BURNET COUNTY - FY27 Adopted Budget

Burnet County, TX

For Fiscal: 09/30/2027 Period Ending: 09/30/2027

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 100 - GENERAL				
Revenue				
100-3100-1100	CURRENT PROPERTY TAXES	33,849,848.52	34,998,453.34	37,164,374.53
100-3100-1200	DELINQUENT PROPERTY TAXES	89,852.16	165,000.00	165,000.00
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	13,464.24	8,500.00	8,500.00
100-3180-1000	BINGO ALLOCATION TAX	5,380.68	3,000.00	3,000.00
100-3180-4000	MIXED DRINK TAX	181,602.48	130,000.00	175,000.00
100-3190-1200	P&I ON DELINQUENT TAXES	320,271.48	225,000.00	225,000.00
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	13,955.04	12,000.00	0.00
100-3200-2010	SEPTIC TANK PERMITS	107,990.04	75,000.00	90,000.00
100-3200-2020	FLOOD PLAIN PERMITS	14,375.04	10,000.00	10,000.00
100-3200-2030	MARRIAGE LICENSES	8,302.56	7,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,930.00	3,000.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	189,384.96	160,000.00	150,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	60,660.00	60,000.00	50,000.00
100-3200-2080	MV SALES TAX COMMISSION	504,755.40	515,000.00	507,000.00
100-3330-4370	TIDC PUBLIC DEFENDER	803,998.68	996,265.00	1,567,908.62
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.04	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,719.96	6,000.00	6,000.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	16,023.96	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	35,409.96	15,000.00	35,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	0.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTR...	84,000.00	84,000.00	84,000.00
100-3340-6030	COURT-RELATED	38.64	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	27,999.96	28,000.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	57,907.20	60,000.00	60,000.00
100-3340-7020	STATE OPIOID SETTLEMENT	56,557.20	16,000.00	16,000.00
100-3340-9000	STATE COURT FEES-COMMISSION	51,198.60	30,000.00	30,000.00
100-3340-9110	TIME PMT /JP1	652.80	0.00	0.00
100-3340-9120	TIME PMT/JP2	790.80	0.00	0.00
100-3340-9130	TIME PMT /JP3	16.32	0.00	0.00
100-3340-9140	TIME PMT/JP4	522.00	0.00	0.00
100-3340-9150	TIME PMT /CCLK	3,094.56	0.00	0.00
100-3340-9160	TIME PMT /DCLK	34.80	0.00	0.00
100-3390-1000	CITY OF BERTRAM (DISPATCH)	31,906.32	45,000.00	50,000.00
100-3390-4000	JUV CASE MANAGER	15,000.00	15,000.00	15,000.00
100-3400-1010	COUNTY JUDGE	1,197.96	40,000.00	1,500.00
100-3400-1020	COUNTY SHERIFF	77,237.52	85,000.00	70,000.00
100-3400-1030	COUNTY ATTORNEY	3,513.48	1,500.00	1,500.00
100-3400-1040	COUNTY CLERK	440,531.76	380,000.00	375,000.00
100-3400-1050	COUNTY TAX A/C	793.56	1,500.00	1,500.00
100-3400-1070	DISTRICT CLERK	123,605.52	120,000.00	120,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	52,032.60	45,000.00	50,000.00
100-3400-1090	CONSTABLE FEES	37,239.96	25,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	60.00	150.00	150.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	1,560.72	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	600.00	300.00	300.00
100-3400-1125	DA BOND FORF COMMISSIONS 41.005	13,103.64	0.00	0.00
100-3400-1130	JP #1	12,660.96	14,000.00	14,000.00
100-3400-1140	JP #2	35,569.68	10,000.00	20,000.00
100-3400-1150	JP #3	11,305.44	12,000.00	12,000.00
100-3400-1160	JP #4	19,239.24	20,000.00	20,000.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
100-3400-1300	ELECTION	3,287.28	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	176,813.40	10,000.00	10,000.00
100-3400-2010	JURY	12,463.80	3,000.00	12,000.00
100-3400-2020	TRAINING REVENUE	5,058.00	0.00	0.00
100-3400-2040	COUNTY ARREST FEES	11,731.44	7,000.00	12,000.00
100-3400-2050	COUNTY WARRANT FEES	2,086.56	3,000.00	3,000.00
100-3400-2060	TRAFFIC	4,074.72	2,500.00	2,500.00
100-3400-2170	TRANSACTION FEE	1,493.04	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	1,344.72	800.00	800.00
100-3400-2180	OMNI COUNTY FEE	1,117.32	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	13,481.40	8,000.00	8,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	10,069.08	6,000.00	4,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	30.12	200.00	200.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	8,610.00	5,000.00	5,000.00
100-3400-3000	PLAT APPLICATION FEE	17,595.00	12,000.00	10,000.00
100-3400-3010	SALE OF MAPS	0.00	250.00	250.00
100-3500-1000	FINES	485,774.52	450,000.00	485,000.00
100-3600-1000	INTEREST EARNED	1,713,422.76	1,269,672.84	1,800,000.00
100-3660-1000	RENT/HOST FEES WASTE MGNT	77,830.92	55,716.00	68,000.00
100-3660-2010	RENT PROPERTY	6,000.00	12,000.00	12,000.00
100-3670-1000	VETERAN SVC JUROR DONATIONS	4,089.96	0.00	4,000.00
100-3700-0000	OTHER REVENUE	56,864.04	30,000.00	100,000.00
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	9.96	0.00	0.00
100-3800-0000	SALE OF FIXED ASSETS	21,937.80	15,000.00	15,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	25,549.32	20,000.00	20,000.00
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	0.00	37,575.00	37,575.00
100-3900-0501	TRANSFERS IN FROM FLOOD	3,377.64	0.00	0.00
	Total Revenue:	**40,048,209.24**	**40,404,882.18**	**43,805,558.15**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	95,871.54	113,337.88	117,871.39
100-4000-1040	CLERK/SUPPORT STAFF	193,502.69	200,285.34	127,314.72
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Administrative Director - 69/ 4	0.90	81,140.80	73,026.72
FY 2027	CH Communication Clerk - 58/8	1.00	54,288.00	54,288.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,001.46	1,200.00	1,200.00
100-4000-1100	LONGEVITY	10,140.00	4,260.00	4,980.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	6,784.61	40,000.00	40,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**307,300.30**	**359,083.22**	**291,366.11**
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	22,118.58	26,967.50	19,000.00
100-4000-2020	GROUP INSURANCE	47,919.25	42,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4000-2030	RETIREMENT	31,522.13	38,860.00	26,000.00
100-4000-2040	WORKERS COMP INSURANCE	522.92	762.86	600.00
100-4000-2050	UNEMPL INSURANCE	103.71	450.00	200.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	650.23	769.00	780.00
	Total SubCategory: 120 - BENEFITS:	**102,836.82**	**109,809.36**	**92,330.00**
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	1,540.90	4,000.00	4,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,540.90**	**4,000.00**	**4,000.00**
SubCategory: 310 - FUEL				
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	1,197.35	4,000.00	4,000.00
	Total SubCategory: 310 - FUEL:	**1,197.35**	**4,000.00**	**4,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4010	PROFESSIONAL SERVICES	0.00	40,000.00	80,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Court Reporter Service	1.00	80,000.00	80,000.00
100-4000-4200	TELEPHONE/CELL/MOBILE BB	425.86	2,000.00	2,000.00
100-4000-4250	TRAVEL/MILEAGE	229.44	1,000.00	1,000.00
100-4000-4270	CONFERENCE/DUES/TRAINING	2,782.75	6,000.00	6,000.00
100-4000-4272	SOFTWARE LICENSING	0.00	0.00	9,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Adobe Pro	1.00	5,000.00	5,000.00
FY 2027	Trailient	1.00	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	273.06	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,711.11**	**51,000.00**	**100,500.00**
	Total Department: 4000 - COUNTY JUDGE:	**416,586.48**	**527,892.58**	**492,196.11**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	393,282.45	382,971.33	398,290.16
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Commissioner's	4.00	99,572.54	398,290.16
100-4010-1040	SALARY AND WAGES	0.00	0.00	86,985.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Project Manager 69/8	1.00	86,985.60	86,985.60
100-4010-1070	P/T	37,346.08	50,000.00	0.00
100-4010-1100	LONGEVITY	8,700.00	7,320.00	7,800.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**439,328.53**	**440,291.33**	**493,075.76**
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	29,321.13	30,900.00	37,700.00
100-4010-2020	GROUP INSURANCE	50,818.30	56,000.00	76,250.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	5.00	15,250.00	76,250.00
100-4010-2030	RETIREMENT	44,625.30	48,500.00	50,000.00
100-4010-2040	WORKERS COMP INSURANCE	822.59	2,000.00	1,000.00
100-4010-2050	UNEMPL INSURANCE	17.10	0.00	225.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	921.33	1,300.00	1,200.00
	Total SubCategory: 120 - BENEFITS:	**126,525.75**	**138,700.00**	**166,375.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4010-4270	CONFRENCE/DUES/TRAINING	0.00	0.00	1,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**1,500.00**
	Total Department: 4010 - COMMISSIONERS:	**565,854.28**	**578,991.33**	**660,950.76**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	101,402.86	98,744.45	102,694.23
100-4030-1040	CLERK/SUPPORT STAFF	411,060.75	437,578.66	449,384.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Chief Deputy - 63/8	2.00	69,118.40	138,236.80
FY 2027	Assistant Chief Deputy Clerk - 63/5	1.00	65,124.80	65,124.80
FY 2027	Chief Deputy Clerk - 66/8	1.00	77,729.60	77,729.60
FY 2027	Deputy Clerk - 60/5	2.00	56,659.20	113,318.40
FY 2027	Deputy Clerk 60/3	1.00	54,974.40	54,974.40
100-4030-1100	LONGEVITY	10,501.12	12,980.00	10,780.00
100-4030-1990	OVERTIME	0.00	500.00	500.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**522,964.73**	**549,803.11**	**563,358.23**
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	37,602.38	40,365.00	42,000.00
100-4030-2020	GROUP INSURANCE	101,327.91	112,000.00	122,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	8.00	15,250.00	122,000.00
100-4030-2030	RETIREMENT	54,117.48	58,000.00	60,000.00
100-4030-2040	WORKERS COMP INSURANCE	908.70	1,000.00	1,100.00
100-4030-2050	UNEMPL INSURANCE	214.07	500.00	300.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,116.91	1,200.00	1,300.00
	Total SubCategory: 120 - BENEFITS:	**195,287.45**	**213,065.00**	**226,700.00**
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	5,035.56	8,000.00	8,000.00
	Total SubCategory: 300 - SUPPLIES:	**5,035.56**	**8,000.00**	**8,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4200	TELEPHONE/CELL/MOBILE BB	0.00	600.00	600.00
100-4030-4270	CONFERENCE/DUES/TRAINING	4,819.70	5,000.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,819.70**	**5,600.00**	**5,600.00**
	Total Department: 4030 - COUNTY CLERK:	**728,107.44**	**776,468.11**	**803,658.23**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	26,331.02	32,348.16	0.00
100-4050-1040	CLERK/SUPPORT STAFF	0.00	0.00	33,671.04
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Veteran Services Officer	1,248.00	26.98	33,671.04
100-4050-1100	Longevity	680.00	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**27,011.02**	**32,348.16**	**33,671.04**
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,954.38	2,100.00	2,100.00
100-4050-2030	RETIREMENT	2,723.20	3,000.00	3,750.00
100-4050-2040	WORKERS COMP INSURANCE	45.74	150.00	75.00
100-4050-2050	UNEMPL INSURANCE	13.31	57.00	50.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	56.21	75.00	85.00
	Total SubCategory: 120 - BENEFITS:	**4,792.84**	**5,382.00**	**6,060.00**
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	304.34	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**304.34**	**1,000.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	482.73	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	823.74	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,306.47**	**2,750.00**	**2,750.00**
	Total Department: 4050 - VETERANS SERVICES:	**33,414.67**	**41,480.16**	**43,481.04**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
100-4060-1040	CLERK/SUPPORT STAFF	70,248.59	77,588.54	76,710.40
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	EM Coordinator - 68/3	1.00	76,710.40	76,710.40
100-4060-1100	LONGEVITY	0.00	660.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**70,248.59**	**78,248.54**	**76,710.40**
SubCategory: 120 - BENEFITS				
100-4060-2010	FICA/MDCR	4,298.14	6,000.00	6,400.00
100-4060-2020	GROUP INSURANCE	11,772.20	14,000.00	15,250.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	1.00	15,250.00	15,250.00
100-4060-2030	RETIREMENT	7,332.32	9,000.00	9,000.00
100-4060-2040	WORKERS COMP INSURANCE	119.92	300.00	200.00
100-4060-2050	UNEMPLOYMENT	35.68	100.00	100.00
100-4060-2070	SUPPLIMENTAL DEATH	151.44	400.00	250.00
	Total SubCategory: 120 - BENEFITS:	**23,709.70**	**29,800.00**	**31,200.00**
SubCategory: 300 - SUPPLIES				
100-4060-3300	OPERATING SUPPLIES	1,234.41	6,200.00	1,200.00
100-4060-3305	EMERGENCY SUPPLIES	0.00	0.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,234.41**	**6,200.00**	**6,200.00**
SubCategory: 310 - FUEL				
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,086.97	1,500.00	1,500.00
	Total SubCategory: 310 - FUEL:	**1,086.97**	**1,500.00**	**1,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	0.00	0.00	35,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Animal Health	1.00	5,000.00	5,000.00
FY 2027	Public Health Admin	1.00	30,000.00	30,000.00
100-4060-4200	TELEPHONE/CELL/MOBILE BB	1,419.65	3,200.00	3,200.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Cell Phone	1.00	700.00	700.00
FY 2027	Hotspot	1.00	700.00	700.00
FY 2027	Starlink	1.00	1,800.00	1,800.00
100-4060-4270	CONFERENCE/DUES/TRAINING	300.00	3,000.00	3,000.00
100-4060-4510	VEHICLE REPAIR & MAINT	321.42	3,000.00	3,000.00
100-4060-4520	REPAIR & MAINTENANCE	0.00	55,000.00	80,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Generator/AC/Elect Maint	5.00	550.00	2,750.00
FY 2027	other	1.00	70,050.00	70,050.00
FY 2027	Tower Pest/Weed Control	4.00	1,800.00	7,200.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	12,378.30	14,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	ATOP - Shovel Mnt	2.00	3,763.01	7,526.02
FY 2027	Shovel Mnt	1.00	1,673.98	1,673.98
FY 2027	Wildcat Tower	2.00	2,400.00	4,800.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	5,041.68	39,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**19,461.05**	**115,578.30**	**148,200.00**
SubCategory: 430 - UTILITIES				
100-4060-4370	UTILITIES-TOWER LEASES	8,360.10	9,800.00	9,800.00
	Total SubCategory: 430 - UTILITIES:	**8,360.10**	**9,800.00**	**9,800.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4060-5750	MACH/EQUIP (INVENTORIED)	0.00	25,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**25,000.00**	**0.00**
	Total Department: 4060 - EMERGENCY MANAGEMENT:	**124,100.82**	**266,126.84**	**273,610.40**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 100 - SALARIES AND WAGES				
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	0.00	25,000.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**25,000.00**	**0.00**
SubCategory: 120 - BENEFITS				
100-4090-2050	UNEMPL INSURANCE	1,025.13	15,000.00	15,000.00
	Total SubCategory: 120 - BENEFITS:	**1,025.13**	**15,000.00**	**15,000.00**
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	18,833.17	20,000.00	20,000.00
100-4090-3110	POSTAGE	32,388.82	70,000.00	75,000.00
	Total SubCategory: 300 - SUPPLIES:	**51,221.99**	**90,000.00**	**95,000.00**
SubCategory: 310 - FUEL				
100-4090-4982	FUEL RESERVE	0.00	55,000.00	70,000.00
	Total SubCategory: 310 - FUEL:	**0.00**	**55,000.00**	**70,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4010	PROFESSIONAL SERVICES	26,231.65	406,000.00	220,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	County Attorney Civil Rep.	1.00	60,000.00	60,000.00
FY 2027	Engineering and Architects	1.00	30,000.00	30,000.00
FY 2027	Mental health - non custodial	1.00	30,000.00	30,000.00
FY 2027	Possible Powerline	1.00	50,000.00	50,000.00
FY 2027	Special Legal Representation	1.00	50,000.00	50,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01	0.01
100-4090-4050	AUTOPSIES	354,397.00	350,000.00	400,000.00
100-4090-4060	AUDIT	32,975.00	55,000.00	65,000.00
100-4090-4080	JUVENILE DETENTION	28,140.00	40,000.00	40,000.00
100-4090-4090	INSURANCE	362,710.17	300,000.00	350,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	58,241.38	85,000.00	95,000.00
100-4090-4255	TOLLS & VEHICLE REGISTRATION	0.00	4,000.00	4,000.00
100-4090-4272	SOFTWARE LICENSES	0.00	0.00	876,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	ADA and Accessability	1.00	15,000.00	15,000.00
FY 2027	Department Software	1.00	25,000.00	25,000.00
FY 2027	Digital Evidence Manager	1.00	60,000.00	60,000.00
FY 2027	Project Management	1.00	15,000.00	15,000.00
FY 2027	Tyler Tech	1.00	651,000.00	651,000.00
FY 2027	VOIP	1.00	110,000.00	110,000.00
100-4090-4300	LEGAL NOTICES	7,099.50	11,000.00	10,000.00
100-4090-4600	OFFICE RENT	0.00	24,000.00	40,000.00
100-4090-4610	EQUIPMENT RENTAL	5,489.85	6,500.00	10,000.00
100-4090-4620	COPIER RENTAL	14,985.95	20,000.00	100,000.00
100-4090-4760	RSV COURT (CAP)	0.00	22,000.00	30,000.00
100-4090-4800	GRANT MATCH	39,629.52	169,045.40	200,000.00
100-4090-4900	JUROR PMTS (JP'S CRT)	4,240.00	6,000.00	6,000.00
100-4090-4910	ASSOCIATION DUES	8,759.55	9,500.00	10,500.00
100-4090-4980	UNALLOCATED	0.00	0.00	50,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	UNALLOCATED	1.00	50,000.00	50,000.00
100-4090-4990	MISCELLANEOUS	15,857.58	30,000.00	40,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**958,757.15**	**1,538,045.41**	**2,546,500.01**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 430 - UTILITIES				
100-4090-4370	UTILITIES	239,942.39	270,000.00	300,000.00
	Total SubCategory: 430 - UTILITIES:	**239,942.39**	**270,000.00**	**300,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4090-4000	CONTRACT SERVICES	781,326.66	800,865.89	850,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Burnet Central Appraisal District	1.00	780,638.69	780,638.69
FY 2027	Government Trappers	1.00	45,000.00	45,000.00
FY 2027	other	1.00	20,000.00	20,000.00
FY 2027	Third Admin Judical Region	1.00	4,361.31	4,361.31

	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**781,326.66**	**800,865.89**	**850,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5300	BUILDINGS	881,626.83	648,000.00	1,250,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	ADA Compliance	1.00	200,000.00	200,000.00
FY 2027	Building Repairs and Modifications	1.00	300,000.00	300,000.00
FY 2027	Courthouse Repairs beyond grant	1.00	500,000.00	500,000.00
FY 2027	Replacement A/C Chillers	1.00	250,000.00	250,000.00

100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	10,000.00
100-4090-5501	CIP - WIRTZ DAM	8,500.00	0.00	0.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	18,474.90	90,000.00	260,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Computer Refresh	1.00	160,000.00	160,000.00
FY 2027	Other	1.00	100,000.00	100,000.00

100-4090-5760	MACH/EQUIP (CAPITALIZED)	66,745.00	0.00	100,000.02

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	3 - Pooled cars	3.00	33,333.34	100,000.02

