

KERR COUNTY, TEXAS
2025-2026 ADOPTED BUDGET
September 8, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,263,921 which is a 3.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$718,164.

RECORD VOTE ON 2025-2026 BUDGET

Rob Kelly – County Judge	Abstain
Tom Jones – Commissioner Precinct 1	Yes
Rich Paces – Commissioner Precinct 2	Yes
Jeff Holt – Commissioner Precinct 3	Yes
Don Harris – Commissioner Precinct 4	Yes

2025 TAX RATES
BUDGET YEAR 2025-2026

2024 TAX RATES
BUDGET YEAR 2024-2025

Property Tax Rate	\$.4024	Property Tax Rate	\$.4233
No New Revenue Tax Rate	\$.4024	No New Revenue Tax Rate	\$.4233
No New Revenue M&O Rate	\$.3386	No New Revenue M&O Rate	\$.3513
Voter Approval Tax Rate	\$.4867	Voter Approval Tax Rate	\$.4772
Debt Rate	\$.0492	Debt Rate	\$.0464
County M&O Rate	\$.3322	County M&O Rate	\$.3547
Lateral Road Rate	\$.0210	Lateral Road Rate	\$.0222

Total Amount of County Debt Obligation: \$30,720,000

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Truth in Taxation

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**ORDER NO. 41522
ITEM 1.35**

REVISED GENERAL PROVISIONS FOR FY 2025-2026

Came to be heard this the 8th day of September, 2025, with a motion made by Commissioner Paces, seconded by Commissioner Holt, the court unanimously approved by a vote of 5-0-0 to rescind Court Order #41454 (adopting General Provisions for FY 2025-2026) and approve the revised General Provisions for FY 2025-2026 as presented.

RESCIND COURT ORDER #41454 (ADOPTING GENERAL PROVISIONS FOR FY 2025-2026) AND APPROVE THE REVISED GENERAL PROVISIONS FOR FY 2025-2026 AS PRESENTED.

GENERAL PROVISIONS

The provisions set forth herein are limitations on the appropriations made in the budget. It is the purpose of the Commissioners' Court in enacting this budget to appropriate funds only and to restrict and limit by its provisions the amount and conditions under which the appropriations can be expended.

Section I.

Budget Execution

1. Appropriated items are only authorizations to spend. No appropriation shall be considered as a mandate to spend, unless the expenditure is otherwise mandated by law.
2. No expenditure from an appropriation under this budget is authorized for any other fiscal year. Expenditures made at the end of the fiscal year for the purpose of "stocking up" for the next fiscal year or for other like purposes are specifically prohibited.
3. No expenditure of county funds is authorized except in accordance with this Budget or other order of the Commissioners' Court.

Section II.

Line Item Transfers and Budget Amendments

No Elected Official or Department Head may expend funds or commit the expenditure of funds by purchase order from a budget line item unless there are sufficient funds available. If a budget amendment is necessary to provide sufficient funds to a line item, the amendment must be **APPROVED** by the Commissioners' Court, **PRIOR TO AN EXPENDITURE** or **EXECUTION OF A PURCHASE ORDER**. The Elected Official or Department Head agenda request must be supported by sufficient written documentation to support the transfer or amendment.

Section III.

Salaries

1. Except as otherwise specifically provided in this Budget, or other Order(s) of Kerr County Commissioners' Court, expenditures of appropriations for the salaries of employees in classified positions shall be governed by and be in conformance with the provisions of this Section, including the following list of position classifications numbers, position titles, salary group allocations, and rates of pay in classification salary schedules hereinafter provided. As used with respect to salary ranges, "Minimum" means Step 1. (See attached Grade & Step Chart and Position Schedule)

2. All salaries appropriated by this Budget are annual salaries and are for full-time employment unless specifically designated as part-time or other. "Full-time" means (except law enforcement officers and corrections officers whose work period is a 28-day cycle) a work period consisting of a minimum of 40 hours per week excluding weekends, holidays, PTO, sick time, compensatory time ("comp time") taken, and other authorized absence. The term "Weekend" shall mean an employee's regular days off, regardless of the day of the week.
 3. Wage adjustment increases approved by Commissioners' Court during the budget process shall become effective on the pay date of the first full pay period of the new fiscal year.
 4. Nothing in this Budget shall be construed to prohibit an Elected Official or Department Head from paying less than the maximum salary authorized for any position so long as the Federal Minimum Wage is observed.
 5. a) The Commissioners Court will allow Elected/Appointed Officials and Department Heads the ability to start new employees (to Kerr County) and rehires (break in service is 60 days or more) up to two (2) Steps higher in the Grade to which the position is allocated. Documentation for the years of experience must be provided to Human Resources to justify the Steps before an offer of employment is made. If no documentation is presented, the starting salary shall be salaried at **Step 1** of the Grade to which the position is allocated.
 - b) (i) Newly hired or rehired Road and Bridge employees with Commercial Driver's License salaries may vary depending on class and endorsements. Upon receipt of CDL License, increase shall be effective on the pay date following the full pay period after CDL is obtained.
 1. Class C may begin at Grade 14 Step 2
 2. Class B may begin at Grade 15 Step 3
 3. Class A:
 - a. With Manual Transmission Restriction **and** without a Tanker Endorsement may begin at Grade 16 Step 1
 - b. Without Manual Transmission Restriction **or** with a Tanker Endorsement may begin at Grade 16 Step 2
 - c. Without Manual Transmission Restriction **and** with a Tanker Endorsement may begin at Grade 16 Step 3
 - (ii) Emergency responders, may begin at Step 8 in the position for which they are hired. For the purposes of this Section, "Emergency Responders" is limited to sheriff's deputies, jailers, and emergency response operators and dispatchers.
- If an emergency responder transfers to a position that is not a sheriff's deputy, jailer, or emergency response operator or dispatcher, they relinquish the 7 steps associated with the emergency responder position.
- (iii) Newly hired or rehired employees in positions classified as Grades 14 and 15 shall begin at Step 2 with the ability to start up to two steps higher per 5. a).

Under 5(a) and 5(b), if the new employee's or re-hire's salary starts above Step 1 or Step 2 for Grades 14 and 15, pursuant to this Section 4, the Elected/Appointed Official or Department Head shall provide a budget amendment request to the Kerr County Auditor.

6. No prospective employee is authorized to perform any work for the county or draw a salary until the employee has been made an offer of employment by the appropriate Elected Official or Department Head and has completed the following required documents and has filed them with the County Human Resources Department.
 - a) Employee Status Report
 - b) IRS Form W-4 and Form I-9;

7. An employee will receive his or her final paycheck on the scheduled pay day that falls on the next regularly scheduled pay period that includes the employee's last workday. No employee shall be entitled to a final paycheck unless and until the following forms have been received by the County Human Resources Department and all county issued property has been returned.
 - a) Final approved time entry and or attendance sheet;
 - b) Payroll Change Notice

8. Complete Time Entry and or Attendance Records are required and will be maintained by the Treasurer's office, of each employee specifying the number of hours worked, paid time off and sick leave taken, and compensatory time earned and taken. This information will be provided to the Auditor by Treasurer's office for the annual outside audit or other audits as requested.

The signature or approval of the Elected Official or Department Head is required on the Employee's Time Entry and or Attendance Records. The approved Time Entry or Attendance Records are that official's certification to the Auditor, Treasurer's Office, and to the County that the information contained on that form is true and correct; except law enforcement for holiday pay.

9. Any of the provisions hereof may be modified or superseded, in whole or in part, by proper orders of the Kerr County Commissioners' Court.

