	3,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5010-4010	PROFESSIONAL SRVS	0.00	0.00	2,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Language/ Interpreter		1.00	2,000.00	2,000.00
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,283.83	1,160.00	1,200.00	
100-5010-4250	TRAVEL/MILEAGE	0.00	200.00	1,000.00	
100-5010-4270	CONFERENCE/DUES/TRAINING	2,954.57	4,000.00	4,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,238.40	5,360.00	8,200.00	
Total Department: 5010 - MAGISTRATE/IDC:		121,583.30	253,593.71	283,271.39	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	199,595.03	255,155.07	358,311.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	IT Assistant - 68/5		1.00	76,055.60
FY 2026 ADOPTED	IT Assistant 68/8		2.00	80,724.80
FY 2026 ADOPTED	IT Director - 76/8		1.00	120,806.40
100-5040-1100	LONGEVITY	2,440.00	2,920.00	3,400.00
Total SubCategory: 100 - SALARIES AND WAGES:		202,035.03	258,075.07	361,711.60
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	15,064.42	19,994.76	28,000.00
100-5040-2020	GROUP INSURANCE	28,408.80	44,429.60	56,000.00
100-5040-2030	RETIREMENT	21,876.31	31,014.82	38,000.00
100-5040-2040	WORKERS COMP INSURANCE	344.86	3,722.22	790.00
100-5040-2050	UNEMPL INSURANCE	133.38	518.92	250.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	451.83	773.25	600.00
Total SubCategory: 120 - BENEFITS:		66,279.60	100,453.57	123,640.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	2,775.80	12,173.12	15,000.00
Total SubCategory: 300 - SUPPLIES:		2,775.80	12,173.12	15,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4010	PROFESSIONAL SERVICES	0.00	26,458.00	130,000.00
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,936.09	2,200.00	2,376.00
100-5040-4250	TRAVEL/MILEAGE	0.00	449.76	1,500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	6,248.04	9,696.83	15,535.00
100-5040-4520	REPAIR & MAINTENANCE	0.00	2,570.60	2,000.00
100-5040-4540	SUPPORT/LICENSING FEES	123,137.50	139,010.84	250,000.00
100-5040-4541	SUPPORT FEES (TYLER)	482,453.05	537,833.17	620,000.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	755.40	1,900.00	30,000.00
100-5040-4610	EQUIPMENT RENTAL	447.58	447.58	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		614,977.66	720,566.78	1,052,811.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	0.00	245,524.24	240,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Computers and Printers		1.00	240,000.00
100-5040-5760	MACH/EQUIP (CAPITALIZED)	0.00	85,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	330,524.24	240,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		886,068.09	1,421,792.78	1,793,162.60

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1070	PART/TIME	25,824.00	24,370.32	24,370.00
100-5100-1100	LONGEVITY	12,920.00	16,020.00	19,100.00
100-5100-1400	TECHNICIANS	324,544.43	519,167.97	545,552.78
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Maint. Supervisor - 64/8		1.00	69,355.10
FY 2026 ADOPTED	Assistant Maintenance Supervisor - 64 /4		1.00	64,708.80
FY 2026 ADOPTED	Maintenance Supervisor-71/8		1.00	94,265.60
FY 2026 ADOPTED	Technician - 62/6		1.00	61,443.20
FY 2026 ADOPTED	Technician - 62/8		4.00	63,945.02
				255,780.08
100-5100-1430	CUSTODIAN	138,325.45	226,772.54	239,616.42
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Custodian - 56/8		3.00	47,311.68
FY 2026 ADOPTED	Custodian -56/4		1.00	45,468.80
FY 2026 ADOPTED	Supervisor - 58/8		1.00	52,212.58
				52,212.58
100-5100-1990	OVERTIME	205.76	3,000.00	3,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		501,819.64	789,330.83	831,639.20
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	37,867.68	60,500.00	72,000.00
100-5100-2020	GROUP INSURANCE	114,133.60	169,000.00	196,000.00
100-5100-2030	RETIREMENT	54,450.33	95,500.00	100,000.00
100-5100-2040	WORKERS COMP INSURANCE	13,342.60	13,000.00	16,000.00
100-5100-2050	UNEMPL INSURANCE	355.02	1,300.00	500.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,191.93	2,400.00	1,500.00
Total SubCategory: 120 - BENEFITS:		221,341.16	341,700.00	386,000.00
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	61,089.77	112,500.00	130,000.00
Total SubCategory: 300 - SUPPLIES:		61,089.77	112,500.00	130,000.00
SubCategory: 310 - FUEL				
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	20,920.39	25,000.00	25,000.00
Total SubCategory: 310 - FUEL:		20,920.39	25,000.00	25,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4070	PEST CONTROL	9,185.00	14,000.00	15,000.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	4,976.07	6,000.00	6,500.00
100-5100-4270	CONFERENCE/DUES/TRAINING	258.82	1,000.00	1,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	8,966.22	11,500.00	16,500.00
100-5100-4520	REPAIR & MAINTENANCE	54,164.42	57,233.54	86,000.00
100-5100-4610	EQUIPMENT RENTAL	0.00	500.00	1,000.00
100-5100-4820	UNIFORMS	2,570.40	4,200.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		80,120.93	94,433.54	132,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5100-4000	CONTRACTS & AGREEMENTS	23,710.20	60,484.00	67,084.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Air Filters		4.00	275.00
FY 2026 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2026 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2026 ADOPTED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00
FY 2026 ADOPTED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00
FY 2026 ADOPTED	Elevator Annual Maint.		1.00	7,000.00
FY 2026 ADOPTED	Elevator Maint. (Annual)		2.00	3,000.00
FY 2026 ADOPTED	Fire Alarm Maint		1.00	7,000.00
FY 2026 ADOPTED	Fire Alarm Maint		1.00	15,000.00
FY 2026 ADOPTED	Fire Extinguisher Maint		1.00	2,000.00
FY 2026 ADOPTED	Generator Maint		1.00	1,000.00
FY 2026 ADOPTED	Generator Maint.		1.00	10,000.00
FY 2026 ADOPTED	Lawn Maint		1.00	1,684.00
FY 2026 ADOPTED	Software		1.00	850.00
FY 2026 ADOPTED	Unknown		1.00	3,600.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		23,710.20	60,484.00	67,084.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5750	MACH/EQUIP (INVENTORIED)	3,564.84	2,766.46	0.00
100-5100-5760	MACH/EQUIP (CAPITALIZED)	13,019.11	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		16,583.95	2,766.46	0.00
Total Department: 5100 - MAINTENANCE DEPT:		925,586.04	1,426,214.83	1,571,723.20

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5400-4000	CONTRACT SERVICES	906,062.42	933,245.04	1,000,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	CITY OF BURNET EMS SERVICES		1.00	500,000.00 500,000.00
FY 2026 ADOPTED	MFAEMS ANNUAL EMS CONTRACT		1.00	500,000.00 500,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		906,062.42	933,245.04	1,000,000.00
Total Department: 5400 - EMERGENCY MEDICAL SVC:		906,062.42	933,245.04	1,000,000.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bertram VFD		1.00	5,000.00
				5,000.00
100-5430-4004	BURNET VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Burnet VFD		1.00	5,000.00
				5,000.00
100-5430-4005	CASSIE VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Cassie VFD		1.00	5,000.00
				5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	20,265.00	23,949.48	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Cottonwood Shores		1.00	21,000.00
FY 2026 ADOPTED	Cottonwood Shores Radios		16.00	250.00
				4,000.00
100-5430-4007	EAST LAKE BUCHANAN VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	East Lake Buchanan		1.00	5,000.00
				5,000.00
100-5430-4008	GRANITE SHOALS VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Granite Shoals VFD		1.00	5,000.00
				5,000.00
100-5430-4009	HOOVER VALLEY VFD	24,969.96	24,715.08	25,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Hoover Valley VFD		1.00	16,709.92
FY 2026 ADOPTED	Radios		36.00	230.28
				8,290.08
100-5430-4015	MARBLE FALLS AREA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Marble Falls VFD		1.00	5,000.00
				5,000.00
100-5430-4016	OAKALLA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Oakalla VFD		1.00	5,000.00
				5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,234.96	83,664.56	85,000.00
Total Department: 5430 - AREA FIRE DEPTS:		45,234.96	83,664.56	85,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	74,026.42	87,072.39	87,072.39
100-5510-1040	ASSISTANT	0.00	0.00	63,481.60
100-5510-1100	LONGEVITY	1,620.00	1,860.00	2,100.00
Total SubCategory: 100 - SALARIES AND WAGES:		75,646.42	88,932.39	152,653.99
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MDCR	4,876.70	6,680.00	20,000.00
100-5510-2020	GROUP INSURANCE	11,961.60	13,000.00	42,000.00
100-5510-2030	RETIREMENT	8,422.57	10,480.00	28,000.00
100-5510-2040	WORKERS COMP INSURANCE	1,404.20	1,500.00	4,000.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	174.41	270.00	1,000.00
Total SubCategory: 120 - BENEFITS:		26,839.48	31,930.00	95,000.00
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	0.00	850.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	850.00	1,000.00
SubCategory: 310 - FUEL				
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,442.60	4,225.00	4,225.00
Total SubCategory: 310 - FUEL:		2,442.60	4,225.00	4,225.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	2,890.00	3,100.00	3,100.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	1,026.82	800.00	2,400.00
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	3,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	1,007.88	1,000.00	3,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	4,254.72	2,250.00	6,000.00
100-5510-4820	UNIFORMS	340.59	750.00	2,250.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,520.01	8,900.00	19,750.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	22,480.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Body Worn Cameras	2.00	4,140.00	8,280.00
FY 2026 ADOPTED	Hand Held Radio	2.00	7,100.00	14,200.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	22,480.00
Total Department: 5510 - CONSTABLE PCT #1:		114,448.51	134,837.39	295,108.99

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	74,026.42	87,072.39	87,072.39
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Salary -		1.00	87,072.39
				Amount
				87,072.39
100-5520-1100	LONGEVITY	2,580.00	2,820.00	3,060.00
Total SubCategory: 100 - SALARIES AND WAGES:		76,606.42	89,892.39	90,132.39
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MDCR	5,908.16	6,760.00	6,760.00
100-5520-2020	GROUP INSURANCE	11,961.60	13,000.00	13,000.00
100-5520-2030	RETIREMENT	8,527.69	10,600.00	10,600.00
100-5520-2040	WORKERS COMP INSURANCE	1,422.35	1,510.00	1,510.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	176.71	270.00	270.00
Total SubCategory: 120 - BENEFITS:		27,996.51	32,140.00	32,140.00
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	681.93	850.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		681.93	850.00	1,000.00
SubCategory: 310 - FUEL				
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,409.63	4,225.00	5,000.00
Total SubCategory: 310 - FUEL:		1,409.63	4,225.00	5,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	4,283.00	4,675.00	5,000.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	860.26	800.00	1,000.00
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	385.00	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	559.20	2,250.00	5,000.00
100-5520-4820	UNIFORMS	0.00	750.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,087.46	10,475.00	14,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5520-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	86,000.00
100-5520-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	11,240.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Body Worn Cameras		1.00	4,140.00
FY 2026 ADOPTED	Hand Held Radios		1.00	7,100.00
				Amount
				4,140.00
				7,100.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	97,240.00
Total Department: 5520 - CONSTABLE PCT #2:		112,781.95	137,582.39	239,512.39

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	74,026.42	87,072.39	87,072.39
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Salary		1.00	87,072.39
				Amount
				87,072.39
100-5530-1100	LONGEVITY	1,100.00	1,340.00	1,580.00
Total SubCategory: 100 - SALARIES AND WAGES:		75,126.42	88,412.39	88,652.39
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MDCR	5,897.80	6,640.00	6,640.00
100-5530-2020	GROUP INSURANCE	11,961.60	13,000.00	14,000.00
100-5530-2030	RETIREMENT	8,365.63	10,430.00	10,430.00
100-5530-2040	WORKERS COMP INSURANCE	1,394.37	1,480.00	1,480.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	173.16	270.00	270.00
Total SubCategory: 120 - BENEFITS:		27,792.56	31,820.00	32,820.00
SubCategory: 300 - SUPPLIES				
100-5530-3300	OPERATING SUPPLIES	1,026.25	850.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		1,026.25	850.00	1,500.00
SubCategory: 310 - FUEL				
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	2,249.91	4,225.00	4,225.00
Total SubCategory: 310 - FUEL:		2,249.91	4,225.00	4,225.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	1,200.00	5,575.00	4,000.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	860.26	800.00	800.00
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5530-4270	CONFERENCE/DUES/TRAINING	385.00	1,000.00	1,000.00
100-5530-4510	VEHICLE REPAIR & MAINT	1,966.18	3,000.00	5,000.00
100-5530-4820	UNIFORMS	776.79	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,188.23	12,375.00	12,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	86,300.00
100-5530-5750	MACH/EQUIP (INVENTORIED)	3,395.22	0.00	11,240.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Body Worn Camera		1.00	4,140.00
FY 2026 ADOPTED	Hand Held Radio		1.00	7,100.00
				Amount
				4,140.00
				7,100.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,395.22	0.00	97,540.00
Total Department: 5530 - CONSTABLE PCT #3:		114,778.59	137,682.39	237,537.39

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	74,026.42	87,072.39	87,072.39
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Salary		1.00	87,072.39
				Amount
				87,072.39
100-5540-1100	LONGEVITY	2,560.00	2,800.00	3,040.00
Total SubCategory: 100 - SALARIES AND WAGES:		76,586.42	89,872.39	90,112.39
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MDCR	5,921.15	6,770.00	6,770.00
100-5540-2020	GROUP INSURANCE	11,961.60	13,000.00	14,000.00
100-5540-2030	RETIREMENT	8,525.50	10,590.00	10,590.00
100-5540-2040	WORKERS COMP INSURANCE	1,421.97	1,510.00	1,510.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	176.66	270.00	270.00
Total SubCategory: 120 - BENEFITS:		28,006.88	32,140.00	33,140.00
SubCategory: 300 - SUPPLIES				
100-5540-3300	OPERATING SUPPLIES	1,828.22	1,350.00	1,350.00
Total SubCategory: 300 - SUPPLIES:		1,828.22	1,350.00	1,350.00
SubCategory: 310 - FUEL				
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,094.97	4,225.00	5,000.00
Total SubCategory: 310 - FUEL:		3,094.97	4,225.00	5,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	4,718.00	7,190.00	9,240.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	885.69	800.00	1,000.00
100-5540-4250	TRAVEL/MILEAGE	0.00	0.00	1,500.00
100-5540-4270	CONFERENCE/DUES/TRAINING	495.30	70.00	1,500.00
100-5540-4510	VEHICLE REPAIR & MAINT	496.25	5,000.00	5,000.00
100-5540-4820	UNIFORMS	0.00	558.77	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,595.24	13,618.77	19,240.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5540-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	31,752.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Body Worn Camara		1.00	4,140.00
FY 2026 ADOPTED	Motorola Handheld radio		1.00	7,012.10
FY 2026 ADOPTED	Real World Training equipment		1.00	4,600.00
FY 2026 ADOPTED	Tatical Em Casualty Care Training		40.00	400.00
				Amount
				16,000.00
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	3,449.98	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,449.98	31,752.10
Total Department: 5540 - CONSTABLE PCT #4:		116,111.73	144,656.14	180,594.49

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	105,159.08	111,553.04	111,553.04
100-5600-1040	ASSISTANTS	267,992.42	302,703.27	377,614.42
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bond/Warrant Clerk - 61/4		1.00	56,700.80
FY 2026 ADOPTED	Business Manager - 65/8		1.00	73,590.40
FY 2026 ADOPTED	Grant Victim Coordinator - 60/5		0.30	54,475.20
FY 2026 ADOPTED	LE Specialist Evidence - 61/8		1.00	60,762.62
FY 2026 ADOPTED	LE Specialist Records 61/8		1.00	60,762.62
FY 2026 ADOPTED	New - LE Specialist Case Manager 61/8		1.00	60,762.62
FY 2026 ADOPTED	Receptionist - 58/4		1.00	48,692.80
100-5600-1055	COMMAND STAFF	343,903.95	362,914.65	381,669.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Captain 120/8		3.00	99,694.40
FY 2026 ADOPTED	Chief Deputy - 123/8		0.75	110,115.20
100-5600-1056	INVESTIGATORS/SGTS	1,034,550.13	1,225,960.46	1,300,873.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	CVE Investigator - 116/4		1.00	79,768.00
FY 2026 ADOPTED	CVE Investigator - 116/8		1.00	85,488.00
FY 2026 ADOPTED	Investigator - 116/8		7.00	85,488.00
FY 2026 ADOPTED	Sergeant - 116/8		1.00	92,664.00
FY 2026 ADOPTED	Sergeant - Admin. - 116/8		1.00	85,488.00
FY 2026 ADOPTED	Sergeant - patrol 116/8		4.00	89,762.40
100-5600-1057	CORPORALS	0.00	0.00	411,574.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	New Corporal - 112/9 Bailiff		1.00	82,314.96
FY 2026 ADOPTED	New Corporals - 112/9		4.00	82,314.96
100-5600-1058	DEPUTIES	1,480,545.23	1,878,937.45	2,069,375.57
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Deputy - 111/12		2.00	80,021.76
FY 2026 ADOPTED	Deputy - 111/4		1.00	67,922.40
FY 2026 ADOPTED	Deputy - 111/5		7.00	69,167.28
FY 2026 ADOPTED	Deputy - 111/6		8.00	70,565.04
FY 2026 ADOPTED	Deputy - 111/7		1.00	68,067.17
FY 2026 ADOPTED	Deputy - 111/8		1.00	73,426.08
FY 2026 ADOPTED	DEPUTY - CIT 111/10		5.00	76,920.48
FY 2026 ADOPTED	Deputy - New 111/3		4.00	66,655.68
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	366,688.91	358,636.94	376,812.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Animal Control Assistant - 62/7		1.00	62,691.20
FY 2026 ADOPTED	Animal Control Deputy - 111/12		1.00	76,211.20
FY 2026 ADOPTED	Deputy - Warrant/ Civil111/12		1.00	76,211.20
FY 2026 ADOPTED	Environmental Deputy - 111/12		1.00	76,211.20
FY 2026 ADOPTED	LE Technologist Specialist - 116/8		1.00	85,488.00
100-5600-1060	TELECOMMUNICATORS	555,803.76	659,910.00	771,180.80