	Total SubCategory: 500 - CAPITAL OUTLAY:	**975,346.73**	**738,000.00**	**1,620,000.02**
	Total Department: 4090 - NONDEPARTMENTAL:	**3,007,620.05**	**3,531,911.30**	**5,496,500.03**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	162,300.00	234,000.00	240,750.00
100-4250-1040	CLERK/SUPPORT STAFF	138,212.90	143,873.60	149,635.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CCL Court Coordinator - 69/8	1.00	86,985.60	86,985.60
FY 2027	POSN Asst Coord - 62/5	1.00	62,649.60	62,649.60
100-4250-1100	LONGEVITY	5,760.00	7,140.00	8,100.00
100-4250-1140	COURT REPORTER	125,577.33	120,806.40	125,640.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CCL Court Reporter - 76/8	1.00	125,640.00	125,640.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,171.20	0.00	0.00
100-4250-1990	OVERTIME	10.44	250.00	500.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**442,031.87**	**506,070.00**	**524,625.20**
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	32,137.44	34,000.00	40,000.00
100-4250-2020	GROUP INSURANCE	51,369.60	56,000.00	61,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	4.00	15,250.00	61,000.00
100-4250-2030	RETIREMENT	45,598.89	46,000.00	55,000.00
100-4250-2040	WORKERS COMP INSURANCE	765.98	900.00	1,000.00
100-4250-2050	UNEMPL INSURANCE	138.26	400.00	400.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	941.67	1,000.00	1,200.00
	Total SubCategory: 120 - BENEFITS:	**130,951.84**	**138,300.00**	**158,600.00**
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	3,951.92	4,000.00	3,500.00
	Total SubCategory: 300 - SUPPLIES:	**3,951.92**	**4,000.00**	**3,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4250	VISITING JUDGE TRAVEL	9,489.63	10,000.00	10,000.00
100-4250-4270	CONFERENCE/DUES/TRAINING	2,416.66	5,500.00	5,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**11,906.29**	**15,500.00**	**15,500.00**
	Total Department: 4250 - COUNTY COURT AT LAW:	**588,841.92**	**663,870.00**	**702,225.20**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4260 - COUNTY COURT				
SubCategory: 300 - SUPPLIES				
100-4260-3300	OPERATING SUPPLIES	0.00	1,346.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**1,346.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4150	MENTAL EVAL/JUD SVCS	7,613.80	30,000.00	30,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	27,277.06	35,000.00	42,500.00
100-4260-4161	COURT APPT ATT- CIVIL	0.00	10,000.00	2,500.00
100-4260-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	1,346.00
100-4260-4270	CONFERENCE/DUES/TRAINING	250.00	2,000.00	2,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	5,340.00	10,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**40,480.86**	**87,000.00**	**88,346.00**
	Total Department: 4260 - COUNTY COURT:	**40,480.86**	**88,346.00**	**88,346.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	121,776.15	128,299.71	133,439.28
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Administrative Assistant - 60/8	0.57	60,132.80	34,275.70
FY 2027	Coordinator - 69/8	0.57	86,985.60	49,581.79
FY 2027	Coordinator - 69/8	0.57	86,985.60	49,581.79
100-4350-1090	JUVENILE BOARD COMP (100%)	2,409.03	2,500.00	2,400.00
100-4350-1100	LONGEVITY	7,912.80	8,201.47	8,616.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Longevity	0.57	15,000.00	8,616.00
100-4350-1140	COURT REPORTERS	127,061.46	137,719.30	145,733.12
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Court Reporter - 76/8	0.58	125,632.00	72,866.56
FY 2027	Court Reporter - 76/8	0.58	125,632.00	72,866.56
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	20,342.40	23,028.00	47,600.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	SUPPLEMENT	2.00	23,800.00	47,600.00
100-4350-1990	OVERTIME	855.44	655.00	1,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**280,357.28**	**300,403.48**	**338,788.40**
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	19,246.94	24,000.00	24,000.00
100-4350-2020	GROUP INSURANCE	36,997.72	51,000.00	52,612.50
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.45	15,250.00	52,612.50
100-4350-2030	RETIREMENT	27,191.36	35,000.00	35,000.00
100-4350-2040	WORKERS COMP INSURANCE	455.44	900.00	1,050.00
100-4350-2050	UNEMPL INSURANCE	133.55	300.00	750.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	561.32	700.00	900.00
	Total SubCategory: 120 - BENEFITS:	**84,586.33**	**111,900.00**	**114,312.50**
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	606.23	2,826.00	3,200.00
100-4350-3110	POSTAGE	165.51	521.00	600.00
100-4350-3900	LIBRARY UPDATES	0.00	227.00	400.00
	Total SubCategory: 300 - SUPPLIES:	**771.74**	**3,574.00**	**4,200.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	2,585.79	2,379.00	3,000.00
100-4350-4200	TELEPHONE/CELL/MOBILE BB	0.00	1,346.00	1,400.00
100-4350-4250	TRAVEL/MILEAGE	2,101.80	2,832.00	3,500.00
100-4350-4280	CONTINUING EDUCATION	3,067.18	4,248.00	5,000.00
100-4350-4540	SUPPORT/LICENSING FEES	0.00	261.00	300.00
100-4350-4620	COPIER RENTAL	0.00	1,869.00	2,200.00
100-4350-4910	ASSOCIATION DUES	1,151.00	1,563.00	1,500.00
100-4350-4990	MISCELLANEOUS	-254.88	510.00	600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**8,650.89**	**15,008.00**	**17,500.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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:	**374,366.24**	**434,841.48**	**478,756.90**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	36,710.59	30,000.00	30,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	53,266.62	130,000.00	140,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	124,087.46	160,000.00	175,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	4,250.00	5,000.00	5,500.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	5,166.50	103,000.00	70,000.00
100-4360-4181	COURT APPT ATT-CPS (CHILD)	86,948.24	85,000.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL PARENT)	64,836.50	165,000.00	165,000.00
100-4360-4183	CPS (NON CUSTODIAL)	68,818.00	0.00	25,000.00
100-4360-4184	CPS (NON PARENT CONSERVATOR)	690.00	0.00	3,000.00
100-4360-4190	COURT APPT ATTY-APPEALS	26,946.60	5,000.00	5,000.00
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	2,000.00
100-4360-4840	APPEAL RECORDS	15,197.50	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	60,340.00	60,000.00	60,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**547,258.01**	**773,000.00**	**795,500.00**
	Total Department: 4360 - JUDICIAL SERVICES:	**547,258.01**	**773,000.00**	**795,500.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	101,402.86	98,744.45	102,694.23
100-4500-1040	CLERK/SUPPORT STAFF	349,404.36	366,097.31	376,812.80
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Chief Deputy - 63/4	1.00	64,480.00	64,480.00
FY 2027	Assistant Chief Deputy - 63/8	1.00	69,118.40	69,118.40
FY 2027	Chief Deputy - 66/5	1.00	73,236.80	73,236.80
FY 2027	Deputy Clerk - 60/5	3.00	56,659.20	169,977.60
100-4500-1100	LONGEVITY	10,260.00	11,800.00	10,200.00
100-4500-1990	OVERTIME	89.76	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**461,156.98**	**476,641.76**	**489,707.03**
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	31,821.69	38,500.00	38,500.00
100-4500-2020	GROUP INSURANCE	89,896.80	98,000.00	106,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	7.00	15,250.00	106,750.00
100-4500-2030	RETIREMENT	47,595.00	53,200.00	51,000.00
100-4500-2040	WORKERS COMP INSURANCE	799.12	1,000.00	1,000.00
100-4500-2050	UNEMPL INSURANCE	181.24	400.00	400.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	982.39	1,125.00	1,125.00
	Total SubCategory: 120 - BENEFITS:	**171,276.24**	**192,225.00**	**198,775.00**
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	38.00	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	7,000.00	7,000.00	7,000.00
100-4500-3300	OPERATING SUPPLIES	2,953.69	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**9,991.69**	**14,000.00**	**14,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4200	TELEPHONE/CELL/MOBILE BB	0.00	500.00	500.00
100-4500-4270	CONFERENCE/DUES/TRAINING	2,916.78	5,000.00	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:	**2,916.78**	**9,500.00**	**9,500.00**
	Total Department: 4500 - DISTRICT CLERK:	**645,341.69**	**692,366.76**	**711,982.03**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	92,979.55	90,541.89	94,163.57
100-4510-1040	CLERK/SUPPORT STAFF	61,177.80	91,945.02	121,472.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Clerk / Support Staff 62/8	1.00	66,497.60	66,497.60
FY 2027	Clerk/Support Staff 60/3	1.00	54,974.40	54,974.40
100-4510-1100	LONGEVITY	5,360.00	5,840.00	6,240.00
100-4510-1930	TRAVEL ALLOWANCE	6,000.03	6,000.00	6,000.00
100-4510-1990	OVERTIME	10.97	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**165,528.35**	**194,476.91**	**228,025.57**
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	12,017.46	12,100.00	17,000.00
100-4510-2020	GROUP INSURANCE	25,684.80	28,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4510-2030	RETIREMENT	16,963.87	17,000.00	23,400.00
100-4510-2040	WORKERS COMP INSURANCE	284.45	600.00	600.00
100-4510-2050	UNEMPL INSURANCE	32.27	400.00	150.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	350.13	500.00	500.00
	Total SubCategory: 120 - BENEFITS:	**55,332.98**	**58,600.00**	**87,400.00**
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	1,999.85	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,999.85**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	1,481.53	3,000.00	3,000.00
100-4510-4600	OFFICE RENT	24,000.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**25,481.53**	**3,000.00**	**3,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4510-5750	MACH/EQUIP (INVENTORIED)	1,499.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,499.00**	**0.00**	**0.00**
	Total Department: 4510 - JP #1:	**249,841.71**	**259,076.91**	**321,425.57**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	92,979.55	90,541.89	94,163.57
100-4520-1040	CLERK/SUPPORT STAFF	114,011.82	118,420.22	123,156.80
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Court Clerk - 62/8	1.00	66,497.60	66,497.60
FY 2027	Court Clerk- 60/5	1.00	56,659.20	56,659.20
100-4520-1100	LONGEVITY	6,900.00	8,060.00	8,360.00
100-4520-1930	TRAVEL ALLOWANCE	6,000.03	6,000.00	6,000.00
100-4520-1990	OVERTIME	755.41	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**220,646.81**	**223,172.11**	**231,830.37**
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	15,312.50	16,500.00	17,200.00
100-4520-2020	GROUP INSURANCE	38,527.20	42,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4520-2030	RETIREMENT	22,682.74	22,700.00	23,500.00
100-4520-2040	WORKERS COMP INSURANCE	379.84	500.00	500.00
100-4520-2050	UNEMPL INSURANCE	60.11	200.00	200.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	468.18	600.00	600.00
	Total SubCategory: 120 - BENEFITS:	**77,430.57**	**82,500.00**	**87,750.00**
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	571.48	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**571.48**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	1,478.00	3,000.00	3,000.00
100-4520-4620	COPIER RENTAL	2,365.97	1,232.00	1,232.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,543.97**	**4,232.00**	**4,932.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4520-5750	MACH/EQUIP (INVENTORIED)	1,069.99	700.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,069.99**	**700.00**	**0.00**
	Total Department: 4520 - JP #2:	**304,262.82**	**313,604.11**	**327,512.37**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	92,979.55	90,541.89	94,163.57
100-4530-1040	CLERK/SUPPORT STAFF	109,583.59	114,192.00	118,768.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Court Clerk - 60/4	1.00	56,118.40	56,118.40
FY 2027	Court Clerk - 62/5	1.00	62,649.60	62,649.60
100-4530-1100	LONGEVITY	1,940.00	3,020.00	3,740.00
100-4530-1930	TRAVEL ALLOWANCE	6,000.03	6,000.00	6,000.00
100-4530-1990	OVERTIME	0.00	1,200.00	1,200.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**210,503.17**	**214,953.89**	**223,871.57**
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	14,627.31	16,000.00	16,750.00
100-4530-2020	GROUP INSURANCE	38,527.20	42,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4530-2030	RETIREMENT	21,605.93	23,000.00	23,200.00
100-4530-2040	WORKERS COMP INSURANCE	363.18	600.00	500.00
100-4530-2050	UNEMPL INSURANCE	55.84	200.00	150.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	446.06	500.00	500.00
	Total SubCategory: 120 - BENEFITS:	**75,625.52**	**82,300.00**	**86,850.00**
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	689.38	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**689.38**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	708.00	2,000.00	2,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	787.02	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	567.21	2,000.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,062.23**	**7,000.00**	**7,000.00**
	Total Department: 4530 - JP #3:	**288,880.30**	**307,253.89**	**320,721.57**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	92,979.55	90,541.89	94,163.57
100-4540-1040	CLERK/SUPPORT STAFF	110,338.71	117,901.20	121,472.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Court Clerk - 60/3	1.00	54,974.40	54,974.40
FY 2027	Court Clerk 62/8	1.00	66,497.60	66,497.60
100-4540-1070	PART/TIME	1,980.60	2,000.00	0.00
100-4540-1100	LONGEVITY	6,000.00	2,640.00	2,880.00
100-4540-1930	TRAVEL ALLOWANCE	6,000.03	6,000.00	6,000.00
100-4540-1990	OVERTIME	53.32	150.00	150.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**217,352.21**	**219,233.09**	**224,665.57**
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	15,236.75	16,500.00	17,000.00
100-4540-2020	GROUP INSURANCE	36,889.50	42,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4540-2030	RETIREMENT	22,332.48	23,000.00	23,500.00
100-4540-2040	WORKERS COMP INSURANCE	374.64	500.00	500.00
100-4540-2050	UNEMPL INSURANCE	63.97	200.00	200.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	460.91	500.00	500.00
	Total SubCategory: 120 - BENEFITS:	**75,358.25**	**82,700.00**	**87,450.00**
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,027.33	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,027.33**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	220.18	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	1,481.40	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	460.58	1,960.00	2,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,162.16**	**6,960.00**	**7,000.00**
	Total Department: 4540 - JP #4:	**295,899.95**	**311,893.09**	**322,115.57**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	126,054.98	166,700.00	173,368.00
100-4750-1040	CLERK/SUPPORT STAFF	285,308.29	298,276.80	248,955.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Executive Director - 66/8	1.00	77,729.60	77,729.60
FY 2027	Legal Assistant - 60/3	1.00	54,974.40	54,974.40
FY 2027	Legal Assistant - 60/8	1.00	60,132.80	60,132.80
FY 2027	Victim Coordinator - 60/4	1.00	56,118.40	56,118.40
100-4750-1100	LONGEVITY	13,880.00	15,560.00	17,160.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	376,822.74	407,886.80	424,217.66
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant County Attorney - 72/8	2.00	102,585.60	205,171.20
FY 2027	Assistant County Attorney -72/4	1.00	95,700.80	95,700.80
FY 2027	First Assistant 75/8	1.00	123,345.66	123,345.66
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,999.92	35,000.00	35,000.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	4,760.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	18.50	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**834,844.43**	**925,823.60**	**901,100.86**
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	60,447.86	67,962.00	78,000.00
100-4750-2020	GROUP INSURANCE	123,870.86	140,000.00	167,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	11.00	15,250.00	167,750.00
100-4750-2030	RETIREMENT	86,511.12	95,000.00	107,500.00
100-4750-2040	WORKERS COMP INSURANCE	939.47	2,000.00	2,000.00
100-4750-2050	UNEMPL INSURANCE	345.85	1,000.00	600.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,786.19	2,000.00	2,250.00
	Total SubCategory: 120 - BENEFITS:	**273,901.35**	**307,962.00**	**358,100.00**
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	2,830.11	10,567.00	5,500.00
	Total SubCategory: 300 - SUPPLIES:	**2,830.11**	**10,567.00**	**5,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	1,200.00	3,900.00	3,500.00
100-4750-4200	TELEPHONE/CELL/MOBILE BB	482.73	0.00	0.00
100-4750-4250	TRAVEL/MILEAGE	1,676.20	2,500.00	3,000.00
100-4750-4270	CONFERENCE/DUES/TRAINING	7,273.94	6,250.00	7,500.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**10,632.87**	**12,764.00**	**14,114.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5710	MACH/EQUIP (CAPITAL)	0.00	36,000.00	36,000.00
100-4750-5750	MACH/EQUIP (INVENTORIED)	2,524.78	1,000.00	1,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**2,524.78**	**37,000.00**	**37,000.00**
	Total Department: 4750 - COUNTY ATTORNEY:	**1,124,733.54**	**1,294,116.60**	**1,315,814.86**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	127,784.53	151,800.89	153,649.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Public Defender - 78/8	0.89	172,640.00	153,649.60
100-4800-1040	CLERK/SUPPORT STAFF	185,816.83	253,310.09	264,385.67
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Executive Director - Public Defender - 66/8	0.89	77,729.60	69,179.34
FY 2027	Legal Assistant - 60/8	0.89	60,132.80	53,518.19
FY 2027	Mental Health Social Worker 66/4	1.00	72,508.80	72,508.80
FY 2027	Mental Health Social Worker - 66/8	0.89	77,729.60	69,179.34
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	0.00	18,000.00
100-4800-1056	INVESTIGATOR/SGT	72,828.21	69,491.37	88,899.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Investigator/Sgt- 116/8	1.00	88,899.20	88,899.20
100-4800-1100	LONGEVITY	12,045.13	12,339.50	14,720.00
100-4800-1200	ATTORNEY	686,883.38	793,156.09	719,410.45
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Attorney - 75/8	0.89	123,344.00	109,776.16
FY 2027	Felony Attorney - 74/8	3.17	118,268.80	375,218.29
FY 2027	Misdemeanor Attorney - 72/3	2.00	93,766.40	187,532.80
FY 2027	Misdemeanor Attorney - 72/8	0.50	93,766.40	46,883.20
100-4800-1980	PAY EQUILIZER DUE TO SB22	90,324.72	95,106.80	95,106.80
100-4800-1990	OVERTIME	8.14	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,175,690.94**	**1,375,204.74**	**1,354,171.72**
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	87,455.39	84,862.23	84,862.23
100-4800-2020	GROUP INSURANCE	129,424.60	192,037.36	213,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	14.00	15,250.00	213,500.00
100-4800-2030	RETIREMENT	122,348.46	173,748.09	173,748.09
100-4800-2040	WORKERS COMP INSURANCE	2,455.33	3,017.73	3,017.73
100-4800-2050	UNEMPL INSURANCE	581.39	823.02	823.02
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	2,526.41	3,657.85	3,657.85
	Total SubCategory: 120 - BENEFITS:	**344,791.58**	**458,146.28**	**479,608.92**
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	6,446.15	9,601.87	9,601.87
100-4800-3110	POSTAGE	390.51	914.46	914.46
	Total SubCategory: 300 - SUPPLIES:	**6,836.66**	**10,516.33**	**10,516.33**
SubCategory: 310 - FUEL				
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	1,993.45	5,000.00	5,000.00
	Total SubCategory: 310 - FUEL:	**1,993.45**	**5,000.00**	**5,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	4,285.12	9,144.00	9,144.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	12,215.48	38,407.48	38,407.48
100-4800-4510	VEHICLE REPAIR & MAINT	547.31	4,572.32	4,572.32
100-4800-4540	SUPPORT /LICENSING FEES	1,154.72	0.00	0.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
100-4800-4610	COPIER LEASE	3,022.23	10,058.99	10,058.99
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**21,224.86**	**62,182.79**	**62,182.79**
SubCategory: 430 - UTILITIES				
100-4800-4370	UTILITIES	6,784.37	12,802.00	12,802.00
	Total SubCategory: 430 - UTILITIES:	**6,784.37**	**12,802.00**	**12,802.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4800-5750	MACH/EQUIP (INVENTORIED)	284.99	15,369.99	15,369.99
	Total SubCategory: 500 - CAPITAL OUTLAY:	**284.99**	**15,369.99**	**15,369.99**
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	**1,557,606.85**	**1,939,222.13**	**1,939,651.75**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	10,844.28	14,250.00	14,820.00
100-4850-1040	CLERK/SUPPORT STAFF	259,132.67	272,491.34	277,537.10

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Admin Assist - 60/8	0.57	60,132.80	34,275.70
FY 2027	Admin Assistant - 60/3	0.57	54,974.40	31,335.41
FY 2027	Admin Assistant - 60/5	0.57	56,659.20	32,295.74
FY 2027	Admin Assistant 60/6(57%)	0.57	57,803.20	32,947.82
FY 2027	Admin. Assistant - 60/5	0.57	56,659.20	32,295.74
FY 2027	District Director - 66/8	0.57	77,729.60	44,305.87
FY 2027	Executive Assistant - 64/5	0.57	67,974.40	38,745.41
FY 2027	Victim Assistant Coordinator - 60/3	0.57	54,974.40	31,335.41

100-4850-1056	INVESTIGATOR	135,159.24	142,414.28	146,150.34

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Investigator - 116/ 6((57%)	0.57	85,468.03	48,716.78
FY 2027	Investigator - 116/6 ((57%)	0.57	85,468.03	48,716.78
FY 2027	Investigator - 116/6(57%)	0.57	85,468.03	48,716.78

100-4850-1100	LONGEVITY	9,529.27	22,060.00	16,760.00
100-4850-1200	ATTORNEY	581,332.26	747,520.80	839,675.12

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Felony Prosecutors - 74/3	0.57	115,947.52	66,090.09
FY 2027	Felony Prosecutors - 74/5	2.85	111,446.40	317,622.24
FY 2027	Felony Prosecutors - 74/6	0.57	113,672.00	64,793.04
FY 2027	Felony Prosecutors - 74/7	0.57	115,939.20	66,085.34
FY 2027	Felony Prosecutors 74/3	0.57	115,947.52	66,090.09
FY 2027	Felony Prosecutors 74/4	1.71	110,344.00	188,688.24
FY 2027	First Assistant DA - 75/8	0.57	123,344.00	70,306.08

100-4850-1970	ASSIST PROSECUTOR LONG PAY	10,910.26	13,097.00	13,097.00
100-4850-1990	OVERTIME	321.45	3,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,007,229.43**	**1,214,833.42**	**1,311,039.56**
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	71,663.07	99,156.00	80,000.00
100-4850-2020	GROUP INSURANCE	127,018.44	198,312.00	201,480.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	23.00	8,760.00	201,480.00

100-4850-2030	RETIREMENT	104,459.74	130,319.00	62,000.00
100-4850-2040	WORKERS COMP INSURANCE	3,445.82	3,617.00	3,000.00
100-4850-2050	UNEMPL INSURANCE	506.96	2,894.00	750.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,157.26	3,738.00	3,000.00
	Total SubCategory: 120 - BENEFITS:	**309,251.29**	**438,036.00**	**350,230.00**
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	12,511.04	23,314.79	24,868.80
	Total SubCategory: 300 - SUPPLIES:	**12,511.04**	**23,314.79**	**24,868.80**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	4,170.41	19,782.00	52,000.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	4,033.78	10,625.76	18,000.00
100-4850-4250	TRAVEL/MILEAGE	8,431.33	8,500.00	8,500.00
100-4850-4270	CONFERENCE/DUES/TRAINING	5,347.25	10,765.00	10,765.00
100-4850-4280	WITNESS EXPENSE	0.00	2,833.00	2,833.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
100-4850-4520	REPAIR & MAINTENANCE	-684.96	7,000.00	7,000.00
100-4850-4620	COPIER RENTAL	2,063.08	14,000.00	14,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**23,360.89**	**73,505.76**	**113,098.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5750	MACH/EQUIP (INVENTORIED)	4,142.98	21,554.01	20,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**4,142.98**	**21,554.01**	**20,000.00**
	Total Department: 4850 - DISTRICT ATTORNEY:	**1,356,495.63**	**1,771,243.98**	**1,819,236.36**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4860 - 4860				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4860-4140	COURT REPORTER SRV	0.00	0.00	20,000.00
100-4860-4150	MENTAL EVAL/EXP WIT/PROF SRVS	0.00	0.00	180,000.00
100-4860-4840	APPEALS RECORDS	0.00	0.00	20,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**220,000.00**
	Total Department: 4860 - 4860:	**0.00**	**0.00**	**220,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1020	APPOINTED OFFICIAL	0.00	0.00	102,578.94
100-4900-1040	CLERK/SUPPORT STAFF	194,575.05	202,300.80	107,827.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant - 60 /5	1.00	56,659.20	56,659.20
FY 2027	Clerk - 58/5	1.00	51,168.00	51,168.00
100-4900-1070	TEMP CLERK	13,845.50	0.00	15,000.00
100-4900-1100	LONGEVITY	3,520.00	4,240.00	2,160.00
100-4900-1990	OVERTIME	5,094.99	4,000.00	10,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**217,035.54**	**210,540.80**	**237,566.14**
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	16,934.45	20,000.00	20,000.00
100-4900-2020	GROUP INSURANCE	25,762.56	45,200.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4900-2030	RETIREMENT	21,075.54	25,000.00	25,000.00
100-4900-2040	WORKERS COMP INSURANCE	354.31	680.00	500.00
100-4900-2050	UNEMPL INSURANCE	103.70	200.00	200.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	434.84	500.00	200.00
	Total SubCategory: 120 - BENEFITS:	**64,665.40**	**91,580.00**	**91,650.00**
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	9,156.81	23,000.00	5,000.00
100-4900-3305	ELECTIONS SUPPLIES	0.00	0.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	**9,156.81**	**23,000.00**	**15,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	9,202.84	5,500.00	3,500.00
100-4900-4250	TRAVEL/MILEAGE	776.43	3,000.00	4,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	605.20	2,512.50	3,000.00
100-4900-4300	LEGAL NOTICES	1,092.00	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	17.50	3,987.50	2,000.00
100-4900-4540	SUPPORT /LICENSING FEES	34,473.85	79,700.00	80,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**46,167.82**	**97,200.00**	**95,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4900-4920	CONTRACT LABOR	-4,586.16	85,500.00	105,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**-4,586.16**	**85,500.00**	**105,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4900-5750	MACH/EQUIP (INVENTORIED)	0.00	8,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**8,000.00**	**0.00**
	Total Department: 4900 - ELECTION:	**332,439.41**	**515,820.80**	**544,216.14**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	121,081.84	126,072.00	131,114.88
100-4950-1040	ASSISTANTS	567,647.10	698,245.90	726,141.20

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Accounting Manager 72/8	1.00	102,578.00	102,578.00
FY 2027	First Assistant 70/8	1.00	93,163.20	93,163.20
FY 2027	Grant Specialist 64/8	1.00	72,113.60	72,113.60
FY 2027	Internal Auditor 64/8	3.00	72,113.60	216,340.80
FY 2027	Internal Auditor 66/3	1.00	71,052.80	71,052.80
FY 2027	Senior Internal Auditor 66/8	1.00	77,729.60	77,729.60
FY 2027	Sr Grant Administrator 70/8	1.00	93,163.20	93,163.20

100-4950-1070	PART/TIME	30,376.53	0.00	0.00
100-4950-1100	LONGEVITY	13,700.00	16,180.00	16,827.20
100-4950-1990	OVERTIME	470.15	500.00	520.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**733,275.62**	**840,997.90**	**874,603.28**
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	49,608.39	78,630.00	66,000.00
100-4950-2020	GROUP INSURANCE	87,460.70	140,000.00	152,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	10.00	15,250.00	152,500.00