Section IV.

Holidays 2025 - 2026

See Attached Page

Section V.

Overtime

1. All County Employees subject to the provisions of the Fair Labor Standards Act (FLSA), 29 U.S.C. Sec. 201, et seq., (except law enforcement officers and corrections officers), who are required to work in excess of 40 hours per week shall receive compensatory time off, in lieu of payment, at the rate of one and one-half hours for each hour worked over 40 hours.

Law enforcement officers and corrections officers, shall receive payment at the rate of one and one-half hours for each hour worked over 171 hours within the 28-day work period.

2. Comp time is earned at 1 ½ times over the regular 40-hour work week. All Kerr County employees' comp balance will be limited to a maximum of 60 hours, unless otherwise approved by Elected/Appointed Officials or Department Heads, on a case by case basis for employees and shall advise the HR and Treasurer's department of said employees. Comp time balances exceeding 60 hours, which is already calculated at the 1 ½ times, will be paid at the employee's regular hourly rate on the next pay cycle after the overage has been accrued. Comp time balances over 60 hours must be depleted prior to using any paid time off. An employee's request to take time off is subject to the Elected Official or Department Head's approval and must not unduly disrupt the operation of the department. On the final pay period of the fiscal year, any remaining comp time balances will be paid out to zero as an end of the year task. Additionally, comp time balances will be paid out upon receiving a promotion, moving from a non-exempt position to an exempt position, transitioning from a non-exempt position to an Elected Official or separation.

Kerr County Corrections Officers and Sheriff Deputies will be paid for County approved holiday hours at straight time (in addition to any regular hours worked) unless the officer has worked more than 171 hours in a pay period. Hours worked beyond the 171 hours will be paid out at one and one half the employee's rate and will be determined by that department's Elected Official.

In order to ensure correct payment and/or accruals, it is the Elected Official or Department Head's responsibility to verify and approve all time entry or time sheets prior to approval or turning them into the Treasurer's office.

Section VI.

Capital Outlay

Capital Outlay expenditures for each department shall only be those authorized and / or directed by Commissioners' Court. Capital Outlay is defined as: land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond one year and have a cost of \$5,000 or more individually.

KERR COUNTY
2025-2026 ADOPTED BUDGET SUMMARY
September 8, 2025

Fund Name		Estimated Reserve Balance 9/30/2025	Estimated 2025-2026 Property Tax Revenues @ \$4024 NNR	Estimated for 2025-2026 Non Tax Revenue	Total Revenue	Requested for		Total Requested for 25-26 Expenditures	Revenue Over (Under) Expenditures	Estimated Transfers In (Transfers Out)	Net Change to Fund Balance	Estimated Ending Reserve Balance 9/30/2026	% of Expenditures in Fund Balance
						2025-2026 Recurring Expenditures	25-26 Non-Recurring/Major Expenditures						
General Fund	10	19,927,119	23,479,206	12,342,495	35,821,701	40,650,190	1,426,224	42,076,414	(6,254,713)	(2,005,000)	(8,259,713)	11,667,406	27.73%
Fire Protection	14	259,492	1,800,000	-	1,800,000	1,916,438	-	1,916,438	(116,438)	-	(116,438)	143,054	7.46%
Flood Control	22	132,305	-	-	-	15,000	66,000	81,000	(81,000)	-	(81,000)	51,305	63.34%
Indigent Health	50	31,129	400,000	40,000	440,000	419,778	-	419,778	20,222	-	20,222	51,351	12.23%
TOTAL GENERAL FUNDS		20,350,046	25,679,206	12,382,495	38,061,701	43,001,406	1,492,224	44,493,630	(6,431,929)	(2,005,000)	(8,436,929)	11,913,117	26.77%
2015 Bonds, 2025 Refunding Bonds	61	335,623	920,000	-	920,000	1,098,250	-	1,098,250	(178,250)	-	(178,250)	157,373	14.33%
2016, 2018, 2019 TWDB C.O.	62	84,796	515,000	135,000	650,000	642,219	-	642,219	7,781	-	7,781	92,577	14.42%
2023 Limited Tax Bonds	64	71,664	406,500	-	406,500	417,650	-	417,650	(11,150)	-	(11,150)	60,514	14.49%
2021, 2024-2026 Tax Notes	65	220,941	1,278,000	-	1,278,000	1,310,730	-	1,310,730	(32,730)	-	(32,730)	188,211	14.36%
2020 Refunding Bonds	67	101,384	587,500	-	587,500	604,125	-	604,125	(16,625)	-	(16,625)	84,759	14.03%
TOTAL DEBT SERVICE FUNDS		814,408	3,707,000	135,000	3,842,000	4,072,974	-	4,072,974	(230,974)	-	(230,974)	583,434	14.32%
ROAD & BRIDGE FUND	15	1,825,663	1,882,323	1,621,220	3,503,543	5,790,516	104,997	5,895,513	(2,391,970)	2,000,000	(391,970)	1,433,693	24.32%
TOTAL ROAD & BRIDGE FUND		1,825,663	1,882,323	1,621,220	3,503,543	5,790,516	104,997	5,895,513	(2,391,970)	2,000,000	(391,970)	1,433,693	24.32%
Election Services	12	65,439	-	7,500	7,500	31,500	-	31,500	(24,000)	-	(24,000)	41,439	131.55%
Justice Court Bldg Security	13	29,269	-	-	-	-	10,700	10,700	(10,700)	-	(10,700)	18,569	173.54%
Capital Projects	16	974,888	-	2,255,762	2,255,762	-	3,204,639	3,230,650	(974,888)	-	(974,888)	-	0.00%
Animal Control Shelter Construction	17	1,502,825	-	125,868	125,868	-	1,628,693	1,628,693	(1,502,825)	-	(1,502,825)	-	0.00%
Law Library	18	8,204	-	40,000	40,000	47,628	-	47,628	(7,628)	-	(7,628)	576	1.21%
Road Districts	20	46,644	-	-	-	-	24,100	24,100	(24,100)	-	(24,100)	22,544	93.54%
JP Technology	26	10,277	-	5,200	5,200	9,800	-	9,800	(4,600)	-	(4,600)	5,677	57.93%
Records Management	28	50,283	-	14,000	14,000	20,000	-	20,000	(6,000)	-	(6,000)	44,283	221.41%
Court House Security	29	95,643	525,000	32,900	557,900	540,413	-	540,413	17,487	-	17,487	113,130	20.93%
Federal Funds - ARPA, FEMA	30	648,801	-	1,577,700	1,577,700	-	2,226,501	2,226,501	(648,801)	-	(648,801)	-	0.00%
District Clerk Records Mgmt.	33	42,971	-	6,910	6,910	-	32,983	32,983	(26,073)	-	(26,073)	16,898	51.23%
Child Abuse Prevention	36	3,043	-	650	650	3,000	-	3,000	(2,350)	-	(2,350)	693	23.08%
Alternative Dispute Resolution	40	23,191	-	14,600	14,600	20,000	-	20,000	(5,400)	-	(5,400)	17,791	88.96%
Records Archival	41	357,083	-	135,000	135,000	346,866	-	346,866	(211,866)	-	(211,866)	145,217	41.87%
County Clerk Tech Fund	42	6,053	-	800	800	720	-	720	80	-	80	6,133	851.84%
Courts Records Preserve Fund	43	14,091	-	5,230	5,230	10,000	-	10,000	(4,770)	-	(4,770)	9,321	93.21%
District Clerk Tech Fund	44	20,184	-	1,400	1,400	2,000	-	2,000	(600)	-	(600)	19,584	979.20%
Unclaimed Capital Credits	49	35,788	-	30,000	30,000	50,000	-	50,000	(20,000)	-	(20,000)	15,788	31.58%
Permanent Improvement	70	9,524	-	-	-	-	9,524	9,524	(9,524)	-	(9,524)	(0)	0.00%
Schreiner Road Trust	71	190,362	-	2,070	2,070	-	-	-	2,070	-	2,070	192,432	N/A
Sheriff Office Grants	76	0	-	507,023	507,023	507,023	-	507,023	-	-	-	0	0.00%
Opioid Settlement Fund	79	147,009	-	168,574	168,574	315,580	-	315,580	(147,006)	-	(147,006)	3	0.00%
TOTAL SPECIAL REVENUE FUNDS		4,281,572	525,000	4,931,187	5,456,187	1,904,530	7,137,140	9,067,681	(3,611,494)	-	(3,611,494)	670,078	7.39%
GRAND TOTAL ALL BUDGETED FUNDS		27,271,689	31,793,529	19,069,902	50,863,431	54,769,426	8,734,361	63,529,798	(12,666,367)	(5,000)	(12,671,367)	14,600,322	22.98%