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Telecommunicator - 106/12		1.00	57,595.20
FY 2026 ADOPTED	Telecommunicator - 106/4		5.00	51,688.00
FY 2026 ADOPTED	Telecommunicator - 106/5		1.00	52,665.60
FY 2026 ADOPTED	Telecommunicator - 106/6		1.00	53,164.80
FY 2026 ADOPTED	Telecommunicator Shift Lead - 110/4		1.00	62,587.20
FY 2026 ADOPTED	Telecommunicator Shift Lead - 110/8		3.00	67,080.00
FY 2026 ADOPTED	Telecommunicator Supervisor - 116/8		1.00	85,488.00
100-5600-1070	PART/TIME	18,611.62	0.00	0.00
100-5600-1100	LONGEVITY	75,200.00	80,540.00	87,420.00
100-5600-1105	CERTIFICATE	26,698.91	20,700.00	21,735.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Certificatate Pay - Telecommunicators		1.00	1,735.00
FY 2026 ADOPTED	Certificate Pay - Field Deputies		1.00	20,000.00
100-5600-1990	OVERTIME DEPUTIES	33,433.82	64,000.00	64,000.00
100-5600-1991	OVERTIME-TELECOMMUNICATORS	178,353.53	60,000.00	90,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		4,486,941.36	5,125,855.81	6,063,809.63
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	335,578.81	386,029.90	495,396.64
100-5600-2020	GROUP INSURANCE	647,129.06	763,000.00	1,162,000.00
100-5600-2030	RETIREMENT	491,344.41	604,000.00	678,288.67
100-5600-2040	WORKERS COMP INSURANCE	60,378.30	85,000.00	85,475.52
100-5600-2050	UNEMPL INSURANCE	2,978.52	3,500.00	3,633.31
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	10,168.37	16,000.00	14,586.57
Total SubCategory: 120 - BENEFITS:		1,547,577.47	1,857,529.90	2,439,380.71
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	46,052.09	39,843.10	75,000.00
Total SubCategory: 300 - SUPPLIES:		46,052.09	39,843.10	75,000.00
SubCategory: 310 - FUEL				
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	263,981.29	225,000.00	250,000.00
Total SubCategory: 310 - FUEL:		263,981.29	225,000.00	250,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4010	PROFESSIONAL SERVICES	53,365.94	53,625.00	53,625.00
100-5600-4270	CONFERENCE/DUES/TRAINING	35,840.16	35,730.00	40,000.00
100-5600-4510	VEHICLE REPAIR & MAINT	157,298.93	196,305.20	200,000.00
100-5600-4800	GRANT MATCH	9,048.75	15,000.00	15,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Grant Match - Bullet Proof Vests		1.00	15,000.00
100-5600-4820	UNIFORMS	20,352.95	40,466.38	25,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		275,906.73	341,126.58	334,225.00
SubCategory: 430 - UTILITIES				
100-5600-4200	TELEPHONE/CELL/MOBILE BB	42,237.26	45,000.00	49,000.00
Total SubCategory: 430 - UTILITIES:		42,237.26	45,000.00	49,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
SubCategory: 450 - CONTRACTS & AGREEMENTS					
100-5600-4000	CONTRACTS & AGREEMENTS	13,712.97	55,178.55	75,778.55	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	AXON 2021 PMT 5/5		1.00	4,796.55	4,796.55
FY 2026 ADOPTED	DRONE SENSE		1.00	8,500.00	8,500.00
FY 2026 ADOPTED	MOTOROLA - (LICENSE FOR BODY & IN CAR CAMERAS)		1.00	20,000.00	20,000.00
FY 2026 ADOPTED	Other		1.00	30,000.00	30,000.00
FY 2026 ADOPTED	SHREDDING		1.00	720.00	720.00
FY 2026 ADOPTED	TASER (LICENSE FOR FY25-FY28)		1.00	11,762.00	11,762.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		13,712.97	55,178.55	75,778.55	
SubCategory: 451 - REPAIR & MAINTENANCE					
100-5600-4520	REPAIR & MAINTENANCE	3,413.63	15,604.64	16,000.00	
Total SubCategory: 451 - REPAIR & MAINTENANCE:		3,413.63	15,604.64	16,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	103,694.80	0.00	
100-5600-5750	MACH/EQUIP (INVENTORIED)	16,872.96	45,482.59	115,584.70	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Toughbooks		35.00	3,302.42	115,584.70
100-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	14,405.29	757,236.16	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Camera system		10.00	5,783.00	57,830.00
FY 2026 ADOPTED	Handheld Radios		10.00	10,855.34	108,553.40
FY 2026 ADOPTED	In Car radios		10.00	6,870.42	68,704.20
FY 2026 ADOPTED	Misc.		1.00	36,148.56	36,148.56
FY 2026 ADOPTED	Vehicles with upfit		6.00	81,000.00	486,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		16,872.96	163,582.68	872,820.86	
Total Department: 5600 - COUNTY SHERIFF:		6,696,695.76	7,868,721.26	10,176,014.75	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5700-4000	CONTRACT SERVICES	260,925.69	333,866.00	355,287.77
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		260,925.69	333,866.00	355,287.77
Total Department: 5700 - JUVENILE PROBATION:		260,925.69	333,866.00	355,287.77

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	23,971.64	24,350.00	26,104.00
100-5710-1100	LONGEVITY	2,068.60	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		26,040.24	26,150.00	27,904.00
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,643.41	1,900.00	1,900.00
100-5710-2030	RETIREMENT	2,599.67	3,000.00	3,000.00
100-5710-2040	WORKERS COMP INSURANCE	417.14	150.00	150.00
100-5710-2050	UNEMPL INSURANCE	15.99	60.00	60.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	53.59	75.00	75.00
Total SubCategory: 120 - BENEFITS:		4,729.80	5,185.00	5,185.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	1,112.98	3,000.00	4,000.00
Total SubCategory: 300 - SUPPLIES:		1,112.98	3,000.00	4,000.00
SubCategory: 310 - FUEL				
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,314.26	3,960.00	3,960.00
Total SubCategory: 310 - FUEL:		1,314.26	3,960.00	3,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4210	CELLULAR CHARGES	442.37	400.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	150.98	1,150.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		593.35	2,550.00	3,350.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5710-4000	CONTRACT SERVICES-BOND SUP	19,834.48	15,000.00	15,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		19,834.48	15,000.00	15,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5750	MACH/EQUIP (INVENTORIED)	4,199.93	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,199.93	0.00	0.00
Total Department: 5710 - ADULT PROBATION:		57,825.04	55,845.00	59,399.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 5800 - DEPT OF PUBLIC SAFETY					
SubCategory: 100 - SALARIES AND WAGES					
100-5800-1040	CLERK/SUPPORT STAFF	20,988.21	53,950.21	56,700.80	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Clerk Support Staff 61/4		1.00	56,700.80	56,700.80
100-5800-1070	PART/TIME	21,140.13	24,060.00	24,346.40	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	PART TIME - 58/4		0.50	48,692.80	24,346.40
100-5800-1100	LONGEVITY	0.00	1,700.00	240.00	
100-5800-1990	OVERTIME	695.99	701.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		42,824.33	80,411.21	81,287.20	
SubCategory: 120 - BENEFITS					
100-5800-2010	FICA/MDCR	3,271.40	6,100.00	6,100.00	
100-5800-2020	GROUP INSURANCE	1,993.59	13,000.00	14,000.00	
100-5800-2030	RETIREMENT	4,644.08	9,700.00	9,700.00	
100-5800-2040	WORKERS COMP INSURANCE	67.44	350.00	350.00	
100-5800-2050	UNEMPL INSURANCE	27.27	183.00	183.00	
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	95.35	250.00	250.00	
Total SubCategory: 120 - BENEFITS:		10,099.13	29,583.00	30,583.00	
SubCategory: 300 - SUPPLIES					
100-5800-3300	OPERATING SUPPLIES	740.22	1,299.00	2,000.00	
Total SubCategory: 300 - SUPPLIES:		740.22	1,299.00	2,000.00	
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		53,663.68	111,293.21	113,870.20	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6350 - HEALTH & WELFARE					
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	87,500.00	105,900.00	119,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	380 animals x \$300		380.00	300.00	114,000.00
FY 2026 ADOPTED	Misc Charges		1.00	5,000.00	5,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	5,003.56	10,000.00	10,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	FY 2018 BUDGETED AMOUNT		1.00	5,400.00	5,400.00
FY 2026 ADOPTED	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00	4,600.00
100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00	
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00	
100-6350-4023	PAUPER CARE-BURIALS	2,400.00	6,400.00	5,000.00	
100-6350-4025	VETRIDES	3,000.00	2,800.00	10,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		105,903.56	136,100.00	155,000.00	
Total Department: 6350 - HEALTH & WELFARE:		105,903.56	136,100.00	155,000.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	426.51	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		426.51	1,000.00	1,000.00
Total Department: 6550 - COUNTY HISTORICAL COMM:		426.51	1,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	44,831.58	81,494.40	84,000.00
100-6650-1040	CLERK/SUPPORT STAFF	35,911.33	48,715.26	49,500.00
100-6650-1100	LONGEVITY	1,280.00	1,520.00	1,520.00
100-6650-1990	OVERTIME	24.84	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		82,047.75	131,729.66	135,020.00
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	6,372.06	10,200.00	10,200.00
100-6650-2020	GROUP INSURANCE	7,974.40	13,000.00	13,000.00
100-6650-2030	RETIREMENT	3,885.14	15,810.00	15,810.00
100-6650-2040	WORKERS COMP INSURANCE	60.68	470.00	470.00
100-6650-2050	UNEMPL INSURANCE	56.69	300.00	300.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	80.85	400.00	400.00
Total SubCategory: 120 - BENEFITS:		18,429.82	40,180.00	40,180.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	850.84	1,750.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		850.84	1,750.00	2,500.00
SubCategory: 310 - FUEL				
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,245.95	2,500.00	2,500.00
Total SubCategory: 310 - FUEL:		2,245.95	2,500.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	947.40	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	236.83	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	4,194.08	13,636.00	15,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	588.19	2,364.00	2,500.00
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	180.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,146.50	24,845.00	26,345.00
Total Department: 6650 - AGRI LIFE EXT SVC:		109,720.86	201,004.66	206,545.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6660 - DEVELOPMENTAL SERVICES					
SubCategory: 100 - SALARIES AND WAGES					
100-6660-1040	CLERK/SUPPORT STAFF	157,478.85	181,654.05	189,772.13	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant Environmental Svcs Dir. - 65-8		0.57	73,590.40	41,946.53
FY 2026 ADOPTED	Environmental Services Clerk - 58/5		1.00	49,192.00	49,192.00
FY 2026 ADOPTED	Environmental Services Director - 72/8		1.00	98,633.60	98,633.60
100-6660-1070	PART/TIME	17,404.95	27,460.00	26,106.29	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	PART/TIME - 58-8		0.50	52,212.58	26,106.29
100-6660-1100	LONGEVITY	6,880.00	7,240.00	8,240.00	
100-6660-1990	OVERTIME	47.64	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		181,811.44	216,354.05	224,118.42	
SubCategory: 120 - BENEFITS					
100-6660-2010	FICA/MDCR	13,724.20	15,800.00	15,000.00	
100-6660-2020	GROUP INSURANCE	28,115.28	39,000.00	41,721.00	
100-6660-2030	RETIREMENT	19,722.87	25,000.00	25,000.00	
100-6660-2040	WORKERS COMP INSURANCE	303.42	700.00	700.00	
100-6660-2050	UNEMPL INSURANCE	118.02	440.00	440.00	
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	395.12	620.00	620.00	
Total SubCategory: 120 - BENEFITS:		62,378.91	81,560.00	83,481.00	
SubCategory: 300 - SUPPLIES					
100-6660-3300	OPERATING SUPPLIES	1,363.12	1,427.82	3,000.00	
Total SubCategory: 300 - SUPPLIES:		1,363.12	1,427.82	3,000.00	
SubCategory: 310 - FUEL					
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	2,343.55	3,300.00	3,300.00	
Total SubCategory: 310 - FUEL:		2,343.55	3,300.00	3,300.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-6660-4200	TELEPHONE/CELL/MOBILE BB	442.37	500.00	500.00	
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00	
100-6660-4270	CONFERENCE/DUES/TRAINING	902.30	922.63	1,800.00	
100-6660-4510	VEHICLE REPAIR & MAINT	333.50	2,270.00	2,500.00	
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	6,449.55	5,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,250.35	10,442.18	10,100.00	
SubCategory: 450 - CONTRACTS & AGREEMENTS					
100-6660-4000	CONTRACTS & AGREEMENTS	118.89	1,750.00	1,750.00	
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		118.89	1,750.00	1,750.00	
Total Department: 6660 - DEVELOPMENTAL SERVICES:		255,266.26	314,834.05	325,749.42	

		10/2023-09/2024	10/2024-09/2025		10/2025-09/2026
Account Number	Account Name	FY 2024 ACTUAL	FY 2025 ADOPTED		FY 2026 ADOPTED
Department: 7000 - TRANSFERS OUT					
SubCategory: 900 - TRANSFERS					
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	124,222.32	92,331.85		213,390.12
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	709,923.95	710,200.00		767,450.30
100-7000-0180	TRANSFERS TO RESTRICTED FUND	606,471.72	442,728.00		60,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Transfer to HHW		1.00	60,000.00	60,000.00
100-7000-0200	TRANSFERS TO LIBRARY FUND	968,949.61	1,243,337.00		1,455,387.78
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	3,071,738.54	4,340,837.96		4,043,269.34
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	701,718.06	879,933.68		933,513.75
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	49,947.30	100,000.00		100,000.00
Total SubCategory: 900 - TRANSFERS:		6,232,971.50	7,809,368.49		7,573,011.29
Total Department: 7000 - TRANSFERS OUT:		6,232,971.50	7,809,368.49		7,573,011.29
Total Expense:		29,304,367.95	38,124,852.88		42,665,984.95
Total Fund: 100 - GENERAL:		8,484,007.97	-6,332.07		-2,261,102.77

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 122 - DIST ATTORNEY FED FORFEITURES				
Revenue				
122-3510-2000	FEDERAL FORFEITURES	14,528.28	0.00	0.00
122-3600-1060	INTEREST-FEDERAL FORFEITURES	1,212.96	0.00	0.00
Total Revenue:		15,741.24	0.00	0.00
Total Fund: 122 - DIST ATTORNEY FED FORFEITURES:		15,741.24	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
140-3410-1000	HOTEL/MOTEL TAX	691,088.88	575,000.00	600,000.00
140-3600-1000	INTEREST EARNED	75,328.80	15,000.00	70,000.00
Total Revenue:		766,417.68	590,000.00	670,000.00
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 300 - SUPPLIES				
140-6600-3300	SUPPLIES	669.57	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		669.57	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4610	EQUIPMENT RENTAL	4,385.00	3,035.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,385.00	3,035.00	3,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
140-6600-4000	CONTRACT SERVICES	5,157.71	2,965.00	50,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		5,157.71	2,965.00	50,000.00
Total Department: 6600 - COUNTY PARKS:		10,212.28	9,000.00	56,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6640 - HOTEL/MOTEL TAX					
SubCategory: 100 - SALARIES AND WAGES					
140-6640-1050	CLERK/SUPPORT STAFF	73,930.70	78,026.63	81,392.44	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	10% of Admin County Judge 69/4		0.10	78,020.40	7,802.04
FY 2026 ADOPTED	CLERK/SUPPORT STAFF - 65/8		1.00	73,590.40	73,590.40
140-6640-1070	PART TIME	14,679.50	0.00		0.00
140-6640-1100	LONGEVITY	1,800.00	2,280.00		1,420.00
140-6640-1400	MAINT TECH	57,667.70	0.00		0.00
140-6640-1990	OVERTIME	11,998.58	0.00		0.00
Total SubCategory: 100 - SALARIES AND WAGES:		160,076.48	80,306.63		82,812.44
SubCategory: 120 - BENEFITS					
140-6640-2010	FICA/MDCR	11,310.13	7,000.00		7,000.00
140-6640-2020	GROUP INSURANCE	25,270.26	13,000.00		14,000.00
140-6640-2030	RETIREMENT	16,066.23	10,000.00		10,000.00
140-6640-2040	WORKERS COMP INSURANCE	1,523.34	1,400.00		1,400.00
140-6640-2050	UNEMPL INSURANCE	88.71	637.00		637.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	299.26	1,100.00		300.00
Total SubCategory: 120 - BENEFITS:		54,557.93	33,137.00		33,337.00
SubCategory: 300 - SUPPLIES					
140-6640-3110	POSTAGE	0.00	100.00		100.00
140-6640-3300	OPERATING SUPPLIES	592.20	2,000.00		2,000.00
Total SubCategory: 300 - SUPPLIES:		592.20	2,100.00		2,100.00
SubCategory: 310 - FUEL					
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	176.54	1,500.00		2,000.00
Total SubCategory: 310 - FUEL:		176.54	1,500.00		2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES					
140-6640-4010	PROF SVCS/AD AGENCY	0.00	0.00		50,000.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	860.26	1,000.00		1,000.00
140-6640-4270	CONFERENCE/DUES/TRAINING	10.00	2,500.00		3,000.00
140-6640-4500	SPECIAL EVENTS	38,220.30	50,000.00		125,000.00
140-6640-4560	AIRCARD/INTERNET	1,199.40	1,200.00		1,500.00
140-6640-4580	MARKETING & PROMOTIONS	147,508.30	163,350.00		150,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Local Promotions		1.00	22,000.00	22,000.00
FY 2026 ADOPTED	Marketing Subscriptions		1.00	128,000.00	128,000.00
140-6640-4605	HISTORICAL	21,308.88	75,000.00		75,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	46,075.64	77,000.00		75,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Bertram Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2026 ADOPTED	Buchanan Dam Chamber of Commerce		1.00	5,000.00	5,000.00
FY 2026 ADOPTED	Burnet Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2026 ADOPTED	Kingsland Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2026 ADOPTED	Marble Falls Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2026 ADOPTED	Miscl.		1.00	25,000.00	25,000.00
FY 2026 ADOPTED	TX Hotel & Lodging Assoc.		1.00	5,000.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		255,182.78	370,050.00		480,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
140-6640-4000	CONTRACT SERVICES	10,000.00	10,000.00	75,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Other		1.00	75,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		10,000.00	10,000.00	75,000.00
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS	3,080.00	10,000.00	60,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNITY CENTER	74,112.75	400,000.00	300,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		77,192.75	410,000.00	360,000.00
Total Department: 6640 - HOTEL/MOTEL TAX:		557,778.68	907,093.63	1,035,749.44
Total Expense:		567,990.96	916,093.63	1,091,749.44
Total Fund: 140 - ECONOMIC DEVELOPMENT:		198,426.72	-326,093.63	-421,749.44