100-4950-2030	RETIREMENT	73,646.50	90,000.00	91,000.00
100-4950-2040	WORKERS COMP INSURANCE	1,233.71	1,500.00	1,650.00
100-4950-2050	UNEMPL INSURANCE	362.47	500.00	500.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,519.74	2,500.00	2,000.00
	Total SubCategory: 120 - BENEFITS:	**213,831.51**	**313,130.00**	**313,650.00**
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	1,273.15	4,000.00	4,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,273.15**	**4,000.00**	**4,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4010	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00
100-4950-4200	TELEPHONE/CELL/MOBILE BB	290.65	200.00	500.00
100-4950-4250	TRAVEL/MILEAGE	43.29	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	5,855.94	9,000.00	9,000.00
100-4950-4350	PRINTING/BINDING	1,068.00	1,200.00	1,200.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,257.88**	**11,800.00**	**12,100.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,349.33	5,000.00	5,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**4,349.33**	**5,000.00**	**5,000.00**
	Total Department: 4950 - COUNTY AUDITOR:	**959,987.49**	**1,174,927.90**	**1,209,353.28**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	6,865.26	7,000.00	7,280.00
100-4960-1040	CLERK/SUPPORT STAFF	39,645.62	69,355.10	72,113.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Purchasing Agent - 64/8	1.00	72,113.60	72,113.60
100-4960-1990	OVERTIME	0.00	1,000.00	250.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**46,510.88**	**77,355.10**	**79,643.60**
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	3,360.82	6,100.00	6,100.00
100-4960-2020	GROUP INSURANCE	8,456.52	13,907.00	15,250.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	1.00	15,250.00	15,250.00
100-4960-2030	RETIREMENT	4,703.39	8,800.00	8,800.00
100-4960-2040	WORKERS COMP INSURANCE	79.03	200.00	150.00
100-4960-2050	UNEMPL INSURANCE	22.30	50.00	50.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	97.40	200.00	200.00
	Total SubCategory: 120 - BENEFITS:	**16,719.46**	**29,257.00**	**30,550.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-4960-4270	CONFERENCE/DUES/TRAINING	715.00	4,500.00	4,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**715.00**	**5,000.00**	**5,000.00**
	Total Department: 4960 - PURCHASING:	**63,945.34**	**111,612.10**	**115,193.60**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	101,402.86	98,744.45	102,694.23
100-4970-1040	CLERK/SUPPORT STAFF	123,339.99	131,726.40	136,988.80
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Chief Deputy - 63/4	1.00	64,480.00	64,480.00
FY 2027	Chief Deputy - 66/4	1.00	72,508.80	72,508.80
100-4970-1100	LONGEVITY	7,160.00	3,600.00	4,080.00
100-4970-1990	OVERTIME	436.58	500.00	520.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**232,339.43**	**234,570.85**	**244,283.03**
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	16,772.02	19,600.00	19,600.00
100-4970-2020	GROUP INSURANCE	31,523.41	42,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-4970-2030	RETIREMENT	23,868.32	28,000.00	26,000.00
100-4970-2040	WORKERS COMP INSURANCE	398.30	800.00	500.00
100-4970-2050	UNEMPL INSURANCE	64.80	200.00	200.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	492.79	500.00	600.00
	Total SubCategory: 120 - BENEFITS:	**73,119.64**	**91,100.00**	**92,650.00**
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	1,342.63	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,342.63**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	5,166.44	5,700.00	5,700.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,166.44**	**5,700.00**	**5,700.00**
	Total Department: 4970 - COUNTY TREASURER:	**311,968.14**	**334,370.85**	**345,633.03**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	66,362.89	69,355.10	72,113.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Admin Director Assistant - 64/8	1.00	72,113.60	72,113.60
100-4980-1100	LONGEVITY	2,320.00	2,560.00	2,800.00
100-4980-1990	OVERTIME	23.80	25.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**68,706.69**	**71,940.10**	**74,913.60**
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	5,075.34	5,250.00	6,000.00
100-4980-2020	GROUP INSURANCE	12,842.40	14,000.00	15,250.00
100-4980-2030	RETIREMENT	7,125.37	7,500.00	8,100.00
100-4980-2040	WORKERS COMP INSURANCE	119.39	150.00	150.00
100-4980-2050	UNEMPL INSURANCE	35.02	100.00	100.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	147.13	160.00	200.00
	Total SubCategory: 120 - BENEFITS:	**25,344.65**	**27,160.00**	**29,800.00**
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	200.93	975.00	500.00
	Total SubCategory: 300 - SUPPLIES:	**200.93**	**975.00**	**500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	490.00	2,000.00	1,500.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Dues	1.00	200.00	200.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**490.00**	**2,200.00**	**1,700.00**
	Total Department: 4980 - COLLECTIONS:	**94,742.27**	**102,275.10**	**106,913.60**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	102,162.43	98,744.45	102,694.23
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Elected Official	1.00	102,694.23	102,694.23
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	0.00	537,201.60	0.00
100-4990-1040	ASSISTANTS	420,658.93	0.00	550,659.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Chief Deputy- 63/6	1.00	66,435.20	66,435.20
FY 2027	Chief Deputy 66/4	1.00	72,508.80	72,508.80
FY 2027	Chief Deputy- 66/7	1.00	76,211.20	76,211.20
FY 2027	Deputy- 60/3	4.00	54,974.40	219,897.60
FY 2027	Deputy- 60/6	2.00	57,803.20	115,606.40
100-4990-1100	LONGEVITY	12,400.00	7,480.00	7,020.00
100-4990-1990	OVERTIME	477.83	100.00	1,500.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**535,699.19**	**643,526.05**	**661,873.43**
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	37,060.24	45,500.00	52,000.00
100-4990-2020	GROUP INSURANCE	94,932.17	126,000.00	152,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	10.00	15,250.00	152,500.00
100-4990-2030	RETIREMENT	53,351.58	63,500.00	69,750.00
100-4990-2040	WORKERS COMP INSURANCE	909.62	1,200.00	1,300.00
100-4990-2050	UNEMPL INSURANCE	215.35	400.00	400.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,101.47	1,500.00	1,500.00
	Total SubCategory: 120 - BENEFITS:	**187,570.43**	**238,100.00**	**277,450.00**
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	3,569.61	6,290.75	6,000.00
	Total SubCategory: 300 - SUPPLIES:	**3,569.61**	**6,290.75**	**6,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4200	TELEPHONE/CELL/MOBILE BB	0.00	500.00	500.00
100-4990-4250	TRAVEL/MILEAGE	778.12	3,650.00	3,800.00
100-4990-4270	CONFERENCE/DUES/TRAINING	4,257.48	2,924.25	6,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,035.60**	**7,074.25**	**10,300.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-4990-5750	MACH/EQUIP (INVENTORIED)	0.00	8,285.00	8,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**8,285.00**	**8,000.00**
	Total Department: 4990 - TAX ASSESSOR/COLLECTOR:	**731,874.83**	**903,276.05**	**963,623.43**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	164,792.59	172,224.00	179,129.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Asst HR Director - 65/8	1.00	76,544.00	76,544.00
FY 2027	HR Director - 72/8	1.00	102,585.60	102,585.60
100-5000-1070	PART/TIME	17,534.99	36,795.00	38,266.80
100-5000-1100	LONGEVITY	3,120.00	4,440.00	4,920.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**185,447.58**	**213,459.00**	**222,316.40**
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	13,152.56	16,000.00	16,000.00
100-5000-2020	GROUP INSURANCE	25,684.80	28,000.00	30,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	2.00	15,250.00	30,500.00
100-5000-2030	RETIREMENT	18,627.32	24,400.00	24,400.00
100-5000-2040	WORKERS COMP INSURANCE	322.59	650.00	400.00
100-5000-2050	UNEMPL INSURANCE	93.38	200.00	200.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	384.35	500.00	500.00
	Total SubCategory: 120 - BENEFITS:	**58,265.00**	**69,750.00**	**72,000.00**
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	705.12	54,557.20	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**705.12**	**54,557.20**	**2,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4270	CONFERENCE/DUES/TRAINING	0.00	600.00	5,000.00
100-5000-4541	SUPPORT LICENSE FEES	0.00	0.00	58,000.00
100-5000-4990	EMPLOYEE APPRECIATION	18,314.15	10,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**18,314.15**	**10,600.00**	**73,000.00**
	Total Department: 5000 - HUMAN RESOURCES:	**262,731.85**	**348,366.20**	**369,316.40**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1020	APPOINTED OFFICIAL	0.00	0.00	83,953.79
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Chief Magistrate 68/8	1.00	83,953.79	83,953.79
100-5010-1040	CLERK/SUPPORT STAFF	145,506.10	208,291.39	135,491.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Magistrate - 65/8	1.00	76,544.00	76,544.00
FY 2027	Magistrate Court Clerk 60/7	1.00	58,947.20	58,947.20
100-5010-1070	PART TIME	28,297.74	0.00	0.00
100-5010-1100	LONGEVITY	4,000.00	4,480.00	6,380.00
100-5010-1990	OVERTIME	934.63	500.00	500.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**178,738.47**	**213,271.39**	**226,324.99**
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	12,273.49	12,000.00	18,000.00
100-5010-2020	GROUP INSURANCE	24,624.45	28,000.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
100-5010-2030	RETIREMENT	18,441.59	18,000.00	24,000.00
100-5010-2040	WORKERS COMP INSURANCE	305.94	300.00	400.00
100-5010-2050	UNEMPL INSURANCE	90.24	100.00	125.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	380.86	400.00	500.00
	Total SubCategory: 120 - BENEFITS:	**56,116.57**	**58,800.00**	**88,775.00**
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	2,262.82	3,000.00	3,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Operating supplies	1.00	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**2,262.82**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4010	PROFESSIONAL SRVS	0.00	2,000.00	2,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Language/ Interpreter	1.00	2,000.00	2,000.00
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,317.73	1,200.00	1,200.00
100-5010-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5010-4270	CONFERENCE/DUES/TRAINING	4,148.67	4,000.00	4,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,466.40**	**8,200.00**	**8,200.00**
	Total Department: 5010 - MAGISTRATE/IDC:	**242,584.26**	**283,271.39**	**326,299.99**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	255,966.34	358,311.60	446,659.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	IT Assistant 68/5	1.00	79,102.40	79,102.40
FY 2027	IT Assistant 68/8	2.00	83,948.80	167,897.60
FY 2027	IT Director - 76/8	1.00	125,632.00	125,632.00
FY 2027	New - IT Assistant - 67/3	1.00	74,027.20	74,027.20
100-5040-1100	LONGEVITY	2,920.00	3,400.00	4,420.00
100-5040-1990	OVERTIME	1,431.14	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**260,317.48**	**361,711.60**	**451,079.20**
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	19,094.98	28,000.00	29,500.00
100-5040-2020	GROUP INSURANCE	39,590.92	56,000.00	61,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	4.00	15,250.00	61,000.00
100-5040-2030	RETIREMENT	26,704.49	38,000.00	40,700.00
100-5040-2040	WORKERS COMP INSURANCE	435.63	790.00	700.00
100-5040-2050	UNEMPL INSURANCE	130.42	250.00	250.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	551.57	600.00	900.00
	Total SubCategory: 120 - BENEFITS:	**86,508.01**	**123,640.00**	**133,050.00**
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	11,626.38	27,573.42	15,000.00
	Total SubCategory: 300 - SUPPLIES:	**11,626.38**	**27,573.42**	**15,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4010	PROFESSIONAL SERVICES	33,928.09	130,000.00	130,000.00
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,244.87	2,376.00	2,300.00
100-5040-4250	TRAVEL/MILEAGE	449.76	1,500.00	1,500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	9,734.17	2,961.58	15,535.00
100-5040-4520	REPAIR & MAINTENANCE	2,748.25	2,000.00	2,000.00
100-5040-4540	SUPPORT/LICENSING FEES	139,499.52	259,692.03	237,842.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Cybersecurity	1.00	41,000.00	41,000.00
FY 2027	Email Encription	1.00	6,000.00	6,000.00
FY 2027	End Point Detection and Response	1.00	15,000.00	15,000.00
FY 2027	Enterprise Cold Storage	1.00	42,000.00	42,000.00
FY 2027	Faxing Srvs	1.00	1,302.34	1,302.34
FY 2027	Firewalls	1.00	13,000.00	13,000.00
FY 2027	Guest Network	1.00	15,000.00	15,000.00
FY 2027	Identity and Access Management (PAM)	1.00	8,000.00	8,000.00
FY 2027	Other	1.00	12,040.95	12,040.95
FY 2027	PDF Software	1.00	8,000.00	8,000.00
FY 2027	Project Mngm Asset Mngmt, Ticket System	1.00	8,000.00	8,000.00
FY 2027	Reboot - Restore	1.00	1,000.00	1,000.00
FY 2027	Remote Montering	1.00	14,835.71	14,835.71
FY 2027	Security Awareness Training	1.00	12,000.00	12,000.00
FY 2027	Single Sign-on	1.00	25,663.00	25,663.00
FY 2027	Switches	1.00	15,000.00	15,000.00
100-5040-4541	SUPPORT FEES (TYLER)	525,224.94	563,000.00	0.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	1,769.81	30,000.00	30,000.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
100-5040-4610	EQUIPMENT RENTAL	447.58	550.77	1,750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**716,046.99**	**992,080.38**	**420,927.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	60,956.15	240,000.00	0.01
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Computers and Printers	1.00	0.01	0.01
100-5040-5760	MACH/EQUIP (CAPITALIZED)	255,868.88	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**316,825.03**	**240,000.00**	**0.01**
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**1,391,323.89**	**1,745,005.40**	**1,020,056.21**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1040	CLERK/SUPPORT STAFF	0.00	0.00	98,676.69
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Maintenance Director 71/8	1.00	98,676.69	98,676.69
100-5100-1070	PART/TIME	22,618.00	24,370.00	30,000.00
100-5100-1100	LONGEVITY	16,020.00	19,100.00	19,864.00
100-5100-1400	TECHNICIANS	537,490.73	545,552.78	469,289.60
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Maint. Supervisor - 64/8	1.00	72,113.60	72,113.60
FY 2027	Assistant Maintenance Supervisor - 64 /4	1.00	67,288.00	67,288.00
FY 2027	Technician - 62/6	1.00	63,897.60	63,897.60
FY 2027	Technician - 62/8	4.00	66,497.60	265,990.40
100-5100-1430	CUSTODIAN	176,852.75	239,616.42	249,204.80
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Custodian - 56/8	3.00	49,212.80	147,638.40
FY 2027	Custodian -56/4	1.00	47,278.40	47,278.40
FY 2027	Supervisor - 58/8	1.00	54,288.00	54,288.00
100-5100-1990	OVERTIME	3,110.67	3,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**756,092.15**	**831,639.20**	**870,035.09**
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	55,407.44	72,000.00	67,250.00
100-5100-2020	GROUP INSURANCE	156,066.74	196,000.00	198,250.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	13.00	15,250.00	198,250.00
100-5100-2030	RETIREMENT	78,313.36	100,000.00	70,000.00
100-5100-2040	WORKERS COMP INSURANCE	16,641.30	16,000.00	14,000.00
100-5100-2050	UNEMPL INSURANCE	390.74	500.00	500.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,616.89	1,500.00	2,000.00
	Total SubCategory: 120 - BENEFITS:	**308,436.47**	**386,000.00**	**352,000.00**
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	109,657.88	114,731.02	5,000.00
100-5100-3301	JANITORIAL	0.00	0.00	25,000.00
100-5100-3302	CONSTRUCTION SUPPLIES	0.00	0.00	50,000.00
100-5100-3303	MAINTENANCE	0.00	0.00	50,000.00
	Total SubCategory: 300 - SUPPLIES:	**109,657.88**	**114,731.02**	**130,000.00**
SubCategory: 310 - FUEL				
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	23,456.15	25,000.00	25,000.00
	Total SubCategory: 310 - FUEL:	**23,456.15**	**25,000.00**	**25,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4070	PEST CONTROL	10,165.00	15,000.00	15,000.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,226.70	6,500.00	6,500.00
100-5100-4270	CONFERENCE/DUES/TRAINING	994.98	1,000.00	5,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	9,674.38	16,500.00	15,000.00
100-5100-4520	REPAIR & MAINTENANCE SERVICES	49,630.91	86,000.00	95,000.00
100-5100-4610	EQUIPMENT RENTAL	107.35	1,000.00	1,500.00
100-5100-4820	UNIFORMS	3,977.40	6,000.00	6,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**80,776.72**	**132,000.00**	**144,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5100-4000	CONTRACTS & AGREEMENTS	31,088.71	67,084.00	70,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Air Filters	4.00	275.00	1,100.00
FY 2027	Annual Roof Inspection	5.00	250.00	1,250.00
FY 2027	Annual Roof Inspection	5.00	250.00	1,250.00
FY 2027	Boiler/Chiller Annual ($1,108/qrt)	1.00	4,750.00	4,750.00
FY 2027	Boiler/Chiller Annual Contract ($1,142/qrt)	1.00	4,600.00	4,600.00
FY 2027	Elevator Annual Maint.	1.00	7,000.00	7,000.00
FY 2027	Elevator Maint. (Annual)	2.00	3,000.00	6,000.00
FY 2027	Fire Alarm Maint	1.00	7,000.00	7,000.00
FY 2027	Fire Alarm Maint	1.00	15,000.00	15,000.00
FY 2027	Fire Extinguisher Maint	1.00	2,000.00	2,000.00
FY 2027	Generator Maint	1.00	1,000.00	1,000.00
FY 2027	Generator Maint.	1.00	10,000.00	10,000.00
FY 2027	Lawn Maint	1.00	1,684.00	1,684.00
FY 2027	Misc.	1.00	6,516.00	6,516.00
FY 2027	Software	1.00	850.00	850.00

	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**31,088.71**	**67,084.00**	**70,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,766.46	9,368.98	5,000.00
100-5100-5760	MACH/EQUIP (CAPITALIZED)	0.00	5,900.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**2,766.46**	**15,268.98**	**5,000.00**
	Total Department: 5100 - MAINTENANCE DEPT:	**1,312,274.54**	**1,571,723.20**	**1,596,035.09**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5400-4000	CONTRACT SERVICES	933,245.04	1,000,000.00	1,000,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	CITY OF BURNET EMS SERVICES	1.00	500,000.00	500,000.00
FY 2027	MFAEMS ANNUAL EMS CONTRACT	1.00	500,000.00	500,000.00

Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**933,245.04**	**1,000,000.00**	**1,000,000.00**
Total Department: 5400 - EMERGENCY MEDICAL SVC:	**933,245.04**	**1,000,000.00**	**1,000,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Bertram VFD	1.00	5,000.00	5,000.00
100-5430-4004	BURNET VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Burnet VFD	1.00	5,000.00	5,000.00
100-5430-4005	CASSIE VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Cassie VFD	1.00	5,000.00	5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	23,448.28	25,000.00	0.00
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	East Lake Buchanan	1.00	5,000.00	5,000.00
100-5430-4008	GRANITE SHOALS VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Granite Shoals VFD	1.00	5,000.00	5,000.00
100-5430-4009	HOOVER VALLEY VFD	25,163.08	25,000.00	25,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Hoover Valley VFD	1.00	16,709.92	16,709.92
FY 2027	Radios	36.00	230.28	8,290.08
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Marble Falls VFD	1.00	5,000.00	5,000.00
100-5430-4016	OAKALLA VFD	5,000.00	5,000.00	5,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Oakalla VFD	1.00	5,000.00	5,000.00
100-5430-4017	COUNTYWWIDE TRAINING	0.00	0.00	25,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**83,611.36**	**85,000.00**	**85,000.00**
	Total Department: 5430 - AREA FIRE DEPTS:	**83,611.36**	**85,000.00**	**85,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	89,416.68	87,072.39	94,163.47
100-5510-1040	ASSISTANT	0.00	63,481.60	66,020.86
100-5510-1100	LONGEVITY	1,860.00	2,100.00	2,340.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**91,276.68**	**152,653.99**	**162,524.33**
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MDCR	5,573.21	20,000.00	12,500.00
100-5510-2020	GROUP INSURANCE	12,842.40	42,000.00	30,500.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Group Insurance		1.00 30,500.00	30,500.00
100-5510-2030	RETIREMENT	9,267.74	28,000.00	17,000.00
100-5510-2040	WORKERS COMP INSURANCE	1,603.81	4,000.00	2,400.00
100-5510-2050	UNEMPL INSURANCE	0.00	500.00	100.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	191.32	1,000.00	270.00
	Total SubCategory: 120 - BENEFITS:	**29,478.48**	**95,500.00**	**62,770.00**
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	0.00	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**1,000.00**	**1,000.00**
SubCategory: 310 - FUEL				
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,173.80	4,225.00	7,000.00
	Total SubCategory: 310 - FUEL:	**2,173.80**	**4,225.00**	**7,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	376.70	3,100.00	3,100.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	902.56	2,400.00	3,000.00
100-5510-4250	TRAVEL/MILEAGE	0.00	0.00	1,500.00
100-5510-4270	CONFERENCE/DUES/TRAINING	400.00	3,000.00	4,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	892.09	6,000.00	6,000.00
100-5510-4820	UNIFORMS	0.00	2,250.00	2,250.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,571.35**	**16,750.00**	**19,850.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	75,000.00
100-5510-5750	MACH/EQUIP (INVENTORIED)	0.00	59,480.00	60,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**59,480.00**	**135,000.00**
	Total Department: 5510 - CONSTABLE PCT #1:	**125,500.31**	**329,608.99**	**388,144.33**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	89,416.68	87,072.39	90,555.29
100-5520-1100	LONGEVITY	2,820.00	3,060.00	3,300.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**92,236.68**	**90,132.39**	**93,855.29**
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MDCR	6,579.44	6,760.00	8,000.00
100-5520-2020	GROUP INSURANCE	12,842.40	13,000.00	15,250.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Group Insurance		1.00 15,250.00	15,250.00
100-5520-2030	RETIREMENT	9,371.61	10,600.00	10,250.00
100-5520-2040	WORKERS COMP INSURANCE	1,621.52	1,510.00	1,500.00
100-5520-2050	UNEMPL INSURANCE	0.00	0.00	100.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	193.43	270.00	280.00
	Total SubCategory: 120 - BENEFITS:	**30,608.40**	**32,140.00**	**35,380.00**
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	345.80	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**345.80**	**1,000.00**	**1,000.00**
SubCategory: 310 - FUEL				
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,058.68	5,000.00	5,000.00
	Total SubCategory: 310 - FUEL:	**1,058.68**	**5,000.00**	**5,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	159.50	5,000.00	5,000.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	940.00	1,000.00	1,000.00
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	500.00
100-5520-4270	CONFERENCE/DUES/TRAINING	70.00	1,000.00	1,500.00
100-5520-4510	VEHICLE REPAIR & MAINT	724.52	5,000.00	2,500.00
100-5520-4820	UNIFORMS	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,894.02**	**14,000.00**	**11,500.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5520-5710	ROAD EQUIP (CAPITALIZED)	0.00	86,000.00	0.00
100-5520-5750	MACH/EQUIP (INVENTORIED)	0.00	11,240.00	15,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**97,240.00**	**15,000.00**
	Total Department: 5520 - CONSTABLE PCT #2:	**126,143.58**	**239,512.39**	**161,735.29**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	89,416.68	87,072.39	94,163.47
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Salary	1.00	94,163.47	94,163.47
100-5530-1100	LONGEVITY	1,340.00	1,580.00	1,820.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**90,756.68**	**88,652.39**	**95,983.47**
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MDCR	6,612.57	6,640.00	7,300.00
100-5530-2020	GROUP INSURANCE	12,842.40	14,000.00	15,250.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	1.00	15,250.00	15,250.00
100-5530-2030	RETIREMENT	9,211.48	10,430.00	10,250.00
100-5530-2040	WORKERS COMP INSURANCE	1,594.21	1,480.00	1,500.00
100-5530-2050	UNEMPL INSURANCE	0.00	0.00	100.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	190.18	270.00	500.00
	Total SubCategory: 120 - BENEFITS:	**30,450.84**	**32,820.00**	**34,900.00**
SubCategory: 300 - SUPPLIES				
100-5530-3300	OPERATING SUPPLIES	503.12	1,500.00	1,500.00
	Total SubCategory: 300 - SUPPLIES:	**503.12**	**1,500.00**	**1,500.00**
SubCategory: 310 - FUEL				
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,839.53	4,225.00	4,225.00
	Total SubCategory: 310 - FUEL:	**1,839.53**	**4,225.00**	**4,225.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	1,200.00	4,000.00	4,000.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	938.61	800.00	800.00
100-5530-4250	TRAVEL/MILEAGE	7.50	1,000.00	500.00
100-5530-4270	CONFERENCE/DUES/TRAINING	70.00	1,000.00	1,500.00
100-5530-4510	VEHICLE REPAIR & MAINT	881.89	3,500.00	3,500.00
100-5530-4820	UNIFORMS	226.86	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,324.86**	**11,300.00**	**11,300.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5710	ROAD EQUIP (CAPITALIZED)	0.00	87,944.43	0.00
100-5530-5750	MACH/EQUIP (INVENTORIED)	0.00	11,095.57	15,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**99,040.00**	**15,000.00**
	Total Department: 5530 - CONSTABLE PCT #3:	**126,875.03**	**237,537.39**	**162,908.47**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	89,416.68	87,072.39	90,555.29
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Salary		1.00 90,555.29	90,555.29
100-5540-1100	LONGEVITY	2,800.00	3,040.00	3,280.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**92,216.68**	**90,112.39**	**93,835.29**
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MDCR	6,639.49	6,770.00	7,300.00
100-5540-2020	GROUP INSURANCE	13,875.86	14,000.00	15,250.00
100-5540-2030	RETIREMENT	9,369.45	10,590.00	10,500.00
100-5540-2040	WORKERS COMP INSURANCE	1,621.15	1,510.00	1,500.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	193.39	270.00	500.00
	Total SubCategory: 120 - BENEFITS:	**31,699.34**	**33,140.00**	**35,050.00**
SubCategory: 300 - SUPPLIES				
100-5540-3300	OPERATING SUPPLIES	1,085.29	1,350.00	1,600.00
	Total SubCategory: 300 - SUPPLIES:	**1,085.29**	**1,350.00**	**1,600.00**
SubCategory: 310 - FUEL				
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	2,989.04	5,000.00	5,000.00
	Total SubCategory: 310 - FUEL:	**2,989.04**	**5,000.00**	**5,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	1,521.50	11,740.00	12,000.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	998.86	1,000.00	1,000.00
100-5540-4250	TRAVEL/MILEAGE	26.20	0.00	500.00
100-5540-4270	CONFERENCE/DUES/TRAINING	70.00	500.00	2,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	4,574.20	5,000.00	5,500.00
100-5540-4820	UNIFORMS	561.15	40.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,751.91**	**18,280.00**	**22,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5540-5710	ROAD EQUIP (CAPITALIZED)	0.00	32,712.10	32,000.00
100-5540-5750	MACH/EQUIP (INVENTORIED)	3,456.23	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**3,456.23**	**32,712.10**	**32,000.00**
	Total Department: 5540 - CONSTABLE PCT #4:	**139,198.49**	**180,594.49**	**189,485.29**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	114,556.35	110,553.04	115,994.36
100-5600-1040	ASSISTANTS	293,608.07	347,614.42	426,982.40

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Bond/Warant Clerk - 61/4	1.00	58,968.00	58,968.00
FY 2027	Business Manager - 65/8	1.00	76,544.00	76,544.00
FY 2027	LE Specialist Case Manager 61/8	1.00	63,190.40	63,190.40
FY 2027	LE Specialist Evidence - 61/3	1.00	57,782.40	57,782.40
FY 2027	LE Specialist Records 61/8	1.00	63,190.40	63,190.40
FY 2027	Receptionist - 58/4	1.00	50,648.00	50,648.00
FY 2027	Victim Coordinator - 60/5 from grant	1.00	56,659.20	56,659.20

100-5600-1055	COMMAND STAFF	364,804.13	446,669.60	396,458.40

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Captain 120/8	3.00	103,521.60	310,564.80
FY 2027	Chief Deputy - 123/8	0.75	114,524.80	85,893.60

100-5600-1056	INVESTIGATORS/SGTS	1,151,684.42	1,239,873.60	1,335,006.40

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CVE Investigator - 116/4	1.00	82,950.40	82,950.40
FY 2027	CVE Investigator - 116/8	1.00	88,899.20	88,899.20
FY 2027	Investigator - 116/8	7.00	88,899.20	622,294.40
FY 2027	Lieutenant- 118/8	1.00	96,366.40	96,366.40
FY 2027	Sergeant - Admin. - 116/8	1.00	88,899.20	88,899.20
FY 2027	Sergeant - patrol 116/8	4.00	88,899.20	355,596.80

100-5600-1057	CORPORALS	6,790.68	376,574.80	428,037.90

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Corporals - 112/9 Bailiff	1.00	85,607.58	85,607.58
FY 2027	Corporals - 112/9	4.00	85,607.58	342,430.32

100-5600-1058	DEPUTIES	1,873,102.91	1,695,875.25	2,032,167.93

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Deputy - 111/12	2.00	83,232.24	166,464.48
FY 2027	Deputy - 111/3	13.00	69,321.07	901,173.91
FY 2027	Deputy - 111/4	4.00	70,639.30	282,557.20
FY 2027	Deputy - 111/5	2.00	71,933.97	143,867.94
FY 2027	Deputy - 111/6	3.00	73,387.64	220,162.92
FY 2027	Deputy - 111/8	1.00	76,352.64	76,352.64
FY 2027	DEPUTY - CIT 111/10	2.00	79,997.30	159,994.60
FY 2027	Deputy 111/11	1.00	81,594.24	81,594.24

100-5600-1059	DEPUTIES/CO'S-NONSHIFT	363,511.32	366,512.80	403,783.41

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Animal Control Assistant - 62/7	1.00	65,208.00	65,208.00
FY 2027	Animal Control Deputy - 111/12	1.00	83,222.63	83,222.63
FY 2027	Deputy - Warrant/ Civil111/12	1.00	83,222.63	83,222.63
FY 2027	Environmental Deputy - 111/12	1.00	83,222.63	83,222.63
FY 2027	LE Technologist Specialist - 116/8	1.00	88,907.52	88,907.52