\$5,000 UGRA

10 -General Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
10-310-110 AD VALOREM TAXES	20,590,477	20,125,988	23,405,067	24,876,967	24,248,759	16,054,510	25,122,967	23,167,894	23,479,206
10-310-111 CHAPT 381 ECO AGREEMTS	0	0	0	0	0	(44,970)	0	0	0
10-310-120 PROCEEDS FM TAX SALES	<u>3,154</u>	<u>733</u>	<u>2,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Ad Valorem Taxes	20,593,630	20,126,721	23,408,044	24,876,967	24,248,759	16,009,539	25,122,967	23,167,894	23,479,206
<u>Other Taxes</u>									
10-318-100 OCCUPATIONAL TAXES	20,035	10,980	15,590	15,000	14,405	13,244	15,000	15,000	15,000
10-318-200 SALES TAX	5,891,592	6,160,765	6,038,710	6,000,000	5,238,123	3,651,606	6,000,000	6,000,000	6,000,000
10-318-300 AUTO SALES TAX COMMISSION	<u>527,730</u>	<u>563,110</u>	<u>517,893</u>	<u>500,000</u>	<u>516,497</u>	<u>412,239</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL Other Taxes	6,439,356	6,734,855	6,572,193	6,515,000	5,769,025	4,077,090	6,515,000	6,515,000	6,515,000
<u>Bond</u>									
10-319-200 BAIL BOND FEES	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-319-300 BAIL BOND CCAL TRUST	2,839	3,512	3,411	3,000	2,929	3,538	3,000	3,000	3,000
10-319-400 BAIL BOND FORFEITURE CO ATT	12,125	21,300	15,125	18,000	14,675	25,715	18,000	18,000	18,000
10-319-500 198TH D.A. BOND FORFEITURE	<u>41,833</u>	<u>40,667</u>	<u>70,064</u>	<u>40,000</u>	<u>73,042</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL Bond	57,797	65,978	89,600	62,000	91,646	30,253	62,000	62,000	62,000
<u>Business Lic & Permit</u>									
10-320-100 ALCOHOLIC BEV PRMT-BEER/WINE	<u>125</u>	<u>145</u>	<u>160</u>	<u>50</u>	<u>120</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL Business Lic & Permit	125	145	160	50	120	0	50	50	50
<u>Rental Proceeds</u>									
10-321-450 UNION CHURCH BLDG RENT	7,150	8,125	10,315	9,000	10,175	5,126	9,000	9,000	9,000
10-321-500 PUBLIC DEFENDER OFFICE RENT	<u>84,390</u>	<u>88,623</u>	<u>8,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Rental Proceeds	91,540	96,748	19,057	9,000	10,175	5,126	9,000	9,000	9,000
<u>Animal Control Fees</u>									
10-324-220 ANIMAL IMPOUNDMENT FEES	18,385	17,470	12,960	18,000	11,265	6,714	18,000	18,000	18,000
10-324-230 ANIMAL SHELTER	80	0	1,220	0	60	21,231	0	0	0
10-324-231 ANIMAL ADOPTIONS	7,150	10,280	8,420	10,000	4,085	17,445	10,000	10,000	10,000
10-324-232 ANIMAL DONATIONS	1,411	3,082	974	3,015	14,771	318	3,000	3,000	3,000
10-324-233 ANIMAL REGISTRATIONS	5,501	5,661	4,815	4,000	2,997	5,470	4,000	4,000	4,000
10-324-235 ANIMAL CONTROL MICROCHIPS	50	5	40	0	0	0	0	0	0
10-324-520 SHERIFF'S REST/ESTRAY EXPENSE	<u>0</u>	<u>0</u>	<u>2,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Animal Control Fees	32,577	36,498	30,754	35,015	33,178	51,179	35,000	35,000	35,000
<u>State Shared Revenue</u>									
10-334-100 MIXED DRINK TAX	<u>142,364</u>	<u>149,926</u>	<u>152,530</u>	<u>150,000</u>	<u>136,252</u>	<u>71,392</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL State Shared Revenue	142,364	149,926	152,530	150,000	136,252	71,392	150,000	150,000	150,000