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 150 - LAW LIBRARY				
Revenue				
150-3400-4030	COURT FEES	17,570.04	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES	25,845.60	0.00	0.00
Total Revenue:		43,415.64	15,000.00	15,000.00
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	12,230.27	45,000.00	45,000.00
Total SubCategory: 300 - SUPPLIES:		12,230.27	45,000.00	45,000.00
Total Department: 4650 - LAW LIBRARY:		12,230.27	45,000.00	45,000.00
Total Expense:		12,230.27	45,000.00	45,000.00
Total Fund: 150 - LAW LIBRARY:		31,185.37	-30,000.00	-30,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Revenue					
160-3390-3000	LLANO COUNTY RADIO FEES	27,594.84	163,596.20	139,308.72	
160-3390-4000	BLANCO COUNTY RADIO FEES	10,289.40	72,331.85	71,015.28	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	20,615.04	115,051.34	96,501.60	
160-3390-6000	VFD RADIO FEES	77,780.40	81,889.20	83,634.72	
160-3390-6100	RADIO FEES-OTHER	33,889.56	26,457.56	3,959.04	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Seton Highland Lakes Hospital		4.00	-989.76	-3,959.04
160-3390-6200	BURNET CISD RADIO FEES	8,307.60		8,495.35	8,660.40
160-3390-7000	CITY OF BURNET RADIO FEES	29,195.28		30,583.27	28,950.48
160-3390-8000	CITY OF BERTRAM RADIO FEES	4,035.12		5,825.38	6,928.32
160-3900-0100	TRANSFERS IN FRM GENERAL	124,222.32		92,331.85	213,390.12
Total Revenue:		335,929.56		596,562.00	652,348.68
Expense					
Department: 4070 - WESTERN COUNTIES TOWER					
SubCategory: 100 - SALARIES AND WAGES					
160-4070-1040	CLERK/SUPPORT	59,629.04		79,865.34	35,825.92
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	CLERK/SUPPORT - 70/8		0.40	89,564.80	35,825.92
Total SubCategory: 100 - SALARIES AND WAGES:		59,629.04		79,865.34	35,825.92
SubCategory: 120 - BENEFITS					
160-4070-2010	FICA	4,312.02		6,110.00	6,110.00
160-4070-2020	GROUP INSURANCE	5,974.60		13,000.00	14,000.00
160-4070-2030	RETIREMENT	6,494.12		9,600.00	9,600.00
160-4070-2040	WORKERS COMP	98.14		253.47	253.47
160-4070-2050	UNEMPLOYMENT	36.00		115.88	260.00
160-4070-2070	SUPPLEMENTAL DEATH	132.00		217.28	0.00
Total SubCategory: 120 - BENEFITS:		17,046.88		29,296.63	30,223.47
SubCategory: 300 - SUPPLIES					
160-4070-3103	FRU SUPPLIES	0.00		5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	733.70		9,294.69	12,000.00
Total SubCategory: 300 - SUPPLIES:		733.70		15,094.69	17,800.00
SubCategory: 310 - FUEL					
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	2,251.79		6,000.00	6,000.00
Total SubCategory: 310 - FUEL:		2,251.79		6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES					
160-4070-4010	PROFESSIONAL SERVICES	0.00		35,000.00	35,000.00
160-4070-4200	TELEPHONE/CELL/MOBILE BB	0.00		280.00	1,500.00
160-4070-4250	TRAVEL/MILEAGE	1,919.85		2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	0.00		85,000.00	100,000.00
160-4070-4374	ETHERNET	5,282.52		10,320.00	11,000.00
160-4070-4520	REPAIR & MAINTENANCE	11,777.86		150,000.00	150,000.00
160-4070-4990	MISCELLANEOUS	194.26		0.00	92,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		19,174.49		283,100.00	392,500.00
SubCategory: 500 - CAPITAL OUTLAY					
160-4070-5750	MACH/EQUIP(INVENTORIED)	0.00		2,425.31	0.00
160-4070-5760	MACH/EQUIP (CAPITALIZED)	0.00		0.00	70,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	P25 radio (Annual fee 500.00)		1.00	4,500.00	4,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED		10/2025-09/2026 FY 2026 ADOPTED
FY 2026 ADOPTED	Test equipment for P25 Radios (annual fees 3,500)		1.00	65,500.00	65,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	2,425.31		70,000.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		98,835.90	415,781.97		552,349.39

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR					
SubCategory: 500 - CAPITAL OUTLAY					
160-4071-5760	TOWER UPGRADE	0.00	228,806.00	100,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Other		1.00	100,000.00	100,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	228,806.00	100,000.00	
Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:		0.00	228,806.00	100,000.00	
Total Expense:		98,835.90	644,587.97	652,349.39	
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		237,093.66	-48,025.97	-0.71	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 170 - INDIGENT HEALTH CARE					
Revenue					
170-3900-0100	TRANSFERS IN FRM GENERAL	709,923.96	710,200.00	767,450.30	
Total Revenue:		709,923.96	710,200.00	767,450.30	
Expense					
Department: 6350 - HEALTH & WELFARE					
SubCategory: 450 - CONTRACTS & AGREEMENTS					
170-6350-4000	CONTRACT SERVICES	0.00	202,465.44	202,465.44	
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		0.00	202,465.44	202,465.44	
SubCategory: 700 - CHARGES					
170-6350-7000	PHYSICIAN NONEMERGENCY	11,569.02	51,222.00	51,222.00	
170-6350-7010	PRESCRIPTION DRUGS	2,427.09	45,000.00	45,000.00	
170-6350-7020	HOSPITAL INPATIENT	39,441.20	138,012.00	138,012.00	
170-6350-7030	HOSPITAL OUTPATIENT	57,912.34	144,794.26	144,794.26	
170-6350-7040	X RAY	0.00	25,000.00	25,000.00	
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00	
170-6350-7110	OTHER	0.00	0.00	56,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	ARK		1.00	50,000.00	50,000.00
FY 2026 ADOPTED	YMCA		1.00	6,500.00	6,500.00
Total SubCategory: 700 - CHARGES:		111,349.65	409,028.26	465,528.26	
Total Department: 6350 - HEALTH & WELFARE:		111,349.65	611,493.70	667,993.70	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1070	PART TIME	32,748.30	48,430.00	50,881.60
170-6370-1100	LONGEVITY	1,800.00	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		34,548.30	50,230.00	52,681.60
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	2,642.98	3,710.00	4,000.00
170-6370-2030	RETIREMENT	3,750.29	6,000.00	6,000.00
170-6370-2040	WORKERS COMP INSURANCE	55.94	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	23.54	97.00	100.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	77.88	120.00	125.00
Total SubCategory: 120 - BENEFITS:		6,550.63	10,077.00	10,375.00
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	75.48	1,500.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		75.48	1,500.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	137.95	1,000.00	1,500.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	442.37	800.00	800.00
170-6370-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	1,060.07	5,000.00	2,500.00
170-6370-4600	OFFICE RENT	0.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	12,759.50	25,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,399.89	36,900.00	34,900.00
Total Department: 6370 - IHC - ADMIN EXP:		55,574.30	98,707.00	99,456.60
Total Expense:		166,923.95	710,200.70	767,450.30
Total Fund: 170 - INDIGENT HEALTH CARE:		543,000.01	-0.70	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 180 - RESTRICTED				
Revenue				
180-3340-1080	DIST ATT APPORTIONMENT	15,000.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	39,826.56	0.00	0.00
180-3340-1092	PSAP SUPPLIES EXCESS	1,500.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	5,196.00	0.00	0.00
180-3400-1000	CCLK ERRORS & OMISSIONS	5.04	0.00	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	2,748.96	0.00	0.00
180-3400-1020	CCLK COURT FACILITY FEE	10,040.04	0.00	0.00
180-3400-1022	DCLK COURT FACILITY FEE	14,700.36	0.00	0.00
180-3400-1026	LANGUAGE ACCESS FUND	5,910.00	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	354.60	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	15,602.40	0.00	0.00
180-3400-1090	JUDICIAL EDUCATION FUND (135.159)	1,536.96	0.00	0.00
180-3400-1100	COURT REPORTER SVC FEE	31,433.28	0.00	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	131.76	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	1,092.00	0.00	0.00
180-3400-1240	DA COLLECTION FEES	650.04	0.00	0.00
180-3400-1250	JURY FUND - ESTRAYS	1,018.32	0.00	0.00
180-3400-1280	CO ATT CHECK COLL FEES	665.04	0.00	0.00
180-3400-1290	ELECTION SERVICES	29,099.04	0.00	0.00
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	18,099.00	14,130.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	5,173.44	8,000.00	8,000.00
180-3400-1390	BAIL BOND APPLICATION FEES	500.04	0.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	4,125.72	0.00	0.00
180-3500-1000	DA CHPT 59 FORF	13,169.16	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	610.68	0.00	0.00
180-3670-0000	HEALTHY COUNTY	990.00	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	38,766.48	0.00	0.00
180-3670-1020	EMPL APPRECIATION DONATIONS	399.96	0.00	0.00
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	582.00	0.00	0.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	5,000.04	0.00	0.00
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	6,759.96	0.00	0.00
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	4,864.68	0.00	0.00
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	442,728.00	442,728.00
Total Revenue:		275,551.56	487,358.00	487,358.00
Expense				
Department: 4032 - CO CLERK PSV VITAL RECORDS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4032-4020	CCLK PRESERVATION VITAL RECORDS	1,970.75	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,970.75	0.00	0.00
Total Department: 4032 - CO CLERK PSV VITAL RECORDS:		1,970.75	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4034 - CO CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4034-4010	CCLK ERRORS & OMISSIONS	435.00	0.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		435.00	0.00	1,000.00
Total Department: 4034 - CO CLERK ERRORS & OMISSIONS:		435.00	0.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4036 - CCLK-COURT FACILITY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4036-4030	COUNTY COURT BUILDING FACILITY FEE	6,603.66	0.00	3,522.97
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,603.66	0.00	3,522.97
Total Department: 4036 - CCLK-COURT FACILITY FEES:		6,603.66	0.00	3,522.97

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4062 - EMERGENCY MANAGEMENT-CERT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4062-4980	CERT PROGRAM	306.76	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		306.76	0.00	0.00
Total Department: 4062 - EMERGENCY MANAGEMENT-CERT:		306.76	0.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3300	OPERATING SUPPLIES	148.89	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		148.89	0.00	0.00
SubCategory: 310 - FUEL				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	1,221.49	6,000.00	6,500.00
Total SubCategory: 310 - FUEL:		1,221.49	6,000.00	6,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4010	CONTRACT DRIVERS	7,484.50	4,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	2,970.00	2,000.00	3,800.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	442.37	400.00	450.00
180-4082-4210	TOLL FREE NUMBER	37.55	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	3,234.98	2,000.00	3,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	240.94	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,410.34	9,500.00	12,350.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
180-4082-4000	CONTRACT SERVICES	19,500.00	19,500.00	20,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		19,500.00	19,500.00	20,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	2,000.00	2,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	2,000.00	2,000.00
Total Department: 4082 - VETRIDE:		35,280.72	37,000.00	40,850.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL APPRECIATION DONATIONS	3,268.39	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,268.39	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4000	HEALTHY COUNTY EXPENSES	420.20	0.00	0.00
180-4092-4048	YOUTH DIVERSION COST OFFSET	0.00	52,081.94	0.00
180-4092-4710	UNCLAIMED CAPITAL CREDITS	200,000.00	0.00	0.00
180-4092-4810	HHW COLLECTIONS/BOPATE	37,700.98	60,000.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		238,121.18	112,081.94	60,000.00
Total Department: 4092 - NON-DEPARTMENTAL:		241,389.57	112,081.94	60,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4192 - 911				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1990	OVERTIME	0.00	2,000.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	2,000.00	0.00
SubCategory: 120 - BENEFITS				
180-4192-2010	FICA/MDCR	0.00	200.00	0.00
180-4192-2030	RETIREMENT	0.00	200.00	0.00
180-4192-2040	WORKERS COMP	0.00	50.00	0.00
180-4192-2050	UNEMPL INSURANCE	0.00	50.00	0.00
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	50.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	550.00	0.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 HOUSE SIGNS	342.88	2,000.00	500.00
Total SubCategory: 300 - SUPPLIES:		342.88	2,000.00	500.00
Total Department: 4192 - 911:		342.88	4,550.00	500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4262 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	5,536.52	0.00	15,000.00
180-4262-4750	PROBATE COURT EDUCATION	7,808.14	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,344.66	0.00	15,000.00
Total Department: 4262 - COUNTY COURT:		13,344.66	0.00	15,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4504 - DIST CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4504-4100	DCLK ERRORS & OMISSIONS	377.00	2,500.00	2,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		377.00	2,500.00	2,500.00
Total Department: 4504 - DIST CLERK ERRORS & OMISSIONS:		377.00	2,500.00	2,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4752 - CO ATT DISCOVERY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4980	CO ATT DISCOVERY FEES	607.41	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		607.41	0.00	0.00
Total Department: 4752 - CO ATT DISCOVERY FEES:		607.41	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	17.45	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		17.45	1,500.00	1,500.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		17.45	1,500.00	1,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	6,690.68	5,000.00	5,000.00
180-4852-1056	INVESTIGATOR	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		6,690.68	7,000.00	7,000.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	501.29	1,000.00	1,000.00
180-4852-2020	GROUP INSURANCE	636.91	0.00	0.00
180-4852-2030	RETIREMENT	725.64	1,000.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	73.36	200.00	200.00
180-4852-2050	UNEMPL INSURANCE	4.42	200.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	14.96	200.00	200.00
Total SubCategory: 120 - BENEFITS:		1,956.58	2,600.00	2,600.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	504.22	7,000.00	7,000.00
180-4852-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		504.22	8,500.00	8,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	5,000.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	35,000.00	35,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:		9,151.48	56,100.00	56,100.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	0.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	5,000.00	5,000.00
Total Department: 4872 - DIST ATT COLLECTION FEES:		0.00	5,000.00	5,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 100 - SALARIES AND WAGES				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	3,559.29	11,000.00	11,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,559.29	11,000.00	11,000.00
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	260.33	600.00	600.00
180-4882-2030	RETIREMENT	386.04	750.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	6.04	100.00	100.00
180-4882-2050	UNEMPL INSURANCE	2.31	100.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	8.04	100.00	100.00
Total SubCategory: 120 - BENEFITS:		662.76	1,650.00	1,650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4860	DA PRETRIAL DIVERSION	0.00	11,000.00	11,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	11,000.00	11,000.00
Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:		4,222.05	23,650.00	23,650.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	14,766.13	15,900.00	15,900.00
	Total SubCategory: 100 - SALARIES AND WAGES:	14,766.13	15,900.00	15,900.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	1,076.64	1,500.00	1,500.00
180-4892-2020	GROUP INSURANCE	582.37	0.00	0.00
180-4892-2030	RETIREMENT	1,602.49	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	111.33	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	9.92	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	33.13	100.00	100.00
	Total SubCategory: 120 - BENEFITS:	3,415.88	3,900.00	3,900.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	2,700.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	2,700.00	2,700.00
	Total Department: 4892 - DIST ATT APPORTIONMENT:	18,182.01	22,500.00	22,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	15,640.21	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		15,640.21	3,000.00	3,000.00
Total Department: 4902 - ELECTIONS:		15,640.21	3,000.00	3,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	13,281.98	13,540.78	13,540.78
Total SubCategory: 100 - SALARIES AND WAGES:		13,281.98	13,540.78	13,540.78
SubCategory: 120 - BENEFITS				
180-4950-2010	FICA/MDCR	994.35	1,035.87	1,035.87
180-4950-2020	GROUP INSURANCE	826.42	0.00	0.00
180-4950-2030	RETIREMENT	1,440.83	1,630.00	1,630.00
180-4950-2040	WORKERS COMP INSURANCE	22.49	50.00	50.00
180-4950-2050	UNEMPL INSURANCE	9.02	22.00	22.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	30.50	41.00	41.00
Total SubCategory: 120 - BENEFITS:		3,323.61	2,778.87	2,778.87
Total Department: 4950 - COUNTY AUDITOR:		16,605.59	16,319.65	16,319.65

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5120-4912	JAIL OPERATIONS	0.00	50,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5120-5760	MACH/EQUIP (CAPITALIZED)	84,853.69	100,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		84,853.69	100,000.00	0.00
Total Department: 5120 - COUNTY JAIL:		84,853.69	150,000.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 500 - CAPITAL OUTLAY				
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT	0.00	432,050.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	432,050.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		0.00	432,050.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	11,610.18	50,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,610.18	50,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000.00	1,000.00
Total Department: 5605 - SHERIFF DONATIONS:		11,610.18	51,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS				
SubCategory: 300 - SUPPLIES				
180-5606-3962	PSAP SUPPLIES EXCESS	877.70	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		877.70	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5606-4250	TRAVEL PSAP	1,092.28	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,092.28	0.00	0.00
Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:		1,969.98	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5782 - ATTF INSPECTION FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5782-4780	HOT ATTF NON MVCPA SALES	9,474.89	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,474.89	0.00	0.00
Total Department: 5782 - ATTF INSPECTION FEES:		9,474.89	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	3,905.25	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	11,094.75	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	0.00	6,500.00	6,500.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	6,500.00	6,500.00
180-6350-4031	CASA	0.00	6,500.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	0.00	6,500.00	6,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		21,500.00	41,000.00	41,000.00
Total Department: 6350 - HEALTH & WELFARE:		21,500.00	41,000.00	41,000.00
Total Expense:		493,885.94	958,251.59	293,442.62
Total Fund: 180 - RESTRICTED:		-218,334.38	-470,893.59	193,915.38

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING				
Revenue				
190-3500-1010	FORFEITURES-CHPT 59	5,270.40	0.00	0.00
190-3510-2000	EQUITABLE SHARING (FED)	1,572.96	0.00	0.00
190-3600-0000	INTEREST - EQUITABLE SHARING	420.12	0.00	0.00
190-3600-1060	INTEREST-CHPT 59	860.04	0.00	0.00
Total Revenue:		8,123.52	0.00	0.00
Expense				
Department: 5150 - EQUITABLE SHARING				
SubCategory: 300 - SUPPLIES				
190-5150-3300	OPERATING SUPPLIES	-430.32	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		-430.32	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5150-5750	MACH/EQUIP (INVENTORIED)	0.00	4,535.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	4,535.00	0.00
Total Department: 5150 - EQUITABLE SHARING:		-430.32	4,535.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	3,490.22	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	0.00	1,000.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	10,371.40	16,320.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	160.00	1,000.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	332.50	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,021.62	24,422.50	16,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	17,161.50	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	17,161.50	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		14,021.62	42,584.00	27,764.00
Total Expense:		13,591.30	47,119.00	27,764.00
Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:		-5,467.78	-47,119.00	-27,764.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
200-3400-1220	SPICEWOOD LIBRARY FEES	0.00	500.00	500.00
200-3400-1230	MARBLE FALLS LIBRARY FEES	3,242.16	2,500.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES	5,933.88	6,000.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES	1,259.88	900.00	900.00
200-3670-1054	DONATIONS-HERMAN BROWN	5,499.96	0.00	0.00
200-3900-0100	TRANSFERS IN FRM GENERAL	968,949.61	1,243,337.00	1,441,343.10
200-3900-0180	TRANSFERS IN FRM RESTRICTED	200,000.00	0.00	0.00
Total Revenue:		1,184,885.49	1,253,237.00	1,451,243.10
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	561,188.34	589,360.81	676,678.10
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Assistant Director 60/8	3.00	57,813.60	173,440.80
FY 2026 ADOPTED	Director - 68/8	3.00	80,724.80	242,174.40
FY 2026 ADOPTED	Technician 58/8	5.00	52,212.58	261,062.90
200-6500-1070	PART/TIME	218,154.75	246,731.99	303,123.60
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Bertram - 1@1508, 1@1352	2,860.00	22.95	65,637.00
FY 2026 ADOPTED	Burnet - 1@1248, 1@1352, 1@1248	3,848.00	22.95	88,311.60
FY 2026 ADOPTED	Marble Falls - 1@ 624 amd 1 @936	1,560.00	22.95	35,802.00
FY 2026 ADOPTED	Oakalla- 2 @ 22.95	1,560.00	22.95	35,802.00
FY 2026 ADOPTED	Spicewood - 1@1508, 1@624, 1@ 1248	3,380.00	22.95	77,571.00
200-6500-1100	LONGEVITY	15,990.00	19,950.00	21,910.00
Total SubCategory: 100 - SALARIES AND WAGES:		795,333.09	856,042.80	1,001,711.70
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	59,803.68	66,000.00	66,000.00
200-6500-2020	GROUP INSURANCE	117,124.00	130,000.00	140,000.00
200-6500-2030	RETIREMENT	85,142.95	108,000.00	100,000.00
200-6500-2040	WORKERS COMP INSURANCE	885.55	2,900.00	2,000.00
200-6500-2050	UNEMPL INSURANCE	541.73	1,300.00	500.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,795.08	2,450.00	2,000.00
Total SubCategory: 120 - BENEFITS:		265,292.99	310,650.00	310,500.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	16,063.04	13,125.55	15,850.00
200-6500-3950	RSV CITY OF BURNET	-375.00	5,000.00	0.00
Total SubCategory: 300 - SUPPLIES:		15,688.04	18,125.55	15,850.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE	2,170.09	2,726.43	14,120.00
200-6500-4250	TRAVEL/MILEAGE	2,697.44	3,429.74	3,430.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,353.00	1,386.00	1,386.00
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	28,689.25	30,476.13	39,006.85
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	APOLLO	1.00	8,200.00	8,200.00
FY 2026 ADOPTED	CENTRAL TX LIBRARY SYSTEM	1.00	450.00	450.00
FY 2026 ADOPTED	ENVISIONWARE, INC (Mobile Print)	1.00	6,159.00	6,159.00
FY 2026 ADOPTED	LIBBY BY OVERDRIVE CONSORTIUM	1.00	6,000.00	6,000.00
FY 2026 ADOPTED	NEWSBANK	1.00	2,000.00	2,000.00
FY 2026 ADOPTED	Other support licenses	1.00	10,550.00	10,550.00
FY 2026 ADOPTED	ROSETTA STONE	1.00	4,133.85	4,133.85