100-5600-1060	TELECOMMUNICATORS	575,871.02	491,180.80	751,553.92

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Telecommunicator - 106/3	6.00	58,596.72	351,580.32
FY 2027	Telecommunicator 106/4	1.00	59,710.56	59,710.56
FY 2027	Telecommunicator Shift Lead - 110/3	4.00	70,848.96	283,395.84
FY 2027	Telecommunicator Supervisor - 68/5	1.00	56,867.20	56,867.20
100-5600-1100	LONGEVITY	79,255.00	86,055.00	88,860.00
100-5600-1105	CERTIFICATE	20,781.25	35,300.00	21,735.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Certificatate Pay - Telecommunicators	1.00	1,735.00	1,735.00
FY 2027	Certificate Pay - Field Deputies	1.00	20,000.00	20,000.00
100-5600-1990	OVERTIME DEPUTIES	61,336.94	79,300.00	70,000.00
100-5600-1991	OVERTIME-TELECOMMUNICATORS	183,218.92	190,000.00	120,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**5,088,521.01**	**5,465,509.31**	**6,190,579.72**
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	363,696.75	495,396.64	465,000.00
100-5600-2020	GROUP INSURANCE	783,842.05	901,101.49	1,265,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	83.00	15,250.00	1,265,750.00
100-5600-2030	RETIREMENT	525,969.82	602,187.18	640,000.00
100-5600-2040	WORKERS COMP INSURANCE	74,237.14	85,475.52	70,000.00
100-5600-2050	UNEMPL INSURANCE	2,518.81	3,633.31	3,250.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	10,859.08	14,586.57	14,120.00
	Total SubCategory: 120 - BENEFITS:	**1,761,123.65**	**2,102,380.71**	**2,458,120.00**
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	39,713.78	45,715.71	75,000.00
	Total SubCategory: 300 - SUPPLIES:	**39,713.78**	**45,715.71**	**75,000.00**
SubCategory: 310 - FUEL				
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	238,644.64	250,000.00	250,000.00
	Total SubCategory: 310 - FUEL:	**238,644.64**	**250,000.00**	**250,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4010	PROFESSIONAL SERVICES	50,951.82	31,882.00	50,000.00
100-5600-4270	CONFERENCE/DUES/TRAINING	37,167.83	40,000.00	40,000.00
100-5600-4510	VEHICLE REPAIR & MAINT	193,268.76	200,000.00	200,000.00
100-5600-4820	UNIFORMS	39,360.51	25,600.00	26,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**320,748.92**	**297,482.00**	**316,000.00**
SubCategory: 430 - UTILITIES				
100-5600-4200	TELEPHONE/CELL/MOBILE BB	42,758.40	49,000.00	50,000.00
	Total SubCategory: 430 - UTILITIES:	**42,758.40**	**49,000.00**	**50,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5600-4000	CONTRACTS & AGREEMENTS	53,000.65	241,340.97	252,720.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	DRONE SENSE	1.00	16,000.00	16,000.00
FY 2027	MOTOROLA - (LICENSE FOR BODY & IN CAR CAMERAS)	1.00	200,000.00	200,000.00
FY 2027	Other	1.00	20,000.00	20,000.00
FY 2027	SHREDDING	1.00	720.00	720.00
FY 2027	TASER (LICENSE FOR FY25-FY28)	1.00	16,000.00	16,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**53,000.65**	**241,340.97**	**252,720.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 451 - REPAIR & MAINTENANCE				
100-5600-4520	REPAIR & MAINTENANCE	15,604.64	16,000.00	16,000.00
	Total SubCategory: 451 - REPAIR & MAINTENANCE:	**15,604.64**	**16,000.00**	**16,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5710	ROAD EQUIP (CAPITALIZED)	103,694.80	0.00	0.00
100-5600-5750	MACH/EQUIP (INVENTORIED)	54,281.59	22,399.39	20,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Body armour/vests		1.00 20,000.00	20,000.00
100-5600-5760	MACH/EQUIP (CAPITALIZED)	5,598.64	1,663,886.87	14,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	unknown		1.00 14,000.00	14,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**163,575.03**	**1,686,286.26**	**34,000.00**
	Total Department: 5600 - COUNTY SHERIFF:	**7,723,690.72**	**10,153,714.96**	**9,642,419.72**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5700 - JUVENILE PROBATION				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5700-4000	CONTRACT SERVICES	333,865.86	355,287.77	395,091.61
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**333,865.86**	**355,287.77**	**395,091.61**
	Total Department: 5700 - JUVENILE PROBATION:	**333,865.86**	**355,287.77**	**395,091.61**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	21,323.76	26,104.00	27,148.16
100-5710-1100	LONGEVITY	1,800.00	1,800.00	1,872.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**23,123.76**	**27,904.00**	**29,020.16**
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,672.02	1,900.00	1,900.00
100-5710-2030	RETIREMENT	2,400.77	3,000.00	3,200.00
100-5710-2040	WORKERS COMP INSURANCE	377.43	150.00	325.00
100-5710-2050	UNEMPL INSURANCE	11.90	60.00	25.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	49.39	75.00	75.00
	Total SubCategory: 120 - BENEFITS:	**4,511.51**	**5,185.00**	**5,525.00**
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	1,017.72	4,000.00	4,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,017.72**	**4,000.00**	**4,000.00**
SubCategory: 310 - FUEL				
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	970.28	3,960.00	3,960.00
	Total SubCategory: 310 - FUEL:	**970.28**	**3,960.00**	**3,960.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4210	CELLULAR CHARGES	482.73	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	462.73	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**945.46**	**3,350.00**	**3,350.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5710-4000	CONTRACT SERVICES-BOND SUP	21,423.45	15,000.00	15,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**21,423.45**	**15,000.00**	**15,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	15,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Mower		1.00 15,000.00	15,000.00
100-5710-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	70,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**0.00**	**85,000.00**
	Total Department: 5710 - ADULT PROBATION:	**51,992.18**	**59,399.00**	**145,855.16**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	54,313.59	56,700.80	58,968.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Clerk Support Staff 61/4	1.00	58,968.00	58,968.00
100-5800-1070	PART/TIME	20,626.82	24,346.40	25,324.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	PART TIME - 58/4	0.50	50,648.00	25,324.00
100-5800-1100	LONGEVITY	0.00	240.00	580.00
100-5800-1990	OVERTIME	1,137.69	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**76,078.10**	**81,287.20**	**84,872.00**
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	5,662.57	6,100.00	6,750.00
100-5800-2020	GROUP INSURANCE	12,842.41	14,000.00	15,250.00
100-5800-2030	RETIREMENT	7,940.35	9,700.00	9,500.00
100-5800-2040	WORKERS COMP INSURANCE	132.90	350.00	175.00
100-5800-2050	UNEMPL INSURANCE	38.91	183.00	50.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	163.93	250.00	250.00
	Total SubCategory: 120 - BENEFITS:	**26,781.07**	**30,583.00**	**31,975.00**
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	1,274.52	2,000.00	2,500.00
	Total SubCategory: 300 - SUPPLIES:	**1,274.52**	**2,000.00**	**2,500.00**
	Total Department: 5800 - DEPT OF PUBLIC SAFETY:	**104,133.69**	**113,870.20**	**119,347.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	107,500.00	119,000.00	119,900.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	380 animals x $300	383.00	300.00	114,900.00
FY 2027	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 2027	FY 2018 BUDGETED AMOUNT	1.00	5,400.00	5,400.00
FY 2027	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	6,400.00	5,000.00	6,000.00
100-6350-4025	VETRIDES	0.00	10,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**126,903.56**	**155,000.00**	**156,900.00**
	Total Department: 6350 - HEALTH & WELFARE:	**126,903.56**	**155,000.00**	**156,900.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**1,000.00**	**1,000.00**
	Total Department: 6550 - COUNTY HISTORICAL COMM:	**0.00**	**1,000.00**	**1,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	64,964.53	84,000.00	87,360.00
100-6650-1040	CLERK/SUPPORT STAFF	45,131.07	49,500.00	51,480.00
100-6650-1100	LONGEVITY	0.00	1,520.00	520.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**110,095.60**	**135,020.00**	**139,360.00**
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	8,043.24	10,200.00	11,000.00
100-6650-2020	GROUP INSURANCE	11,765.72	13,000.00	15,250.00
100-6650-2030	RETIREMENT	4,660.73	15,810.00	15,250.00
100-6650-2040	WORKERS COMP INSURANCE	78.35	470.00	275.00
100-6650-2050	UNEMPL INSURANCE	54.53	300.00	75.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	96.29	400.00	325.00
	Total SubCategory: 120 - BENEFITS:	**24,698.86**	**40,180.00**	**42,175.00**
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	1,236.07	2,500.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,236.07**	**2,500.00**	**3,000.00**
SubCategory: 310 - FUEL				
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,486.85	2,500.00	2,500.00
	Total SubCategory: 310 - FUEL:	**1,486.85**	**2,500.00**	**2,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,017.40	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	56.55	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	10,494.51	15,000.00	15,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	2,364.00	2,500.00	2,500.00
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	210.00	845.00	900.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**14,142.46**	**26,345.00**	**26,400.00**
	Total Department: 6650 - AGRI LIFE EXT SVC:	**151,659.84**	**206,545.00**	**213,435.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6660 - DEVELOPMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	184,671.34	189,772.13	231,279.34
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Environmental Srvs Dir. - 65/8	1.00	76,534.00	76,534.00
FY 2027	Environmental Services Clerk - 58/6	1.00	52,166.40	52,166.40
FY 2027	Environmental Services Director - 72/8	1.00	102,578.94	102,578.94
100-6660-1070	PART/TIME	16,989.01	26,106.29	27,144.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	PART/TIME - 58-8	0.50	54,288.00	27,144.00
100-6660-1100	LONGEVITY	5,680.00	8,240.00	7,560.00
100-6660-1990	OVERTIME	10.85	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**207,351.20**	**224,118.42**	**265,983.34**
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	15,424.91	15,000.00	18,250.00
100-6660-2020	GROUP INSURANCE	33,071.61	41,721.00	30,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	2.00	15,250.00	30,500.00
100-6660-2030	RETIREMENT	21,497.41	25,000.00	25,250.00
100-6660-2040	WORKERS COMP INSURANCE	338.85	700.00	500.00
100-6660-2050	UNEMPL INSURANCE	105.34	440.00	125.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	443.85	620.00	525.00
	Total SubCategory: 120 - BENEFITS:	**70,881.97**	**83,481.00**	**75,150.00**
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	149.74	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**149.74**	**3,000.00**	**3,000.00**
SubCategory: 310 - FUEL				
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	1,903.44	3,300.00	3,300.00
	Total SubCategory: 310 - FUEL:	**1,903.44**	**3,300.00**	**3,300.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4200	TELEPHONE/CELL/MOBILE BB	482.73	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	563.48	1,800.00	2,000.00
100-6660-4510	VEHICLE REPAIR & MAINT	238.50	2,500.00	3,000.00
100-6660-4540	SUPPORT/LICENSING FEES	6,449.55	5,000.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,734.26**	**10,100.00**	**10,800.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-6660-4000	CONTRACTS & AGREEMENTS	120.00	1,750.00	1,750.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**120.00**	**1,750.00**	**1,750.00**
	Total Department: 6660 - DEVELOPMENTAL SERVICES:	**288,140.61**	**325,749.42**	**359,983.34**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	63,593.78	213,390.12	125,486.97
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	-307,787.88	767,450.30	761,131.80
100-7000-0180	TRANSFERS TO RESTRICTED FUND	1,000,000.00	60,000.00	60,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Transfer to HHW	1.00	60,000.00	60,000.00

100-7000-0200	TRANSFERS TO LIBRARY FUND	1,225,157.85	1,455,387.78	1,530,771.36
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	850,076.58	4,043,269.34	3,751,229.34
100-7000-0290	TRANSFERS TO GRANTS FUND	53,982.94	0.00	1,209,848.64

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	CYBERSECURITY WORKFORCE DEVELOPMENT	1.00	6,428.57	6,428.57
FY 2027	HOTATTF SB224	1.00	36,743.00	36,743.00
FY 2027	HOTATTF TASK FORCE	1.00	180,374.00	180,374.00
FY 2027	SO BODY WORN CAMERAS	1.00	10,231.20	10,231.20
FY 2027	THC COURTHOUSE EMERGENCY	1.00	379,541.81	379,541.81
FY 2027	TIDC APPELLATE ATTORNEY	1.00	37,627.56	37,627.56
FY 2027	TIDC MH ATTORNEY	1.00	36,318.56	36,318.56
FY 2027	TIDC PUBLIC DEFENDER	1.00	522,583.94	522,583.94

100-7000-0300	TRANSFERS TO R&B	0.00	0.00	5,186,000.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	548,510.07	933,513.75	994,415.29
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	9,789.32	100,000.00	100,000.00
	Total SubCategory: 900 - TRANSFERS:	**3,443,322.66**	**7,573,011.29**	**13,718,883.40**
	Total Department: 7000 - TRANSFERS OUT:	**3,443,322.66**	**7,573,011.29**	**13,718,883.40**
	Total Expense:	**31,711,848.21**	**42,678,185.16**	**50,470,514.13**
	Total Revenues	**40,048,209.24**	**40,404,882.18**	**43,805,558.15**
	Total Fund: 100 - GENERAL:	**8,336,361.03**	**-2,273,302.98**	**-6,664,955.98**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 122 - DIST ATTORNEY FED FORFEITURES				
Revenue				
122-3510-2000	FEDERAL FORFEITURES	38,639.76	0.00	0.00
	Total Revenue:	**38,639.76**	**0.00**	**0.00**
	Total Revenues	**38,639.76**	**0.00**	**0.00**
	Total Fund: 122 - DIST ATTORNEY FED FORFEITURES:	**38,639.76**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 140 - ECONOMIC DEVELOPMENT					
Revenue					
140-3410-1000	HOTEL/MOTEL TAX		643,961.40	600,000.00	600,000.00
140-3600-1000	INTEREST EARNED		81,855.96	70,000.00	70,000.00
		Total Revenue:	**725,817.36**	**670,000.00**	**670,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 300 - SUPPLIES				
140-6600-3300	SUPPLIES	653.47	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**653.47**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4610	EQUIPMENT RENTAL	4,475.00	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,475.00**	**3,000.00**	**3,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
140-6600-4000	CONTRACT SERVICES	0.00	50,000.00	50,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**0.00**	**50,000.00**	**50,000.00**
	Total Department: 6600 - COUNTY PARKS:	**5,128.47**	**56,000.00**	**56,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	78,536.85	81,392.44	84,658.08
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	10% of Admin. DIR 69/4	0.10	81,140.80	8,114.08
FY 2027	CLERK/SUPPORT STAFF - 65/8	1.00	76,544.00	76,544.00
140-6640-1100	LONGEVITY	2,280.00	1,420.00	1,660.00
140-6640-1990	OVERTIME	921.69	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**81,738.54**	**82,812.44**	**86,318.08**
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	6,300.04	7,000.00	6,800.00
140-6640-2020	GROUP INSURANCE	14,698.38	14,000.00	15,250.00
140-6640-2030	RETIREMENT	8,833.28	10,000.00	9,300.00
140-6640-2040	WORKERS COMP INSURANCE	282.63	1,400.00	200.00
140-6640-2050	UNEMPL INSURANCE	43.58	637.00	75.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	182.24	300.00	200.00
	Total SubCategory: 120 - BENEFITS:	**30,340.15**	**33,337.00**	**31,825.00**
SubCategory: 300 - SUPPLIES				
140-6640-3110	POSTAGE	0.00	100.00	100.00
140-6640-3300	OPERATING SUPPLIES	1,099.73	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**1,099.73**	**2,100.00**	**2,100.00**
SubCategory: 310 - FUEL				
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	221.20	2,000.00	2,000.00
	Total SubCategory: 310 - FUEL:	**221.20**	**2,000.00**	**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	938.67	1,000.00	1,000.00
140-6640-4270	CONFERENCE/DUES/TRAINING	919.69	3,000.00	3,500.00
140-6640-4500	SPECIAL EVENTS	33,698.31	120,000.00	120,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Aquaboom	1.00	2,000.00	2,000.00
FY 2027	Art, Herb, Wine Festival	1.00	1,500.00	1,500.00
FY 2027	Arts Encounter	1.00	3,500.00	3,500.00
FY 2027	Beloved	1.00	1,000.00	1,000.00
FY 2027	Bertram County Christmas	1.00	1,000.00	1,000.00
FY 2027	Bluebonnet Airshow	1.00	2,000.00	2,000.00
FY 2027	Bluebonnet Festival	1.00	5,000.00	5,000.00
FY 2027	Burnet Chrsitmas on the Square	1.00	1,500.00	1,500.00
FY 2027	Burnet County Fair	1.00	2,500.00	2,500.00
FY 2027	Burnet Jackson Street Jams	1.00	3,600.00	3,600.00
FY 2027	Christmas lights	1.00	40,000.00	40,000.00
FY 2027	Christmas lights Purchase	1.00	10,000.00	10,000.00
FY 2027	Cotton Wood Shores Fresh AF Fridays	1.00	1,000.00	1,000.00
FY 2027	Fiesta Jams	1.00	2,500.00	2,500.00
FY 2027	Future Events	1.00	30,300.00	30,300.00
FY 2027	Granite Fest	1.00	1,250.00	1,250.00
FY 2027	Kingsland Taste Highland Lakes	1.00	850.00	850.00
FY 2027	Marb Falls Fest	1.00	750.00	750.00
FY 2027	Marble Falls Mayfest	1.00	750.00	750.00
FY 2027	Marble falls Music Main	1.00	1,000.00	1,000.00
FY 2027	Marblefalls Walkway lights	1.00	1,500.00	1,500.00
FY 2027	MF Battle on the Colorado	1.00	1,000.00	1,000.00
FY 2027	Port-O Poty	1.00	1,000.00	1,000.00
FY 2027	Spicewood Live	1.00	1,000.00	1,000.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual		09/30/2026 FY 2026 ADOPTED		09/30/2027 FY 2027
FY 2027	Spider Mountain Downhill series		1.00	1,000.00	1,000.00	
FY 2027	Wakepoint Open		1.00	2,500.00	2,500.00	
140-6640-4560	AIRCARD/INTERNET	1,183.87		1,500.00		1,500.00
140-6640-4580	MARKETING & PROMOTIONS	140,995.86		155,000.00		120,000.00
Budget Detail						
Budget Code	**Description**		**Units**	**Price**	**Amount**	
FY 2027	CANVA		1.00	150.00	150.00	
FY 2027	DATA AFY		1.00	28,000.00	28,000.00	
FY 2027	Go Daddy		1.00	200.00	200.00	
FY 2027	Google Display network		1.00	10,000.00	10,000.00	
FY 2027	Lets get social		1.00	18,000.00	18,000.00	
FY 2027	Marketing for Future		1.00	49,525.00	49,525.00	
FY 2027	Styleblueprint		1.00	4,850.00	4,850.00	
FY 2027	Texas Highway Summer ad		1.00	4,500.00	4,500.00	
FY 2027	Tour Texas Website		1.00	4,775.00	4,775.00	
140-6640-4605	HISTORICAL	2,987.49		23,000.00		120,000.00
Budget Detail						
Budget Code	**Description**		**Units**	**Price**	**Amount**	
FY 2027	Briggs		1.00	80,000.00	80,000.00	
FY 2027	Historic Preservation		1.00	34,000.00	34,000.00	
FY 2027	Library Historic Preservation		1.00	6,000.00	6,000.00	
140-6640-4910	DUES & SUBSCRIPTIONS	76,519.36		75,000.00		61,275.00
Budget Detail						
Budget Code	**Description**		**Units**	**Price**	**Amount**	
FY 2027	Bertram Chamber of Commerce		1.00	10,000.00	10,000.00	
FY 2027	Buchanan Dam Chamber of Commerce		1.00	5,000.00	5,000.00	
FY 2027	Burnet Chamber of Commerce		1.00	10,000.00	10,000.00	
FY 2027	Kingsland Chamber of Commerce		1.00	10,000.00	10,000.00	
FY 2027	Marble Falls Chamber of Commerce		1.00	10,000.00	10,000.00	
FY 2027	Texas Hill Country Trail Region		1.00	325.00	325.00	
FY 2027	Texas Travel Alliance		1.00	950.00	950.00	
FY 2027	TX Hotel & Lodging Assoc.		1.00	15,000.00	15,000.00	
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**257,243.25**		**378,500.00**		**477,275.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS						
140-6640-4000	CONTRACT SERVICES	0.00		227,000.00		0.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**0.00**		**227,000.00**		**0.00**
SubCategory: 500 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	2,565.00		10,000.00		400,000.00
Budget Detail						
Budget Code	**Description**		**Units**	**Price**	**Amount**	
FY 2027	Stageline Tour Stage		1.00	250,000.00	250,000.00	
FY 2027	Tourism Community Based Infrastructure		1.00	150,000.00	150,000.00	
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNITY CENTER	158,488.26		300,000.00		5,430.90
Budget Detail						
Budget Code	**Description**		**Units**	**Price**	**Amount**	
FY 2027	Briggs Community Center		1.00	0.01	0.01	

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED		09/30/2027 FY 2027
FY 2027	Joppa Funds		1.00	5,430.89	5,430.89
	Total SubCategory: 500 - CAPITAL OUTLAY:	**161,053.26**	**310,000.00**		**405,430.90**
	Total Department: 6640 - HOTEL/MOTEL TAX:	**531,696.13**	**1,035,749.44**		**1,004,948.98**
	Total Expense:	**536,824.60**	**1,091,749.44**		**1,060,948.98**
	Total Revenues	**725,817.36**	**670,000.00**		**670,000.00**
	Total Fund: 140 - ECONOMIC DEVELOPMENT:	**188,992.76**	**-421,749.44**		**-390,948.98**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 150 - LAW LIBRARY					
Revenue					
150-3400-4030	COURT FEES		16,554.96	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES		23,766.84	0.00	0.00
		Total Revenue:	**40,321.80**	**15,000.00**	**15,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	13,772.45	45,000.00	45,000.00
	Total SubCategory: 300 - SUPPLIES:	**13,772.45**	**45,000.00**	**45,000.00**
	Total Department: 4650 - LAW LIBRARY:	**13,772.45**	**45,000.00**	**45,000.00**
	Total Expense:	**13,772.45**	**45,000.00**	**45,000.00**
	Total Revenues	**40,321.80**	**15,000.00**	**15,000.00**
	Total Fund: 150 - LAW LIBRARY:	**26,549.35**	**-30,000.00**	**-30,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 160 - WESTERN CTY TOWER SYSTEM				
Revenue				
160-3390-3000	LLANO COUNTY RADIO FEES	44,245.68	139,308.72	169,283.52
160-3390-4000	BLANCO COUNTY RADIO FEES	18,245.16	71,015.28	94,439.52
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	36,127.92	96,501.60	154,859.04
160-3390-5010	LAMPASAS COUNTY	0.00	0.00	32,931.63
160-3390-6000	VFD RADIO FEES	90,278.28	83,634.72	83,634.72
160-3390-6100	RADIO FEES-OTHER	3,135.24	3,959.04	3,959.04

Budget Detail					
Budget Code	**Description**	**Units**	**Price**	**Amount**	
FY 2027	Seton Highland Lakes Hospital	4.00	-989.76	-3,959.04	

160-3390-6200	BURNET CISD RADIO FEES	8,496.60	8,660.40	8,660.40
160-3390-7000	CITY OF BURNET RADIO FEES	53,387.64	28,950.48	28,950.48
160-3390-8000	CITY OF BERTRAM RADIO FEES	8,904.72	6,928.32	6,928.32
160-3900-0100	TRANSFERS IN FRM GENERAL	63,593.76	213,390.12	125,487.00
	Total Revenue:	**326,415.00**	**652,348.68**	**709,133.67**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 100 - SALARIES AND WAGES				
160-4070-1040	CLERK/SUPPORT	87,623.51	35,825.92	32,032.18
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CLERK/SUPPORT - 70/8	0.38	84,295.20	32,032.18
	Total SubCategory: 100 - SALARIES AND WAGES:	**87,623.51**	**35,825.92**	**32,032.18**
SubCategory: 120 - BENEFITS				
160-4070-2010	FICA	6,328.40	6,110.00	3,000.00
160-4070-2020	GROUP INSURANCE	12,842.40	14,000.00	6,100.00
160-4070-2030	RETIREMENT	9,170.56	9,600.00	4,000.00
160-4070-2040	WORKERS COMP	149.26	253.47	253.47
160-4070-2050	UNEMPLOYMENT	44.94	260.00	260.00
160-4070-2070	SUPPLEMENTAL DEATH	189.28	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**28,724.84**	**30,223.47**	**13,613.47**
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	0.00
160-4070-3300	OPERATING SUPPLIES	3,430.89	12,000.00	12,000.00
	Total SubCategory: 300 - SUPPLIES:	**3,430.89**	**17,800.00**	**12,000.00**
SubCategory: 310 - FUEL				
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	3,329.12	6,000.00	6,000.00
	Total SubCategory: 310 - FUEL:	**3,329.12**	**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	194.51	1,500.00	1,500.00
160-4070-4250	TRAVEL/MILEAGE	112.26	2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	936.00	100,000.00	0.00
160-4070-4374	ETHERNET	5,302.54	11,000.00	11,000.00
160-4070-4510	VEHICLE REPAIR/MAINT	0.00	3,127.21	0.00
160-4070-4520	REPAIR & MAINTENANCE	20,948.06	147,000.00	150,000.00
160-4070-4990	MISCELLANEOUS	0.00	32,372.79	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**27,493.37**	**332,500.00**	**200,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	100,000.00
160-4070-5760	MACH/EQUIP (CAPITALIZED)	0.00	130,000.00	70,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	P25 radio (Annual fee 500.00)	1.00	4,500.00	4,500.00
FY 2027	Test equipment for P25 Radios (annual fees 3,500)	1.00	65,500.00	65,500.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**2,425.31**	**130,000.00**	**170,000.00**
	Total Department: 4070 - WESTERN COUNTIES TOWER:	**153,027.04**	**552,349.39**	**433,645.65**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR				
SubCategory: 500 - CAPITAL OUTLAY				
160-4071-5760	TOWER UPGRADE	0.00	100,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**100,000.00**	**0.00**
	Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:	**0.00**	**100,000.00**	**0.00**
	Total Expense:	**153,027.04**	**652,349.39**	**433,645.65**
	Total Revenues	**326,415.00**	**652,348.68**	**709,133.67**
	Total Fund: 160 - WESTERN CTY TOWER SYSTEM:	**173,387.96**	**-0.71**	**275,488.02**

DRAFT

Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 170 - INDIGENT HEALTH CARE					
Revenue					
170-3900-0100	TRANSFERS IN FRM GENERAL		-307,787.85	767,450.30	761,131.80
		Total Revenue:	**-307,787.85**	**767,450.30**	**761,131.80**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
170-6350-4000	CONTRACT SERVICES	0.00	202,465.44	210,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**0.00**	**202,465.44**	**210,000.00**
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	24,065.93	51,222.00	52,000.00
170-6350-7010	PRESCRIPTION DRUGS	4,434.70	45,000.00	45,000.00
170-6350-7020	HOSPITAL INPATIENT	73,783.77	138,012.00	138,000.00
170-6350-7030	HOSPITAL OUTPATIENT	104,314.76	144,794.26	145,000.00
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	56,500.00	56,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	ARK	1.00	50,000.00	50,000.00
FY 2027	YMCA	1.00	6,500.00	6,500.00

Total SubCategory: 700 - CHARGES:	**206,599.16**	**465,528.26**	**466,500.00**
Total Department: 6350 - HEALTH & WELFARE:	**206,599.16**	**667,993.70**	**676,500.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1070	PART TIME	34,398.93	50,881.60	36,056.80
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	IHC 64/8	0.50	72,113.60	36,056.80
170-6370-1100	LONGEVITY	1,800.00	1,800.00	1,800.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**36,198.93**	**52,681.60**	**37,856.80**
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	2,689.82	4,000.00	4,000.00
170-6370-2030	RETIREMENT	3,750.06	6,000.00	6,000.00
170-6370-2040	WORKERS COMP INSURANCE	62.75	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	18.52	100.00	100.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	77.34	125.00	125.00
	Total SubCategory: 120 - BENEFITS:	**6,598.49**	**10,375.00**	**10,375.00**
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	237.85	1,500.00	1,500.00
	Total SubCategory: 300 - SUPPLIES:	**237.85**	**1,500.00**	**1,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	198.47	1,500.00	1,500.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	482.73	800.00	800.00
170-6370-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	901.91	2,500.00	2,500.00
170-6370-4600	OFFICE RENT	0.00	4,600.00	0.00
170-6370-4610	SOFTWARE LEASE	12,775.00	25,000.00	25,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**14,358.11**	**34,900.00**	**30,300.00**
	Total Department: 6370 - IHC - ADMIN EXP:	**57,393.38**	**99,456.60**	**80,031.80**
	Total Expense:	**263,992.54**	**767,450.30**	**756,531.80**
	Total Revenues	**-307,787.85**	**767,450.30**	**761,131.80**
	Total Fund: 170 - INDIGENT HEALTH CARE:	**-571,780.39**	**0.00**	**4,600.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 180 - RESTRICTED				
Revenue				
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	44,531.40	0.00	0.00
180-3340-1092	PSAP SUPPLIES EXCESS	1,500.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	18,558.60	0.00	0.00
180-3400-1000	CCLK ERRORS & OMISSIONS	9.96	0.00	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	2,652.96	0.00	0.00
180-3400-1020	CCLK COURT FACILITY FEE	9,440.04	0.00	0.00
180-3400-1022	DCLK COURT FACILITY FEE	13,556.76	0.00	0.00
180-3400-1026	LANGUAGE ACCESS FUND	6,134.04	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	137.28	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	10,419.84	0.00	0.00
180-3400-1090	JUDICIAL EDUCATION FUND (135.159)	1,494.96	0.00	0.00
180-3400-1100	COURT REPORTER SVC FEE	27,808.80	0.00	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	133.56	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	190.56	0.00	0.00
180-3400-1240	DA COLLECTION FEES	300.00	0.00	0.00
180-3400-1250	JURY FUND - ESTRAYS	1,200.36	0.00	0.00
180-3400-1280	CO ATT CHECK COLL FEES	1,329.96	0.00	0.00
180-3400-1290	ELECTION SERVICES	4,612.20	0.00	0.00
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	18,320.04	14,130.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	5,173.44	8,000.00	8,000.00
180-3400-1370	JP2 TRUANCY COURT FC 65.107	99.96	0.00	0.00
180-3400-1390	BAIL BOND APPLICATION FEES	1,500.00	0.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	8,000.04	0.00	0.00
180-3500-1000	DA CHPT 59 FORF	23,946.84	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	1,587.24	0.00	0.00
180-3670-0000	HEALTHY COUNTY	4,010.04	0.00	0.00
180-3670-1010	VETRIDE PROGRAM DONATIONS	47,120.28	0.00	0.00
180-3670-1020	EMPL APPRECIATION DONATIONS	1,340.04	0.00	0.00
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	725.04	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	5,520.00	0.00	0.00
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	1,819.56	0.00	0.00
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	442,728.00	442,728.00
	Total Revenue:	**290,673.84**	**487,358.00**	**487,358.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4034 - CO CLERK ERRORS & OMMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4034-4010	CCLK ERRORS & OMISSIONS	435.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**435.00**	**1,000.00**	**1,000.00**
	Total Department: 4034 - CO CLERK ERRORS & OMMISSIONS:	**435.00**	**1,000.00**	**1,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4036 - CCLK-COURT FACILITY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4036-4030	COUNTY COURT BUILDING FACILITY FEE	3,522.97	3,522.97	3,522.97
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,522.97**	**3,522.97**	**3,522.97**
	Total Department: 4036 - CCLK-COURT FACILITY FEES:	**3,522.97**	**3,522.97**	**3,522.97**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3300	OPERATING SUPPLIES	536.88	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**536.88**	**0.00**	**0.00**
SubCategory: 310 - FUEL				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	2,743.65	6,500.00	6,500.00
	Total SubCategory: 310 - FUEL:	**2,743.65**	**6,500.00**	**6,500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4010	CONTRACT DRIVERS	4,567.86	4,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	3,081.00	3,800.00	3,800.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	482.73	450.00	450.00
180-4082-4210	TOLL FREE NUMBER	39.32	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	4,782.65	3,000.00	3,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**12,953.56**	**12,350.00**	**12,350.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
180-4082-4000	CONTRACT SERVICES	23,850.00	20,000.00	20,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**23,850.00**	**20,000.00**	**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:	**40,084.09**	**40,850.00**	**40,850.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL APPRECIATION DONATIONS	1,735.37	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**1,735.37**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4000	HEALTHY COUNTY EXPENSES	3,381.51	0.00	0.00
180-4092-4048	YOUTH DIVERSION COST OFFSET	1,000.00	0.00	13,743.60