10 -General Fund

REVENUES	(----- 2024-2025 -----) (----- 2025-2026 -----)								
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
Environmental Health									
10-335-201 ENVIRONMENTAL HEALTH	84,556	74,160	55,110	55,000	50,638	50,047	55,000	55,000	55,000
TOTAL Environmental Health	84,556	74,160	55,110	55,000	50,638	50,047	55,000	55,000	55,000
Grant Revenue									
10-337-200 SAVNS/VINE PROGRAM PROCEEDS	18,592	17,505	18,030	18,593	13,928	16,995	18,593	18,593	18,593
10-337-409 OOG #4498701, Mercy Gate	0	39,014	5,513	0	0	0	0	0	0
10-337-462 H.A.V.A. (CARES) ELECTIONS	22,856	0	0	0	0	0	0	0	0
10-337-560 OOG JAGP #4451701	0	74,660	0	0	0	0	0	0	0
10-337-561 OOG #4595801, Bullet Shield	0	152,360	0	0	0	0	0	0	0
10-337-567 Oprtn Stonegarden Grant Rev	0	4,526	25,126	56,000	56,000	0	0	0	0
10-337-569 OOG Operation Lone Star Grant	0	633,962	0	0	0	0	0	0	0
10-337-630 INDIGENT DEFENSE PROGRAM	32,115	46,050	11,782	0	0	67,895	0	0	0
10-337-650 VICTIMS RIGHTS GRANT	91,654	98,783	98,673	48,792	47,715	47,621	48,792	48,792	48,792
10-337-665 BULLET PROOF VESTS	9,703	0	0	0	3,003	1,951	0	0	0
10-337-666 OOG CJD GRANT #3503901	0	0	0	0	0	29,000	0	0	0
10-337-670 TICKET WRITER GRANT	0	0	0	75,000	74,984	0	0	0	0
10-337-675 BODY ARMOR GRANT	0	0	0	20,400	0	0	0	0	0
TOTAL Grant Revenue	174,920	1,066,861	159,125	218,785	195,631	163,462	67,385	67,385	67,385
Local Shared Revenue									
10-339-100 OUT OF CO PRISONER	838,324	1,223,125	1,256,165	983,482	1,433,420	275,060	2,183,900	2,183,900	2,183,900
TOTAL Local Shared Revenue	838,324	1,223,125	1,256,165	983,482	1,433,420	275,060	2,183,900	2,183,900	2,183,900
Fees of Office									
10-340-100 TREASURER'S FEES	30,516	29,911	34,695	28,000	27,598	33,228	28,000	28,000	28,000
10-340-250 CONSTABLE FEE (JP#1)	4,425	5,735	10,245	8,000	6,175	9,103	8,000	8,000	8,000
10-340-251 CONSTABLE FEE (JP#2)	9,756	8,331	11,600	8,000	6,020	7,499	8,000	8,000	8,000
10-340-252 CONSTABLE FEE (JP#4)	5,735	5,825	3,988	5,000	4,413	5,625	5,000	5,000	5,000
10-340-255 CONSTABLE FEE (JP#3)	13,045	8,641	9,760	8,000	6,770	10,247	8,000	8,000	8,000
10-340-301 JP 1 CIVIL FEES	2,419	5,275	6,541	5,000	4,555	4,487	5,000	5,000	5,000
10-340-302 JP 2 CIVIL FEES	1,010	122	158	100	35	3,037	100	100	100
10-340-303 JP 4 CIVIL FEES	790	55	47	50	42	2,932	50	50	50
10-340-305 JP 3 CIVIL FEES	1,790	70	42	50	84	4,587	50	50	50
10-340-309 Justice Court Support	10,645	12,883	13,491	13,000	15,615	0	13,000	13,000	13,000
10-340-330 Court Reporter Service Fund	19,744	29,948	30,212	25,000	25,865	0	25,000	25,000	25,000
10-340-400 COUNTY CLERK	414,693	334,161	342,119	330,000	283,877	299,340	330,000	330,000	330,000
10-340-410 COUNTY CLERK CIVIL COURT FEES	6,093	4,380	4,192	3,500	3,349	13,035	3,500	3,500	3,500
10-340-415 COUNTY TRAFFIC FEE	320	613	532	500	483	394	500	500	500
10-340-420 County Jury Fees	8,835	11,909	12,630	12,000	10,327	0	12,000	12,000	12,000
10-340-450 CHILD SAFETY FEE	48,319	48,761	50,536	46,000	53,677	0	46,000	46,000	46,000
10-340-475 Court Facility Fee Fund	24,931	32,330	27,098	30,000	20,535	0	30,000	30,000	30,000
10-340-480 Language Access Fund	4,655	6,164	6,354	5,000	5,725	0	5,000	5,000	5,000
10-340-500 TAX ASSESSOR FEES	990,644	1,016,740	1,090,827	1,000,000	1,093,936	850,611	1,000,000	1,000,000	1,000,000
10-340-651 COA PRETRIAL DIVERSION	1,267	3,117	2,367	1,000	3,100	6,575	1,000	1,000	1,000
10-340-700 DISTRICT CLERK CIVIL FEES	100,886	109,408	115,428	100,000	89,867	101,407	100,000	100,000	100,000
TOTAL Fees of Office	1,700,517	1,674,378	1,772,861	1,628,200	1,662,049	1,352,108	1,628,200	1,628,200	1,628,200

10 -General Fund

REVENUES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
JP Fines									
10-342-301 JP 1 FINES	27,883	25,371	36,625	30,000	34,097	36,340	30,000	30,000	30,000
10-342-302 JP 2 FINES	39,940	37,902	53,272	40,000	68,853	36,856	40,000	40,000	40,000
10-342-303 JP 4 FINES	49,196	38,891	58,294	50,000	42,865	55,014	50,000	50,000	50,000
10-342-305 JP 3 FINES	<u>24,711</u>	<u>18,287</u>	<u>26,835</u>	<u>24,000</u>	<u>29,814</u>	<u>44,532</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL JP Fines	141,730	120,451	175,026	144,000	175,629	172,741	144,000	144,000	144,000
Criminal Court Fees									
10-343-301 JP 1 CRIMINAL FEES	1,389	1,479	2,332	1,800	2,096	2,072	1,800	1,800	1,800
10-343-302 JP 2 CRIMINAL FEES	2,740	1,884	5,155	3,800	6,970	3,049	3,800	3,800	3,800
10-343-303 JP 4 CRIMINAL FEES	2,968	3,089	5,674	5,000	3,923	3,914	5,000	5,000	5,000
10-343-305 JP 3 CRIMINAL FEES	1,297	891	2,104	2,000	2,268	2,329	2,000	2,000	2,000
10-343-310 TRUANCY PREV. & DIV.- JP	4,927	4,757	8,398	7,000	8,359	0	7,000	7,000	7,000
10-343-315 JURY FUND FEES-JP	99	95	168	100	167	0	100	100	100
10-343-320 JURY FUND FEES-CC	177	267	253	150	239	0	150	150	150
10-343-330 COURT REPORTER FEE-CC	134	153	125	100	93	0	100	100	100
10-343-340 SPECIALTY COURT	33,050	16,079	15,019	13,000	13,017	0	13,000	13,000	13,000
10-343-345 STATE REIMB. JURY FEES	18,258	14,688	25,516	25,000	35,704	17,068	25,000	25,000	25,000
10-343-350 CRIMINAL ATTORNEY FEES	116,994	152,182	135,989	130,000	123,090	103,721	130,000	130,000	130,000
10-343-355 CCAL PRETRIAL DIVERSION FEE	1,267	3,117	2,367	2,000	3,100	7,025	2,000	2,000	2,000
10-343-360 FTA-OMNI	706	726	711	600	925	0	600	600	600
10-343-370 TIME PAYMENT FEE	8,059	9,697	11,417	8,000	11,252	0	8,000	8,000	8,000
10-343-400 CO CLERK CRIMINAL FEES	16,201	21,551	20,314	18,000	18,539	18,961	18,000	18,000	18,000
10-343-700 DISTRICT CLERK CRIM	<u>28,385</u>	<u>28,717</u>	<u>26,772</u>	<u>25,000</u>	<u>21,965</u>	<u>22,043</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL Criminal Court Fees	236,650	259,373	262,312	241,550	251,707	180,181	241,550	241,550	241,550
Sheriff's Fees									
10-345-200 SHERIFF FEES (OUT OF CO)	19,423	19,080	24,204	20,000	46,674	15,449	20,000	20,000	20,000
10-345-201 SHERIFF FEES (JP#1 CRT)	557	437	542	500	793	385	500	500	500
10-345-202 SHERIFF FEES (JP#2 CRT)	1,123	977	1,240	500	1,317	1,331	500	500	500
10-345-203 SHERIFF FEES (JP#4 CRT)	2,057	1,456	2,160	1,500	1,119	1,354	1,500	1,500	1,500
10-345-205 SHERIFF FEES (JP#3 CRT)	600	535	577	500	596	672	500	500	500
10-345-400 SHERIFF FEES (CO CLK)	76,841	76,063	78,691	75,000	69,976	85,189	75,000	75,000	75,000
10-345-700 SHERIFF FEES (DIST CLK)	74,728	73,973	76,412	75,000	58,261	61,359	75,000	75,000	75,000
10-345-710 SHERIFF COMMISSARY PHONE	143,934	140,009	129,087	125,000	93,094	0	125,000	125,000	125,000
10-345-720 Sheriff TDCJ Transports	<u>0</u>	<u>6,491</u>	<u>15,725</u>	<u>8,000</u>	<u>14,117</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL Sheriff's Fees	319,263	319,020	328,637	306,000	285,947	165,738	306,000	306,000	306,000
Reimbursement									
10-350-101 JUV PROBATION FEES	2,480	4,510	706	5,000	0	5,162	5,000	5,000	5,000
10-350-200 JUV CRT APT ATTY REST	4,037	6,086	681	5,000	0	10,281	5,000	5,000	5,000
10-350-355 CO PROSECUTOR STATE SUPPLEMEN	84,000	84,000	0	89,250	84,000	0	105,000	105,000	105,000
10-350-356 ASST PROSECUTOR STATE LONGEVIT	3,960	2,720	5,700	7,760	7,760	3,600	7,760	7,760	7,760
10-350-357 DISTRICT ATTORNEY SUPPLEMENT	0	0	0	0	0	7,837	0	0	0
10-350-360 MHMR ATTY RESTI	33,627	44,626	44,720	40,000	24,201	41,779	40,000	40,000	40,000
10-350-365 ELECTION EXPENSE REIMBURSEMENT	24,498	515	0	0	0	2,528	0	0	0
10-350-400 CCAL CRT APT ATTY REST	9,503	10,147	12,588	10,000	12,099	18,907	10,000	10,000	10,000