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
FY 2026 ADOPTED	TEXSHARE		1.00 1,514.00	1,514.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		34,909.78	38,018.30	57,942.85
SubCategory: 430 - UTILITIES				
200-6500-4370	UTILITIES	45,112.69	48,400.00	49,000.00
Total SubCategory: 430 - UTILITIES:		45,112.69	48,400.00	49,000.00
SubCategory: 500 - CAPITAL OUTLAY				
200-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	16,238.55
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Brother printer	1.00	721.00	721.00
FY 2026 ADOPTED	HP Laserjet	1.00	1,122.59	1,122.59
FY 2026 ADOPTED	Laptop	1.00	2,443.37	2,443.37
FY 2026 ADOPTED	PC with Monitors	7.00	1,707.37	11,951.59
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	16,238.55
Total Department: 6500 - LIBRARY SYSTEM:		1,156,336.59	1,271,236.65	1,451,243.10

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
200-7000-0180	TRANSFERS TO RESTRICTED	5,680.60	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		5,680.60	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		5,680.60	0.00	0.00
Total Expense:		1,162,017.19	1,271,236.65	1,451,243.10
Total Fund: 200 - LIBRARY SYSTEM:		22,868.30	-17,999.65	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)				
Revenue				
201-3390-3000	RSV FRIENDS DONATION	3,225.48	0.00	0.00
201-3900-0180	TRANSFERS IN FRM RESTRICTED	5,680.56	0.00	0.00
Total Revenue:		8,906.04	0.00	0.00
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
201-6500-1900	RSV FRIENDS	2,334.42	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		2,334.42	0.00	0.00
SubCategory: 300 - SUPPLIES				
201-6500-3950	RSV CITY OF BURNET	8,070.43	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		8,070.43	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		10,404.85	0.00	0.00
Total Expense:		10,404.85	0.00	0.00
Total Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct):		-1,498.81	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 202 - FRIENDS OF THE LIBRARY				
Revenue				
202-3670-1054	DONATIONS FRIENDS OF THE LIBRARY	39,999.96	0.00	0.00
Total Revenue:		39,999.96	0.00	0.00
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
202-6500-1900	RSV FRIENDS	7,601.38	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		7,601.38	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		7,601.38	0.00	0.00
Total Expense:		7,601.38	0.00	0.00
Total Fund: 202 - FRIENDS OF THE LIBRARY:		32,398.58	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 210 - HISTORICAL COMMISSION				
Revenue				
210-3600-1000	INTEREST EARNED	8,813.88	0.00	0.00
210-3670-1060	DONATIONS-NON SPECIFIC	149.04	0.00	0.00
210-3670-1070	DONATIONS - MUSEUMS	83.04	0.00	0.00
210-3670-1080	DONATIONS-IRON BRIDGES	20.04	0.00	0.00
210-3670-1180	HISTORY BOOK SALES	417.84	0.00	0.00
Total Revenue:		9,483.84	0.00	0.00
Expense				
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
210-6552-4605	DONATIONS - DEBO ESTATE	7,000.00	0.00	0.00
210-6552-4606	DONATIONS - INA COOPER	5,000.00	0.00	0.00
210-6552-4675	FORT CROGHAN	1,613.79	0.00	0.00
210-6552-4680	DONATIONS -NON SPECIFIC	290.82	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,904.61	0.00	0.00
Total Department: 6552 - HISTORICAL COMMISSION:		13,904.61	0.00	0.00
Total Expense:		13,904.61	0.00	0.00
Total Fund: 210 - HISTORICAL COMMISSION:		-4,420.77	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
221-3400-1060	COUNTY RECORDS MANAGEMENT	727.32	0.00	0.00
	Total Revenue:	727.32	0.00	0.00
	Total Fund: 221 - COUNTY RECORDS MGMT:	727.32	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 222 - COUNTY CLERK RECORDS					
Revenue					
222-3400-1020	CCLK RECORDS MANAGEMENT	163,679.40	210,000.00	210,000.00	
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	135,405.00	210,000.00	210,000.00	
222-3600-1000	INTEREST-RECORDS MGMT	19,346.76	100.00	100.00	
222-3600-1080	INTEREST- RECORDS ARCHIVE	7,088.16	10,000.00	10,000.00	
Total Revenue:		325,519.32	430,100.00	430,100.00	
Expense					
Department: 4042 - CO CLERK RECORDS MGMT					
SubCategory: 100 - SALARIES AND WAGES					
222-4042-1040	STAFF	55,561.47	58,492.93	61,443.20	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Records Management Staff - 62/6		1.00	61,443.20	61,443.20
222-4042-1100	LONGEVITY	0.00	720.00	720.00	
Total SubCategory: 100 - SALARIES AND WAGES:		55,561.47	59,212.93	62,163.20	
SubCategory: 120 - BENEFITS					
222-4042-2010	FICA/MDCR	4,243.50	4,450.00	4,700.40	
222-4042-2020	GROUP INSURANCE	12,033.46	12,000.00	14,000.00	
222-4042-2030	RETIREMENT	6,026.83	6,980.00	6,519.12	
222-4042-2040	WORKERS COMP	91.64	205.00	205.00	
222-4042-2050	UNEMPL INSURANCE	36.74	95.00	50.00	
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	124.53	175.00	140.00	
Total SubCategory: 120 - BENEFITS:		22,556.70	23,905.00	25,614.52	
SubCategory: 300 - SUPPLIES					
222-4042-3300	OPERATING SUPPLIES	446.75	1,000.00	1,000.00	
Total SubCategory: 300 - SUPPLIES:		446.75	1,000.00	1,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
222-4042-4270	CONFERENCE/DUES/TRAINING	33.33	20,000.00	20,000.00	
222-4042-4540	SUPPORT/LICENSING FEES	75,735.00	85,000.00	85,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		75,768.33	105,000.00	105,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
222-4042-5750	MACH/EQUIP (INVENTORIED)	962.49	3,150.00	3,150.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Credit Card Readers		1.00	2,250.00	2,250.00
FY 2026 ADOPTED	Other		1.00	900.00	900.00
Total SubCategory: 500 - CAPITAL OUTLAY:		962.49	3,150.00	3,150.00	
Total Department: 4042 - CO CLERK RECORDS MGMT:		155,295.74	192,267.93	196,927.72	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 100 - SALARIES AND WAGES				
222-4102-1040	STAFF	0.00	0.00	8,220.78
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	RCDS Archive Supplement		0.11 74,734.36	8,220.78
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	0.00	7,874.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	7,874.00	8,220.78
SubCategory: 300 - SUPPLIES				
222-4102-3300	OPERATING SUPPLIES	0.00	0.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	5,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	0.00	110,000.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	110,000.00	5,000.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		0.00	117,874.00	18,220.78
Total Expense:		155,295.74	310,141.93	215,148.50
Total Fund: 222 - COUNTY CLERK RECORDS:		170,223.58	119,958.07	214,951.50

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
223-3400-1120	DCLK RECORDS MGMT	31,979.88	10,000.00	10,000.00
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	217.80	6,000.00	6,000.00
223-3600-1000	INTEREST INCOME	9,706.32	0.00	0.00
Total Revenue:		41,904.00	16,000.00	16,000.00
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4492-4360	COPY/MICROFILIMG	0.00	20,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	20,000.00	20,000.00
Total Department: 4492 - DIST CLERK RECORDS MGMT:		0.00	30,000.00	30,000.00
Total Expense:		0.00	30,000.00	30,000.00
Total Fund: 223 - DISTRICT CLERK RECORDS:		41,904.00	-14,000.00	-14,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
230-3400-1030	CNTY & DST COURT TECH	1,830.36	-4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	1,974.72	-1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	4,209.36	-1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	1,400.16	-1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY	3,259.56	-1,000.00	1,000.00
Total Revenue:		12,674.16	-8,000.00	8,000.00
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	-6,926.76	30,000.00	30,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2026 ADOPTED	Copier Purchase	2.00	5,000.00	10,000.00
FY 2026 ADOPTED	Technological Enhancements	1.00	20,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		-6,926.76	30,000.00	30,000.00
SubCategory: 500 - CAPITAL OUTLAY				
230-4092-5750	MACH/EQUIP (INVENTORIED)	11,938.40	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		11,938.40	0.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		5,011.64	30,000.00	30,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	472.74	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		472.74	0.00	0.00
Total Department: 4510 - JP #1:		472.74	0.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4520 - JP #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4520-4770	JP2 TECHNOLOGY	1,599.62	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,599.62	0.00	0.00
Total Department: 4520 - JP #2:		1,599.62	0.00	0.00

Account Number		Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4530 - JP #3						
SubCategory: 400 - OTHER CHARGES & SERVICES						
230-4530-4770		JP3 TECHNOLOGY	443.62	720.00	720.00	
Budget Detail						
Budget Code		Description		Units	Price	Amount
FY 2026 ADOPTED		Cell Phone		1.00	720.00	720.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:			443.62	720.00	720.00	
Total Department: 4530 - JP #3:			443.62	720.00	720.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4540 - JP #4					
SubCategory: 400 - OTHER CHARGES & SERVICES					
230-4540-4770	JP4 TECHNOLOGY	442.37	720.00	720.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Cell Phone		1.00	720.00	720.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		442.37	720.00	720.00	
Total Department: 4540 - JP #4:		442.37	720.00	720.00	
Total Expense:		7,969.99	31,440.00	31,440.00	
Total Fund: 230 - TECHNOLOGY FUNDS:		4,704.17	-39,440.00	-23,440.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 270 - COUNTY JAIL					
Revenue					
270-3420-0000	INMATE HOUSING - NON LOCAL	6,774,313.32	5,340,000.00	6,797,127.00	
270-3420-0010	PHONE/TABLET COMMISSION	195,213.36	220,000.00	275,000.00	
270-3420-0150	INMATE HOUSING - LOCAL	55,664.04	50,000.00	50,000.00	
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	31,100.76	0.00	0.00	
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	3,071,738.52	4,340,837.96	4,043,269.34	
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	17,871.96	0.00	0.00	
Total Revenue:		10,145,901.96	9,950,837.96	11,165,396.34	
Expense					
Department: 5120 - COUNTY JAIL					
SubCategory: 100 - SALARIES AND WAGES					
270-5120-1040	CLERK/SUPPORT STAFF	120,063.18	125,011.33	192,961.65	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Administrative Supervisor - 65/9		1.00	77,313.65	77,313.65
FY 2026 ADOPTED	Clerk - 60/8		2.00	57,824.00	115,648.00
270-5120-1055	COMMAND STAFF	284,207.54	299,889.83	315,063.98	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Chief Deputy		0.25	110,115.20	27,528.80
FY 2026 ADOPTED	Jail Administrator		1.00	105,768.00	105,768.00
FY 2026 ADOPTED	Lieutenant		2.00	90,883.59	181,767.18
270-5120-1056	SERGEANT	462,532.83	482,300.58	506,704.98	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Sergeantt - 165/8		6.00	84,450.83	506,704.98
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,624,025.72	3,930,683.10	4,259,570.77	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Corrections Officer - 155/10		2.00	64,934.64	129,869.28
FY 2026 ADOPTED	Corrections Officer - 155/2		10.00	54,035.72	540,357.20
FY 2026 ADOPTED	Corrections Officer - 155/4		2.00	55,595.99	111,191.98
FY 2026 ADOPTED	Corrections Officer - 155/5		17.00	56,766.19	965,025.23
FY 2026 ADOPTED	Corrections Officer - 155/6		19.00	58,441.18	1,110,382.42
FY 2026 ADOPTED	Corrections Officer - 155/7		8.00	59,634.79	477,078.32
FY 2026 ADOPTED	Corrections Officer - 155/8		2.00	61,722.33	123,444.66
FY 2026 ADOPTED	Jail - BSS/Transport - 160/9		6.00	64,989.28	389,935.68
FY 2026 ADOPTED	Jail Officer In-Charge 161/9		5.00	70,085.36	350,426.80
FY 2026 ADOPTED	New - Transport - 160/8		1.00	61,859.20	61,859.20
270-5120-1100	LONGEVITY	65,180.00	82,140.00	95,260.00	
270-5120-1105	CERTIFICATE	0.00	10,000.00	50,000.00	
270-5120-1410	TECHNICIAN/MAINT	113,777.81	119,343.75	125,383.59	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Technician/Maint - 62/6		1.00	61,453.72	61,453.72
FY 2026 ADOPTED	Technician/Maint - 62/8		1.00	63,929.87	63,929.87
270-5120-1990	OVERTIME	157,567.68	30,000.00	100,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		4,827,354.76	5,079,368.59	5,644,944.97	
SubCategory: 120 - BENEFITS					
270-5120-2010	FICA/MDCR	360,207.01	360,000.00	360,000.00	
270-5120-2020	GROUP INSURANCE	854,687.19	895,000.00	1,190,000.00	
270-5120-2030	RETIREMENT	524,215.71	548,064.37	548,064.37	
270-5120-2040	WORKERS COMP INSURANCE	88,680.13	85,000.00	85,000.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
270-5120-2050	UNEMPL INSURANCE	3,204.05	11,500.00	11,500.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	10,831.91	13,500.00	13,500.00
Total SubCategory: 120 - BENEFITS:		1,841,826.00	1,913,064.37	2,208,064.37
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	29,010.61	24,095.73	30,000.00
270-5120-3350	INMATE FOOD COSTS	687,691.62	665,570.00	732,127.00
270-5120-3400	JANITORIAL SUPPLIES	59,698.99	60,000.00	60,000.00
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	156,000.52	180,080.11	190,000.00
270-5120-3990	SECURITY SUPPLIES	4,436.52	3,825.36	5,000.00
Total SubCategory: 300 - SUPPLIES:		936,838.26	933,571.20	1,017,127.00
SubCategory: 310 - FUEL				
270-5120-3310	GASOLINE/DIESEL/ETC	23,104.48	20,000.00	25,000.00
Total SubCategory: 310 - FUEL:		23,104.48	20,000.00	25,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4020	INMATE SUPPLIES COST	36,277.51	37,000.00	37,000.00
270-5120-4090	INSURANCE	62,614.79	60,000.00	60,000.00
270-5120-4120	JAIL MEDICAL COSTS	1,304,813.57	1,420,000.00	1,473,960.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	5,300.00	11,000.00	15,000.00
270-5120-4250	TRAVEL/MILEAGE	15,756.33	24,500.00	40,000.00
270-5120-4270	CONFERENCE/DUES/TRAINING	17,282.83	17,500.00	20,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	7,594.41	12,000.00	15,000.00
270-5120-4620	COPIER RENTAL	1,420.04	1,500.00	1,500.00
270-5120-4820	UNIFORMS	7,669.15	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,458,728.63	1,594,300.00	1,673,260.00
SubCategory: 430 - UTILITIES				
270-5120-4200	TELEPHONE/CELL/MOBILE BB	27,738.31	42,000.00	42,000.00
270-5120-4370	UTILITIES-BCJ	339,761.41	340,000.00	340,000.00
Total SubCategory: 430 - UTILITIES:		367,499.72	382,000.00	382,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
270-5120-4000	CONTRACTS & AGREEMENTS	22,061.18	22,000.00	25,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		22,061.18	22,000.00	25,000.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	714.00	4,720.55	10,000.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	11,853.05	2,813.25	180,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		12,567.05	7,533.80	190,000.00
Total Department: 5120 - COUNTY JAIL:		9,489,980.08	9,951,837.96	11,165,396.34
Total Expense:		9,489,980.08	9,951,837.96	11,165,396.34
Total Fund: 270 - COUNTY JAIL:		655,921.88	-1,000.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 504 - COURTHOUSE SECURITY					
Revenue					
504-3400-1310	COURTHOUSE SECURITY	51,494.28	22,000.00	22,000.00	
504-3900-5610	TRANSFERS IN FRM GENERAL	701,718.00	879,933.68	933,513.75	
Total Revenue:		753,212.28	901,933.68	955,513.75	
Expense					
Department: 5602 - LAW ENFORCEMENT					
SubCategory: 100 - SALARIES AND WAGES					
504-5602-1056	SERGEANT	68,815.19	81,379.58	85,497.39	
504-5602-1057	CORPORAL	0.00	0.00	82,314.96	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Corporals - Bailiff 112/9		1.00	82,314.96	82,314.96
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	315,839.39	537,816.10		490,054.14
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Field Deputy/ Bailiff 2080 111/4		2.00	65,975.26	131,950.52
FY 2026 ADOPTED	Field Deputy/Bailiff 111/12		3.00	76,202.22	228,606.66
FY 2026 ADOPTED	Field Deputy/Bailiff 111/5		2.00	64,748.48	129,496.96
504-5602-1100	LONGEVITY	6,460.00	8,040.00		10,760.00
504-5602-1105	CERTIFICATE PAY	5,676.45	6,000.00		6,000.00
504-5602-1990	OVERTIME	6,091.30	10,000.00		10,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		402,882.33	643,235.68		684,626.49
SubCategory: 120 - BENEFITS					
504-5602-2010	FICA/MDCR	28,835.62	49,208.00		55,000.00
504-5602-2020	GROUP INSURANCE	58,555.80	117,000.00		126,000.00
504-5602-2030	RETIREMENT	42,950.39	77,190.00		80,000.00
504-5602-2040	WORKERS COMP INSUR	6,870.65	10,900.00		11,500.00
504-5602-2050	UNEMPL INSURANCE	250.71	1,000.00		1,000.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	880.79	2,000.00		2,000.00
Total SubCategory: 120 - BENEFITS:		138,343.96	257,298.00		275,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES					
504-5602-4900	JURY EXPENSE	1,181.55	1,400.00		1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,181.55	1,400.00		1,500.00
Total Department: 5602 - LAW ENFORCEMENT:		542,407.84	901,933.68		961,626.49
Total Expense:		542,407.84	901,933.68		961,626.49
Total Fund: 504 - COURTHOUSE SECURITY:		210,804.44	0.00		-6,112.74