Budget Detail					
Budget Code	**Description**	**Units**	**Price**	**Amount**	
FY 2027	P/T Juvenile Case Manager 60/3	0.50	27,487.20	13,743.60	

180-4092-4780	BAIL BOND APPLICATION FEES	150.00	0.00	0.00
180-4092-4810	HHW COLLECTIONS/BOPATE	31,278.19	60,000.00	70,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**35,809.70**	**60,000.00**	**83,743.60**
	Total Department: 4092 - NON-DEPARTMENTAL:	**37,545.07**	**60,000.00**	**83,743.60**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4192 - 911				
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 HOUSE SIGNS	0.00	500.00	500.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**500.00**	**500.00**
	Total Department: 4192 - 911:	**0.00**	**500.00**	**500.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4262 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	11,896.54	15,000.00	15,000.00
180-4262-4750	PROBATE COURT EDUCATION	1,838.58	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**13,735.12**	**15,000.00**	**15,000.00**
	Total Department: 4262 - COUNTY COURT:	**13,735.12**	**15,000.00**	**15,000.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4504 - DIST CLERK ERRORS & OMMISSIONS				
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 & OMMISSIONS:	**377.00**	**2,500.00**	**2,500.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4752 - CO ATT DISCOVERY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4980	CO ATT DISCOVERY FEES	197.45	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**197.45**	**0.00**	**0.00**
	Total Department: 4752 - CO ATT DISCOVERY FEES:	**197.45**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	111.85	1,500.00	1,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**111.85**	**1,500.00**	**1,500.00**
	Total Department: 4762 - CO ATT CHECK COLLECTION:	**111.85**	**1,500.00**	**1,500.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	6,390.41	5,000.00	12,000.00
180-4852-1056	INVESTIGATOR	0.00	2,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**6,390.41**	**7,000.00**	**15,000.00**
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	475.22	1,000.00	1,000.00
180-4852-2020	GROUP INSURANCE	341.12	0.00	0.00
180-4852-2030	RETIREMENT	664.32	1,000.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	108.61	200.00	200.00
180-4852-2050	UNEMPL INSURANCE	3.38	200.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	13.76	200.00	200.00
	Total SubCategory: 120 - BENEFITS:	**1,606.41**	**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	893.04	7,000.00	5,800.00
180-4852-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**893.04**	**8,500.00**	**7,300.00**
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:	**8,889.86**	**56,100.00**	**62,900.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 100 - SALARIES AND WAGES				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	1,741.15	11,000.00	11,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,741.15**	**11,000.00**	**11,000.00**
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	124.22	600.00	600.00
180-4882-2030	RETIREMENT	181.40	750.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	3.06	100.00	100.00
180-4882-2050	UNEMPL INSURANCE	0.92	100.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	3.74	100.00	100.00
	Total SubCategory: 120 - BENEFITS:	**313.34**	**1,650.00**	**1,650.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4860	DA PRETRIAL DIVERSION	2,443.37	11,000.00	11,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,443.37**	**11,000.00**	**11,000.00**
	Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:	**4,497.86**	**23,650.00**	**23,650.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	19,625.71	15,900.00	18,600.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**19,625.71**	**15,900.00**	**18,600.00**
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	1,390.37	1,500.00	1,500.00
180-4892-2020	GROUP INSURANCE	455.16	0.00	0.00
180-4892-2030	RETIREMENT	2,035.33	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	105.01	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	10.06	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	41.79	100.00	100.00
	Total SubCategory: 120 - BENEFITS:	**4,037.72**	**3,900.00**	**3,900.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**2,700.00**	**0.00**
	Total Department: 4892 - DIST ATT APPORTIONMENT:	**23,663.43**	**22,500.00**	**22,500.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	1,102.66	3,000.00	3,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,102.66**	**3,000.00**	**3,000.00**
	Total Department: 4902 - ELECTIONS:	**1,102.66**	**3,000.00**	**3,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	13,022.96	13,540.78	13,540.78
	Total SubCategory: 100 - SALARIES AND WAGES:	**13,022.96**	**13,540.78**	**13,540.78**
SubCategory: 120 - BENEFITS				
180-4950-2010	FICA/MDCR	951.25	1,035.87	1,035.87
180-4950-2020	GROUP INSURANCE	841.66	0.00	0.00
180-4950-2030	RETIREMENT	1,388.10	1,630.00	1,630.00
180-4950-2040	WORKERS COMP INSURANCE	22.82	50.00	50.00
180-4950-2050	UNEMPL INSURANCE	6.82	22.00	22.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	28.68	41.00	41.00
	Total SubCategory: 120 - BENEFITS:	**3,239.33**	**2,778.87**	**2,778.87**
	Total Department: 4950 - COUNTY AUDITOR:	**16,262.29**	**16,319.65**	**16,319.65**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5120-4520	REPAIR & MAINTENANCE	0.00	20,000.00	0.00
180-5120-4912	JAIL OPERATIONS	17,349.72	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**17,349.72**	**20,000.00**	**0.00**
	Total Department: 5120 - COUNTY JAIL:	**17,349.72**	**20,000.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 500 - CAPITAL OUTLAY				
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT	375,679.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**375,679.00**	**0.00**	**0.00**
	Total Department: 5602 - LAW ENFORCEMENT:	**375,679.00**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	7,157.42	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**7,157.42**	**0.00**	**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:	**7,157.42**	**1,000.00**	**1,000.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS				
SubCategory: 300 - SUPPLIES				
180-5606-3962	PSAP SUPPLIES EXCESS	1,006.16	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**1,006.16**	**0.00**	**0.00**
	Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:	**1,006.16**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5782 - ATTF INSPECTION FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5782-4780	HOT ATTF NON MVCPA SALES	718.83	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**718.83**	**0.00**	**0.00**
	Total Department: 5782 - ATTF INSPECTION FEES:	**718.83**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	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	6,500.00	6,500.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	6,500.00	6,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**34,500.00**	**41,000.00**	**41,000.00**
	Total Department: 6350 - HEALTH & WELFARE:	**34,500.00**	**41,000.00**	**41,000.00**
	Total Expense:	**586,835.78**	**313,442.62**	**323,986.22**
	Total Revenues	**290,673.84**	**487,358.00**	**487,358.00**
	Total Fund: 180 - RESTRICTED:	**-296,161.94**	**173,915.38**	**163,371.78**

DRAFT

Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Revenue					
190-3500-1010	FORFEITURES-CHPT 59		5,383.92	0.00	0.00
190-3510-2000	EQUITABLE SHARING (FED)		64,489.92	0.00	0.00
190-3600-1060	INTEREST-CHPT 59		5,095.32	0.00	0.00
		Total Revenue:	**74,969.16**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5150 - EQUITABLE SHARING				
SubCategory: 500 - CAPITAL OUTLAY				
190-5150-5750	MACH/EQUIP (INVENTORIED)	4,535.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**4,535.00**	**0.00**	**0.00**
	Total Department: 5150 - EQUITABLE SHARING:	**4,535.00**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	10,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**10,000.00**	**5,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	3,763.97	5,770.00	4,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	13,071.80	2,958.80	4,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	0.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,401.20	1,860.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**16,835.77**	**10,130.00**	**16,360.00**
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5750	MACH/EQUIP (INVENTORIED)	16,898.90	7,634.00	10,264.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**16,898.90**	**7,634.00**	**10,264.00**
	Total Department: 5162 - CH 59 STATE FORFEITURES:	**33,734.67**	**27,764.00**	**31,624.00**
	Total Expense:	**38,269.67**	**27,764.00**	**31,624.00**
	Total Revenues	**74,969.16**	**0.00**	**0.00**
	Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:	**36,699.49**	**-27,764.00**	**-31,624.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 200 - LIBRARY SYSTEM					
Revenue					
200-3400-1220	SPICEWOOD LIBRARY FEES		0.00	500.00	500.00
200-3400-1230	MARBLE FALLS LIBRARY FEES		3,292.92	2,500.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES		6,465.84	6,000.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES		653.52	900.00	900.00
200-3670-1054	DONATIONS-HERMAN BROWN		9,999.96	0.00	0.00
200-3900-0100	TRANSFERS IN FRM GENERAL		1,225,157.88	1,441,343.10	1,530,771.36
		Total Revenue:	**1,245,570.12**	**1,451,243.10**	**1,540,671.36**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	594,136.08	688,678.10	749,694.40

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Assistant Director 60/8	3.00	60,132.80	180,398.40
FY 2027	Director - 68/8	3.00	83,948.80	251,846.40
FY 2027	Tech 58/3	1.00	49,649.60	49,649.60
FY 2027	Tech 58/4	1.00	50,648.00	50,648.00
FY 2027	Technician 58/8	4.00	54,288.00	217,152.00

200-6500-1070	PART/TIME	233,004.53	291,123.60	251,340.96

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Bertram - 58/3	2,860.00	23.87	68,268.20
FY 2027	Burnet - 58/3	1,248.00	23.87	29,789.76
FY 2027	Marble Falls - 58/3	936.00	23.87	22,342.32
FY 2027	Marble Falls 58/1	624.00	22.87	14,270.88
FY 2027	Oakalla- 58/3	1,560.00	23.87	37,237.20
FY 2027	Spicewood - 58/3	2,132.00	23.87	50,890.84
FY 2027	Spicewood 58/1	1,248.00	22.87	28,541.76

200-6500-1100	LONGEVITY	19,620.00	21,910.00	22,786.00
200-6500-1990	OVERTIME	138.41	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**846,899.02**	**1,001,711.70**	**1,023,821.36**
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	61,221.69	66,000.00	78,200.00
200-6500-2020	GROUP INSURANCE	128,424.00	140,000.00	167,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	11.00	15,250.00	167,750.00

200-6500-2030	RETIREMENT	85,426.80	100,000.00	110,000.00
200-6500-2040	WORKERS COMP INSURANCE	1,401.72	2,000.00	2,000.00
200-6500-2050	UNEMPL INSURANCE	430.25	500.00	500.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,762.84	2,000.00	2,080.00
	Total SubCategory: 120 - BENEFITS:	**278,667.30**	**310,500.00**	**360,530.00**
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	13,125.55	15,942.51	17,000.00
200-6500-3950	RSV CITY OF BURNET	411.80	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**13,537.35**	**15,942.51**	**17,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE	2,834.20	14,120.00	14,120.00
200-6500-4250	TRAVEL/MILEAGE	3,421.94	3,430.00	3,600.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	1,004.00	1,500.00
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	37,433.90	57,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	APOLLO	1.00	8,200.00	8,200.00
FY 2027	CENTRAL TX LIBRARY SYSTEM	1.00	450.00	450.00
FY 2027	ENVISIONWARE, INC (Mobile Print)	1.00	6,159.00	6,159.00
FY 2027	LIBBY BY OVERDRIVE CONSORTIUM	1.00	6,000.00	6,000.00
FY 2027	NEWSBANK	1.00	2,000.00	2,000.00
FY 2027	Other support licenses	1.00	10,550.00	10,550.00
FY 2027	ROSETTA STONE	1.00	4,133.85	4,133.85
FY 2027	TEXSHARE	1.00	1,514.00	1,514.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED		09/30/2027 FY 2027
FY 2027	unknown		1.00	18,593.15	18,593.15
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**38,118.27**	**55,987.90**		**76,820.00**
SubCategory: 430 - UTILITIES					
200-6500-4370	UTILITIES	49,558.28	49,000.00		52,500.00
	Total SubCategory: 430 - UTILITIES:	**49,558.28**	**49,000.00**		**52,500.00**
SubCategory: 500 - CAPITAL OUTLAY					
200-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	26,645.79		10,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**26,645.79**		**10,000.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**1,226,780.22**	**1,459,787.90**		**1,540,671.36**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6520 - MARBLE FALLS LIBRARY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6520-4540	SUPPORT FEES/LICENSING FEES	0.00	4,055.20	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**4,055.20**	**0.00**
	Total Department: 6520 - MARBLE FALLS LIBRARY:	**0.00**	**4,055.20**	**0.00**
	Total Expense:	**1,226,780.22**	**1,463,843.10**	**1,540,671.36**
	Total Revenues	**1,245,570.12**	**1,451,243.10**	**1,540,671.36**
	Total Fund: 200 - LIBRARY SYSTEM:	**18,789.90**	**-12,600.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)				
Revenue				
201-3670-1054	DONATIONS-HERMAN BROWN	9,999.96	0.00	0.00
201-3670-1055	CITY OF BURNET - CONTRIBUTION	5,100.00	0.00	0.00
	Total Revenue:	**15,099.96**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 300 - SUPPLIES				
201-6500-3950	RSV CITY OF BURNET	13,339.17	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**13,339.17**	**0.00**	**0.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**13,339.17**	**0.00**	**0.00**
	Total Expense:	**13,339.17**	**0.00**	**0.00**
	Total Revenues	**15,099.96**	**0.00**	**0.00**
	Total Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct):	**1,760.79**	**0.00**	**0.00**

DRAFT

Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 202 - FRIENDS OF THE LIBRARY					
Revenue					
202-3400-1220	SPICEWOOD LIBRARY FEES		0.00	12,600.00	0.00
		Total Revenue:	**0.00**	**12,600.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20				
SubCategory: 500 - CAPITAL OUTLAY				
202-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	12,600.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**12,600.00**	**0.00**
	Total Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20:	**0.00**	**12,600.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
202-6500-1900	RSV FRIENDS	28,559.79	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**28,559.79**	**0.00**	**0.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**28,559.79**	**0.00**	**0.00**
	Total Expense:	**28,559.79**	**12,600.00**	**0.00**
	Total Revenues	**0.00**	**12,600.00**	**0.00**
	Total Fund: 202 - FRIENDS OF THE LIBRARY:	**-28,559.79**	**0.00**	**0.00**

DRAFT

Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 210 - HISTORICAL COMMISSION					
Revenue					
210-3600-1000	INTEREST EARNED		15,993.60	0.00	0.00
210-3670-1060	DONATIONS-NON SPECIFIC		2,652.96	0.00	0.00
210-3670-1070	DONATIONS - MUSEUMS		203.04	0.00	0.00
210-3670-1180	HISTORY BOOK SALES		1,091.04	0.00	0.00
		Total Revenue:	**19,940.64**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6552 - HISTORICAL COMMISSION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
210-6552-4680	DONATIONS -NON SPECIFIC	1,806.98	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,806.98**	**0.00**	**0.00**
	Total Department: 6552 - HISTORICAL COMMISSION:	**1,806.98**	**0.00**	**0.00**
	Total Expense:	**1,806.98**	**0.00**	**0.00**
	Total Revenues	**19,940.64**	**0.00**	**0.00**
	Total Fund: 210 - HISTORICAL COMMISSION:	**18,133.66**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
221-3400-1060	COUNTY RECORDS MANAGEMENT	575.76	0.00	0.00
	Total Revenue:	**575.76**	**0.00**	**0.00**
	Total Revenues	**575.76**	**0.00**	**0.00**
	Total Fund: 221 - COUNTY RECORDS MGMT:	**575.76**	**0.00**	**0.00**

DRAFT

Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 222 - COUNTY CLERK RECORDS					
Revenue					
222-3400-1020	CCLK RECORDS MANAGEMENT		167,808.60	210,000.00	210,000.00
222-3400-1080	CCLK RECORDS ARCHIVE ($10)		139,701.96	210,000.00	210,000.00
222-3600-1000	INTEREST-RECORDS MGMT		41,076.00	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE		6,183.00	10,000.00	10,000.00
		Total Revenue:	**354,769.56**	**430,100.00**	**430,100.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	51,895.88	61,443.20	65,208.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Records Management Staff - 62/6	1.00	65,208.00	65,208.00
222-4042-1100	LONGEVITY	398.88	720.00	700.00
222-4042-1940	RCDS MGMT SUPPLEMENt	4,546.61	0.00	20,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**56,841.37**	**62,163.20**	**85,908.00**
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	4,385.17	4,700.40	5,100.00
222-4042-2020	GROUP INSURANCE	12,862.43	14,000.00	15,250.00
222-4042-2030	RETIREMENT	6,244.04	6,519.12	7,000.00
222-4042-2040	WORKERS COMP	104.69	205.00	205.00
222-4042-2050	UNEMPL INSURANCE	30.64	50.00	50.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	128.97	140.00	145.60
	Total SubCategory: 120 - BENEFITS:	**23,755.94**	**25,614.52**	**27,750.60**
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	501.09	1,000.00	1,000.00
	Total SubCategory: 300 - SUPPLIES:	**501.09**	**1,000.00**	**1,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4270	CONFERENCE/DUES/TRAINING	804.15	20,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	63,135.05	85,000.00	85,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**63,939.20**	**105,000.00**	**105,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	0.00	3,150.00	3,150.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Credit Card Readers	1.00	2,250.00	2,250.00
FY 2027	Other	1.00	900.00	900.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**3,150.00**	**3,150.00**
	Total Department: 4042 - CO CLERK RECORDS MGMT:	**145,037.60**	**196,927.72**	**222,808.60**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 100 - SALARIES AND WAGES				
222-4102-1040	STAFF	0.00	8,220.78	8,723.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	RCDS Archive Suplement		0.11 79,300.00	8,723.00
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	3,334.28	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,334.28**	**8,220.78**	**8,723.00**
SubCategory: 300 - SUPPLIES				
222-4102-3300	OPERATING SUPPLIES	0.00	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**5,000.00**	**5,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	108,235.78	5,000.00	20,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**108,235.78**	**5,000.00**	**20,000.00**
	Total Department: 4102 - CO CLERK RECORDS ARCHIVE:	**111,570.06**	**18,220.78**	**33,723.00**
	Total Expense:	**256,607.66**	**215,148.50**	**256,531.60**
	Total Revenues	**354,769.56**	**430,100.00**	**430,100.00**
	Total Fund: 222 - COUNTY CLERK RECORDS:	**98,161.90**	**214,951.50**	**173,568.40**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 223 - DISTRICT CLERK RECORDS					
Revenue					
223-3400-1120	DCLK RECORDS MGMT		30,526.44	10,000.00	24,000.00
223-3400-1130	DCLK RECORDS ARCHIVE ($10)		170.04	6,000.00	6,000.00
223-3600-1000	INTEREST INCOME		21,399.12	0.00	0.00
		Total Revenue:	**52,095.60**	**16,000.00**	**30,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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 Revenues	**52,095.60**	**16,000.00**	**30,000.00**
	Total Fund: 223 - DISTRICT CLERK RECORDS:	**52,095.60**	**-14,000.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 230 - TECHNOLOGY FUNDS					
Revenue					
230-3400-1030	CNTY & DST COURT TECH		1,653.84	4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY		1,447.80	1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY		4,643.52	1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY		1,328.76	1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY		4,022.76	1,000.00	1,000.00
		Total Revenue:	**13,096.68**	**8,000.00**	**8,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	8,006.59	30,000.00	6,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Copier Lease	2.00	2,500.00	5,000.00
FY 2027	Technological Enhancements	1.00	1,500.00	1,500.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**8,006.59**	**30,000.00**	**6,500.00**
Total Department: 4092 - NON-DEPARTMENTAL:	**8,006.59**	**30,000.00**	**6,500.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	5,004.10	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**5,004.10**	**0.00**	**0.00**
	Total Department: 4510 - JP #1:	**5,004.10**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4520 - JP #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4520-4770	JP2 TECHNOLOGY	2,929.13	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,929.13**	**0.00**	**0.00**
	Total Department: 4520 - JP #2:	**2,929.13**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	482.73	720.00	720.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Cell Phone	1.00	720.00	720.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**482.73**	**720.00**	**720.00**
Total Department: 4530 - JP #3:	**482.73**	**720.00**	**720.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	482.73	720.00	720.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Cell Phone	1.00	720.00	720.00

Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**482.73**	**720.00**	**720.00**
Total Department: 4540 - JP #4:	**482.73**	**720.00**	**720.00**
Total Expense:	**16,905.28**	**31,440.00**	**7,940.00**
Total Revenues	**13,096.68**	**8,000.00**	**8,000.00**
Total Fund: 230 - TECHNOLOGY FUNDS:	**-3,808.60**	**-23,440.00**	**60.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 270 - COUNTY JAIL				
Revenue				
270-3420-0000	INMATE HOUSING - NON LOCAL	8,198,902.44	6,797,127.00	7,600,000.00
270-3420-0001	INMATE HOUSING- FED INC	0.00	400,000.00	0.00
270-3420-0010	PHONE/TABLET COMMISSION	305,385.72	275,000.00	375,000.00
270-3420-0150	INMATE HOUSING - LOCAL	41,100.00	50,000.00	49,631.31
270-3640-0000	SALE OF FIXED ASSETS	5,763.12	0.00	0.00
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	869,153.52	4,043,269.34	3,751,229.34
	Total Revenue:	**9,420,304.80**	**11,565,396.34**	**11,775,860.65**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	128,322.59	192,961.65	200,680.12
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Administrative Supervisor - 65/9	1.00	80,406.20	80,406.20
FY 2027	Clerk - 60/8	2.00	60,136.96	120,273.92
270-5120-1055	COMMAND STAFF	314,258.23	315,063.98	327,666.53
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Chief Deputy	0.25	114,519.81	28,629.95
FY 2027	Jail Administrator	1.00	109,998.72	109,998.72
FY 2027	Lieutenant	2.00	94,518.93	189,037.86
270-5120-1056	SERGEANT	493,117.32	506,704.98	709,177.04
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Sergeant - 165/7	1.00	86,115.12	86,115.12
FY 2027	Sergeant - 165/8	4.00	87,862.32	351,449.28
FY 2027	Sergeant - 168/7	1.00	92,664.00	92,664.00
FY 2027	Sergeant - 168/8	1.00	94,515.20	94,515.20
FY 2027	Sergeant 165/6	1.00	84,433.44	84,433.44
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,706,250.10	4,229,570.77	4,359,110.88
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Correctional Officer 155/3	17.00	56,696.64	963,842.88
FY 2027	Correctional Officer 155/5	8.00	59,579.52	476,636.16
FY 2027	Correctional Officer 155/9	1.00	66,218.88	66,218.88
FY 2027	Corrections Officer - 155/10	2.00	67,551.00	135,102.00
FY 2027	Corrections Officer - 155/2	6.00	56,194.32	337,165.92
FY 2027	Corrections Officer - 155/4	12.00	57,876.00	694,512.00
FY 2027	Corrections Officer - 155/6	10.00	60,802.56	608,025.60
FY 2027	Corrections Officer - 155/7	3.00	62,942.88	188,828.64
FY 2027	Corrections Officer - 155/8	1.00	64,209.60	64,209.60
FY 2027	Jail - BSS/Transport - 160/4	1.00	63,008.40	63,008.40
FY 2027	Jail - BSS/Transport - 160/5	1.00	63,663.60	63,663.60
FY 2027	Jail - BSS/Transport - 160/7	1.00	66,218.88	66,218.88
FY 2027	Jail - BSS/Transport - 160/8	2.00	67,551.12	135,102.24
FY 2027	Jail Transport 160/8	2.00	67,551.12	135,102.24
FY 2027	OIC 161/6	1.00	70,040.88	70,040.88
FY 2027	OIC/USMS/Transport	4.00	72,858.24	291,432.96
270-5120-1100	LONGEVITY	80,045.00	89,325.00	92,898.00
270-5120-1105	CERTIFICATE	12,439.08	50,000.00	52,000.00
270-5120-1410	TECHNICIAN/MAINT	116,946.71	125,383.59	130,395.20
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Technician/Maint - 62/6	1.00	63,897.60	63,897.60
FY 2027	Technician/Maint - 62/8	1.00	66,497.60	66,497.60
270-5120-1990	OVERTIME	196,021.08	135,935.00	141,372.40
	Total SubCategory: 100 - SALARIES AND WAGES:	**5,047,400.11**	**5,644,944.97**	**6,013,300.17**
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	364,440.25	360,000.00	459,000.00
270-5120-2020	GROUP INSURANCE	930,513.65	1,190,000.00	1,296,250.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	85.00	15,250.00	1,296,250.00
270-5120-2030	RETIREMENT	523,312.35	548,064.37	636,000.00
270-5120-2040	WORKERS COMP INSURANCE	89,966.04	85,000.00	70,000.00
270-5120-2050	UNEMPL INSURANCE	2,567.93	11,500.00	5,500.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	10,801.48	13,500.00	14,040.00
	Total SubCategory: 120 - BENEFITS:	**1,921,601.70**	**2,208,064.37**	**2,480,790.00**
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	23,703.71	45,000.00	40,000.00
270-5120-3350	INMATE FOOD COSTS	741,079.53	732,127.00	750,000.00
270-5120-3400	JANITORIAL SUPPLIES	60,010.34	50,000.00	65,000.00
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	165,132.37	205,000.00	190,000.00
270-5120-3990	SECURITY SUPPLIES	3,825.36	5,000.00	7,500.00
	Total SubCategory: 300 - SUPPLIES:	**993,751.31**	**1,037,127.00**	**1,052,500.00**
SubCategory: 310 - FUEL				
270-5120-3310	GASOLINE/DIESEL/ETC	20,786.97	30,000.00	30,000.00
	Total SubCategory: 310 - FUEL:	**20,786.97**	**30,000.00**	**30,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4010	INMATE HOUSING COST	0.00	400,000.00	0.00
270-5120-4020	INMATE SUPPLIES COST	36,833.59	47,000.00	40,000.00
270-5120-4090	INSURANCE	38,968.00	60,000.00	60,000.00
270-5120-4120	JAIL MEDICAL COSTS	1,436,273.13	1,473,960.00	1,529,970.48
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	7,240.00	15,000.00	15,000.00
270-5120-4250	TRAVEL/MILEAGE	22,490.70	40,000.00	40,000.00
270-5120-4270	CONFERENCE/DUES/TRAINING	17,413.10	20,000.00	25,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	11,337.09	15,000.00	15,000.00
270-5120-4620	COPIER RENTAL	1,717.13	1,500.00	1,500.00
270-5120-4820	UNIFORMS	8,665.86	10,800.00	10,800.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,580,938.60**	**2,083,260.00**	**1,737,270.48**
SubCategory: 430 - UTILITIES				
270-5120-4200	TELEPHONE/CELL/MOBILE BB	16,587.76	37,000.00	42,000.00
270-5120-4370	UTILITIES-BCJ	387,090.45	340,000.00	345,000.00
	Total SubCategory: 430 - UTILITIES:	**403,678.21**	**377,000.00**	**387,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
270-5120-4000	CONTRACTS & AGREEMENTS	19,819.70	25,000.00	45,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**19,819.70**	**25,000.00**	**45,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	4,683.55	50,000.00	0.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	110,000.00	30,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**7,496.80**	**160,000.00**	**30,000.00**
	Total Department: 5120 - COUNTY JAIL:	**9,995,473.40**	**11,565,396.34**	**11,775,860.65**
	Total Expense:	**9,995,473.40**	**11,565,396.34**	**11,775,860.65**
	Total Revenues	**9,420,304.80**	**11,565,396.34**	**11,775,860.65**
	Total Fund: 270 - COUNTY JAIL:	**-575,168.60**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 281 - JCMH CCAL LIAISON					
Revenue					
281-3390-4810	JCMH CCAL		0.00	0.00	82,500.00
		Total Revenue:	**0.00**	**0.00**	**82,500.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
281-4250-1040	CLERK SUPPORT STAFF	0.00	0.00	55,556.80
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**0.00**	**55,556.80**
SubCategory: 120 - BENEFITS				
281-4250-2010	FICA	0.00	0.00	4,250.10
281-4250-2020	GROUP INSURANCE	0.00	0.00	15,250.00
281-4250-2030	RETIREMENT	0.00	0.00	5,889.02
281-4250-2040	WORKERS COMP	0.00	0.00	99.02
281-4250-2050	UNEMPLOYMENT	0.00	0.00	27.78
281-4250-2070	SUP DEATH BENEFIT	0.00	0.00	122.22
	Total SubCategory: 120 - BENEFITS:	**0.00**	**0.00**	**25,638.14**
SubCategory: 500 - CAPITAL OUTLAY				
281-4250-5750	MACH/EQUIPT (INVENTORIED)	0.00	0.00	1,305.06
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**0.00**	**1,305.06**
	Total Department: 4250 - COUNTY COURT AT LAW:	**0.00**	**0.00**	**82,500.00**
	Total Expense:	**0.00**	**0.00**	**82,500.00**
	Total Revenues	**0.00**	**0.00**	**82,500.00**
	Total Fund: 281 - JCMH CCAL LIAISON:	**0.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 290 - GRANTS				
Revenue				
290-3310-4185	CAPCOG CAECD SO RADIO SYS	173,036.04	0.00	0.00
290-3310-4200	CAPCOG 911 DB MAINT	0.00	128,240.00	129,416.08
290-3310-4210	CAECD 911 DATABASE MAINT	126,710.04	0.00	0.00
290-3310-5930	CAPCOG HHW EVENTS	50,000.04	70,000.00	40,000.00
290-3330-4000	INDIGENT DEFENSE FORMULA	37,089.00	37,500.00	0.00
290-3330-4052	VETRIDE	67,892.64	50,000.00	105,000.00
290-3330-4910	CHAPTER 19	2,544.24	8,000.00	8,000.00
290-3330-5632	BODY WORN CAMERA	47,597.28	0.00	40,924.80
290-3330-5690	TEXAS VINE (OAG)	18,571.32	20,000.00	20,000.00
290-3330-6510	TEXAS STATE LIBRARY GRANT	84.00	0.00	0.00
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	17,269.80	32,980.00	0.00
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	12,731.04	15,000.00	23,000.00
290-3350-6453	BCSO VICTIM LIAISON	42,712.32	55,066.58	0.00
290-3360-6500	MITTE FOUNDATION	60,000.00	0.00	0.00
290-3370-4800	TIDC EQUIPMENTGRANT	0.00	52,791.00	0.00
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUTION	0.00	15,000.00	0.00
	Total Revenue:	**656,237.76**	**484,577.58**	**366,340.88**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4052 - VETRIDE - 7/1/2018 - 6/30/2019				
SubCategory: 310 - FUEL				
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	11,974.07	2,500.00	13,200.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	GASOLINE/DIESEL/OIL/ETC	0.00	0.00	13,200.00
	Total SubCategory: 310 - FUEL:	**11,974.07**	**2,500.00**	**13,200.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4052-4000	CONTRACT DRIVERS	48,802.14	45,000.00	80,700.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CONTRACT DRIVERS	0.00	0.00	80,700.00
290-4052-4510	VEHICLE REPAIR & MAINT	13,050.44	2,500.00	11,100.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	VEHICLE REPAIR & MAINT	0.00	0.00	11,100.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**61,852.58**	**47,500.00**	**91,800.00**
	Total Department: 4052 - VETRIDE - 7/1/2018 - 6/30/2019:	**73,826.65**	**50,000.00**	**105,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4201 - 911 DATABASE				
SubCategory: 500 - CAPITAL OUTLAY				
290-4201-5760	MACH/EQUIPT (CAPITALIZED)	173,036.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**173,036.00**	**0.00**	**0.00**
	Total Department: 4201 - 911 DATABASE:	**173,036.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4203 - 911 DATABASE				
SubCategory: 100 - SALARIES AND WAGES				
290-4203-1050	CLERK/SUPPORT STAFF	90,986.34	84,721.60	65,133.95
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	911 Addressing 63/5	1.00	65,133.95	65,133.95
290-4203-1100	LONGEVITY	2,080.00	1,270.00	1,320.80
	Total SubCategory: 100 - SALARIES AND WAGES:	**93,066.34**	**85,991.60**	**66,454.75**
SubCategory: 120 - BENEFITS				
290-4203-2010	FICA/MDCR	6,966.36	6,470.93	6,470.93
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	FICA/MDCR	0.00	0.00	6,470.93
290-4203-2020	GROUP INSURANCE	18,297.99	18,177.60	15,250.00
290-4203-2030	RETIREMENT	9,749.23	8,974.72	8,974.72
290-4203-2040	WORKERS COMP INSURANCE	156.43	150.76	150.76
290-4203-2050	UNEMPL INSURANCE	48.38	42.29	42.29
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	200.94	187.00	194.48
	Total SubCategory: 120 - BENEFITS:	**35,419.33**	**34,003.30**	**31,083.18**
SubCategory: 300 - SUPPLIES				
290-4203-3290	STREET SIGN REPLACEMENT	0.00	0.00	5,200.00
290-4203-3300	OPERATING SUPPLIES	0.00	5,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**5,000.00**	**8,200.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4203-4270	TRAVEL/FUEL	0.00	1,000.00	3,000.00
290-4203-4541	LICENSING FEES	0.00	12,500.00	12,032.23
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**13,500.00**	**15,032.23**
	Total Department: 4203 - 911 DATABASE :	**128,485.67**	**138,494.90**	**120,770.16**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
290-4800-5750	MACH/EQUIPT (Inventoried)	0.00	52,791.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**52,791.00**	**0.00**
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	**0.00**	**52,791.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4912 - FY 18 CHAPTER 19				
SubCategory: 300 - SUPPLIES				
290-4912-3300	OPERATING SUPPLIES	699.85	3,000.00	3,000.00
	Total SubCategory: 300 - SUPPLIES:	**699.85**	**3,000.00**	**3,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-4912-4270	CONFERENCE/DUES/TRAINING	2,741.46	5,000.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,741.46**	**5,000.00**	**5,000.00**
	Total Department: 4912 - FY 18 CHAPTER 19:	**3,441.31**	**8,000.00**	**8,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5120 - COUNTY JAIL				
SubCategory: 300 - SUPPLIES				
290-5120-3300	OPERATING SUPPLIES	0.00	4,022.22	0.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**4,022.22**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5120-4010	PROFESSIONAL SERVICES	0.00	450.00	0.00
290-5120-4270	CONF/DUES/TRAINING	0.00	14,000.00	0.00
290-5120-4540	SUPPORT/LICENSING FEES	0.00	3,527.78	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**17,977.78**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
290-5120-5750	MACH/EQUIP (INVENTORIED)	0.00	13,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**13,000.00**	**0.00**
	Total Department: 5120 - COUNTY JAIL:	**0.00**	**35,000.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5600 - COUNTY SHERIFF				
SubCategory: 500 - CAPITAL OUTLAY				
290-5600-5750	EQUIPMENT (INVENTORIED)	0.00	32,980.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**32,980.00**	**0.00**
	Total Department: 5600 - COUNTY SHERIFF:	**0.00**	**32,980.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20				
SubCategory: 500 - CAPITAL OUTLAY				
290-5623-5750	MACH/EQUIP (INVENTORIED)	15,414.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**15,414.00**	**0.00**	**0.00**
	Total Department: 5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20:	**15,414.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5632 - BODY WORN CAMERA				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5632-4540	SUPPORT/LICENSING FEES	3,347.81	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**3,347.81**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
290-5632-5750	EQUIPMENT (INVENTORIED)	44,100.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**44,100.00**	**0.00**	**0.00**
	Total Department: 5632 - BODY WORN CAMERA:	**47,447.81**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5650 - BSCO CRISIS DIVERSION MATCH				
SubCategory: 100 - SALARIES AND WAGES				
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	69,395.50	0.00	0.00
290-5650-1100	LONGEVITY	1,580.00	3,600.00	0.00
290-5650-1990	OVERTIME	1,089.34	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**72,064.84**	**3,600.00**	**0.00**
SubCategory: 120 - BENEFITS				
290-5650-2010	FICA/MDCR	5,632.74	0.00	0.00
290-5650-2020	GROUP INSURANCE	12,304.06	0.00	0.00
290-5650-2030	RETIREMENT	7,863.99	0.00	0.00
290-5650-2040	WORKERS COMP INSURANCE	1,323.65	0.00	0.00
290-5650-2050	UNEMPL INSURANCE	38.83	0.00	0.00
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	162.31	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**27,325.58**	**0.00**	**0.00**
SubCategory: 300 - SUPPLIES				
290-5650-3300	OPERATING SUPPLIES	275.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**275.00**	**0.00**	**0.00**
SubCategory: 310 - FUEL				
290-5650-3310	GASOLINE/OIL/ETC.	3,379.12	0.00	0.00
	Total SubCategory: 310 - FUEL:	**3,379.12**	**0.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5650-4090	VEHICLE INSURANCE	1,208.00	0.00	0.00
290-5650-4560	AIRCARD/INTERNET	835.78	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**2,043.78**	**0.00**	**0.00**
	Total Department: 5650 - BSCO CRISIS DIVERSION MATCH:	**105,088.32**	**3,600.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5660 - 5660				
SubCategory: 500 - CAPITAL OUTLAY				
290-5660-5750	MACH/EQUIP (INVENTORIED)	41,225.60	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**41,225.60**	**0.00**	**0.00**
	Total Department: 5660 - 5660:	**41,225.60**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5691 - OAG TX VINE (SAVNS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5691-4010	PROFESSIONAL SERVICES	13,928.47	20,000.00	20,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**13,928.47**	**20,000.00**	**20,000.00**
	Total Department: 5691 - OAG TX VINE (SAVNS):	**13,928.47**	**20,000.00**	**20,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5932 - CAPCOG FY19 HHW				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5932-4010	HHW COLLECTION EVENT	50,000.00	70,000.00	40,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**50,000.00**	**70,000.00**	**40,000.00**
	Total Department: 5932 - CAPCOG FY19 HHW:	**50,000.00**	**70,000.00**	**40,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6453 - BSCO VICTIM LIAISON FY18/19				
SubCategory: 100 - SALARIES AND WAGES				
290-6453-1050	VCLG CLERK	52,796.16	38,133.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**52,796.16**	**38,133.00**	**0.00**
SubCategory: 120 - BENEFITS				
290-6453-2010	FICA/MDCR	3,919.86	2,917.00	0.00
290-6453-2020	GROUP INSURANCE	12,242.73	9,800.00	0.00
290-6453-2030	RETIREMENT	5,469.16	4,046.00	0.00
290-6453-2040	WORKERS COMP INSURANCE	91.91	68.00	0.00
290-6453-2050	UNEMPL INSURANCE	26.78	19.00	0.00
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	112.90	85.00	0.00
	Total SubCategory: 120 - BENEFITS:	**21,863.34**	**16,935.00**	**0.00**
SubCategory: 300 - SUPPLIES				
290-6453-3300	OPERATING SUPPLIES	279.99	280.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**279.99**	**280.00**	**0.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-6453-4270	TRAVEL/TRAINING	1,653.44	3,300.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,653.44**	**3,300.00**	**0.00**
	Total Department: 6453 - BSCO VICTIM LIAISON FY18/19:	**76,592.93**	**58,648.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-6500-4010	PROFESSIONAL SERVICES	8,125.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**8,125.00**	**0.00**	**0.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**8,125.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6510 - HERMAN BROWN LIBRARY				
SubCategory: 300 - SUPPLIES				
290-6510-3300	SUPPLIES	84.00	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**84.00**	**0.00**	**0.00**
	Total Department: 6510 - HERMAN BROWN LIBRARY:	**84.00**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6530 - BERTRAM LIBRARY				
SubCategory: 500 - CAPITAL OUTLAY				
290-6530-5760	MACH/EQUIP (CAPITALIZED)	0.00	72,600.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**72,600.00**	**0.00**
	Total Department: 6530 - BERTRAM LIBRARY:	**0.00**	**72,600.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
290-7000-0100	TRANSFERS TO GENERAL FUND	0.00	63,500.00	63,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	HHW trsfr	1.00	15,000.00	15,000.00
FY 2027	Indigent Def - Trsfr	1.00	40,000.00	40,000.00
FY 2027	rsfr to 293	1.00	8,500.00	8,500.00

Total SubCategory: 900 - TRANSFERS:	**0.00**	**63,500.00**	**63,500.00**
Total Department: 7000 - TRANSFERS OUT:	**0.00**	**63,500.00**	**63,500.00**
Total Expense:	**736,695.76**	**605,613.90**	**357,270.16**
Total Revenues	**656,237.76**	**484,577.58**	**366,340.88**
Total Fund: 290 - GRANTS:	**-80,458.00**	**-121,036.32**	**9,070.72**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 291 - GRANT-HOT ATTF				
Revenue				
291-3330-5780	HOTATTF	499,852.08	688,146.25	900,845.00
Budget Detail				
Budget Code	**Description**		**Units** **Price** **Amount**	
FY 2027	HOTATTF		0.00 0.00 -900,845.00	
291-3330-5781	SB224	0.00	0.00	220,450.00
291-3710-5770	INSPECTION FEES	172,716.00	120,879.00	120,879.00
291-3710-5930	CASH MATCH MCLENNAN CO.	15,426.24	16,753.00	0.00
291-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	217,117.00
Budget Detail				
Budget Code	**Description**		**Units** **Price** **Amount**	
FY 2027	SB224 - cash match		1.00 -36,743.00 -36,743.00	
FY 2027	Taskforce - cash match		1.00 -180,374.00 -180,374.00	
	Total Revenue:	**687,994.32**	**825,778.25**	**1,459,291.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5224 - HOTATTF- SB 224 CAT CONV				
SubCategory: 100 - SALARIES AND WAGES				
291-5224-1990	OVERTIME	0.00	0.00	1,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**0.00**	**1,000.00**
SubCategory: 300 - SUPPLIES				
291-5224-3300	SUPPLIES & DIRECT OPERATING	0.00	0.00	40,378.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**0.00**	**40,378.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
291-5224-4003	WACO PD HOTATTF	0.00	0.00	164,154.00
291-5224-4250	TRAVEL/MILEAGE	0.00	0.00	14,918.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**179,072.00**
	Total Department: 5224 - HOTATTF- SB 224 CAT CONV:	**0.00**	**0.00**	**220,450.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5784 - HOTATTF				
SubCategory: 100 - SALARIES AND WAGES				
291-5784-1040	CLERK/SUPPORT STAFF	55,467.44	54,574.67	59,536.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	CLERK/SUPPORT STAFF	0.00	0.00	59,536.00
291-5784-1055	COMMAND STAFF	97,450.14	93,820.83	102,350.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	COMMAND STAFF	1.00	102,350.00	102,350.00
291-5784-1056	INVESTIGATOR	78,920.14	83,783.33	91,400.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Investigator	1.00	91,400.00	91,400.00
291-5784-1100	LONGEVITY	3,860.00	0.00	5,980.00
291-5784-1990	OVERTIME	297.87	6,589.00	2,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	OVERTIME	0.00	0.00	2,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**235,995.59**	**238,767.83**	**261,266.00**
SubCategory: 120 - BENEFITS				
291-5784-2010	FICA/MDCR	17,491.12	18,569.83	57,044.52
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	FICA/MDCR	3.00	19,014.84	57,044.52
291-5784-2020	GROUP INSURANCE	37,457.00	38,500.00	45,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	3.00	15,250.00	45,750.00
291-5784-2030	RETIREMENT	24,469.70	26,807.00	26,347.36
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	RETIREMENT	0.00	0.00	26,347.36
291-5784-2040	WORKERS COMP INSURANCE	3,256.21	432.67	1,329.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	WORKERS COMP	3.00	443.00	1,329.00
291-5784-2050	UNEMPL INSURANCE	120.63	121.00	372.24
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	UNEMPL INSURANCE	3.00	124.08	372.24
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	504.93	534.42	1,640.49
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	SUPPLEMENTAL DEATH BENEFIT	3.00	546.83	1,640.49
	Total SubCategory: 120 - BENEFITS:	**83,299.59**	**84,964.92**	**132,483.61**
SubCategory: 300 - SUPPLIES				
291-5784-3300	SUPPLIES & DIRECT OPERATING	8,909.06	10,440.83	58,158.00
	Total SubCategory: 300 - SUPPLIES:	**8,909.06**	**10,440.83**	**58,158.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 400 - OTHER CHARGES & SERVICES				
291-5784-4000	CORYELL COUNTY HOTATTF	82,144.18	80,483.33	95,136.00
291-5784-4001	WILLIAMSON HOTATTF	0.00	107,519.50	142,376.00
291-5784-4002	MC LENNAN COUNTY HOTATTF	92,557.22	97,684.58	109,530.00
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	4,134.14	5,225.00	0.00
291-5784-4250	TRAVEL/MILEAGE	6,237.81	10,268.50	0.00
291-5784-4270	CONFERENCE/DUES/TRAINING	6,904.80	0.00	0.00
291-5784-4510	VEHICLE FUEL & MAINT	35,439.45	27,555.00	0.00
291-5784-4541	LICENSING FEES	9,380.04	49,844.67	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**236,797.64**	**378,580.58**	**347,042.00**
SubCategory: 500 - CAPITAL OUTLAY				
291-5784-5750	MACH/EQUIP (INVENTORIED)	6,661.33	15,515.34	91,021.00
291-5784-5760	MACH/EQUIP (CAPITALIZED)	59,085.00	189,588.42	56,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	MACH/EQUIP (CAPITALIZED)	0.00	0.00	56,500.00