10 -General Fund

REVENUES	(----- 2024-2025 -----) (----- 2025-2026 -----)									
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
10-350-438 Crime Victim Srvs County Mtchs	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	
10-350-515 INMATE MEDICAL SERV REIMB	25,126	28,874	25,474	24,000	31,456	11,372	24,000	24,000	24,000	
10-350-550 216TH PROBATION	0	0	0	0	0	10,455	0	0	0	
10-350-601 CCATLAW JUDGE SUPPLEMENT	84,000	84,000	84,000	89,250	84,000	84,000	105,000	105,000	105,000	
10-350-800 Healthy County Rewards	4,140	3,690	4,050	4,000	4,050	4,091	4,000	4,000	4,000	
10-350-855 COMMISSARY DEPUTY SALARY REIMB	0	0	0	0	0	58,187	0	0	0	
10-350-860 INGRAM DISPATCH SERVICES	<u>0</u>	<u>24,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL Reimbursement	278,370	296,169	192,918	289,260	262,566	258,198	320,760	320,760	320,760	
<u>Mental Health Reimburse</u>										
10-355-402 MENTAL HEALTH JUDGE/JPs	10,545	9,826	11,991	10,000	11,486	19,131	10,000	10,000	10,000	
10-355-414 MH OUT OF COUNTY REIMBS	<u>281</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>858</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL Mental Health Reimburse	10,826	9,826	11,991	10,500	11,486	19,989	10,500	10,500	10,500	
<u>Probate Fee</u>										
10-356-685 PROBATE GUARDIANSHIP FEE	16,866	16,791	18,504	15,000	15,802	14,088	15,000	15,000	15,000	
10-356-690 Probate Education Fund Fee	<u>2,154</u>	<u>2,770</u>	<u>3,167</u>	<u>2,500</u>	<u>2,629</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL Probate Fee	19,021	19,561	21,671	17,500	18,430	14,088	17,500	17,500	17,500	
<u>Interest</u>										
10-360-100 INTEREST EARNINGS	177,737	1,126,180	1,349,905	162,500	1,109,143	216,934	162,500	162,500	162,500	
10-360-110 INTEREST EARNINGS ON CDS	15,437	178,972	390,576	383,000	324,193	28,341	383,000	383,000	383,000	
10-360-115 Interest Ernngs Treasury Notes	0	2,464	8,000	0	130,805	0	0	0	0	
10-360-120 Interest Earnings Agency Bonds	<u>(6)</u>	<u>14,094</u>	<u>14,070</u>	<u>0</u>	<u>40,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Interest	193,169	1,321,710	1,762,550	545,500	1,604,758	245,275	545,500	545,500	545,500	
<u>Other Revenue</u>										
10-370-250 ENTERPRISE VEH. SALE REVENUE	42,750	62,092	52,699	0	0	0	0	0	0	
10-370-260 SURPLUS PROPERTY SALES	1,276	5,780	29,483	0	904	102,959	0	0	0	
10-370-300 VARIOUS REFUNDS	52,137	168,647	131,691	12,000	18,125	7,041	12,000	12,000	12,000	
10-370-310 PAUPER BURIAL REIMBURSEMENTS	0	0	0	0	0	750	0	0	0	
10-370-325 DONATIONS (OTHER)	0	6,220	250	300	350	150	0	0	0	
10-370-330 VSO Donations frm Juror Fees	634	269	305	0	452	0	0	0	0	
10-370-520 RESTITUTION	4,140	5,378	8,403	4,000	11,230	3,205	4,000	4,000	4,000	
10-370-530 SHERIFF DONATIONS	126	144	306	0	342	180	0	0	0	
10-370-610 COUNTY JUDGE STATE SUPPLEMENT	25,200	25,200	25,200	27,090	25,200	20,200	34,650	34,650	34,650	
10-370-666 TAX ASSESSOR OVER/SHORT	89	47	71	0	115	0	0	0	0	
10-370-800 UNCLAIMED PERSONAL PROPERTY	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
10-370-850 LEASE PROCEEDS	293,316	0	0	0	0	330,012	0	0	0	
10-370-975 INSURANCE PROCEEDS	26,269	76,717	105,339	171,851	191,338	290,802	0	0	0	
10-370-998 JUVENILE FUNDS CLOSE OUT	0	0	0	0	14	0	0	0	0	
10-370-999 MISC REIMBURSEMENTS	<u>11,281</u>	<u>112,102</u>	<u>119,759</u>	<u>14,327</u>	<u>70,372</u>	<u>3,494</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL Other Revenue	457,212	462,597	473,506	229,568	318,442	758,780	51,150	51,150	51,150	

10 -General Fund

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) PROJECTED YEAR END	(----- 2025-2026 -----) REQUESTED BUDGET	(----- 2025-2026 -----) ADMINISTRATION RECOMMENDED	(----- 2025-2026 -----) ADOPTED BUDGET
REVENUES									
<u>Transfer In</u>									
TOTAL REVENUES	31,811,947	34,058,102	36,744,211	36,317,377	36,559,858	23,900,247	37,465,462	35,510,389	35,821,701

10 -General Fund
County Judge

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-400-101 ELECTED OFFICIAL SALARY	65,805	70,092	74,642	77,704	69,692	59,483	77,704	77,704	80,763
10-400-105 STATE SUPPLEMENT	24,382	25,218	25,297	26,097	22,680	24,231	34,650	34,650	34,783
10-400-106 GRANT ADMINISTRATOR	45,434	57,646	61,926	64,777	57,777	0	64,777	64,777	67,414
10-400-201 FICA EXPENSE	10,789	11,971	11,583	12,896	11,737	6,493	12,835	12,835	14,024
10-400-202 GROUP INSURANCE	20,571	25,628	26,143	27,515	25,153	7,390	27,515	27,515	30,649
10-400-203 RETIREMENT	22,025	24,877	25,032	23,634	22,909	9,819	23,522	23,522	25,701
10-400-206 BASIC LIFE	82	98	94	128	86	30	128	128	128
10-400-209 BONDS & INSURANCE	0	1,500	1,500	1,500	1,500	2,025	1,500	1,500	1,500
10-400-216 Grant Admin Training	455	0	89	500	500	0	500	500	500
10-400-309 POSTAGE	15	23	45	50	15	55	50	50	50
10-400-310 OFFICE SUPPLIES	209	209	174	200	188	257	300	300	300
10-400-315 BOOKS, PUBLICATIONS, DUES	400	200	200	500	400	350	500	500	500
10-400-461 LEASE COPIER	583	619	533	650	637	602	650	650	650
10-400-480 EMPLOYEE TRAINING	0	0	0	1,473	898	0	1,000	1,000	1,000
10-400-485 CONFERENCES	362	615	1,025	1,527	579	57	2,000	2,000	2,000
TOTAL County Judge	191,112	218,694	228,284	239,151	214,749	110,792	247,631	247,631	259,962