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 505 - JAIL COMMISSARY				
Revenue				
505-3400-1302	COMMISSARY COMMISSIONS	391,742.40	169,601.00	230,000.00
505-3600-1050	INTEREST EARNED	12,803.04	0.00	0.00
Total Revenue:		404,545.44	169,601.00	230,000.00
Expense				
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
505-5132-1040	CLERK/ SUPPORT STAFF	49,868.87	49,545.60	57,824.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Clerk Support Staff 60/8		1.00	57,824.00
				Amount
				57,824.00
505-5132-1100	LONGEVITY	2,000.00	2,240.00	2,240.00
505-5132-1990	OVERTIME	26.79	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		51,895.66	51,785.60	60,064.00
SubCategory: 120 - BENEFITS				
505-5132-2010	FICA/MDCR	3,693.64	3,950.00	8,263.00
505-5132-2020	GROUP INSURANCE	12,033.46	12,000.00	18,000.00
505-5132-2030	RETIREMENT	5,631.37	6,200.00	11,459.29
505-5132-2040	WORKERS COMP INSUR	957.59	900.00	1,800.00
505-5132-2050	UNEMPL INSURANCE	34.86	85.00	100.00
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	116.61	160.00	250.00
Total SubCategory: 120 - BENEFITS:		22,467.53	23,295.00	39,872.29
SubCategory: 300 - SUPPLIES				
505-5132-3110	INMATE POSTAGE	3,868.10	5,000.00	5,000.00
505-5132-3300	SUPPLIES	39,620.04	5,000.00	5,000.00
505-5132-3360	COMMISSARY SALES EXP	186,825.35	0.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		230,313.49	10,000.00	11,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
505-5132-4510	VEHICLE EXPENSE	480.66	0.00	0.00
505-5132-4540	SUPPORT/LICENSING FEES	8,339.00	13,000.00	14,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	North Point Software		1.00	10,000.00
FY 2026 ADOPTED	Other		1.00	4,000.00
				Amount
				10,000.00
				4,000.00
505-5132-4560	INMATE TV	8,677.00	6,000.00	6,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		17,496.66	19,000.00	20,500.00
SubCategory: 500 - CAPITAL OUTLAY				
505-5132-5710	ROAD EQUIP (CAPITALIZED)	64,104.37	0.00	0.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	54,863.29	0.00	0.00
505-5132-5760	MACH/EQUIP (CAPITALIZED)	36,207.32	80,000.00	40,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		155,174.98	80,000.00	40,000.00
Total Department: 5132 - JAIL COMMISSARY:		477,348.32	184,080.60	171,436.29
Total Expense:		477,348.32	184,080.60	171,436.29
Total Fund: 505 - JAIL COMMISSARY:		-72,802.88	-14,479.60	58,563.71

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
510-3400-1112	BLOOD DRAW FEES	18,273.00	12,000.00	12,000.00
Total Revenue:		18,273.00	12,000.00	12,000.00
Expense				
Department: 4740 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	1,580.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,580.00	2,000.00	2,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
510-4740-4930	CONTRACT SERVICES	10,725.00	10,000.00	10,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		10,725.00	10,000.00	10,000.00
Total Department: 4740 - BLOOD DRAW PROGRAM:		12,305.00	12,000.00	12,000.00
Total Expense:		12,305.00	12,000.00	12,000.00
Total Fund: 510 - BLOOD DRAW PROGRAM:		5,968.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 514 - LEOSE TRAINING				
Revenue				
514-3340-7000	LEOSE-DIST ATTY	1,759.92	0.00	0.00
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,437.12	685.00	1,000.00
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,545.12	685.00	1,000.00
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,437.12	685.00	1,000.00
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,437.12	685.00	1,000.00
514-3340-7050	LEOSE-SHERIFF	17,888.88	8,500.00	8,500.00
Total Revenue:		25,505.28	11,240.00	12,500.00
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	323.75	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		323.75	0.00	0.00
Total Department: 4850 - DISTRICT ATTORNEY:		323.75	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5510-4270	LEOSE-CONSTABLE PCT #1	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5510 - CONSTABLE PCT #1:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5520-4270	LEOSE-CONSTABLE PCT #2	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5520 - CONSTABLE PCT #2:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5530 - CONSTABLE PCT #3:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5540 - CONSTABLE PCT #4:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	10,933.40	8,500.00	8,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,933.40	8,500.00	8,500.00
Total Department: 5600 - COUNTY SHERIFF:		10,933.40	8,500.00	8,500.00
Total Expense:		11,257.15	12,500.00	12,500.00
Total Fund: 514 - LEOSE TRAINING:		14,248.13	-1,260.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 850 - HRA				
Revenue				
850-3900-0100	TRANSFERS IN FRM GENERAL	49,947.36	100,000.00	100,000.00
Total Revenue:		49,947.36	100,000.00	100,000.00
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	39,947.30	50,000.00	50,000.00
850-6950-4180	GYM MEMBERSHIP REIMBURS	0.00	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		39,947.30	100,000.00	100,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		39,947.30	100,000.00	100,000.00
Total Expense:		39,947.30	100,000.00	100,000.00
Total Fund: 850 - HRA:		10,000.06	0.00	0.00
Report Total:		13,914,542.40	-11,091,998.90	-20,131,531.84

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 290 - GRANTS				
Revenue				
290-3310-4200	CAPCOG 911 DB MAINT	0.00	0.00	128,240.00
290-3310-4210	CAECD 911 DATABASE MAINT	124,871.28	0.00	0.00
290-3310-5930	CAPCOG HHW EVENTS	0.00	0.00	70,000.00
290-3330-4000	INDIGENT DEFENSE FORMULA	37,575.00	0.00	37,500.00
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	72,775.08	0.00	50,000.00
290-3330-4910	CHAPTER 19	9,710.64	0.00	8,000.00
290-3330-5603	OOG BAGP RIFLE RESISTANT BODY ARMOR	56,575.44	0.00	0.00
290-3330-5650	BCSO CRISIS DIVERSION PROJECT	106,389.00	0.00	0.00
290-3330-5690	TEXAS VINE (OAG)	18,030.36	0.00	20,000.00
290-3330-5730	TECQ LEPC	9,698.88	0.00	0.00
290-3330-6140	CO TRANSP INFRA CR413	52,059.96	0.00	0.00
290-3330-6510	TEXAS STATE LIBRARY GRANT	152.88	0.00	0.00
290-3350-4060	HAZARD MITIGATION PLAN	74,868.84	0.00	0.00
290-3350-4090	LOCAL ASIST& TRIBAL CONS (CFDA 21.032)	99,999.96	0.00	0.00
290-3350-5620	OJP BULLETPROOF VEST PRGM	9,048.72	0.00	0.00
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	0.00	0.00	32,980.00
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	17,871.96	0.00	15,000.00
290-3350-6453	BCSO VICTIM LIAISON FY18-19	42,875.28	0.00	55,066.58
290-3360-6500	HANCHER LIBRARY	4,638.00	0.00	0.00
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUTION	0.00	0.00	15,000.00
Total Revenue:		737,141.28	0.00	431,786.58
Expense				
Department: 4052 - VETRIDE - 7/1/2018 - 6/30/2019				
SubCategory: 310 - FUEL				
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	16,925.00	0.00	2,500.00
Total SubCategory: 310 - FUEL:		16,925.00	0.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4052-4000	CONTRACT DRIVERS	46,930.00	0.00	45,000.00
290-4052-4510	VEHICLE REPAIR & MAINT	9,863.55	0.00	2,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		56,793.55	0.00	47,500.00
Total Department: 4052 - VETRIDE - 7/1/2018 - 6/30/2019:		73,718.55	0.00	50,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4060-4000	CONTRACT SERVICES (HAZARD MIT)	82,750.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		82,750.00	0.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		82,750.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4090-4010	PROFESSIONAL SVS	100,000.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		100,000.00	0.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		100,000.00	0.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 4203 - 911 DATABASE					
SubCategory: 100 - SALARIES AND WAGES					
290-4203-1050	CLERK/SUPPORT STAFF	89,041.32	90,260.20	84,721.60	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	911 Addressing 63/5		1.00	62,638.00	62,638.00
FY 2026 ADOPTED	Assistant Environmental SRVS Dir. 65/8		0.30	73,612.00	22,083.60
290-4203-1100	LONGEVITY	0.00	540.00	1,270.00	
Total SubCategory: 100 - SALARIES AND WAGES:		89,041.32	90,800.20	85,991.60	
SubCategory: 120 - BENEFITS					
290-4203-2010	FICA/MDCR	6,896.90	6,945.14	6,470.93	
290-4203-2020	GROUP INSURANCE	18,734.32	17,404.77	18,177.60	
290-4203-2030	RETIREMENT	9,751.52	10,829.05	8,974.72	
290-4203-2040	WORKERS COMP INSURANCE	167.73	315.82	150.76	
290-4203-2050	UNEMPL INSURANCE	64.04	144.39	42.29	
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	215.42	270.73	187.00	
Total SubCategory: 120 - BENEFITS:		35,829.93	35,909.90	34,003.30	
Total Department: 4203 - 911 DATABASE :		124,871.25	126,710.10	119,994.90	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4912 - FY 18 CHAPTER 19				
SubCategory: 300 - SUPPLIES				
290-4912-3300	OPERATING SUPPLIES	945.00	0.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		945.00	0.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4912-4270	CONFERENCE/DUES/TRAINING	2,525.85	0.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,525.85	0.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
290-4912-5750	MACH/EQUIP (INVENTORIED)	6,239.74	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,239.74	0.00	0.00
Total Department: 4912 - FY 18 CHAPTER 19:		9,710.59	0.00	8,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
290-5600-5750	EQUIPMENT (INVENTORIED)	0.00	0.00	32,980.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	32,980.00
Total Department: 5600 - COUNTY SHERIFF:		0.00	0.00	32,980.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5603 - RIFLE RESISTANT BODY ARMOR 1.1.18 - 12.31.18				
SubCategory: 500 - CAPITAL OUTLAY				
290-5603-5750	EQUIP (INVENTORIED)	56,575.50	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		56,575.50	0.00	0.00
Total Department: 5603 - RIFLE RESISTANT BODY ARMOR 1.1.18 - 12.31.18:		56,575.50	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20				
SubCategory: 500 - CAPITAL OUTLAY				
290-5623-5750	MACH/EQUIP (INVENTORIED)	9,048.75	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,048.75	0.00	0.00
Total Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20:		9,048.75	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5650 - BSCO CRISIS DIVERSION MATCH				
SubCategory: 100 - SALARIES AND WAGES				
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	69,884.95	0.00	0.00
290-5650-1100	LONGEVITY	1,340.00	0.00	3,600.00
290-5650-1990	OVERTIME	2,420.70	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		73,645.65	0.00	3,600.00
SubCategory: 120 - BENEFITS				
290-5650-2010	FICA/MDCR	5,619.18	0.00	0.00
290-5650-2020	GROUP INSURANCE	11,961.60	0.00	0.00
290-5650-2030	RETIREMENT	7,981.05	0.00	0.00
290-5650-2040	WORKERS COMP INSURANCE	1,347.23	0.00	0.00
290-5650-2050	UNEMPL INSURANCE	49.66	0.00	0.00
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	163.98	0.00	0.00
Total SubCategory: 120 - BENEFITS:		27,122.70	0.00	0.00
SubCategory: 310 - FUEL				
290-5650-3310	GASOLINE/OIL/ETC.	3,503.27	0.00	0.00
Total SubCategory: 310 - FUEL:		3,503.27	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5650-4090	VEHICLE INSURANCE	1,078.00	0.00	0.00
290-5650-4560	AIRCARD/INTERNET	835.78	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,913.78	0.00	0.00
Total Department: 5650 - BSCO CRISIS DIVERSION MATCH:		106,185.40	0.00	3,600.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5691 - OAG TX VINE (SAVNS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5691-4010	PROFESSIONAL SERVICES	18,030.40	0.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		18,030.40	0.00	20,000.00
Total Department: 5691 - OAG TX VINE (SAVNS):		18,030.40	0.00	20,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5730 - TECQ - LEPC				
SubCategory: 500 - CAPITAL OUTLAY				
290-5730-5760	EQUIPMENT(NON-TECHNOLOGY)	9,448.89	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		9,448.89	0.00	0.00
Total Department: 5730 - TECQ - LEPC:		9,448.89	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5932 - CAPCOG FY19 HHW				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	70,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	70,000.00
Total Department: 5932 - CAPCOG FY19 HHW:		0.00	0.00	70,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6141 - TXDOT CO TRANS INFRA GRNT				
SubCategory: 500 - CAPITAL OUTLAY				
290-6141-5110	ROAD IMPROVEMENTS (CR108)	15,182.59	0.00	0.00
290-6141-5120	ROAD IMPROVEMENTS (CR252)	36,877.41	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		52,060.00	0.00	0.00
Total Department: 6141 - TXDOT CO TRANS INFRA GRNT:		52,060.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6453 - BSCO VICTIM LIAISON FY18/19				
SubCategory: 100 - SALARIES AND WAGES				
290-6453-1050	VCLG CLERK	23,326.67	36,659.75	38,133.00
290-6453-1100	LONGEVITY	1,800.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		25,126.67	36,659.75	38,133.00
SubCategory: 120 - BENEFITS				
290-6453-2010	FICA/MDCR	3,293.83	0.00	2,917.00
290-6453-2020	GROUP INSURANCE	5,041.26	0.00	9,800.00
290-6453-2030	RETIREMENT	4,484.12	0.00	4,046.00
290-6453-2040	WORKERS COMP INSURANCE	71.24	0.00	68.00
290-6453-2050	UNEMPL INSURANCE	29.69	0.00	19.00
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	93.38	0.00	85.00
Total SubCategory: 120 - BENEFITS:		13,013.52	0.00	16,935.00
SubCategory: 300 - SUPPLIES				
290-6453-3300	OPERATING SUPPLIES	382.18	0.00	280.00
Total SubCategory: 300 - SUPPLIES:		382.18	0.00	280.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-6453-4270	TRAVEL/TRAINING	1,025.60	0.00	3,300.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,025.60	0.00	3,300.00
SubCategory: 500 - CAPITAL OUTLAY				
290-6453-5750	MACH/EQUIP (INVENTORIED)	3,327.33	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,327.33	0.00	0.00
Total Department: 6453 - BSCO VICTIM LIAISON FY18/19:		42,875.30	36,659.75	58,648.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 500 - CAPITAL OUTLAY				
290-6500-5750	MACH/EQUIP (INVENTORIED)	4,601.12	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		4,601.12	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		4,601.12	0.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6510 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
290-6510-3300	SUPPLIES	152.90	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		152.90	0.00	0.00
Total Department: 6510 - HERMAN BROWN LIBRARY:		152.90	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 7000 - TRANSFERS OUT					
SubCategory: 900 - TRANSFERS					
290-7000-0100	TRANSFERS TO GENERAL FUND	37,575.00	37,575.00	63,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	HHW trsfr		1.00	15,000.00	15,000.00
FY 2026 ADOPTED	Indigent Def - Trsfr		1.00	40,000.00	40,000.00
FY 2026 ADOPTED	rsfr to 293		1.00	8,500.00	8,500.00
290-7000-0270	TRANSFERS TO JAIL FUND	17,872.00	0.00	0.00	
Total SubCategory: 900 - TRANSFERS:		55,447.00	37,575.00	63,500.00	
Total Department: 7000 - TRANSFERS OUT:		55,447.00	37,575.00	63,500.00	
Total Expense:		745,475.65	200,944.85	426,722.90	
Total Fund: 290 - GRANTS:		-8,334.37	-200,944.85	5,063.68	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 291 - GRANT-HOT ATTF					
Revenue					
291-3330-5780	HOTATTF	545,198.16	614,201.70	688,146.25	
291-3710-5770	INSPECTION FEES	158,741.04	104,956.15	120,879.00	
291-3710-5910	CASH MATCH-CORYELL CTY	991.92	0.00	0.00	
291-3710-5930	CASH MATCH MCLENNAN CO.	14,188.08	17,885.00	16,753.00	
Total Revenue:		719,119.20	737,042.85	825,778.25	
Expense					
Department: 5784 - HOTATTF					
SubCategory: 100 - SALARIES AND WAGES					
291-5784-1040	CLERK/SUPPORT STAFF	39,165.42	50,786.52	54,574.67	
291-5784-1055	COMMAND STAFF	89,336.00	96,427.17	93,820.83	
291-5784-1056	INVESTIGATOR	76,747.28	83,095.87	83,783.33	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Investigator		1.00	83,783.33	83,783.33
291-5784-1100	LONGEVITY	3,600.00	0.00		0.00
291-5784-1990	OVERTIME	448.12	0.00		6,589.00
Total SubCategory: 100 - SALARIES AND WAGES:		209,296.82	230,309.56		238,767.83
SubCategory: 120 - BENEFITS					
291-5784-2010	FICA/MDCR	15,933.17	18,015.24		18,569.83
291-5784-2020	GROUP INSURANCE	30,894.60	40,135.60		38,500.00
291-5784-2030	RETIREMENT	22,700.95	28,624.64		26,807.00
291-5784-2040	WORKERS COMP INSURANCE	3,215.39	1,511.68		432.67
291-5784-2050	UNEMPL INSURANCE	138.30	132.93		121.00
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	468.96	594.71		534.42
Total SubCategory: 120 - BENEFITS:		73,351.37	89,014.80		84,964.92
SubCategory: 300 - SUPPLIES					
291-5784-3300	SUPPLIES	3,466.60	7,249.17		10,440.83
Total SubCategory: 300 - SUPPLIES:		3,466.60	7,249.17		10,440.83
SubCategory: 400 - OTHER CHARGES & SERVICES					
291-5784-4000	CORYELL COUNTY HOTATTF	80,980.94	88,876.67		80,483.33
291-5784-4001	WILLIAMSON HOTATTF	0.00	9,774.50		107,519.50
291-5784-4002	MC LENNAN COUNTY HOTATTF	81,810.00	104,623.42		97,684.58
291-5784-4090	VEHICLE INSURANCE	3,027.00	3,010.67		3,208.33
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	3,527.32	4,439.17		5,225.00
291-5784-4250	TRAVEL/MILEAGE	783.48	10,880.50		10,268.50
291-5784-4270	CONFERENCE/DUES/TRAINING	2,504.08	717.67		0.00
291-5784-4510	VEHICLE FUEL & MAINT	27,695.01	-1,136.25		27,555.00
291-5784-4541	LICENSING FEES	55,150.24	63,441.30		49,844.67
291-5784-4820	UNIFORMS	0.00	41.67		0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		255,478.07	284,669.32		381,788.91
SubCategory: 500 - CAPITAL OUTLAY					
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,753.21	1,700.00		3,300.00
291-5784-5760	MACH/EQUIP (CAPITALIZED)	111,415.95	124,100.00		105,600.00
Total SubCategory: 500 - CAPITAL OUTLAY:		127,169.16	125,800.00		108,900.00
Total Department: 5784 - HOTATTF :		668,762.02	737,042.85		824,862.49
Total Expense:		668,762.02	737,042.85		824,862.49
Total Fund: 291 - GRANT-HOT ATTF:		50,357.18	0.00		915.76