Total SubCategory: 500 - CAPITAL OUTLAY:	**65,746.33**	**205,103.76**	**147,521.00**
Total Department: 5784 - HOTATTF :	**630,748.21**	**917,857.92**	**946,470.61**
Total Expense:	**630,748.21**	**917,857.92**	**1,166,920.61**
Total Revenues	**687,994.32**	**825,778.25**	**1,459,291.00**
Total Fund: 291 - GRANT-HOT ATTF:	**57,246.11**	**-92,079.67**	**292,370.39**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR				
Revenue				
292-3330-5041	CYBERSECURITY - ASSESSMENT& EVAL	0.00	10,000.00	10,000.00
292-3330-5043	CYBERSECURITY - WORKFORCE	0.00	21,203.00	21,203.00
292-3350-5040	CYBERSECURITY GRANT PROGM	197,736.60	0.00	0.00
	Total Revenue:	**197,736.60**	**31,203.00**	**31,203.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
292-5040-4000	CONTRACT SERVICES	54,000.00	0.00	0.00
292-5040-4541	LICENSING FEE	610.85	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**54,610.85**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
292-5040-5750	MACH/EQUIPT (INVENTORIED)	968.77	0.00	0.00
292-5040-5760	MACH/EQUIP (CAPITALIZED)	142,156.99	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**143,125.76**	**0.00**	**0.00**
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**197,736.61**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5041 - GTL TECHNOLOGY GRANT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
292-5041-4000	OTHER	0.00	10,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**10,000.00**	**10,000.00**
	Total Department: 5041 - GTL TECHNOLOGY GRANT:	**0.00**	**10,000.00**	**10,000.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5043 - CYBERSECURITY -WORKFORCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
292-5043-4270	CONFERENCE/DUES AND FEES	0.00	9,003.00	9,003.00
292-5043-4541	SUPPORT SERVICES - TYLER	0.00	12,200.00	12,200.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**21,203.00**	**21,203.00**
	Total Department: 5043 - CYBERSECURITY -WORKFORCE:	**0.00**	**21,203.00**	**21,203.00**
	Total Expense:	**197,736.61**	**31,203.00**	**31,203.00**
	Total Revenues	**197,736.60**	**31,203.00**	**31,203.00**
	Total Fund: 292 - GRANT-OFFICE OF THE GOVERNOR:	**-0.01**	**0.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 293 - ELECTIONS GRANTS				
Revenue				
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.404)	0.00	42,500.00	0.00
	Total Revenue:	**0.00**	**42,500.00**	**0.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4922 - ELECTIONS-HAVA				
SubCategory: 400 - OTHER CHARGES & SERVICES				
293-4922-4530	MAINTENANCE AGREEMENTS	0.00	5,000.00	0.00
293-4922-4540	SUPPORT FEES/LICENSING FEES	0.00	11,440.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**16,440.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
293-4922-5750	VOTING EQUIPMENT	0.00	34,560.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**34,560.00**	**0.00**
	Total Department: 4922 - ELECTIONS-HAVA:	**0.00**	**51,000.00**	**0.00**
	Total Expense:	**0.00**	**51,000.00**	**0.00**
	Total Revenues	**0.00**	**42,500.00**	**0.00**
	Total Fund: 293 - ELECTIONS GRANTS:	**0.00**	**-8,500.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Revenue				
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21.027)	1,024,345.56	0.00	0.00
	Total Revenue:	**1,024,345.56**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,990.61**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-4000-2010	FICA/M'CARE	302.36	0.00	0.00
295-4000-2020	GROUP HEALTH	749.14	0.00	0.00
295-4000-2030	RETIREMENT	431.79	0.00	0.00
295-4000-2040	WORKERS COMP	9.78	0.00	0.00
295-4000-2050	UNEMPLOYMENT	2.39	0.00	0.00
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,504.24**	**0.00**	**0.00**
	Total Department: 4000 - COUNTY JUDGE:	**5,494.85**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,976.00**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-4060-2010	FICA	245.57	0.00	0.00
295-4060-2020	GROUP INSURANCE	749.14	0.00	0.00
295-4060-2030	RETIREMENT	434.74	0.00	0.00
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	0.00
295-4060-2050	UNEMP	2.41	0.00	0.00
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,450.05**	**0.00**	**0.00**
	Total Department: 4060 - EMERGENCY MANAGEMENT:	**5,426.05**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE EXTENSION	581,118.10	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**581,118.10**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
295-4090-5300	BUILDINGS	-32,216.40	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**-32,216.40**	**0.00**	**0.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**548,901.70**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**6,734.20**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-4750-2010	FICA	360.33	0.00	0.00
295-4750-2020	GROUP HEALTH	749.14	0.00	0.00
295-4750-2030	RETIREMENT	510.05	0.00	0.00
295-4750-2040	WORKERS COMP	11.10	0.00	0.00
295-4750-2050	UNEMPLOYMENT	2.83	0.00	0.00
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,643.82**	**0.00**	**0.00**
	Total Department: 4750 - COUNTY ATTORNEY:	**8,378.02**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
295-4950-1040	ASSISTANTS	5,078.41	0.00	0.00
295-4950-1930	ARPA COMPENSATION	-6,865.20	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**-1,786.79**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-4950-2010	FICA	571.29	0.00	0.00
295-4950-2020	GROUP HEALTH	749.14	0.00	0.00
295-4950-2030	RETIREMENT	800.38	0.00	0.00
295-4950-2040	WORKERS COMP	15.35	0.00	0.00
295-4950-2050	UNEMPLOYMENT	4.09	0.00	0.00
295-4950-2070	SUPPLEMENTAL DEATH	16.45	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**2,156.70**	**0.00**	**0.00**
	Total Department: 4950 - COUNTY AUDITOR:	**369.91**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**3,873.26**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-5010-2010	FICA	259.55	0.00	0.00
295-5010-2020	INSURANCE	745.20	0.00	0.00
295-5010-2030	RETIREMENT	419.09	0.00	0.00
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	0.00
295-5010-2050	UNEMPLOYMENT	2.33	0.00	0.00
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,443.67**	**0.00**	**0.00**
	Total Department: 5010 - MAGISTRATE/IDC:	**5,316.93**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,958.66**	**0.00**	**0.00**
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**1,958.66**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
295-5100-1400	TECHNICIANS	2,424.80	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**2,424.80**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-5100-2010	FICA/MDCR	185.49	0.00	0.00
295-5100-2020	GROUP INSURANCE	749.14	0.00	0.00
295-5100-2030	RETIREMENT	262.36	0.00	0.00
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	0.00
295-5100-2050	UNEMPL INSURANCE	1.46	0.00	0.00
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	5.33	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**1,287.06**	**0.00**	**0.00**
	Total Department: 5100 - MAINTENANCE DEPT:	**3,711.86**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
295-5600-1058	DEPUTIES	23,346.27	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**23,346.27**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
295-5600-2010	FICA/MDCR	1,673.18	0.00	0.00
295-5600-2020	GROUP INSURANCE	4,654.61	0.00	0.00
295-5600-2030	RETIREMENT	2,526.06	0.00	0.00
295-5600-2040	WORKERS COMP INSUR	636.37	0.00	0.00
295-5600-2050	UNEMPL INSURANCE	14.01	0.00	0.00
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	51.36	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**9,555.59**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**169,923.84**	**0.00**	**0.00**
	Total Department: 5600 - COUNTY SHERIFF:	**202,825.70**	**0.00**	**0.00**
	Total Expense:	**782,383.68**	**0.00**	**0.00**
	Total Revenues	**1,024,345.56**	**0.00**	**0.00**
	Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):	**241,961.88**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 296 - SB 22 - Sheriff					
Revenue					
296-3330-4070	SB22		350,000.04	350,000.00	350,000.00
296-3600-1000	INTEREST		19,845.72	0.00	0.00
		Total Revenue:	**369,845.76**	**350,000.00**	**350,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,700.30	13,340.98	13,340.98
	Total SubCategory: 100 - SALARIES AND WAGES:	**13,700.30**	**13,340.98**	**13,340.98**
SubCategory: 120 - BENEFITS				
296-5120-2010	FICA/MCARE	980.78	1,030.00	1,030.00
296-5120-2030	RETIREMENT	1,421.92	1,605.00	1,605.00
296-5120-2040	WORKERS COMP	240.42	250.00	250.00
296-5120-2050	UNEMPLOYMENT	6.86	10.00	10.00
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	29.12	45.00	45.00
	Total SubCategory: 120 - BENEFITS:	**2,679.10**	**2,940.00**	**2,940.00**
	Total Department: 5120 - COUNTY JAIL:	**16,379.40**	**16,280.98**	**16,280.98**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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	52,442.81	40,330.52	40,330.52
296-5600-1056	INVESTIGATOR/SGT	15,322.67	16,202.42	16,202.42
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,119.00	1,089.66	1,089.66
296-5600-1060	TELECOMMUNICATIONS	1,119.00	1,089.66	1,089.66
	Total SubCategory: 100 - SALARIES AND WAGES:	**70,003.48**	**69,449.85**	**69,449.85**
SubCategory: 120 - BENEFITS				
296-5600-2010	FICA/MDCR	5,067.65	5,320.00	5,320.00
296-5600-2030	RETIREMENT	7,268.99	8,340.00	8,340.00
296-5600-2040	WORKERS COMP INSUR	1,211.53	1,181.00	1,181.00
296-5600-2050	UNEMPL INSURANCE	29.81	45.00	45.00
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	149.34	210.00	210.00
	Total SubCategory: 120 - BENEFITS:	**13,727.32**	**15,096.00**	**15,096.00**
SubCategory: 300 - SUPPLIES				
296-5600-3300	OPERATING SUPPLIES	0.00	9,968.66	0.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**9,968.66**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
296-5600-5710	ROAD EQUIP (CAPITALIZED)	162,184.31	177,363.10	176,531.73
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Two vehicles w/most of upfit	0.00	0.00	176,531.73
296-5600-5750	MACH/EQUIP (INVENTORIED)	65,284.25	8,712.00	0.00
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	72,641.44	72,641.55
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Tasers	15.00	4,842.77	72,641.55
	Total SubCategory: 500 - CAPITAL OUTLAY:	**249,078.73**	**258,716.54**	**249,173.28**
	Total Department: 5600 - COUNTY SHERIFF:	**332,809.53**	**353,231.05**	**333,719.13**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
296-5602-1056	SERGEANT	1,119.00	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**1,119.00**	**0.00**	**0.00**
SubCategory: 120 - BENEFITS				
296-5602-2010	FICA/MDCR	83.44	0.00	0.00
296-5602-2030	RETIREMENT	116.19	0.00	0.00
296-5602-2040	WORKERS COMP INSUR	19.62	0.00	0.00
296-5602-2050	UNEMPL INSURANCE	0.60	0.00	0.00
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2.36	0.00	0.00
	Total SubCategory: 120 - BENEFITS:	**222.21**	**0.00**	**0.00**
	Total Department: 5602 - LAW ENFORCEMENT:	**1,341.21**	**0.00**	**0.00**
	Total Expense:	**350,530.14**	**369,512.03**	**350,000.11**
	Total Revenues	**369,845.76**	**350,000.00**	**350,000.00**
	Total Fund: 296 - SB 22 - Sheriff:	**19,315.62**	**-19,512.03**	**-0.11**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 297 - SB 22 COUNTY ATTORNEY				
Revenue				
297-3330-4070	SB22	172,601.76	175,000.00	175,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	COUNTY ATTY SB22 REVENUE		1.00 -175,000.00	-175,000.00
297-3600-1000	INTEREST	8,046.60	0.00	0.00
	Total Revenue:	**180,648.36**	**175,000.00**	**175,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.20	147,420.28	147,420.28
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Atty SB22 Supplement	4.00	36,855.07	147,420.28
	Total SubCategory: 100 - SALARIES AND WAGES:	**145,605.20**	**147,420.28**	**147,420.28**
SubCategory: 120 - BENEFITS				
297-4750-2010	FICA	10,972.29	11,277.65	11,277.65
297-4750-2030	RETIREMENT	15,519.24	15,641.29	15,641.29
297-4750-2040	WORKERS COMP	108.52	262.75	262.75
297-4750-2050	UNEMPLOYMENT	76.16	73.71	73.71
297-4750-2070	SUPPLEMENTAL DEATH	320.32	324.32	324.32
	Total SubCategory: 120 - BENEFITS:	**26,996.53**	**27,579.72**	**27,579.72**
	Total Department: 4750 - COUNTY ATTORNEY:	**172,601.73**	**175,000.00**	**175,000.00**
	Total Expense:	**172,601.73**	**175,000.00**	**175,000.00**
	Total Revenues	**180,648.36**	**175,000.00**	**175,000.00**
	Total Fund: 297 - SB 22 COUNTY ATTORNEY:	**8,046.63**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED			09/30/2027 FY 2027
Fund: 298 - SB22 DISTRICT ATTORNEY							
Revenue							
298-3330-4070	SB22		218,886.48	275,000.00			275,000.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
FY 2027	SB22 - District Attorney			1.00	-275,000.00	-275,000.00	
298-3600-1000	INTEREST EARNED		14,539.80	0.00			0.00
		Total Revenue:	**233,426.28**	**275,000.00**			**275,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
298-4850-1040	CLERK/SUPPORT STAFF	11,105.71	9,500.00	12,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Victim Coordinator SB 22 Supplement	1.00	12,500.00	12,500.00
298-4850-1056	INVESTIGATOR	28,754.03	28,000.00	28,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY 2027	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY 2027	Investigator SB22 Supplement	1.00	8,000.00	8,000.00
298-4850-1200	ATTORNEY	144,816.30	192,180.00	189,180.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	OTHER	1.00	5,442.00	5,442.00
FY 2027	SB22 Supplement	1.00	20,230.00	20,230.00
FY 2027	SB22 Supplement	4.00	17,230.00	68,920.00
FY 2027	SB22 Supplement	1.00	20,968.00	20,968.00
FY 2027	SB22 Supplement	2.00	15,230.00	30,460.00
FY 2027	SB22 Supplement	1.00	20,930.00	20,930.00
FY 2027	SB22 Supplement	1.00	22,230.00	22,230.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**184,676.04**	**229,680.00**	**229,680.00**
SubCategory: 120 - BENEFITS				
298-4850-2010	FICA/MDCR	13,506.38	17,000.00	17,000.00
298-4850-2030	RETIREMENT	19,577.65	26,700.00	26,700.00
298-4850-2040	WORKERS COMP INSURANCE	626.66	800.00	800.00
298-4850-2050	UNEMPL INSURANCE	95.94	150.00	150.00
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	403.83	670.00	670.00
	Total SubCategory: 120 - BENEFITS:	**34,210.46**	**45,320.00**	**45,320.00**
	Total Department: 4850 - DISTRICT ATTORNEY:	**218,886.50**	**275,000.00**	**275,000.00**
	Total Expense:	**218,886.50**	**275,000.00**	**275,000.00**
	Total Revenues	**233,426.28**	**275,000.00**	**275,000.00**
	Total Fund: 298 - SB22 DISTRICT ATTORNEY:	**14,539.78**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 299 - TIDC - IMPROVEMENT				
Revenue				
299-3330-4350	TIDC IMPROVEMENT GRANT	85,410.60	0.00	369,730.58
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	TIDC IMPROVEMENT GRANT	0.00	0.00	-369,730.58
299-3600-1000	INTEREST	200.40	0.00	0.00
	Total Revenue:	**85,611.00**	**0.00**	**369,730.58**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
299-4800-1040	ATTORNEY	62,231.83	0.00	266,922.02
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	APPELLATE ATTORNEY	0.00	0.00	133,461.01
FY 2027	MENTAL HEALTH ATTORNEY	0.00	0.00	133,461.01
	Total SubCategory: 100 - SALARIES AND WAGES:	**62,231.83**	**0.00**	**266,922.02**
SubCategory: 120 - BENEFITS				
299-4800-2010	FICA	4,198.08	0.00	26,190.21
299-4800-2020	GROUP INSURANCE	12,069.84	0.00	30,500.00
299-4800-2030	RETIREMENT	6,632.34	0.00	28,293.74
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	RETIREMENT	2.00	14,146.87	28,293.74
299-4800-2040	WORKERS COMP	110.75	0.00	951.46
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	WORKERS COMP	2.00	475.73	951.46
299-4800-2050	UNEMPLOYMENT	30.87	0.00	266.92
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	UNEMPLOYMENT	2.00	133.46	266.92
299-4800-2070	SUP DEATH BENEFIT	136.85	0.00	587.23
	Total SubCategory: 120 - BENEFITS:	**23,178.73**	**0.00**	**86,789.56**
SubCategory: 300 - SUPPLIES				
299-4800-3300	OPERATING SUPPLIES	0.00	0.00	500.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**0.00**	**500.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
299-4800-4270	CONFRENCE/DUES/TRAINING	0.00	0.00	5,000.00
299-4800-4540	SUPPORT/LICENSEING AGREEMENT	0.00	0.00	519.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**0.00**	**0.00**	**5,519.00**
SubCategory: 500 - CAPITAL OUTLAY				
299-4800-5750	MACH/EQUIPT (INVENTORIED)	0.00	0.00	10,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**0.00**	**10,000.00**
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	**85,410.56**	**0.00**	**369,730.58**
	Total Expense:	**85,410.56**	**0.00**	**369,730.58**
	Total Revenues	**85,611.00**	**0.00**	**369,730.58**
	Total Fund: 299 - TIDC - IMPROVEMENT:	**200.44**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 300 - R & B, GENERAL				
Revenue				
300-3100-1100	CURRENT PROPERTY TAXES	5,681,530.08	6,224,852.60	7,273,542.98
300-3100-1200	DELINQUENT PROPERTY TAXES	55,423.92	26,000.00	26,000.00
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,960.20	1,000.00	1,000.00
300-3190-1200	P&I ON DELINQUENT TAXES	50,920.92	18,000.00	18,000.00
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,299.96	352,000.00	360,000.00
300-3210-3000	OPTIONAL COUNTY FEE	702,120.00	550,000.00	550,000.00
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	81,666.72	50,000.00	28,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,152.92	35,000.00	35,000.00
300-3600-1000	INTEREST EARNED	297,467.76	200,000.00	260,000.00
300-3700-0000	OTHER REVENUE	613.56	0.00	0.00
300-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	5,186,000.00
	Total Revenue:	**7,259,156.04**	**7,456,852.60**	**13,737,542.98**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 100 - SALARIES AND WAGES				
300-6100-1070	P/T WAGES	0.00	8,800.00	9,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**0.00**	**8,800.00**	**9,000.00**
SubCategory: 300 - SUPPLIES				
300-6100-3310	GASOLINE/DIESEL/OIL	0.00	3,200.00	4,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**3,200.00**	**4,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4010	PROFESSIONAL SERVICES	9,900.00	50,000.00	0.00
300-6100-4510	RSV VEHICLE REPAIR & MAINT	14,412.53	188,000.00	200,000.00
300-6100-4980	LONG TERM PROJECTS	0.00	600,000.00	3,000,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Advanced Funding Agreements - TXDOT	1.00	300,000.00	300,000.00
FY 2027	Call for Projects	1.00	2,500,000....	2,500,000.00
FY 2027	Engineering Prep (CAMPO Prep)	1.00	200,000.00	200,000.00

	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**24,312.53**	**838,000.00**	**3,200,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5200	LAND	0.00	0.00	1,500,000.00
300-6100-5700	ROAD EQUIPMENT	0.00	450,000.00	500,000.00
300-6100-5760	MACH/EQUIP (CAPITALIZED)	71,383.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**71,383.00**	**450,000.00**	**2,000,000.00**
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	**95,695.53**	**1,300,000.00**	**5,213,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	1,721,692.80	2,457,055.60	2,568,871.03
300-7000-0320	TRANSFERS TO R&B PCT2	1,331,565.72	1,758,156.00	1,747,531.31
300-7000-0330	TRANSFERS TO R&B PCT3	907,211.67	1,905,291.70	1,882,645.32
300-7000-0340	TRANSFERS TO R&B PCT4	1,782,925.44	2,236,350.04	2,325,495.32
	Total SubCategory: 900 - TRANSFERS:	**5,743,395.63**	**8,356,853.34**	**8,524,542.98**
	Total Department: 7000 - TRANSFERS OUT:	**5,743,395.63**	**8,356,853.34**	**8,524,542.98**
	Total Expense:	**5,839,091.16**	**9,656,853.34**	**13,737,542.98**
	Total Revenues	**7,259,156.04**	**7,456,852.60**	**13,737,542.98**
	Total Fund: 300 - R & B, GENERAL:	**1,420,064.88**	**-2,200,000.74**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 310 - R & B, PCT #1				
Revenue				
310-3640-0000	SALE OF FIXED ASSETS	26,628.72	0.00	0.00
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,210,554.96	2,457,056.00	2,568,871.03
	Total Revenue:	**1,237,183.68**	**2,457,056.00**	**2,568,871.03**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	16,940.00	16,940.00	19,820.00
310-6110-1400	LABOR	454,606.54	488,755.88	508,894.29
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Foreman - 64/8	2.00	72,113.60	144,227.20
FY 2027	R & B Foreman - 71/8	1.00	98,676.69	98,676.69
FY 2027	Technicians - 62/8	4.00	66,497.60	265,990.40
310-6110-1800	TEMPORARY	38,302.80	100,000.00	100,000.00
310-6110-1990	OVERTIME	1,800.90	2,000.00	2,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**511,650.24**	**607,695.88**	**630,714.29**
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	38,104.20	70,000.00	47,000.00
310-6110-2020	GROUP INSURANCE	89,896.80	98,000.00	106,750.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	7.00	15,250.00	106,750.00
310-6110-2030	RETIREMENT	50,676.48	95,000.00	65,000.00
310-6110-2040	WORKERS COMP INSURANCE	10,100.24	9,000.00	9,000.00
310-6110-2050	UNEMPL INSURANCE	261.28	450.00	450.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,045.72	2,000.00	1,400.00
	Total SubCategory: 120 - BENEFITS:	**190,084.72**	**274,450.00**	**229,600.00**
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	448,127.58	1,236,865.80	1,147,026.74
	Total SubCategory: 300 - SUPPLIES:	**448,127.58**	**1,236,865.80**	**1,147,026.74**
SubCategory: 310 - FUEL				
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	45,812.85	75,000.00	80,000.00
	Total SubCategory: 310 - FUEL:	**45,812.85**	**75,000.00**	**80,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	75,000.00	50,000.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	3,391.26	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	916.24	2,100.00	2,100.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	39,671.49	82,000.00	75,000.00
310-6110-4800	CARNEY ABATEMENT - DEER SPRINGS	9,790.20	0.00	0.00
310-6110-4820	UNIFORMS	839.88	2,563.55	3,000.00
310-6110-4990	MISCELLANEOUS	372.16	500.00	500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**54,981.23**	**164,663.55**	**133,100.00**
SubCategory: 430 - UTILITIES				
310-6110-4370	UTILITIES	15,180.98	14,000.00	16,000.00
	Total SubCategory: 430 - UTILITIES:	**15,180.98**	**14,000.00**	**16,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,698.99	4,950.77	3,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	0.00	69,430.00	319,430.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Gallon Water Truck	1.00	150,000.00	150,000.00
FY 2027	Mach/Equipt	1.00	69,430.00	69,430.00
FY 2027	Mini-excavator	1.00	100,000.00	100,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**1,698.99**	**74,380.77**	**322,430.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 600 - DEBT SERVICE				
310-6110-6700	INTEREST	0.00	10,000.00	10,000.00
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**10,000.00**	**10,000.00**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**1,267,536.59**	**2,457,056.00**	**2,568,871.03**
	Total Expense:	**1,267,536.59**	**2,457,056.00**	**2,568,871.03**
	Total Revenues	**1,237,183.68**	**2,457,056.00**	**2,568,871.03**
	Total Fund: 310 - R & B, PCT #1:	**-30,352.91**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 320 - R & B, PCT #2				
Revenue				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,444,103.76	1,758,155.00	1,747,531.31
	Total Revenue:	**1,444,103.76**	**1,758,155.00**	**1,747,531.31**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	11,900.00	11,900.00	9,700.00
320-6120-1400	LABOR	407,773.74	469,773.82	486,700.69

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Assistant Foreman - 64/5	1.00	67,974.40	67,974.40
FY 2027	Assistant Foreman - 64/6	1.00	69,326.40	69,326.40
FY 2027	R&B Foreman - 71/8	1.00	98,676.69	98,676.69
FY 2027	Technician - 62/5	1.00	62,649.60	62,649.60
FY 2027	Technician - 62/8	1.00	66,497.60	66,497.60
FY 2027	Technician 62/2	1.00	59,529.60	59,529.60
FY 2027	Technician 62/4	1.00	62,046.40	62,046.40

320-6120-1800	TEMPORARY	44,068.80	100,000.00	100,000.00
320-6120-1990	OVERTIME	6,233.89	7,000.00	7,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**469,976.43**	**588,673.82**	**603,400.69**
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	34,393.40	40,000.00	40,000.00
320-6120-2020	GROUP INSURANCE	79,188.32	98,000.00	106,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	7.00	15,250.00	106,750.00

320-6120-2030	RETIREMENT	45,618.48	58,150.00	63,000.00
320-6120-2040	WORKERS COMP INSURANCE	9,384.21	8,000.00	8,000.00
320-6120-2050	UNEMPL INSURANCE	241.38	500.00	300.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	941.23	1,200.00	1,325.00
	Total SubCategory: 120 - BENEFITS:	**169,767.02**	**205,850.00**	**219,375.00**
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	575,836.61	767,008.16	601,505.62
	Total SubCategory: 300 - SUPPLIES:	**575,836.61**	**767,008.16**	**601,505.62**
SubCategory: 310 - FUEL				
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	59,752.50	65,000.00	75,000.00
	Total SubCategory: 310 - FUEL:	**59,752.50**	**65,000.00**	**75,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	800.00	4,600.00	75,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Engineering and Surveying	1.00	75,000.00	75,000.00

320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,670.31	2,500.00	4,000.00
320-6120-4250	TRAVEL/MILEAGE	0.00	750.00	750.00
320-6120-4270	CONFERENCE/DUE/TRAINING	2,058.45	3,000.00	3,000.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	48,812.60	80,000.00	80,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00
320-6120-4820	UNIFORMS	6,623.22	7,000.00	7,000.00
320-6120-4920	CONTRACT LABOR	27,500.00	0.00	50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Contract Road Const. Repair and Maint.	1.00	50,000.00	50,000.00

320-6120-4990	MISCELLANEOUS	333.45	500.00	500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**88,798.03**	**99,850.00**	**221,750.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
SubCategory: 430 - UTILITIES				
320-6120-4370	UTILITIES	8,245.48	7,000.00	12,000.00
	Total SubCategory: 430 - UTILITIES:	**8,245.48**	**7,000.00**	**12,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	161,208.97	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	12,833.97	9,900.00	4,500.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**174,042.94**	**9,900.00**	**4,500.00**
SubCategory: 600 - DEBT SERVICE				
320-6120-6700	INTEREST	0.00	10,000.00	10,000.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Bancorp South	1.00	10,000.00	10,000.00

Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**10,000.00**	**10,000.00**
Total Department: 6120 - ROAD & BRIDGE, PCT 2:	**1,546,419.01**	**1,753,281.98**	**1,747,531.31**
Total Expense:	**1,546,419.01**	**1,753,281.98**	**1,747,531.31**
Total Revenues	**1,444,103.76**	**1,758,155.00**	**1,747,531.31**
Total Fund: 320 - R & B, PCT #2:	**-102,315.25**	**4,873.02**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 330 - R & B, PCT #3				
Revenue				
330-3640-0000	SALE OF FIXED ASSETS	37,140.48	0.00	0.00
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,528,653.12	1,905,291.70	1,905,291.70
	Total Revenue:	**1,565,793.60**	**1,905,291.70**	**1,905,291.70**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	9,720.00	9,720.00	11,560.00
330-6130-1400	LABOR	448,277.80	478,255.22	497,995.09

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Assistant Foreman - 64/8	2.00	72,113.60	144,227.20
FY 2027	R&B Foreman 71/8	1.00	98,676.69	98,676.69
FY 2027	Technician - 62/5	1.00	62,649.60	62,649.60
FY 2027	Technician - 62/8	1.00	66,497.60	66,497.60
FY 2027	Technician 62/4	1.00	62,046.40	62,046.40
FY 2027	Technician 62/6	1.00	63,897.60	63,897.60

330-6130-1800	TEMPORARY	27,357.60	100,000.00	75,000.00
330-6130-1990	OVERTIME	18,053.01	4,000.00	10,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**503,408.41**	**591,975.22**	**594,555.09**
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	38,059.13	37,000.00	46,500.00
330-6130-2020	GROUP INSURANCE	87,376.70	98,000.00	106,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	7.00	15,250.00	106,750.00

330-6130-2030	RETIREMENT	50,881.38	51,000.00	64,500.00
330-6130-2040	WORKERS COMP INSURANCE	9,661.52	12,000.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	263.16	500.00	500.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,050.33	1,100.00	1,350.00
	Total SubCategory: 120 - BENEFITS:	**187,292.22**	**199,600.00**	**231,600.00**
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	691,646.73	622,100.46	478,636.61
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
	Total SubCategory: 300 - SUPPLIES:	**691,646.73**	**622,600.46**	**479,136.61**
SubCategory: 310 - FUEL				
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	64,227.10	75,000.00	75,000.00
	Total SubCategory: 310 - FUEL:	**64,227.10**	**75,000.00**	**75,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	0.00	75,000.00	75,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Engineering and surveying	1.00	75,000.00	75,000.00

330-6130-4200	TELEPHONE/CELL/MOBILE BB	946.73	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	2,068.43	2,000.00	2,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	92,091.93	75,000.00	75,000.00
330-6130-4820	UNIFORMS	3,901.87	4,900.00	5,000.00
330-6130-4990	MISCELLANEOUS	541.67	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**99,550.63**	**159,900.00**	**160,000.00**
SubCategory: 430 - UTILITIES				
330-6130-4370	UTILITIES	5,877.48	5,000.00	5,000.00
	Total SubCategory: 430 - UTILITIES:	**5,877.48**	**5,000.00**	**5,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5750	MACH/EQUIP (INVENTORIED)	14,284.17	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	239,983.00	350,000.00

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Budget Detail				
Budget Code	**Description**		**Units** **Price** **Amount**	
FY 2027	road equipt, road maint equipt and trucks		1.00 350,000.00 350,000.00	
	Total SubCategory: 500 - CAPITAL OUTLAY:	**14,284.17**	**239,983.00**	**350,000.00**
SubCategory: 600 - DEBT SERVICE				
330-6130-6700	INTEREST	0.00	10,000.00	10,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price** **Amount**	
FY 2027	Bancorp South		1.00 10,000.00 10,000.00	
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**10,000.00**	**10,000.00**
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	**1,566,286.74**	**1,904,058.68**	**1,905,291.70**
	Total Expense:	**1,566,286.74**	**1,904,058.68**	**1,905,291.70**
	Total Revenues	**1,565,793.60**	**1,905,291.70**	**1,905,291.70**
	Total Fund: 330 - R & B, PCT #3:	**-493.14**	**1,233.02**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 340 - R & B, PCT #4				
Revenue				
340-3670-1000	DONATIONS	549.96	0.00	0.00
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,538,431.56	2,236,350.04	2,325,495.32
	Total Revenue:	**1,538,981.52**	**2,236,350.04**	**2,325,495.32**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	11,620.00	11,620.00	13,060.00
340-6140-1400	LABOR	386,778.01	420,520.24	435,428.69
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Assistant Foreman - 64/8	2.00	72,113.60	144,227.20
FY 2027	R&B Foreman- 71/8	1.00	98,676.69	98,676.69
FY 2027	Technician - 62/2	1.00	59,529.60	59,529.60
FY 2027	Technician - 62/8	2.00	66,497.60	132,995.20
340-6140-1800	TEMPORARY	52,311.60	100,000.00	80,000.00
340-6140-1990	OVERTIME	6,889.92	6,000.00	6,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**457,599.53**	**538,140.24**	**534,488.69**
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	33,594.85	33,000.00	41,000.00
340-6140-2020	GROUP INSURANCE	74,979.12	84,000.00	91,500.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Group Insurance	6.00	15,250.00	91,500.00
340-6140-2030	RETIREMENT	43,371.57	45,000.00	56,750.00
340-6140-2040	WORKERS COMP INSURANCE	5,569.94	7,000.00	7,000.00
340-6140-2050	UNEMPL INSURANCE	231.25	300.00	300.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	895.04	1,300.00	1,300.00
	Total SubCategory: 120 - BENEFITS:	**158,641.77**	**170,600.00**	**197,850.00**
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	581,303.81	1,016,769.40	1,137,706.63
340-6140-3700	DONATIONS	374.07	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	**581,677.88**	**1,016,769.40**	**1,137,706.63**
SubCategory: 310 - FUEL				
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	37,313.26	75,000.00	75,000.00
	Total SubCategory: 310 - FUEL:	**37,313.26**	**75,000.00**	**75,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	0.00	75,000.00	100,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Engineering	1.00	50,000.00	50,000.00
FY 2027	Surveying	1.00	50,000.00	50,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	482.73	2,000.00	2,000.00
340-6140-4250	TRAVEL/MILEAGE	2,243.37	2,400.00	3,500.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	61,096.87	75,000.00	100,000.00
340-6140-4610	EQUIPMENT RENTAL	0.00	5,000.00	5,000.00
340-6140-4820	UNIFORMS	2,630.84	3,500.00	3,500.00
340-6140-4920	CONTRACT LABOR	13,342.10	83,800.00	100,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Crack Seal Roadways and Striping	1.00	100,000.00	100,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	4,150.00	2,600.00	5,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**83,945.91**	**249,300.00**	**319,000.00**
SubCategory: 430 - UTILITIES				
340-6140-4370	UTILITIES	3,951.98	8,300.00	6,000.00
	Total SubCategory: 430 - UTILITIES:	**3,951.98**	**8,300.00**	**6,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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)	183,089.00	73,300.00	22,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	ZTR mowers		2.00 11,000.00	22,000.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	6,562.02	0.00	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	67,824.96	82,358.00	11,450.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Generator		1.00 11,450.00	11,450.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**257,475.98**	**167,658.00**	**45,450.00**
SubCategory: 600 - DEBT SERVICE				
340-6140-6700	INTEREST	0.00	10,000.00	10,000.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	Bancorp South		1.00 10,000.00	10,000.00
	Total SubCategory: 600 - DEBT SERVICE:	**0.00**	**10,000.00**	**10,000.00**
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	**1,580,606.31**	**2,235,767.64**	**2,325,495.32**
	Total Expense:	**1,580,606.31**	**2,235,767.64**	**2,325,495.32**
	Total Revenues	**1,538,981.52**	**2,236,350.04**	**2,325,495.32**
	Total Fund: 340 - R & B, PCT #4:	**-41,624.79**	**582.40**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 490 - 2025 Flood Recovery					
Revenue					
490-3350-1000	2025 FEMA GRANT		0.00	600,000.00	600,000.00
490-3900-5610	TRANSFERS IN FRM GENERAL		276,027.60	0.00	0.00
		Total Revenue:	**276,027.60**	**600,000.00**	**600,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
490-4090-3300	OPERATING SUPPLIES	411.78	200,000.00	200,000.00
	Total SubCategory: 300 - SUPPLIES:	**411.78**	**200,000.00**	**200,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
490-4090-4611	DEBRIS MANAGEMENT	11,236.50	0.00	0.00
490-4090-4990	MISCELLANEOUS	6,000.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**17,236.50**	**0.00**	**0.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**17,648.28**	**200,000.00**	**200,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 300 - SUPPLIES				
490-6110-3300	OPERATING SUPPLIES	59,829.22	100,000.00	100,000.00
	Total SubCategory: 300 - SUPPLIES:	**59,829.22**	**100,000.00**	**100,000.00**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**59,829.22**	**100,000.00**	**100,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 300 - SUPPLIES				
490-6120-3300	OPERATING SUPPLIES	125,004.90	100,000.00	100,000.00
	Total SubCategory: 300 - SUPPLIES:	**125,004.90**	**100,000.00**	**100,000.00**
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	**125,004.90**	**100,000.00**	**100,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 300 - SUPPLIES				
490-6130-3300	OPERATING SUPPLIES	141,710.25	100,000.00	100,000.00
	Total SubCategory: 300 - SUPPLIES:	**141,710.25**	**100,000.00**	**100,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
490-6130-4010	PROFESSIONAL SERVICES	4,000.88	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**4,000.88**	**0.00**	**0.00**
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	**145,711.13**	**100,000.00**	**100,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 300 - SUPPLIES				
490-6140-3300	OPERATING SUPPLIES	0.00	100,000.00	100,000.00
	Total SubCategory: 300 - SUPPLIES:	**0.00**	**100,000.00**	**100,000.00**
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	**0.00**	**100,000.00**	**100,000.00**
	Total Expense:	**348,193.53**	**600,000.00**	**600,000.00**
	Total Revenues	**276,027.60**	**600,000.00**	**600,000.00**
	Total Fund: 490 - 2025 Flood Recovery:	**-72,165.93**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE				
Revenue				
491-3330-4070	RURAL COUNTY AMBULANCE SERVICE	0.00	350,000.00	350,000.00
	Total Revenue:	**0.00**	**350,000.00**	**350,000.00**