10 -General Fund
Commissioners' Court

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-401-101 ELECTED OFFICIAL SALARY	246,110	256,666	267,830	275,484	247,309	219,347	275,484	275,484	278,464
10-401-105 ADMIN. ASSISTANT SALARY	67,957	74,360	78,721	81,918	74,324	45,100	81,918	81,918	91,673
10-401-106 AG/REGION SUPPLEMENT	3,011	3,000	3,011	3,011	2,700	2,885	3,011	3,011	3,011
10-401-110 COURT REPORTER'S SALARY	71,941	77,190	81,894	23,426	23,426	0	85,284	85,284	0
10-401-112 OVERTIME	0	0	0	1,500	795	0	0	0	0
10-401-201 FICA EXPENSE	28,440	29,810	32,112	30,932	26,127	17,814	34,096	34,096	28,628
10-401-202 GROUP INSURANCE	53,852	66,791	50,844	52,415	47,766	45,634	51,000	51,000	56,552
10-401-203 RETIREMENT	56,698	61,110	61,242	54,095	48,867	28,984	62,487	62,487	52,467
10-401-206 BASIC LIFE	307	359	302	384	274	275	384	384	384
10-401-209 BONDS	0	228	178	400	355	0	400	400	400
10-401-309 POSTAGE	154	53	181	200	58	195	200	200	200
10-401-310 OFFICE SUPPLIES	979	1,095	795	1,000	831	801	1,400	1,400	1,400
10-401-430 NOTICES REQUIRED BY LAW	4,300	434	878	1,200	587	758	1,200	1,200	1,200
10-401-461 LEASE COPIER	2,333	2,324	2,132	2,400	2,549	2,410	2,400	2,400	2,400
10-401-475 OUT OF COUNTY MILEAGE	0	0	0	450	93	430	450	450	450
10-401-485 CONFERENCES	<u>2,004</u>	<u>1,991</u>	<u>4,263</u>	<u>8,000</u>	<u>4,876</u>	<u>3,124</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL Commissioners' Court	538,087	575,412	584,381	536,815	480,939	367,757	607,714	607,714	525,229

10 -General Fund
Election Services

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-402-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	9,708	154,833	0
10-402-101 SALARIES-CLERK	106,738	83,870	25,573	110,557	83,194	117,237	124,557	124,557	128,017
10-402-104 Election Coordinator	0	6,599	129	0	0	0	0	0	0
10-402-108 JUDGES & CLERKS	80,111	41,094	86,535	83,628	73,484	50,095	70,000	70,000	70,000
10-402-111 PART TIME SALARY	9,012	8,822	7,298	1,678	1,678	1,503	0	0	9,000
10-402-112 OVERTIME	6,353	6,907	0	2,661	515	7,744	9,450	9,450	9,450
10-402-201 FICA EXPENSE	12,223	9,202	7,058	15,224	10,080	9,597	15,224	15,224	16,560
10-402-202 GROUP INSURANCE	28,176	25,249	4,198	33,121	18,434	22,530	33,121	33,121	20,367
10-402-203 RETIREMENT	18,453	16,175	5,531	27,901	12,093	12,890	27,901	27,901	30,349
10-402-206 BASIC LIFE	174	133	33	260	121	184	260	260	260
10-402-210 BALLOT EXPENSE	17,456	20,777	15,547	34,946	34,405	10,485	30,000	30,000	30,000
10-402-216 EMPLOYEE TRAINING	2,477	3,952	6,118	10,000	5,418	5,500	10,000	10,000	10,000
10-402-309 POSTAGE	29,226	26,258	15,479	20,965	17,885	12,190	22,000	22,000	22,000
10-402-310 OFFICE SUPPLIES	10,985	5,295	9,104	12,500	2,159	9,126	12,500	12,500	12,500
10-402-315 BOOKS, PUBLICATIONS, DUES	950	985	0	1,175	100	925	1,175	1,175	1,175
10-402-330 ELECTION SUPPLIES	9,792	4,335	7,508	7,651	1,842	7,433	7,500	7,500	7,500
10-402-430 NOTICES REQUIRED BY LAW	2,518	1,549	363	2,649	659	336	2,500	2,500	2,500
10-402-457 MAINTENANCE EXPENSE	2,265	435	6,411	13,520	1,800	0	19,000	19,000	19,000
10-402-459 ELECTION EXPENSE	0	0	0	0	0	2,797	0	0	0
10-402-461 LEASE COPIER	1,042	1,079	0	0	0	1,807	0	0	0
10-402-462 CAP LEASE PRINCIPAL PAYMENT	57,355	59,793	62,334	64,983	64,983	0	64,983	64,983	64,983
10-402-463 CAP LEASE INTEREST PAYMENTS	10,390	7,952	5,411	2,762	2,762	0	2,762	2,762	2,762
10-402-485 CONFERENCES	2,658	3,271	0	4,000	998	2,338	4,000	4,000	4,000
10-402-563 SOFTWARE MAINTENANCE	25,440	26,528	19,834	30,569	20,527	25,870	21,248	21,248	21,248
10-402-570 CAPITAL OUTLAY	0	0	0	0	0	0	371,139	371,139	371,139
TOTAL Election Services	433,792	360,259	284,462	480,750	353,136	300,586	859,028	1,004,153	852,810

10 -General Fund
County Clerk

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-403-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	9,708	11,250	0
10-403-101 ELECTED OFFICIAL SALARY	72,671	77,350	78,053	83,075	74,718	65,184	83,075	83,075	85,553
10-403-104 DEPUTY SALARY	374,854	361,613	331,897	452,125	378,144	345,286	467,558	467,558	464,756
10-403-108 PART TIME SALARY	0	0	0	0	0	0	0	0	9,000
10-403-112 OVERTIME	0	0	0	33	297	0	0	0	0
10-403-201 FICA EXPENSE	31,891	31,763	30,201	42,123	33,753	27,008	42,123	42,123	42,787
10-403-202 GROUP INSURANCE	115,683	95,745	82,125	108,000	96,632	92,862	108,000	108,000	122,525
10-403-203 RETIREMENT	65,201	65,235	58,231	77,199	63,533	43,272	77,199	77,199	78,415
10-403-206 BASIC LIFE	618	560	473	715	572	660	715	715	715
10-403-209 BONDS & INSURANCE	551	2,332	2,717	2,351	2,332	551	1,200	1,200	1,200
10-403-216 EMPLOYEE TRAINING	1,697	1,416	1,992	8,000	4,358	4,776	4,500	4,500	4,500
10-403-309 POSTAGE	4,222	5,491	4,690	7,300	5,312	4,929	6,500	6,500	6,500
10-403-310 OFFICE SUPPLIES	8,560	18,052	11,860	17,449	14,498	9,100	13,000	13,000	13,000
10-403-315 BOOKS, PUBLICATIONS, DUES	204	209	249	265	254	190	265	265	265
10-403-430 NOTICES REQUIRED BY LAW	1,933	3,646	1,154	4,000	2,588	2,893	4,000	4,000	4,000
10-403-461 LEASE COPIER	11,100	9,566	7,260	9,000	5,503	10,601	9,000	9,000	9,000
10-403-485 CONFERENCES	490	1,787	1,677	5,000	2,652	3,959	3,000	3,000	3,000
10-403-486 PROBATE SEMINAR	1,700	1,498	1,350	3,000	1,888	2,283	4,000	4,000	4,000
10-403-562 COMPUTER SOFTWARE	<u>14,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL County Clerk	705,575	676,262	613,928	819,635	687,035	615,933	833,843	835,385	849,216