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR				
Revenue				
292-3330-5041	CYBERSECURITY - ASSESSMENT& EVAL	0.00	0.00	10,000.00
292-3330-5043	CYBERSECURITY - WORKFORCE	0.00	0.00	21,203.00
Total Revenue:		0.00	0.00	31,203.00
Expense				
Department: 5041 - GTL TECHNOLOGY GRANT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
292-5041-4000	OTHER	0.00	0.00	10,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	10,000.00
Total Department: 5041 - GTL TECHNOLOGY GRANT:		0.00	0.00	10,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5043 - CYBERSECURITY -WORKFORCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
292-5043-4270	CONFERENCE/DUES AND FEES	0.00	0.00	9,003.00
292-5043-4541	SUPPORT SERVICES - TYLER	0.00	0.00	12,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	21,203.00
Total Department: 5043 - CYBERSECURITY -WORKFORCE:		0.00	0.00	21,203.00
Total Expense:		0.00	0.00	31,203.00
Total Fund: 292 - GRANT-OFFICE OF THE GOVERNOR:		0.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 293 - ELECTIONS GRANTS				
Revenue				
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.404)	0.00	0.00	42,500.00
Total Revenue:		0.00	0.00	42,500.00
Expense				
Department: 4922 - ELECTIONS-HAVA				
SubCategory: 300 - SUPPLIES				
293-4922-3300	OPERATING SUPPLIES	-15.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		-15.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
293-4922-4530	MAINTENANCE AGREEMENTS	0.00	0.00	5,000.00
293-4922-4540	SUPPORT FEES/LICENSING FEES	0.00	0.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	0.00	10,000.00
SubCategory: 500 - CAPITAL OUTLAY				
293-4922-5750	VOTING EQUIPMENT	0.00	0.00	41,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	41,000.00
Total Department: 4922 - ELECTIONS-HAVA:		-15.00	0.00	51,000.00
Total Expense:		-15.00	0.00	51,000.00
Total Fund: 293 - ELECTIONS GRANTS:		15.00	0.00	-8,500.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 294 - COVID REIMB				
Expense				
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
294-7000-0100	TRANSFERS TO GENERAL FUND	20.00	0.00	0.00
Total SubCategory: 900 - TRANSFERS:		20.00	0.00	0.00
Total Department: 7000 - TRANSFERS OUT:		20.00	0.00	0.00
Total Expense:		20.00	0.00	0.00
Total Fund: 294 - COVID REIMB:		20.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Revenue				
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21.027)	2,631,693.48	0.00	0.00
Total Revenue:		2,631,693.48	0.00	0.00
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
295-4000-1040	CLERK/SUPPORT STAFF	70,233.90	3,990.61	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		70,233.90	3,990.61	0.00
SubCategory: 120 - BENEFITS				
295-4000-2010	FICA/M'CARE	5,470.97	302.36	0.00
295-4000-2020	GROUP HEALTH	12,033.46	749.14	0.00
295-4000-2030	RETIREMENT	7,828.86	431.79	0.00
295-4000-2040	WORKERS COMP	123.89	9.78	0.00
295-4000-2050	UNEMPLOYMENT	48.27	2.39	0.00
295-4000-2070	SUPPLEMENTAL DEATH	162.04	8.78	0.00
Total SubCategory: 120 - BENEFITS:		25,667.49	1,504.24	0.00
Total Department: 4000 - COUNTY JUDGE:		95,901.39	5,494.85	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-4060-1040	CLERK/SUPPORT STAFF	70,635.60	3,976.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		70,635.60	3,976.00	0.00
SubCategory: 120 - BENEFITS				
295-4060-2010	FICA	4,470.96	245.57	0.00
295-4060-2020	GROUP INSURANCE	12,033.46	749.14	0.00
295-4060-2030	RETIREMENT	7,747.01	434.74	0.00
295-4060-2040	WORKERS COMP INSURANCE	116.36	9.36	0.00
295-4060-2050	UNEMP	47.36	2.41	0.00
295-4060-2070	SUPPLIMENTAL DEATH	160.07	8.83	0.00
Total SubCategory: 120 - BENEFITS:		24,575.22	1,450.05	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4060-5710	ROAD EQUIP (CAPITALIZED)	50,210.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		50,210.00	0.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		145,420.82	5,426.05	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
295-4090-3300	SUPPLIES	7,243.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		7,243.00	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4090-4010	PROFESSIONAL SVCS	111,957.22	0.00	0.00
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE EXTENSION	139,898.89	759,713.89	0.00
295-4090-4620	COPIERS	7,173.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		259,029.11	759,713.89	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4090-5550	BUILDING IMPROVEMENTS	206,441.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		206,441.00	0.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		472,713.11	759,713.89	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
295-4750-1200	ASSISTANT COUNTY ATTORNEY	77,600.00	6,734.20	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		77,600.00	6,734.20	0.00
SubCategory: 120 - BENEFITS				
295-4750-2010	FICA	5,452.30	360.33	0.00
295-4750-2020	GROUP HEALTH	5,305.06	749.14	0.00
295-4750-2030	RETIREMENT	8,689.10	510.05	0.00
295-4750-2040	WORKERS COMP	41.01	11.10	0.00
295-4750-2050	UNEMPLOYMENT	25.39	2.83	0.00
295-4750-2070	SUPPLEMENTAL DEATH	82.06	10.37	0.00
Total SubCategory: 120 - BENEFITS:		19,594.92	1,643.82	0.00
Total Department: 4750 - COUNTY ATTORNEY:		97,194.92	8,378.02	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
295-4800-5710	ROAD EQUIP (CAPITALIZED)	53,710.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	53,710.00	0.00	0.00
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	53,710.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4900 - ELECTION				
SubCategory: 500 - CAPITAL OUTLAY				
295-4900-5760	MACH/EQUIP (CAPITALIZED)	155,424.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	155,424.00	0.00	0.00
	Total Department: 4900 - ELECTION:	155,424.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
295-4950-1040	ASSISTANTS	40,566.03	5,078.41	0.00
295-4950-1930	ARPA COMPENSATION	5,520.24	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		46,086.27	5,078.41	0.00
SubCategory: 120 - BENEFITS				
295-4950-2010	FICA	1,592.65	271.53	0.00
295-4950-2020	GROUP HEALTH	4,155.58	749.14	0.00
295-4950-2030	RETIREMENT	2,377.86	384.64	0.00
295-4950-2040	WORKERS COMP	34.01	8.36	0.00
295-4950-2050	UNEMPLOYMENT	13.49	2.13	0.00
295-4950-2070	SUPPLEMENTAL DEATH	48.63	7.83	0.00
Total SubCategory: 120 - BENEFITS:		8,222.22	1,423.63	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4950-5750	MACH/EQUIPT (Inventoried)	7,039.55	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,039.55	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		61,348.04	6,502.04	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
295-5010-1040	CLERK/SUPPORT STAFF	58,274.58	3,873.26	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		58,274.58	3,873.26	0.00
SubCategory: 120 - BENEFITS				
295-5010-2010	FICA	3,954.53	259.55	0.00
295-5010-2020	INSURANCE	10,168.37	745.20	0.00
295-5010-2030	RETIREMENT	6,311.92	419.09	0.00
295-5010-2040	WORKERS COMPENSATION	93.23	8.98	0.00
295-5010-2050	UNEMPLOYMENT	36.48	2.33	0.00
295-5010-2070	SUPPLEMENTAL DEATH	129.23	8.52	0.00
Total SubCategory: 120 - BENEFITS:		20,693.76	1,443.67	0.00
Total Department: 5010 - MAGISTRATE/IDC:		78,968.34	5,316.93	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5040-4540	SUPPORT/LICENSING FEES	75,775.64	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		75,775.64	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	104,206.67	1,958.66	0.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	18,138.91	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		122,345.58	1,958.66	0.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		198,121.22	1,958.66	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
295-5100-1400	TECHNICIANS	40,101.62	2,424.80	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		40,101.62	2,424.80	0.00
SubCategory: 120 - BENEFITS				
295-5100-2010	FICA/MDCR	3,071.99	185.49	0.00
295-5100-2020	GROUP INSURANCE	3,311.46	749.14	0.00
295-5100-2030	RETIREMENT	4,356.84	262.36	0.00
295-5100-2040	WORKERS COMP INSURANCE	252.84	83.28	0.00
295-5100-2050	UNEMPL INSURANCE	6.92	1.46	0.00
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	25.46	5.33	0.00
Total SubCategory: 120 - BENEFITS:		11,025.51	1,287.06	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5100-5710	ROAD EQUIPMENT (CAPITALIZED)	330,540.68	0.00	0.00
295-5100-5760	MACH/EQUIP (CAPITALIZED)	101,545.84	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		432,086.52	0.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		483,213.65	3,711.86	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5120-4520	REPAIRS AND MAINTENANCE	28,099.15	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,099.15	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5120-5750	MACH/EQUIP (INVENTORIED)	1,788.64	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,788.64	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		29,887.79	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 500 - CAPITAL OUTLAY				
295-5540-5710	ROAD EQUIP (CAPITALIZED)	29,791.31	0.00	0.00
295-5540-5750	MACH/EQUIP (INVENTORIED)	13,302.56	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		43,093.87	0.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		43,093.87	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
295-5600-1058	DEPUTIES	419,596.04	23,346.27	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		419,596.04	23,346.27	0.00
SubCategory: 120 - BENEFITS				
295-5600-2010	FICA/MDCR	27,682.74	1,673.18	0.00
295-5600-2020	GROUP INSURANCE	67,965.16	4,654.61	0.00
295-5600-2030	RETIREMENT	41,187.55	2,526.06	0.00
295-5600-2040	WORKERS COMP INSUR	5,268.60	636.37	0.00
295-5600-2050	UNEMPL INSURANCE	249.89	14.01	0.00
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	837.35	51.36	0.00
Total SubCategory: 120 - BENEFITS:		143,191.29	9,555.59	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5600-4270	CONFERENCES/DUES/MEMEBERSHIPS	1,782.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,782.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5710	ROAD EQUIP (CAPITALIZED)	393,520.54	169,923.84	0.00
295-5600-5750	MACH/EQUIP (INVENTORIED)	43,820.26	0.00	0.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	114,278.90	672.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		551,619.70	170,595.84	0.00
Total Department: 5600 - COUNTY SHERIFF:		1,116,189.03	203,497.70	0.00
Total Expense:		3,031,186.18	1,000,000.00	0.00
Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):		-399,492.70	-1,000,000.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 296 - SB 22 - Sheriff				
Revenue				
296-3330-4070	SB22	350,000.04	350,000.00	350,000.00
296-3600-1000	INTEREST	6,032.76	0.00	0.00
Total Revenue:		356,032.80	350,000.00	350,000.00
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	7,183.67	13,340.98	13,340.98
Total SubCategory: 100 - SALARIES AND WAGES:		7,183.67	13,340.98	13,340.98
SubCategory: 120 - BENEFITS				
296-5120-2010	FICA/MCARE	528.42	1,030.00	1,030.00
296-5120-2030	RETIREMENT	777.28	1,605.00	1,605.00
296-5120-2040	WORKERS COMP	132.57	250.00	250.00
296-5120-2050	UNEMPLOYMENT	4.33	10.00	10.00
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	15.70	45.00	45.00
Total SubCategory: 120 - BENEFITS:		1,458.30	2,940.00	2,940.00
Total Department: 5120 - COUNTY JAIL:		8,641.97	16,280.98	16,280.98

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
296-5600-1010	ELECTED OFFICIAL	0.00	10,737.59	10,737.59
296-5600-1055	COMMAND STAFF	21,716.39	40,330.52	40,330.52
296-5600-1056	INVESTIGATOR/SGT	8,389.10	16,202.42	16,202.42
296-5600-1059	DEPUTIES/CO's NO-SHIFT	586.74	1,089.66	1,089.66
296-5600-1060	TELECOMMUNICATIONS	586.74	1,089.66	1,089.66
Total SubCategory: 100 - SALARIES AND WAGES:		31,278.97	69,449.85	69,449.85
SubCategory: 120 - BENEFITS				
296-5600-2010	FICA/MDCR	2,316.04	5,320.00	5,320.00
296-5600-2030	RETIREMENT	3,384.04	8,340.00	8,340.00
296-5600-2040	WORKERS COMP INSUR	567.11	1,181.00	1,181.00
296-5600-2050	UNEMPL INSURANCE	19.21	45.00	45.00
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	68.47	210.00	210.00
Total SubCategory: 120 - BENEFITS:		6,354.87	15,096.00	15,096.00
SubCategory: 500 - CAPITAL OUTLAY				
296-5600-5710	ROAD EQUIP (CAPITALIZED)	226,629.92	162,206.83	187,331.76
296-5600-5750	MACH/EQUIP (INVENTORIED)	63,201.29	65,356.39	0.00
296-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	21,610.17	61,841.41
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Tasers		17.00	3,637.73
Total SubCategory: 500 - CAPITAL OUTLAY:		289,831.21	249,173.39	249,173.17
Total Department: 5600 - COUNTY SHERIFF:		327,465.05	333,719.24	333,719.02

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
296-5602-1056	SERGEANT	335.28	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		335.28	0.00	0.00
SubCategory: 120 - BENEFITS				
296-5602-2010	FICA/MDCR	25.68	0.00	0.00
296-5602-2030	RETIREMENT	36.25	0.00	0.00
296-5602-2040	WORKERS COMP INSUR	6.16	0.00	0.00
296-5602-2050	UNEMPL INSURANCE	0.23	0.00	0.00
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.72	0.00	0.00
Total SubCategory: 120 - BENEFITS:		69.04	0.00	0.00
SubCategory: 300 - SUPPLIES				
296-5602-3300	OPERATING SUPPLIES	11,897.50	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		11,897.50	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
296-5602-5760	MACH/EQUIP (CAPITALIZED)	7,712.90	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,712.90	0.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		20,014.72	0.00	0.00
Total Expense:		356,121.74	350,000.22	350,000.00
Total Fund: 296 - SB 22 - Sheriff:		-88.94	-0.22	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 297 - SB 22 COUNTY ATTORNEY				
Revenue				
297-3330-4070	SB22	174,999.96	175,000.00	175,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	COUNTY ATTY SB22 REVENUE		1.00	-175,000.00
				Amount
				-175,000.00
297-3600-1000	INTEREST	2,804.88	0.00	0.00
Total Revenue:		177,804.84	175,000.00	175,000.00
Expense				
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
297-4750-1200	ASSISTANT COUNTY ATTORNEY	149,373.28	145,605.00	147,420.28
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Atty SB22 Supplement		4.00	36,855.07
				Amount
				147,420.28
Total SubCategory: 100 - SALARIES AND WAGES:		149,373.28	145,605.00	147,420.28
SubCategory: 120 - BENEFITS				
297-4750-2010	FICA	11,297.95	11,145.00	11,277.65
297-4750-2030	RETIREMENT	16,162.21	17,480.00	15,641.29
297-4750-2040	WORKERS COMP	61.47	240.00	262.75
297-4750-2050	UNEMPLOYMENT	89.69	90.00	73.71
297-4750-2070	SUPPLEMENTAL DEATH	328.62	440.00	324.32
Total SubCategory: 120 - BENEFITS:		27,939.94	29,395.00	27,579.72
Total Department: 4750 - COUNTY ATTORNEY:		177,313.22	175,000.00	175,000.00
Total Expense:		177,313.22	175,000.00	175,000.00
Total Fund: 297 - SB 22 COUNTY ATTORNEY:		491.62	0.00	0.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 298 - SB22 DISTRICT ATTORNEY				
Revenue				
298-3330-4070	SB22	275,000.04	275,000.00	275,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	SB22 - District Attorney		1.00	-275,000.00
				-275,000.00
298-3600-1000	INTEREST EARNED	4,688.52	0.00	0.00
Total Revenue:		279,688.56	275,000.00	275,000.00
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
298-4850-1040	CLERK/SUPPORT STAFF	12,334.56	9,500.00	9,500.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Victim Coordinator SB 22 Supplement		1.00	9,500.00
				9,500.00
298-4850-1056	INVESTIGATOR	41,490.94	28,000.00	28,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Investigator SB22 Supplement		1.00	10,000.00
				10,000.00
FY 2026 ADOPTED	Investigator SB22 Supplement		1.00	10,000.00
				10,000.00
FY 2026 ADOPTED	Investigator SB22 Supplement		1.00	8,000.00
				8,000.00
298-4850-1200	ATTORNEY	184,011.58	192,180.00	192,180.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	OTHER		1.00	8,442.00
				8,442.00
FY 2026 ADOPTED	SB22 Supplement		1.00	20,968.00
				20,968.00
FY 2026 ADOPTED	SB22 Supplement		1.00	20,930.00
				20,930.00
FY 2026 ADOPTED	SB22 Supplement		4.00	17,230.00
				68,920.00
FY 2026 ADOPTED	SB22 Supplement		1.00	22,230.00
				22,230.00
FY 2026 ADOPTED	SB22 Supplement		2.00	15,230.00
				30,460.00
FY 2026 ADOPTED	SB22 Supplement		1.00	20,230.00
				20,230.00
Total SubCategory: 100 - SALARIES AND WAGES:		237,837.08	229,680.00	229,680.00
SubCategory: 120 - BENEFITS				
298-4850-2010	FICA/MDCR	17,791.88	17,000.00	17,000.00
298-4850-2030	RETIREMENT	25,733.88	26,700.00	26,700.00
298-4850-2040	WORKERS COMP INSURANCE	785.99	800.00	800.00
298-4850-2050	UNEMPL INSURANCE	142.71	150.00	150.00
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	523.24	670.00	670.00
Total SubCategory: 120 - BENEFITS:		44,977.70	45,320.00	45,320.00
Total Department: 4850 - DISTRICT ATTORNEY:		282,814.78	275,000.00	275,000.00
Total Expense:		282,814.78	275,000.00	275,000.00
Total Fund: 298 - SB22 DISTRICT ATTORNEY:		-3,126.22	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER				
Revenue				
299-3330-4350	TIDC IMPROVEMENT GRANT	27,590.64	0.00	0.00
Total Revenue:		27,590.64	0.00	0.00
Expense				
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
299-4800-1040	CLERK SUPPORT STAFF	20,658.67	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		20,658.67	0.00	0.00
SubCategory: 120 - BENEFITS				
299-4800-2010	FICA	1,536.81	0.00	0.00
299-4800-2020	GROUP INSURANCE	932.84	0.00	0.00
299-4800-2030	RETIREMENT	2,235.24	0.00	0.00
299-4800-2040	WORKERS COMP	32.19	0.00	0.00
299-4800-2050	UNEMPLOYMENT	12.38	0.00	0.00
299-4800-2070	SUP DEATH BENEFIT	45.48	0.00	0.00
Total SubCategory: 120 - BENEFITS:		4,794.94	0.00	0.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		25,453.61	0.00	0.00
Total Expense:		25,453.61	0.00	0.00
Total Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER:		2,137.03	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 300 - R & B, GENERAL				
Revenue				
300-3100-1100	CURRENT PROPERTY TAXES	5,094,454.44	5,608,757.00	6,224,852.60
300-3100-1200	DELINQUENT PROPERTY TAXES	66,691.32	25,000.00	26,000.00
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,494.84	1,000.00	1,000.00
300-3190-1200	P&I ON DELINQUENT TAXES	44,447.76	18,000.00	18,000.00
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,349.96	353,000.00	352,000.00
300-3210-3000	OPTIONAL COUNTY FEE	600,350.04	500,000.00	550,000.00
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	24,386.64	40,000.00	50,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,225.04	30,000.00	35,000.00
300-3600-1000	INTEREST EARNED	266,451.36	1,000.00	200,000.00
300-3700-0000	OTHER REVENUE	2,725.44	0.00	0.00
Total Revenue:		6,489,576.84	6,576,757.00	7,456,852.60
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	39,401.02	200,000.00	200,000.00
300-6100-4980	LONG TERM PROJECTS	0.00	0.00	600,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		39,401.02	200,000.00	800,000.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5700	ROAD EQUIPMENT	0.00	500,000.00	500,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	500,000.00	500,000.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		39,401.02	700,000.00	1,300,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	2,034,140.77	2,027,148.95	2,457,055.60
300-7000-0320	TRANSFERS TO R&B PCT2	980,547.16	1,736,667.16	1,758,156.00
300-7000-0330	TRANSFERS TO R&B PCT3	1,185,614.76	1,586,450.20	1,905,291.70
300-7000-0340	TRANSFERS TO R&B PCT4	1,171,622.04	1,776,053.17	2,236,350.04
Total SubCategory: 900 - TRANSFERS:		5,371,924.73	7,126,319.48	8,356,853.34
Total Department: 7000 - TRANSFERS OUT:		5,371,924.73	7,126,319.48	8,356,853.34
Total Expense:		5,411,325.75	7,826,319.48	9,656,853.34
Total Fund: 300 - R & B, GENERAL:		1,078,251.09	-1,249,562.48	-2,200,000.74