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Account Number	Account Name		09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
491-4090-5710	ROAD EQUIP (CAPITALIZED)	0.00	350,000.00	350,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**350,000.00**	**350,000.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**0.00**	**350,000.00**	**350,000.00**
	Total Expense:	**0.00**	**350,000.00**	**350,000.00**
	Total Revenues	**0.00**	**350,000.00**	**350,000.00**
	Total Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE :	**0.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 501 - 2018 FLOOD RECOVERY				
Revenue				
501-3900-5610	TRANSFERS IN FRM GENERAL	33,669.72	0.00	0.00
	Total Revenue:	**33,669.72**	**0.00**	**0.00**
	Total Revenues	**33,669.72**	**0.00**	**0.00**
	Total Fund: 501 - 2018 FLOOD RECOVERY:	**33,669.72**	**0.00**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 504 - COURTHOUSE SECURITY					
Revenue					
504-3400-1310	COURTHOUSE SECURITY		38,605.68	22,000.00	22,000.00
504-3900-5610	TRANSFERS IN FRM GENERAL		548,510.04	933,513.75	994,415.29
		Total Revenue:	**587,115.72**	**955,513.75**	**1,016,415.29**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	81,890.97	85,497.39	88,917.29
504-5602-1057	CORPORAL	2,034.95	82,314.96	85,607.56
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	532,133.84	488,054.14	525,500.44

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Field Deputy 111/8	1.00	72,716.80	72,716.80
FY 2027	Field Deputy/ Bailiff 2080 111/4	1.00	67,267.20	67,267.20
FY 2027	Field Deputy/Bailiff 111/12	4.00	79,250.31	317,001.24
FY 2027	Field Deputy/Bailiff 111/5	1.00	68,515.20	68,515.20

504-5602-1100	LONGEVITY	8,220.00	10,760.00	14,840.00
504-5602-1105	CERTIFICATE PAY	9,137.70	8,000.00	8,000.00
504-5602-1990	OVERTIME	5,871.75	10,000.00	10,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**639,289.21**	**684,626.49**	**732,865.29**
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	44,957.12	55,000.00	56,000.00
504-5602-2020	GROUP INSURANCE	97,693.05	126,000.00	137,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Group Insurance	9.00	15,250.00	137,250.00

504-5602-2030	RETIREMENT	66,365.86	80,000.00	80,000.00
504-5602-2040	WORKERS COMP INSUR	11,263.58	11,500.00	11,500.00
504-5602-2050	UNEMPL INSURANCE	324.31	1,000.00	1,000.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,371.03	2,000.00	2,000.00
	Total SubCategory: 120 - BENEFITS:	**221,974.95**	**275,500.00**	**287,750.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4900	JURY EXPENSE	1,142.52	1,500.00	1,800.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,142.52**	**1,500.00**	**1,800.00**
	Total Department: 5602 - LAW ENFORCEMENT:	**862,406.68**	**961,626.49**	**1,022,415.29**
	Total Expense:	**862,406.68**	**961,626.49**	**1,022,415.29**
	Total Revenues	**587,115.72**	**955,513.75**	**1,016,415.29**
	Total Fund: 504 - COURTHOUSE SECURITY:	**-275,290.96**	**-6,112.74**	**-6,000.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 505 - JAIL COMMISSARY					
Revenue					
505-3400-1302	COMMISSARY COMMISSIONS		528,367.20	155,000.00	230,000.00
505-3600-1050	INTEREST EARNED		30,487.20	0.00	0.00
		Total Revenue:	**558,854.40**	**155,000.00**	**230,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5132 - JAIL COMMISSARY				
SubCategory: 100 - SALARIES AND WAGES				
505-5132-1040	CLERK/ SUPPORT STAFF	55,323.59	57,824.00	0.00
505-5132-1100	LONGEVITY	2,240.00	2,480.00	0.00
505-5132-1990	OVERTIME	19.84	0.00	0.00
	Total SubCategory: 100 - SALARIES AND WAGES:	**57,583.43**	**60,304.00**	**0.00**
SubCategory: 120 - BENEFITS				
505-5132-2010	FICA/MDCR	4,000.19	8,263.00	0.00
505-5132-2020	GROUP INSURANCE	12,521.34	18,000.00	0.00
505-5132-2030	RETIREMENT	5,973.09	11,459.29	0.00
505-5132-2040	WORKERS COMP INSUR	1,033.73	1,800.00	0.00
505-5132-2050	UNEMPL INSURANCE	29.40	100.00	0.00
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	123.33	250.00	0.00
	Total SubCategory: 120 - BENEFITS:	**23,681.08**	**39,872.29**	**0.00**
SubCategory: 300 - SUPPLIES				
505-5132-3110	INMATE POSTAGE	4,805.97	5,000.00	4,000.00
505-5132-3300	SUPPLIES	18,301.15	75,000.00	100,000.00
505-5132-3360	COMMISSARY SALES EXP	288,460.72	9,000.00	100,000.00
	Total SubCategory: 300 - SUPPLIES:	**311,567.84**	**89,000.00**	**204,000.00**
SubCategory: 400 - OTHER CHARGES & SERVICES				
505-5132-4510	VEHICLE EXPENSE	5,479.03	2,000.00	0.00
505-5132-4540	SUPPORT/LICENSING FEES	9,193.75	16,000.00	15,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	North Point Software	1.00	10,000.00	10,000.00
FY 2027	Other	1.00	5,000.00	5,000.00
505-5132-4560	INMATE TV	10,012.17	14,500.00	8,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**24,684.95**	**32,500.00**	**23,000.00**
SubCategory: 500 - CAPITAL OUTLAY				
505-5132-5710	ROAD EQUIP (CAPITALIZED)	107,827.40	3,050.00	0.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	17,911.50	75,550.00	0.00
505-5132-5760	MACH/EQUIP (CAPITALIZED)	28,236.40	40,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**153,975.30**	**118,600.00**	**0.00**
	Total Department: 5132 - JAIL COMMISSARY:	**571,492.60**	**340,276.29**	**227,000.00**
	Total Expense:	**571,492.60**	**340,276.29**	**227,000.00**
	Total Revenues	**558,854.40**	**155,000.00**	**230,000.00**
	Total Fund: 505 - JAIL COMMISSARY:	**-12,638.20**	**-185,276.29**	**3,000.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 510 - BLOOD DRAW PROGRAM					
Revenue					
510-3400-1112	BLOOD DRAW FEES		17,851.20	12,000.00	12,000.00
		Total Revenue:	**17,851.20**	**12,000.00**	**12,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4740 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	790.00	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	**790.00**	**2,000.00**	**2,000.00**
SubCategory: 450 - CONTRACTS & AGREEMENTS				
510-4740-4930	CONTRACT SERVICES	8,250.00	10,000.00	10,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	**8,250.00**	**10,000.00**	**10,000.00**
	Total Department: 4740 - BLOOD DRAW PROGRAM:	**9,040.00**	**12,000.00**	**12,000.00**
	Total Expense:	**9,040.00**	**12,000.00**	**12,000.00**
	Total Revenues	**17,851.20**	**12,000.00**	**12,000.00**
	Total Fund: 510 - BLOOD DRAW PROGRAM:	**8,811.20**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 514 - LEOSE TRAINING				
Revenue				
514-3340-7000	LEOSE-DIST ATTY	1,776.72	0.00	1,750.00
514-3340-7001	LEOSE-CONSTABLE PCT #1	660.24	1,000.00	1,000.00
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,461.72	1,000.00	1,000.00
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,567.92	1,000.00	1,000.00
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,462.20	1,000.00	1,000.00
514-3340-7050	LEOSE-SHERIFF	17,502.72	8,500.00	8,500.00
	Total Revenue:	**24,431.52**	**12,500.00**	**14,250.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	1,538.07	0.00	1,750.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**1,538.07**	**0.00**	**1,750.00**
	Total Department: 4850 - DISTRICT ATTORNEY:	**1,538.07**	**0.00**	**1,750.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	395.80	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**395.80**	**1,000.00**	**1,000.00**
	Total Department: 5530 - CONSTABLE PCT #3:	**395.80**	**1,000.00**	**1,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	149.89	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**149.89**	**1,000.00**	**1,000.00**
	Total Department: 5540 - CONSTABLE PCT #4:	**149.89**	**1,000.00**	**1,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	12,675.08	8,500.00	18,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**12,675.08**	**8,500.00**	**18,000.00**
	Total Department: 5600 - COUNTY SHERIFF:	**12,675.08**	**8,500.00**	**18,000.00**
	Total Expense:	**14,758.84**	**12,500.00**	**23,750.00**
	Total Revenues	**24,431.52**	**12,500.00**	**14,250.00**
	Total Fund: 514 - LEOSE TRAINING:	**9,672.68**	**0.00**	**-9,500.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 600 - DEBT SERVICE				
Revenue				
600-3100-1100	CURRENT PROPERTY TAXES	7,023,961.80	5,696,955.52	6,381,812.75
600-3100-1200	DELINQUENT PROPERTY TAXES	79,601.76	40,000.00	40,000.00
600-3190-1200	P&I ON DELINQUENT TAXES	65,452.80	50,000.00	50,000.00
600-3600-1000	INTEREST EARNED	174,132.12	150,000.00	110,000.00
600-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	198,678.44
	Total Revenue:	**7,343,148.48**	**5,936,955.52**	**6,780,491.19**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6800 - BANCORP SOUTH EQUIPTMENT				
SubCategory: 600 - DEBT SERVICE				
600-6800-6100	PRINCIPAL PAYMENTS	0.00	564,460.00	564,460.00
Budget Detail				
Budget Code	**Description**		**Units** **Price**	**Amount**
FY 2027	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:	**0.00**	**578,937.69**	**578,937.69**
	Total Department: 6800 - BANCORP SOUTH EQUIPTMENT:	**0.00**	**578,937.69**	**578,937.69**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6810 - 6810				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6810-4990	MISCELLANEOUS	860.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**860.00**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
600-6810-6100	PRINCIPAL	1,535,000.00	1,100,000.00	1,100,000.00
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Tax Note Series 2024 (3/1)	1.00	1,100,000....	1,100,000.00
600-6810-6500	INTEREST	156,253.36	111,644.50	111,644.50
Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FY 2027	Series 2024 (3/1)	1.00	66,354.75	66,354.75
FY 2027	Series 2024 (9/1)	1.00	45,289.75	45,289.75
	Total SubCategory: 600 - DEBT SERVICE:	**1,691,253.36**	**1,211,644.50**	**1,211,644.50**
	Total Department: 6810 - 6810:	**1,692,113.36**	**1,211,644.50**	**1,211,644.50**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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	850,000.00	855,000.00	855,000.00
600-6890-6500	INTEREST	154,052.50	147,528.00	147,528.00

Budget Detail					
Budget Code	**Description**	**Units**	**Price**	**Amount**	
FY 2027	Series 2020 (3/1)	1.00	71,883.00	71,883.00	
FY 2027	Series 2020 (9/1)	1.00	75,645.00	75,645.00	

Total SubCategory: 600 - DEBT SERVICE:	**1,004,052.50**	**1,002,528.00**	**1,002,528.00**
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):	**1,004,552.50**	**1,002,528.00**	**1,002,528.00**

DRAFT

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	390,000.00	405,000.00	0.00
600-6920-6500	INTEREST	14,880.00	5,022.00	0.00
	Total SubCategory: 600 - DEBT SERVICE:	**404,880.00**	**410,022.00**	**0.00**
	Total Department: 6920 - TAX NOTES-SERIES 2019:	**404,880.00**	**410,022.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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	1,395,000.00	0.00	0.00
600-6930-6500	INTEREST	20,925.00	0.00	0.00
	Total SubCategory: 600 - DEBT SERVICE:	**1,415,925.00**	**0.00**	**0.00**
	Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):	**1,416,125.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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	440,000.00	1,830,000.00	1,830,000.00
600-6932-6500	INTEREST	43,450.00	32,100.00	32,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Tax Note, Series 2020 Interest 3/1	1.00	20,625.00	20,625.00
FY 2027	Tax Note, Series 2020 Interest 9/1	1.00	11,475.00	11,475.00

Total SubCategory: 600 - DEBT SERVICE:	**483,450.00**	**1,862,100.00**	**1,862,100.00**
Total Department: 6932 - SERIES 2020 TAX NOTES:	**483,450.00**	**1,863,100.00**	**1,863,100.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6934 - TAX NOTE SERIES 2022				
SubCategory: 600 - DEBT SERVICE				
600-6934-6100	PRINCIPAL	950,000.00	950,000.00	950,000.00
600-6934-6500	INTEREST	59,417.75	36,343.50	36,343.50

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Tax Note Series 2022 Interest (3/1)	1.00	12,335.75	12,335.75
FY 2027	Tax Note Series 2022 Interest (9/1)	1.00	24,007.75	24,007.75

Total SubCategory: 600 - DEBT SERVICE:	**1,009,417.75**	**986,343.50**	**986,343.50**
Total Department: 6934 - TAX NOTE SERIES 2022:	**1,009,417.75**	**986,343.50**	**986,343.50**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6935 - Series 2023 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6935-4990	MISC	400.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**400.00**	**0.00**	**0.00**
SubCategory: 600 - DEBT SERVICE				
600-6935-6100	PRINCIPAL	1,000,000.00	1,075,000.00	1,075,000.00
600-6935-6500	INTEREST	105,062.50	62,937.50	62,937.50

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	Tax Note Series 2023 (3/1)	1.00	42,218.75	42,218.75
FY 2027	Tax Note Series 2023 (9/1)	1.00	20,718.75	20,718.75

Total SubCategory: 600 - DEBT SERVICE:	**1,105,062.50**	**1,137,937.50**	**1,137,937.50**
Total Department: 6935 - Series 2023 TAX NOTES:	**1,105,462.50**	**1,137,937.50**	**1,137,937.50**
Total Expense:	**7,116,001.11**	**7,190,513.19**	**6,780,491.19**
Total Revenues	**7,343,148.48**	**5,936,955.52**	**6,780,491.19**
Total Fund: 600 - DEBT SERVICE:	**227,147.37**	**-1,253,557.67**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
Revenue					
710-3600-1030	INTEREST EARNED		343,173.60	0.00	0.00
		Total Revenue:	**343,173.60**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 500 - CAPITAL OUTLAY				
710-5040-5770	IT INFRASTRUCTURE	0.00	1,000,000.00	571,967.49
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**1,000,000.00**	**571,967.49**
	Total Department: 5040 - INFORMATION TECHNOLOGY:	**0.00**	**1,000,000.00**	**571,967.49**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6895 - Bldgs.				
SubCategory: 500 - CAPITAL OUTLAY				
710-6895-5300	BUILDINGS	0.00	6,778,496.25	6,422,816.66

Budget Detail

Budget Code	Description	Units	Price	Amount
FY 2027	BLDG - Construction Reserve	1.00	5,422,816....	5,422,816.66
FY 2027	Bldgs CR 250 prop	1.00	1,000,000....	1,000,000.00

Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**6,778,496.25**	**6,422,816.66**
Total Department: 6895 - Bldgs.:	**0.00**	**6,778,496.25**	**6,422,816.66**
Total Expense:	**0.00**	**7,778,496.25**	**6,994,784.15**
Total Revenues	**343,173.60**	**0.00**	**0.00**
Total Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FU...	**343,173.60**	**-7,778,496.25**	**-6,994,784.15**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
Revenue					
719-3600-1030	INTEREST EARNED		49,751.28	0.00	0.00
		Total Revenue:	**49,751.28**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
719-5120-5550	BUILDING AND IMPROVEMENTS	30,956.00	246,076.86	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**30,956.00**	**246,076.86**	**0.00**
	Total Department: 5120 - COUNTY JAIL:	**30,956.00**	**246,076.86**	**0.00**
	Total Expense:	**30,956.00**	**246,076.86**	**0.00**
	Total Revenues	**49,751.28**	**0.00**	**0.00**
	Total Fund: 719 - CAPITAL PROJECTS-SERIES 2019:	**18,795.28**	**-246,076.86**	**0.00**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 720 - TAX NOTES 2020					
Revenue					
720-3330-4402	WIRTZ DAM		569,982.96	-1,239.20	0.00
720-3600-1030	INTEREST EARNED		93,977.04	0.00	0.00
		Total Revenue:	**663,960.00**	**-1,239.20**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
720-4090-5300	BUILDINGS	103,830.10	164,276.30	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**103,830.10**	**164,276.30**	**0.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**103,830.10**	**164,276.30**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4900 - ELECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
720-4900-4990	MISCELLANEOUS	142,755.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**142,755.00**	**0.00**	**0.00**
	Total Department: 4900 - ELECTION:	**142,755.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 5120 - COUNTY JAIL				
SubCategory: 500 - CAPITAL OUTLAY				
720-5120-5300	BUILDINGS	0.00	336,024.75	0.00
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	28,050.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**364,074.75**	**0.00**
	Total Department: 5120 - COUNTY JAIL:	**0.00**	**364,074.75**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
720-6100-4010	PROFESSIONAL SVCS	468,031.66	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**468,031.66**	**0.00**	**0.00**
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	**468,031.66**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
720-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	230,646.32	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**230,646.32**	**0.00**	**0.00**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**230,646.32**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 500 - CAPITAL OUTLAY				
720-6500-5300	BUILDINGS	193,160.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**193,160.00**	**0.00**	**0.00**
	Total Department: 6500 - LIBRARY SYSTEM:	**193,160.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
720-6650-5300	BUILDINGS	135,370.25	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**135,370.25**	**0.00**	**0.00**
	Total Department: 6650 - AGRI LIFE EXT SVC:	**135,370.25**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
720-6955-5511	ROADS-RB1	35,670.00	0.00	0.00
720-6955-5512	ROADS-RB2	10,266.00	0.00	0.00
720-6955-5513	ROADS-RB3	0.00	19,707.37	3,975.01
720-6955-5514	ROADS-RB4	0.00	54,117.06	54,117.06
	Total SubCategory: 500 - CAPITAL OUTLAY:	**45,936.00**	**73,824.43**	**58,092.07**
	Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:	**45,936.00**	**73,824.43**	**58,092.07**
	Total Expense:	**1,319,729.33**	**602,175.48**	**58,092.07**
	Total Revenues	**663,960.00**	**-1,239.20**	**0.00**
	Total Fund: 720 - TAX NOTES 2020:	**-655,769.33**	**-603,414.68**	**-58,092.07**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 722 - TAX NOTES - 2022					
Revenue					
722-3600-1030	INTEREST EARNED		92,671.20	0.00	0.00
		Total Revenue:	**92,671.20**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
722-6100-4010	PROFESSIONAL SVCS	40,182.80	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	**40,182.80**	**0.00**	**0.00**
SubCategory: 500 - CAPITAL OUTLAY				
722-6100-5760	MACH/EQUIPMENT (CAPITALIZED)	317,587.52	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**317,587.52**	**0.00**	**0.00**
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	**357,770.32**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	75,652.50	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**75,652.50**	**0.00**	**0.00**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**75,652.50**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 500 - CAPITAL OUTLAY				
722-6120-5710	ROAD EQUIP (CAPITALIZED)	3,800.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**3,800.00**	**0.00**	**0.00**
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	**3,800.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 500 - CAPITAL OUTLAY				
722-6140-5200	LAND -ROW ACQUISITIIONS	0.00	259,964.36	259,964.36
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**259,964.36**	**259,964.36**
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	**0.00**	**259,964.36**	**259,964.36**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
722-6650-5710	ROAD EQUIP (CAPITALIZED)	0.00	32,526.91	32,526.91
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**32,526.91**	**32,526.91**
	Total Department: 6650 - AGRI LIFE EXT SVC:	**0.00**	**32,526.91**	**32,526.91**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
722-6955-5511	ROADS-RB1	476,648.85	150,872.49	150,872.49
722-6955-5512	ROADS-RB2	0.00	157,281.97	157,281.97
722-6955-5513	ROADS-RB3	0.00	3,207.87	3,207.87
722-6955-5514	ROADS-RB4	119,499.68	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**596,148.53**	**311,362.33**	**311,362.33**
	Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:	**596,148.53**	**311,362.33**	**311,362.33**
	Total Expense:	**1,033,371.35**	**603,853.60**	**603,853.60**
	Total Revenues	**92,671.20**	**0.00**	**0.00**
	Total Fund: 722 - TAX NOTES - 2022:	**-940,700.15**	**-603,853.60**	**-603,853.60**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 723 - TAX NOTES - 2023					
Revenue					
723-3600-1030	INTEREST EARNED		127,726.80	0.00	0.00
		Total Revenue:	**127,726.80**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 500 - CAPITAL OUTLAY				
723-6100-5200	LAND	0.00	1,288,822.65	1,288,822.65
	Total SubCategory: 500 - CAPITAL OUTLAY:	**0.00**	**1,288,822.65**	**1,288,822.65**
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	**0.00**	**1,288,822.65**	**1,288,822.65**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
723-6110-5710	ROAD EQUIP (CAPITALIZED)	113,940.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**113,940.00**	**0.00**	**0.00**
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	**113,940.00**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6955 - TAX NOTES, SERIES 2018/2020/2023				
SubCategory: 500 - CAPITAL OUTLAY				
723-6955-5511	ROADS-RB1	0.00	1,050,259.71	1,050,259.71
723-6955-5512	ROADS-RB2	0.00	452,467.78	452,467.78
723-6955-5513	ROADS-RB3	6,044.04	89,463.09	89,463.09
723-6955-5514	ROADS-RB4	283,162.58	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**289,206.62**	**1,592,190.58**	**1,592,190.58**
	Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:	**289,206.62**	**1,592,190.58**	**1,592,190.58**
	Total Expense:	**403,146.62**	**2,881,013.23**	**2,881,013.23**
	Total Revenues	**127,726.80**	**0.00**	**0.00**
	Total Fund: 723 - TAX NOTES - 2023:	**-275,419.82**	**-2,881,013.23**	**-2,881,013.23**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 724 - TAX NOTES - 2024					
Revenue					
724-3600-1030	INTEREST EARNED		204,811.68	0.00	0.00
		Total Revenue:	**204,811.68**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
724-4090-5300	BUILDINGS	185,994.46	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**185,994.46**	**0.00**	**0.00**
	Total Department: 4090 - NONDEPARTMENTAL:	**185,994.46**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 4900 - ELECTION				
SubCategory: 500 - CAPITAL OUTLAY				
724-4900-5760	MACH/EQUIP (CAPITALIZED)	891,088.83	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**891,088.83**	**0.00**	**0.00**
	Total Department: 4900 - ELECTION:	**891,088.83**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 500 - CAPITAL OUTLAY				
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	0.00
724-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	16,916.11	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	**40,061.19**	**0.00**	**0.00**
	Total Department: 6130 - ROAD & BRIDGE, PCT 3:	**40,061.19**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
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	99,083.65	302,137.62	302,137.62
	Total SubCategory: 500 - CAPITAL OUTLAY:	**99,083.65**	**1,252,547.62**	**1,252,547.62**
	Total Department: 6955 - TAX NOTES, SERIES 2018/2020/2023:	**99,083.65**	**1,252,547.62**	**1,252,547.62**
	Total Expense:	**1,216,228.13**	**2,252,547.62**	**2,252,547.62**
	Total Revenues	**204,811.68**	**0.00**	**0.00**
	Total Fund: 724 - TAX NOTES - 2024:	**-1,011,416.45**	**-2,252,547.62**	**-2,252,547.62**

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Account Number	Account Name		09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 850 - HRA					
Revenue					
850-3900-0100	TRANSFERS IN FRM GENERAL		9,789.36	100,000.00	100,000.00
		Total Revenue:	**9,789.36**	**100,000.00**	**100,000.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	34,614.89	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:	**34,614.89**	**100,000.00**	**100,000.00**
	Total Department: 6950 - SELF FUNDING INSURANCE:	**34,614.89**	**100,000.00**	**100,000.00**
	Total Expense:	**34,614.89**	**100,000.00**	**100,000.00**
	Total Revenues	**9,789.36**	**100,000.00**	**100,000.00**
	Total Fund: 850 - HRA:	**-24,825.53**	**0.00**	**0.00**

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Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027
Fund: 880 - FIDUCIARY (TRUST & AGENCY)				
Revenue				
880-3600-1000	INT EARNED (LPPF)	10,546.92	0.00	0.00
	Total Revenue:	**10,546.92**	**0.00**	**0.00**
	Total Revenues	**10,546.92**	**0.00**	**0.00**
	Total Fund: 880 - FIDUCIARY (TRUST & AGENCY):	**10,546.92**	**0.00**	**0.00**
	Report Total:	**6,404,390.28**	**-20,658,779.51**	**-19,001,790.43**

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