10 -General Fund
Mental Health

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-405-101 MH JUDGE SUPPLEMENT	573	525	572	1,200	388	880	1,200	1,200	1,200
10-405-104 MENTAL HEALTH JPS	11,505	14,125	15,840	25,000	14,760	23,850	25,000	25,000	25,000
10-405-110 COURT REPORTER SALARY	3,997	4,288	4,550	4,711	1,301	0	4,711	4,711	0
10-405-201 FICA EXPENSE	357	319	395	2,365	45	0	2,365	2,365	0
10-405-202 GROUP INSURANCE	431	446	453	455	117	0	455	455	0
10-405-203 RETIREMENT	641	522	757	4,334	84	0	4,334	4,334	0
10-405-206 BASIC LIFE	3	3	3	5	1	0	5	5	0
10-405-402 CT APPT ATTY	23,434	20,358	24,641	23,000	21,311	39,920	20,000	20,000	20,000
10-405-403 OUT OF COUNTY COURT COSTS	<u>3,958</u>	<u>7,303</u>	<u>9,343</u>	<u>10,000</u>	<u>8,255</u>	<u>8,933</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL Mental Health	44,898	47,889	56,554	71,070	46,263	73,583	68,070	68,070	56,200

10 -General Fund
Public Relations Officer

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-406-104 PUBLIC RELATIONS SALARY	12,147	41,569	62,266	71,032	68,227	0	64,777	64,777	66,717
10-406-201 FICA	929	3,161	4,706	4,980	5,168	0	4,955	4,955	5,104
10-406-202 GROUP INSURANCE	0	4,462	9,052	9,412	8,556	0	9,412	9,412	10,183
10-406-203 RETIREMENT	1,774	6,174	8,838	9,210	9,565	0	9,082	9,082	9,354
10-406-206 BASIC LIFE	0	31	63	65	57	0	65	65	65
10-406-310 OFFICE SUPPLIES	57	108	101	575	0	0	575	575	575
10-406-315 BOOKS, PUBS, DUES	30	400	372	475	398	0	475	475	475
10-406-420 TELEPHONE	0	500	0	600	0	0	600	600	600
10-406-485 CONFERENCES	693	579	442	1,400	827	0	1,400	1,400	1,400
10-406-500 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
TOTAL Public Relations Officer	15,631	56,985	85,839	98,199	92,799	0	91,791	91,791	94,923

10 -General Fund
 Ct Appt Civil Atty CPS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-407-403 CRT APPT CIVIL ATTY	109,950	106,093	108,512	188,200	163,796	97,881	130,000	130,000	130,000
10-407-494 SPECIAL COURT REPORTERS	7,600	6,312	9,177	13,800	11,424	600	12,000	12,000	12,000
10-407-496 INTERPERTERS	0	0	720	4,000	2,348	2,105	4,000	4,000	4,000
10-407-497 COURT TRANSCRIPTS	<u>1,267</u>	<u>0</u>	<u>5,877</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL Ct Appt Civil Atty CPS	118,818	112,405	124,286	206,050	177,568	100,586	146,050	146,050	146,050

10 -General Fund
Information Technology

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)								
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-408-108 INFORMATION SYSTEM MANAGER	77,238	82,634	73,777	93,057	83,418	71,263	93,057	93,057	95,729
10-408-109 INFORMATION SYSTEMS ADMINISTR	58,923	62,449	67,308	73,839	66,243	37,793	73,539	73,539	75,144
10-408-110 INFORMATION SYSTEM SPECIALIST	114,430	143,439	152,566	168,794	151,567	97,400	168,794	168,794	173,225
10-408-111 PART TIME SALARY	0	0	0	7,200	3,555	0	0	0	8,400
10-408-112 OVERTIME	12	0	0	6,552	5,706	135	0	0	0
10-408-201 FICA EXPENSE	18,920	21,850	22,160	26,786	23,539	15,471	25,657	25,657	26,966
10-408-202 GROUP INSURANCE	36,946	44,570	41,885	38,950	35,435	29,968	51,950	51,950	40,734
10-408-203 RETIREMENT	36,586	42,877	41,717	48,081	43,032	23,573	47,022	47,022	49,420
10-408-206 BASIC LIFE	261	313	284	260	287	245	260	260	260
10-408-309 POSTAGE	0	0	0	180	0	142	180	180	180
10-408-310 OFFICE SUPPLIES	35	0	1,610	1,200	573	0	1,106	1,106	1,106
10-408-420 TELEPHONE	95,470	121,234	117,528	128,810	118,547	86,917	137,512	137,512	140,012
10-408-456 MACHINE REPAIRS	232	1,418	1,109	1,500	802	176	1,500	1,500	1,500
10-408-485 CONFERENCE DUES & SUBS	0	0	1,281	8,000	4,125	0	8,000	8,000	8,000
10-408-500 SOFTWARE MAINTENANCE	205,176	274,496	288,083	594,436	539,936	205,635	859,183	859,183	859,183
10-408-525 SOFTWARE TRAINING	0	0	3,920	15,234	12,755	0	19,000	19,000	19,000
10-408-553 CONTRACT SERVICES	42,380	38,580	22,790	36,800	34,649	14,120	31,380	31,380	31,380
10-408-569 OPERATING EQUIPMENT	11,417	12,153	17,279	14,950	9,277	8,822	15,915	15,915	15,915
10-408-570 CAPITAL OUTLAY	<u>599,368</u>	<u>528,156</u>	<u>557,597</u>	<u>100,704</u>	<u>0</u>	<u>83,954</u>	<u>541,000</u>	<u>541,000</u>	<u>541,000</u>
TOTAL Information Technology	1,297,394	1,374,169	1,410,896	1,365,333	1,133,446	675,613	2,075,055	2,075,055	2,087,154