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 310 - R & B, PCT #1					
Revenue					
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,507,306.44	2,027,148.95	2,457,056.00	
Total Revenue:		1,507,306.44	2,027,148.95	2,457,056.00	
Expense					
Department: 6110 - ROAD & BRIDGE, PCT 1					
SubCategory: 100 - SALARIES AND WAGES					
310-6110-1100	LONGEVITY	15,500.00	16,940.00	16,940.00	
310-6110-1400	LABOR	421,146.40	465,153.90	488,755.88	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant Foreman - 64/8		2.00	69,355.10	138,710.20
FY 2026 ADOPTED	R & B Foreman - 71/8		1.00	94,265.60	94,265.60
FY 2026 ADOPTED	Technicians - 62/8		4.00	63,945.02	255,780.08
310-6110-1800	TEMPORARY	47,251.20	42,227.00	100,000.00	
310-6110-1990	OVERTIME	1,263.03	2,000.00	2,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		485,160.63	526,320.90	607,695.88	
SubCategory: 120 - BENEFITS					
310-6110-2010	FICA/MDCR	35,606.64	40,300.00	70,000.00	
310-6110-2020	GROUP INSURANCE	80,971.40	90,720.00	98,000.00	
310-6110-2030	RETIREMENT	47,648.47	63,160.00	95,000.00	
310-6110-2040	WORKERS COMP INSURANCE	9,971.02	8,500.00	9,000.00	
310-6110-2050	UNEMPL INSURANCE	307.12	330.00	450.00	
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	987.15	1,580.00	2,000.00	
Total SubCategory: 120 - BENEFITS:		175,491.80	204,590.00	274,450.00	
SubCategory: 300 - SUPPLIES					
310-6110-3300	OPERATING SUPPLIES	731,101.18	1,154,401.67	1,317,310.12	
Total SubCategory: 300 - SUPPLIES:		731,101.18	1,154,401.67	1,317,310.12	
SubCategory: 310 - FUEL					
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	44,807.25	50,000.00	75,000.00	
Total SubCategory: 310 - FUEL:		44,807.25	50,000.00	75,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
310-6110-4010	PROFESSIONAL SERVICES	1,200.00	750.00	75,000.00	
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,062.56	2,500.00	2,500.00	
310-6110-4250	TRAVEL/MILEAGE	1,145.71	1,350.00	2,100.00	
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	30,044.94	49,333.85	75,000.00	
310-6110-4800	CARNEY ABATEMENT - DEER SPRINGS	0.00	12,236.40	0.00	
310-6110-4820	UNIFORMS	1,800.82	2,500.00	2,500.00	
310-6110-4920	CONTRACT LABOR	11,500.00	0.00	0.00	
310-6110-4990	MISCELLANEOUS	347.32	500.00	500.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		48,101.35	69,170.25	157,600.00	
SubCategory: 430 - UTILITIES					
310-6110-4370	UTILITIES	11,836.18	10,966.15	14,000.00	
Total SubCategory: 430 - UTILITIES:		11,836.18	10,966.15	14,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,613.00	1,699.98	1,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		4,613.00	1,699.98	1,000.00	
SubCategory: 600 - DEBT SERVICE					
310-6110-6700	INTEREST	10,485.12	10,000.00	10,000.00	
Total SubCategory: 600 - DEBT SERVICE:		10,485.12	10,000.00	10,000.00	
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		1,511,596.51	2,027,148.95	2,457,056.00	
Total Expense:		1,511,596.51	2,027,148.95	2,457,056.00	
Total Fund: 310 - R & B, PCT #1:		-4,290.07	0.00	0.00	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 320 - R & B, PCT #2					
Revenue					
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,428,457.08	1,736,667.16	1,758,155.00	
Total Revenue:		1,428,457.08	1,736,667.16	1,758,155.00	
Expense					
Department: 6120 - ROAD & BRIDGE, PCT 2					
SubCategory: 100 - SALARIES AND WAGES					
320-6120-1100	LONGEVITY	10,300.00	11,900.00	11,900.00	
320-6120-1400	LABOR	389,219.60	453,493.61	469,773.82	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant Foreman - 64/5		1.00	65,353.60	65,353.60
FY 2026 ADOPTED	Assistant Foreman - 64/6		1.00	66,664.00	66,664.00
FY 2026 ADOPTED	R&B Foreman - 71/8		1.00	94,265.60	94,265.60
FY 2026 ADOPTED	Technician - 62/5		1.00	60,236.80	60,236.80
FY 2026 ADOPTED	Technician - 62/8		1.00	63,945.02	63,945.02
FY 2026 ADOPTED	Technician 62/4		2.00	59,654.40	119,308.80
320-6120-1800	TEMPORARY	45,337.20	42,918.00	100,000.00	
320-6120-1990	OVERTIME	5,064.73	1,800.00	2,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		449,921.53	510,111.61	583,673.82	
SubCategory: 120 - BENEFITS					
320-6120-2010	FICA/MDCR	32,953.92	38,331.00	40,000.00	
320-6120-2020	GROUP INSURANCE	72,261.80	91,000.00	98,000.00	
320-6120-2030	RETIREMENT	44,073.47	58,150.00	58,150.00	
320-6120-2040	WORKERS COMP INSURANCE	9,227.41	8,000.00	8,000.00	
320-6120-2050	UNEMPL INSURANCE	278.38	1,060.00	500.00	
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	911.59	1,400.00	1,200.00	
Total SubCategory: 120 - BENEFITS:		159,706.57	197,941.00	205,850.00	
SubCategory: 300 - SUPPLIES					
320-6120-3300	OPERATING SUPPLIES	340,078.18	665,151.55	684,508.16	
Total SubCategory: 300 - SUPPLIES:		340,078.18	665,151.55	684,508.16	
SubCategory: 310 - FUEL					
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	60,202.43	60,000.00	50,000.00	
Total SubCategory: 310 - FUEL:		60,202.43	60,000.00	50,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
320-6120-4010	PROFESSIONAL SERVICES	1,250.00	1,500.00	75,000.00	
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,549.72	2,300.00	2,500.00	
320-6120-4250	TRAVEL/MILEAGE	0.00	500.00	750.00	
320-6120-4270	CONFERENCE/DUE/TRAINING	5,025.15	2,000.00	1,500.00	
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	71,553.43	45,500.00	75,000.00	
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	1,500.00	
320-6120-4820	UNIFORMS	5,096.36	6,501.08	6,000.00	
320-6120-4920	CONTRACT LABOR	11,127.80	46,200.00	50,000.00	
320-6120-4990	MISCELLANEOUS	1,452.30	500.00	500.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		98,054.76	105,801.08	212,750.00	
SubCategory: 430 - UTILITIES					
320-6120-4370	UTILITIES	8,526.59	5,750.00	5,000.00	
Total SubCategory: 430 - UTILITIES:		8,526.59	5,750.00	5,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
320-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	161,208.97	0.00	
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,976.28	20,702.95	1,500.00	
320-6120-5760	MACH/EQUIP (CAPITALIZED)	300,000.00	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		301,976.28	181,911.92	1,500.00	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 600 - DEBT SERVICE				
320-6120-6700	INTEREST	10,485.12	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bancorp South		1.00	10,000.00
				Amount
				10,000.00
Total SubCategory: 600 - DEBT SERVICE:		10,485.12	10,000.00	10,000.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,428,951.46	1,736,667.16	1,753,281.98
Total Expense:		1,428,951.46	1,736,667.16	1,753,281.98
Total Fund: 320 - R & B, PCT #2:		-494.38	0.00	4,873.02

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 330 - R & B, PCT #3					
Revenue					
330-3640-0000	SALE OF FIXED ASSETS	7,998.72	0.00	0.00	
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,219,783.80	1,586,450.20	1,905,291.70	
Total Revenue:		1,227,782.52	1,586,450.20	1,905,291.70	
Expense					
Department: 6130 - ROAD & BRIDGE, PCT 3					
SubCategory: 100 - SALARIES AND WAGES					
330-6130-1100	LONGEVITY	6,560.00	9,720.00	9,720.00	
330-6130-1400	LABOR	401,520.00	459,269.62	478,255.22	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Assistant Foreman - 64/8		2.00	69,355.10	138,710.20
FY 2026 ADOPTED	R&B Foreman 71/8		1.00	94,265.60	94,265.60
FY 2026 ADOPTED	Technician - 62/5		1.00	60,236.80	60,236.80
FY 2026 ADOPTED	Technician - 62/8		1.00	63,945.02	63,945.02
FY 2026 ADOPTED	Technician 62/6		1.00	61,443.20	61,443.20
FY 2026 ADOPTED	Technician 64/4		1.00	59,654.40	59,654.40
330-6130-1800	TEMPORARY	25,862.40	0.00	100,000.00	
330-6130-1990	OVERTIME	2,392.08	1,000.00	3,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		436,334.48	469,989.62	590,975.22	
SubCategory: 120 - BENEFITS					
330-6130-2010	FICA/MDCR	32,897.66	36,000.00	37,000.00	
330-6130-2020	GROUP INSURANCE	71,453.81	91,000.00	98,000.00	
330-6130-2030	RETIREMENT	44,718.38	56,400.00	51,000.00	
330-6130-2040	WORKERS COMP INSURANCE	8,707.96	12,000.00	12,000.00	
330-6130-2050	UNEMPL INSURANCE	275.66	950.00	500.00	
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	925.73	1,350.00	1,100.00	
Total SubCategory: 120 - BENEFITS:		158,979.20	197,700.00	199,600.00	
SubCategory: 300 - SUPPLIES					
330-6130-3300	OPERATING SUPPLIES	471,603.13	749,427.67	866,083.46	
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00	
Total SubCategory: 300 - SUPPLIES:		471,603.13	749,927.67	866,583.46	
SubCategory: 310 - FUEL					
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	57,797.97	66,750.00	75,000.00	
Total SubCategory: 310 - FUEL:		57,797.97	66,750.00	75,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
330-6130-4010	PROFESSIONAL SERVICES	0.00	3,000.00	75,000.00	
330-6130-4200	TELEPHONE/CELL/MOBILE BB	860.30	2,000.00	2,000.00	
330-6130-4250	TRAVEL/MILEAGE	553.08	2,000.00	2,000.00	
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	77,133.07	96,500.00	75,000.00	
330-6130-4820	UNIFORMS	2,383.03	4,400.00	1,900.00	
330-6130-4990	MISCELLANEOUS	704.34	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		81,633.82	108,900.00	156,900.00	
SubCategory: 430 - UTILITIES					
330-6130-4370	UTILITIES	4,357.58	5,800.00	5,000.00	
Total SubCategory: 430 - UTILITIES:		4,357.58	5,800.00	5,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
330-6130-5750	MACH/EQUIP (INVENTORIED)	7,085.59	14,523.42	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		7,085.59	14,523.42	0.00	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
SubCategory: 600 - DEBT SERVICE				
330-6130-6700	INTEREST	10,485.12	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bancorp South		1.00	10,000.00
				Amount
				10,000.00
Total SubCategory: 600 - DEBT SERVICE:		10,485.12	10,000.00	10,000.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		1,228,276.89	1,623,590.71	1,904,058.68
Total Expense:		1,228,276.89	1,623,590.71	1,904,058.68
Total Fund: 330 - R & B, PCT #3:		-494.37	-37,140.51	1,233.02

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 340 - R & B, PCT #4				
Revenue				
340-3640-0000	SALE OF FIXED ASSETS	22,225.44	0.00	0.00
340-3670-1000	DONATIONS	-458.80	0.00	0.00
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	-47,630.00	0.00	0.00
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,216,377.36	1,776,053.17	2,236,350.04
Total Revenue:		1,190,514.00	1,776,053.17	2,236,350.04
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	10,900.00	11,620.00	11,620.00
340-6140-1400	LABOR	364,967.03	401,360.76	420,520.24
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Assistant Foreman - 64\8		2.00	69,355.10
FY 2026 ADOPTED	R&B Foreman- 71/8		1.00	94,265.60
FY 2026 ADOPTED	Technician - 62/8		2.00	63,945.02
FY 2026 ADOPTED	Technician - 62\4		1.00	59,654.40
340-6140-1800	TEMPORARY	46,664.40	45,629.00	100,000.00
340-6140-1990	OVERTIME	5,866.93	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		428,398.36	459,609.76	533,140.24
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	31,437.55	34,760.00	33,000.00
340-6140-2020	GROUP INSURANCE	64,176.65	77,760.00	84,000.00
340-6140-2030	RETIREMENT	41,578.64	54,530.00	45,000.00
340-6140-2040	WORKERS COMP INSURANCE	5,823.34	9,000.00	7,000.00
340-6140-2050	UNEMPL INSURANCE	261.59	910.00	300.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	860.19	1,300.00	1,300.00
Total SubCategory: 120 - BENEFITS:		144,137.96	178,260.00	170,600.00
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	389,742.59	679,989.88	1,198,577.40
Total SubCategory: 300 - SUPPLIES:		389,742.59	679,989.88	1,198,577.40
SubCategory: 310 - FUEL				
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	46,615.29	40,625.00	75,000.00
Total SubCategory: 310 - FUEL:		46,615.29	40,625.00	75,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	48,830.00	3,000.00	75,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	446.40	2,000.00	2,000.00
340-6140-4250	TRAVEL/MILEAGE	1,479.24	2,400.00	2,400.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	82,004.27	61,612.32	75,000.00
340-6140-4610	EQUIPMENT RENTAL	1,520.99	4,500.00	5,000.00
340-6140-4820	UNIFORMS	2,884.90	3,000.00	3,000.00
340-6140-4920	CONTRACT LABOR	40,890.60	52,579.40	55,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	3,804.19	3,908.28	2,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		181,860.59	133,000.00	220,000.00
SubCategory: 430 - UTILITIES				
340-6140-4370	UTILITIES	4,267.52	5,000.00	5,000.00
Total SubCategory: 430 - UTILITIES:		4,267.52	5,000.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	10,000.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	18,125.00	183,089.00	0.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	5,419.97	6,654.57	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	67,824.96	11,450.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Generator		1.00	11,450.00
				11,450.00
Total SubCategory: 500 - CAPITAL OUTLAY:		23,544.97	269,568.53	23,450.00
SubCategory: 600 - DEBT SERVICE				
340-6140-6700	INTEREST	10,485.11	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bancorp South		1.00	10,000.00
				10,000.00
Total SubCategory: 600 - DEBT SERVICE:		10,485.11	10,000.00	10,000.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		1,229,052.39	1,776,053.17	2,235,767.64
Total Expense:		1,229,052.39	1,776,053.17	2,235,767.64
Total Fund: 340 - R & B, PCT #4:		-38,538.39	0.00	582.40

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Fund: 600 - DEBT SERVICE					
Revenue					
600-3100-1100	CURRENT PROPERTY TAXES	7,258,170.48	6,932,409.00	5,696,955.52	
600-3100-1200	DELINQUENT PROPERTY TAXES	85,894.68	40,000.00	40,000.00	
600-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,838.52	0.00	0.00	
600-3190-1200	P&I ON DELINQUENT TAXES	60,756.00	15,000.00	50,000.00	
600-3600-1000	INTEREST EARNED	195,367.44	2,000.00	150,000.00	
Total Revenue:		7,602,027.12	6,989,409.00	5,936,955.52	
Expense					
Department: 6800 - BANCORP SOUTH EQUIPMENT					
SubCategory: 600 - DEBT SERVICE					
600-6800-6100	PRINCIPAL PAYMENTS	61,248.12	564,460.00	564,460.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	BancorpSouth		1.00	564,460.00	564,460.00
600-6800-6500	INTEREST PAYMENTS	0.00	14,477.69		14,477.69
Total SubCategory: 600 - DEBT SERVICE:		61,248.12	578,937.69	578,937.69	
Total Department: 6800 - BANCORP SOUTH EQUIPMENT:		61,248.12	578,937.69	578,937.69	

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6810 - 6810				
SubCategory: 600 - DEBT SERVICE				
600-6810-6100	PRINCIPAL	0.00	1,535,000.00	1,100,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Tax Note Series 2024 (3/1)		1.00 1,100,000....	1,100,000.00
600-6810-6500	INTEREST	0.00	156,253.36	111,644.50
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2026 ADOPTED	Series 2024 (3/1)		1.00 66,354.75	66,354.75
FY 2026 ADOPTED	Series 2024 (9/1)		1.00 45,289.75	45,289.75
Total SubCategory: 600 - DEBT SERVICE:		0.00	1,691,253.36	1,211,644.50
Total Department: 6810 - 6810:		0.00	1,691,253.36	1,211,644.50

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	500.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		500.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	830,000.00	850,000.00	855,000.00
600-6890-6500	INTEREST	173,515.00	154,052.50	147,528.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Series 2020 (3/1)		1.00	71,883.00
FY 2026 ADOPTED	Series 2020 (9/1)		1.00	75,645.00
Total SubCategory: 600 - DEBT SERVICE:		1,003,515.00	1,004,052.50	1,002,528.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):		1,004,015.00	1,004,052.50	1,002,528.00

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6920 - TAX NOTES-SERIES 2019					
SubCategory: 600 - DEBT SERVICE					
600-6920-6100	PRINCIPAL	380,000.00	390,000.00	405,000.00	
600-6920-6500	INTEREST	23,642.66	14,880.00	5,022.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Series 2019 (3/1)		1.00	5,022.00	5,022.00
Total SubCategory: 600 - DEBT SERVICE:		403,642.66	404,880.00	410,022.00	
Total Department: 6920 - TAX NOTES-SERIES 2019:		403,642.66	404,880.00	410,022.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6930-4990	MISC	200.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		200.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	1,390,000.00	1,395,000.00	0.00
600-6930-6500	INTEREST	62,700.00	20,925.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		1,452,700.00	1,415,925.00	0.00
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):		1,452,900.00	1,415,925.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6932 - SERIES 2020 TAX NOTES					
SubCategory: 400 - OTHER CHARGES & SERVICES					
600-6932-4990	MISC CHARGES	0.00	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00	
SubCategory: 600 - DEBT SERVICE					
600-6932-6100	PRINCIPAL	395,000.00	440,000.00	1,830,000.00	
600-6932-6500	INTEREST	47,295.83	43,450.00	32,100.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Tax Note, Series 2020 Interest 3/1		1.00	20,625.00	20,625.00
FY 2026 ADOPTED	Tax Note, Series 2020 Interest 9/1		1.00	11,475.00	11,475.00
Total SubCategory: 600 - DEBT SERVICE:		442,295.83	483,450.00	1,862,100.00	
Total Department: 6932 - SERIES 2020 TAX NOTES:		442,295.83	484,450.00	1,863,100.00	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED	
Department: 6934 - TAX NOTE SERIES 2022					
SubCategory: 600 - DEBT SERVICE					
600-6934-6100	PRINCIPAL	1,650,000.00	950,000.00	950,000.00	
600-6934-6500	INTEREST	88,986.75	59,347.75	36,343.50	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2026 ADOPTED	Tax Note Series 2022 Interest (3/1)		1.00	12,335.75	12,335.75
FY 2026 ADOPTED	Tax Note Series 2022 Interest (9/1)		1.00	24,007.75	24,007.75
Total SubCategory: 600 - DEBT SERVICE:		1,738,986.75	1,009,347.75	986,343.50	
Total Department: 6934 - TAX NOTE SERIES 2022:		1,738,986.75	1,009,347.75	986,343.50	

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6935 - Series 2023 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6935-4990	MISC	39.96	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		39.96	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6935-6100	PRINCIPAL	1,820,000.00	1,000,000.00	1,075,000.00
600-6935-6500	INTEREST	184,666.25	105,062.50	62,937.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Tax Note Series 2023 (3/1)		1.00	42,218.75
FY 2026 ADOPTED	Tax Note Series 2023 (9/1)		1.00	20,718.75
Total SubCategory: 600 - DEBT SERVICE:		2,004,666.25	1,105,062.50	1,137,937.50
Total Department: 6935 - Series 2023 TAX NOTES:		2,004,706.21	1,105,062.50	1,137,937.50
Total Expense:		7,107,794.57	7,693,908.80	7,190,513.19
Total Fund: 600 - DEBT SERVICE:		494,232.55	-704,499.80	-1,253,557.67

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 700 - CAPITAL PROJECTS				
Revenue				
700-3600-1030	INTEREST EARNED	7,620.00	0.00	0.00
Total Revenue:		7,620.00	0.00	0.00
Expense				
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
700-6955-5511	ROADS - RB1	128,714.80	0.00	0.00
700-6955-5513	ROADS - RB3	21,804.74	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		150,519.54	0.00	0.00
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		150,519.54	0.00	0.00
Total Expense:		150,519.54	0.00	0.00
Total Fund: 700 - CAPITAL PROJECTS:		-142,899.54	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND				
Revenue				
710-3600-1030	INTEREST EARNED	398,014.44	0.00	0.00
710-3900-0100	TRANSFERS IN FRM GENERAL	606,471.72	0.00	0.00
Total Revenue:		1,004,486.16	0.00	0.00
Expense				
Department: 6895 - Bldgs.				
SubCategory: 500 - CAPITAL OUTLAY				
710-6895-5300	BUILDINGS	0.00	0.00	7,778,496.25
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Bldgs -		1.00	6,778,496....
FY 2026 ADOPTED	Bldgs - Public Defenders		1.00	1,000,000....
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	7,778,496.25
Total Department: 6895 - Bldgs.:		0.00	0.00	7,778,496.25
Total Expense:		0.00	0.00	7,778,496.25
Total Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FU...		1,004,486.16	0.00	-7,778,496.25

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 719 - CAPITAL PROJECTS-SERIES 2019				
Revenue				
719-3600-1030	INTEREST EARNED	28,962.60	0.00	0.00
Total Revenue:		28,962.60	0.00	0.00
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
719-5120-5550	BUILDING AND IMPROVEMENTS	0.00	0.00	246,076.86
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	Jail Upgrades		1.00	246,076.86
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	246,076.86
Total Department: 5120 - COUNTY JAIL:		0.00	0.00	246,076.86

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 500 - CAPITAL OUTLAY				
719-6100-5501	CIP WIRTZ DAM	54,975.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	54,975.00	0.00	0.00
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	54,975.00	0.00	0.00
	Total Expense:	54,975.00	0.00	246,076.86
	Total Fund: 719 - CAPITAL PROJECTS-SERIES 2019:	-26,012.40	0.00	-246,076.86

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 720 - TAX NOTES 2020				
Revenue				
720-3330-4402	WIRTZ DAM	796,379.16	0.00	-1,239.20
720-3600-1030	INTEREST EARNED	100,209.72	0.00	0.00
Total Revenue:		896,588.88	0.00	-1,239.20
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
720-4090-5300	BUILDINGS	0.00	243,648.45	164,276.30
Budget Detail				
Budget Code	Description		Units	Price
FY 2026 ADOPTED	IT Equipment		1.00	164,276.30
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	243,648.45	164,276.30
Total Department: 4090 - NONDEPARTMENTAL:		0.00	243,648.45	164,276.30

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
720-4900-4990	MISCELLANEOUS	0.00	142,755.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	142,755.00	0.00
Total Department: 4900 - ELECTION:		0.00	142,755.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
720-5120-5300	BUILDINGS	0.00	0.00	336,024.75
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	28,050.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	364,074.75
Total Department: 5120 - COUNTY JAIL:		0.00	0.00	364,074.75

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	363,883.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	363,883.00	0.00
Total Department: 5600 - COUNTY SHERIFF:		0.00	363,883.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
720-6100-4010	PROFESSIONAL SVCS	733,144.81	309,780.69	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		733,144.81	309,780.69	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		733,144.81	309,780.69	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
720-6955-5511	ROADS-RB1	0.00	64,380.00	0.00
720-6955-5513	ROADS-RB3	0.00	0.00	19,707.37
720-6955-5514	ROADS-RB4	0.00	0.00	54,117.06
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	64,380.00	73,824.43
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		0.00	64,380.00	73,824.43
Total Expense:		733,144.81	1,124,447.14	602,175.48
Total Fund: 720 - TAX NOTES 2020:		163,444.07	-1,124,447.14	-603,414.68

FY26 ADOPTED BUDGET

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 722 - TAX NOTES - 2022				
Revenue				
722-3600-1030	INTEREST EARNED	193,480.32	0.00	0.00
Total Revenue:		193,480.32	0.00	0.00
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 500 - CAPITAL OUTLAY				
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	317,587.52	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	317,587.52	0.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	317,587.52	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 300 - SUPPLIES				
722-6110-3300	OPERATING SUPPLIES	20,141.08	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		20,141.08	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	123,059.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		123,059.00	0.00	0.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		143,200.08	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 500 - CAPITAL OUTLAY				
722-6120-5710	ROAD EQUIP (CAPITALIZED)	137,871.14	0.00	0.00
722-6120-5760	MACH/EQUIP (CAPITALIZED)	62,484.06	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		200,355.20	0.00	0.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		200,355.20	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 300 - SUPPLIES				
722-6130-3300	OPERATING SUPPLIES	1,594.80	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		1,594.80	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
722-6130-5710	ROAD EQUIP (CAPITALIZED)	116,324.57	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		116,324.57	0.00	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		117,919.37	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 300 - SUPPLIES				
722-6140-3300	OPERATING SUPPLIES	24,670.00	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		24,670.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
722-6140-5200	LAND -ROW AQUISITIIONS	0.00	0.00	259,964.36
722-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	75,362.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		75,362.00	0.00	259,964.36
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		100,032.00	0.00	259,964.36

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
722-6650-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	32,526.91
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	32,526.91
Total Department: 6650 - AGRI LIFE EXT SVC:		0.00	0.00	32,526.91

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
722-6955-5511	ROADS-RB1	437,334.04	443,498.85	150,872.49
722-6955-5512	ROADS-RB2	188,373.54	0.00	157,281.97
722-6955-5513	ROADS-RB3	367.28	0.00	3,207.87
722-6955-5514	ROADS-RB4	680,800.72	170,631.39	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,306,875.58	614,130.24	311,362.33
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		1,306,875.58	614,130.24	311,362.33
Total Expense:		1,868,382.23	931,717.76	603,853.60
Total Fund: 722 - TAX NOTES - 2022:		-1,674,901.91	-931,717.76	-603,853.60

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 723 - TAX NOTES - 2023				
Revenue				
723-3600-1030	INTEREST EARNED	223,485.48	0.00	0.00
Total Revenue:		223,485.48	0.00	0.00
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 500 - CAPITAL OUTLAY				
723-6100-5200	LAND	0.00	0.00	1,288,822.65
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	1,288,822.65
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		0.00	0.00	1,288,822.65

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
723-6110-5710	ROAD EQUIP (CAPITALIZED)	96,878.18	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	96,878.18	0.00	0.00
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	96,878.18	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 500 - CAPITAL OUTLAY				
723-6120-5710	ROAD EQUIP (CAPITALIZED)	42,882.18	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	42,882.18	0.00	0.00
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	42,882.18	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 500 - CAPITAL OUTLAY				
723-6130-5710	ROAD EQUIP (CAPITALIZED)	94,903.18	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	94,903.18	0.00	0.00
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	94,903.18	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 500 - CAPITAL OUTLAY				
723-6140-5710	ROAD EQUIP (CAPITALIZED)	105,274.44	0.00	0.00
723-6140-5760	MACH/EQUIPMENT (CAPITALIZED)	84,922.41	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	190,196.85	0.00	0.00
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	190,196.85	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
723-6955-5511	ROADS-RB1	40,505.18	0.00	1,050,259.71
723-6955-5512	ROADS-RB2	321,050.07	0.00	452,467.78
723-6955-5513	ROADS-RB3	730,590.66	0.00	89,463.09
723-6955-5514	ROADS-RB4	616,671.76	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,708,817.67	0.00	1,592,190.58
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		1,708,817.67	0.00	1,592,190.58
Total Expense:		2,133,678.06	0.00	2,881,013.23
Total Fund: 723 - TAX NOTES - 2023:		-1,910,192.58	0.00	-2,881,013.23

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Fund: 724 - TAX NOTES - 2024				
Revenue				
724-3600-1030	INTEREST EARNED	676.56	0.00	0.00
724-3700-1900	TAX NOTES SERIES 2024	4,947,000.00	0.00	0.00
Total Revenue:		4,947,676.56	0.00	0.00
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
724-4090-5300	BUILDINGS	0.00	1,165,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,165,000.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		0.00	1,165,000.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 500 - CAPITAL OUTLAY				
724-4900-5760	MACH/EQUIP (CAPITALIZED)	0.00	900,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	900,000.00	0.00
Total Department: 4900 - ELECTION:		0.00	900,000.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 500 - CAPITAL OUTLAY				
724-6130-5710	ROAD EQUIP (CAPITALIZED)	0.00	23,145.08	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	23,145.08	0.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		0.00	23,145.08	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 500 - CAPITAL OUTLAY				
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	0.00	1,000,000.00	1,000,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	1,000,000.00	1,000,000.00
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	0.00	1,000,000.00	1,000,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 ACTUAL	10/2024-09/2025 FY 2025 ADOPTED	10/2025-09/2026 FY 2026 ADOPTED
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
724-6955-5511	ROADS-RB1	0.00	564,600.00	564,600.00
724-6955-5512	ROADS-RB2	0.00	385,810.00	385,810.00
724-6955-5513	ROADS-RB3	0.00	400,304.92	302,137.62
724-6955-5514	ROADS-RB4	0.00	508,140.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,858,854.92	1,252,547.62
Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:		0.00	1,858,854.92	1,252,547.62
Total Expense:		0.00	4,947,000.00	2,252,547.62
Total Fund: 724 - TAX NOTES - 2024:		4,947,676.56	-4,947,000.00	-2,252,547.62

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Burnet County

Taxing Unit Name

220 SOUTH PIERCE, BURNET, TX, 78611

Taxing Unit's Address, City, State, ZIP Code

(512) 756-5466

Phone (area code and number)

www.burnetcountytexas.org

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 14,149,026,383
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 3,242,054,595
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 10,906,971,788
4.	Prior year total adopted tax rate.	\$ 0.3091 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 92,173,496 B. Prior year values resulting from final court decisions:..... - \$ 85,942,282 C. Prior year value loss. Subtract B from A. ³	\$ 6,231,214
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 61,719,555 B. Prior year disputed value:..... - \$ 3,085,977 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 58,633,578
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 64,864,792

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 10,971,836,580
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 18,479,417 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 12,050,690 C. Value loss. Add A and B.⁶	\$ 30,530,107
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 15,960,547 B. Current year productivity or special appraised value: - \$ 53,111 C. Value loss. Subtract B from A.⁷	\$ 15,907,436
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,437,543
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 10,925,399,037
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 33,770,408
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 78,060
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 33,848,468
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 14,779,836,577 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 14,779,836,577

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 385,362,155 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 385,362,155
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 3,607,644,482
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 11,557,554,250
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 455,656,404
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 455,656,404
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 11,101,897,846
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.3048 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.3491 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.2556 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,971,836,580

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 28,044,014
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 63,869 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 63,869 E. Add Line 30 to 31D.	\$ 28,107,883
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,101,897,846
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2531 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 204,057 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 273,582 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.2531 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.0000 /\$100 C. Add Line 40B to Line 39.	\$ 0.2531 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.2619 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____/ \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>6,610,645</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>495,000</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A. \$ <u>6,115,645</u>	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>1,274,668</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>4,840,977</u>
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> % B. Enter the prior year actual collection rate <u>100.00</u> % C. Enter the 2023 actual collection rate <u>99.00</u> % D. Enter the 2022 actual collection rate <u>100.00</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ <u>100.00</u> %	
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>4,840,977</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>11,557,554,250</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0418</u> / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.3037</u> / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____/ \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.3497 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ / \$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3602 / \$100 \$ 0.0000 / \$100 \$ 0.3602 / \$100 \$ 0.3541 / \$100 \$ 0.0061 / \$100 \$ 10,948,085,501 \$ 667,833
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3541 / \$100 \$ 0.0000 / \$100 \$ 0.3541 / \$100 \$ 0.3541 / \$100 \$ 0.0000 / \$100 \$ 10,201,720,412 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.3766 / \$100 \$ 0.0145 / \$100 \$ 0.3621 / \$100 \$ 0.3766 / \$100 \$ -0.0145 / \$100 \$ 8,462,036,329 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 667,833.0000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0057 / \$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.3554 / \$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.2976
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,557,554,250
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0043 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0418 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.3437 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3491 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.3554 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.3437 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➔

Stan Hemphill

Printed Name of Taxing Unit Representative

**sign
here** ➔

Stan Hemphill

Taxing Unit Representative

July 23, 2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Notice About 2025 Tax Rates

Property Tax Rates in Burnet County.

This notice concerns the 2025 property tax rates for Burnet County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.3491/\$100.

This year's voter-approval tax rate \$0.3554/\$100.

To see the full calculations, please visit www.burnet-cad.org for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	\$25,789,000
ROAD AND BRIDGE	\$4,100,000
COUNTY JAIL	\$680,000
ECONOMIC DEVELOPMENT	\$1,440,000
LAW LIBRARY	\$169,000
WESTERN TOWER SYSTEM	\$537,000
SPECIAL OPERATIONS UNIT	\$40,000
LIBRARY SYSTEM	\$0
COURTHOUSE SECURITY	\$259,000
JAIL COMMISSARY	\$120,000
COUNTY CLERK RECORDS	\$618,000
DISTRICT CLERK	\$209,000
TECHNOLOGY FUND	\$50,000
BLOOD DRAWS	\$40,000
LEOSE	\$35,000
RESTRICTED	\$2,000,000
DISTRICT ATTORNEY FEDERAL FORFEITURES	\$15,000
HERMAN BROWN LIBRARY	\$0

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
TAX NOTES, SERIES 2019	\$405,000	\$5,022	\$0	\$410,022
TAX NOTES SERIES 2020	\$1,830,000	\$32,100	\$0	\$1,862,100
CERTIFICATE OF OBLIGATION REFUNDING BOND, SERIES 2020	\$855,000	\$147,528	\$0	\$1,002,528
TAX NOTES, SERIES 2022	\$950,000	\$36,413	\$0	\$986,413
TAX NOTES, SERIES 2023	\$1,075,000	\$62,937	\$0	\$1,137,937
TAX NOTES, SERIES 2024	\$1,100,000	\$111,644	\$0	\$1,211,644

Total required for 2025 debt service

\$ 6,610,645

- Amount (if any) paid from funds listed in unencumbered funds	\$ 495,000
- Amount (if any) paid from other resources	\$ 0
- Excess collections last year	\$ 1,274,668
= Total to be paid from taxes in 2025	\$ 4,840,977
+ Amount added in anticipation that the taxing unit will collect only 100.0000% of its taxes in 2025	\$ 0
= Total Debt Levy	\$ 4,840,977

Voter-Approval Tax Rate Adjustments

Indigent Health Care Compensation Expenditures

The Burnet spent \$204,057 from July 1 2024 to June 30 2025 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$-69,525. This increased the voter-approval tax rate by 0.0000 /\$100.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Stan Hemphill, Chief Appraiser, 07/23/2025.

Visit [Texas.gov/PropertyTaxes](https://texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.