10 -General Fund
Non Departmental

EXPENDITURES	2024-2025						2025-2026		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-409-109 SALARY STUDY	0	0	0	50,000	8,188	0	0	0	0
10-409-184 WAGE ADJUSTMENT 2%	0	0	0	0	0	0	0	632,477	0
10-409-185 EMPLOYEE HEALTH/DENTAL	0	0	0	0	0	0	330,805	330,805	0
10-409-189 PROPOSED LONGEVITY PAY	0	0	0	0	0	0	130,260	130,260	0
10-409-191 RETIREE HEALTH INSURANCE	112,698	69,847	74,484	66,000	56,988	57,907	66,000	66,000	66,000
10-409-199 PAYROLL CONTINGENCY	0	35,881	20	34,610	353	0	500,000	500,000	500,000
10-409-204 WORKERS COMPENSATION	114,957	96,267	125,823	172,804	154,369	113,562	172,537	172,537	172,537
10-409-205 INSURANCE LIABILITY	45,121	46,019	45,827	75,000	61,605	44,605	75,000	75,000	75,000
10-409-207 TAC UNEMPLOYMENT INS.	48,390	18,553	25,825	35,122	11,258	26,868	35,000	35,000	35,000
10-409-209 BONDS	50	0	0	250	0	0	250	250	250
10-409-216 EMPLOYEE TRAINING	0	850	314	1,500	850	1,049	1,500	1,500	1,500
10-409-218 BAIL BND BRD TRNING & EXPS	0	0	0	4,996	0	529	800	800	5,800
10-409-250 REGIONAL PUBLIC DEFENDERS	14,672	14,672	20,240	20,240	20,240	18,427	20,240	20,240	20,240
10-409-308 RECORDS PRESERVATION	0	0	0	17,000	12,066	0	17,000	17,000	17,000
10-409-311 PHOTOCOPY PAPER ALL COUNTY	1,383	3,740	(1,931)	2,500	1,348	2,288	2,500	2,500	2,500
10-409-315 BOOKS, PUBLICATIONS, DUES	3,620	3,952	1,460	3,700	1,845	2,960	3,700	3,700	3,700
10-409-400 INDEPENDENT AUDIT	54,000	60,000	65,000	75,000	71,000	49,300	75,000	75,000	75,000
10-409-401 AUTOPSY & INQUEST	167,419	170,422	175,271	519,055	136,549	88,736	180,000	180,000	180,000
10-409-403 FIRST CALL TRANSPORT	3,975	6,225	5,250	68,000	35,825	1,875	12,000	12,000	12,000
10-409-404 PAUPER BURIAL	5,250	7,475	6,000	8,000	2,250	3,750	8,000	8,000	8,000
10-409-405 COUNTY WATER RIGHTS	404	423	442	450	434	429	450	450	450
10-409-411 550 Earl Garrett	0	0	0	24,510	24,509	0	0	0	0
10-409-413 SO New Furniture for AP Area	0	0	0	0	0	0	20,000	0	0
10-409-461 LEASE COPIER	1,610	1,538	1,841	2,500	1,451	2,840	2,500	2,500	2,500
10-409-471 KCAD CONTRACT	289,661	278,192	370,800	389,721	387,284	265,496	389,721	389,721	410,962
10-409-480 PROPERTY INSURANCE	64,842	81,847	89,004	94,170	93,626	28,902	109,548	109,548	109,548
10-409-486 PROFESSIONAL SERVICES	178,604	319,299	144,997	250,000	90,036	30,564	250,000	250,000	250,000
10-409-566 COURT HOUSE VEHICLE/GAS	2,795	434	447	3,000	108	1,378	3,000	3,000	3,000
10-409-570 CAPITAL OUTLAY	0	0	0	60,000	14,595	693,406	45,405	45,405	45,405
10-409-571 CONTINGENCY	15,668	20,146	43,927	146,572	104,782	0	750,000	1,250,000	1,379,673
10-409-572 July 4, 2025 Flood Expenses	0	0	0	595,000	40,000	0	0	0	0
10-409-585 PDO OFFICE TRANSFER	391,541	297,542	369,050	443,198	274,810	0	443,198	443,198	495,672
10-409-586 COUNTY WEBSITE	6,000	6,000	0	0	0	0	0	0	0
10-409-798 OOG Mercy Gate Grant	0	39,014	5,513	0	0	0	0	0	0
10-409-799 Effect of ARPA Funds	0	(391,532)	0	0	0	0	0	0	0
TOTAL Non Departmental	1,522,658	1,186,806	1,569,605	3,162,898	1,606,369	1,434,872	3,644,414	4,756,891	3,871,737

10 -General Fund
County Court

EXPENDITURES	(----- 2024-2025 -----)						(----- 2025-2026 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-426-101 ELECTED OFFICIAL SALARY	14,142	14,088	14,142	14,142	12,679	13,546	14,142	14,142	14,142
10-426-110 COURT REPORTER SALARY	3,997	4,288	4,550	1,302	1,301	65,835	4,711	4,711	0
10-426-201 FICA EXPENSE	325	326	1,373	75	74	4,682	1,442	1,442	1,082
10-426-202 GROUP INSURANCE	432	445	452	117	117	7,492	455	455	0
10-426-203 RETIREMENT	521	637	651	2,643	137	7,923	2,643	2,643	1,983
10-426-206 BASIC LIFE	3	3	3	5	1	61	5	5	0
10-426-209 BONDS & INSURANCE	2,011	1,955	712	712	712	0	2,050	2,050	2,050
10-426-310 OFFICE SUPPLIES	0	0	0	0	0	71	0	0	0
10-426-415 SPECIAL COUNTY JUDGE	210	221	229	0	0	0	500	500	500
10-426-485 CONFERENCE DUES	200	199	0	0	0	493	550	550	550
10-426-494 SPECIAL COURT REPORTER	3,037	1,301	1,372	11,002	7,798	1,507	11,200	11,200	11,200
10-426-496 INTERPRETERS	400	0	0	0	0	0	0	0	0
10-426-497 STMT OF FACTS/ TRANSCRIPTS	0	300	0	0	0	337	300	300	300
TOTAL County Court	25,279	23,764	23,485	29,998	22,819	101,947	37,998	37,998	31,807

10 -General Fund
County Court At Law

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
10-427-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	0	19,394	0	
10-427-101 ELECTED OFFICIAL SALARY	87,695	108,394	102,564	111,097	97,378	70,192	129,000	129,000	140,338	
10-427-105 COURT COORD. SALARY	46,634	51,417	48,642	51,317	45,948	42,920	51,317	51,317	70,973	
10-427-106 COURT REPORTER	87,995	92,016	96,948	103,276	92,787	74,267	103,276	103,276	105,437	
10-427-201 FICA EXPENSE	15,070	16,859	17,373	20,326	16,652	12,731	20,138	20,138	24,213	
10-427-202 GROUP INSURANCE	36,761	38,324	35,742	37,395	34,104	28,138	37,395	37,395	41,127	
10-427-203 RETIREMENT	32,380	37,425	35,240	37,250	33,103	21,630	36,906	36,906	44,375	
10-427-206 BASIC LIFE	158	160	160	195	147	151	195	195	195	
10-427-209 BONDS	0	1,243	0	1,500	0	302	1,500	1,500	1,500	
10-427-216 EMPLOYEE TRAINING	600	1,378	175	3,500	560	4,206	3,500	3,500	3,500	
10-427-309 POSTAGE	12	8	5	40	5	5	40	40	40	
10-427-310 OFFICE SUPPLIES	866	986	675	1,200	100	775	1,200	1,200	1,200	
10-427-311 INSURANCE LIABILITY	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	
10-427-315 BOOKS, PUBLICATIONS, DUES	745	465	670	1,000	465	1,402	1,000	1,000	1,000	
10-427-401 COURT APPT'D SERVICES	3,200	6,088	0	12,000	2,538	0	12,000	12,000	12,000	
10-427-402 COURT APPOINTED ATTORNEY	51,794	35,677	16,630	75,000	13,763	140,588	75,000	75,000	75,000	
10-427-410 JUDICIAL DIST EXPENSE	1,609	2,265	2,513	2,789	2,789	1,546	2,803	2,803	2,803	
10-427-415 SPECIAL CCAL JUDGE	0	0	1,485	4,396	1,520	2,826	4,396	4,396	4,396	
10-427-456 MACHINE REPAIR	766	468	765	766	0	649	766	766	766	
10-427-461 LEASE COPIER	2,006	2,006	2,006	2,150	1,346	1,869	2,150	2,150	2,150	
10-427-485 CONFERENCES	5	75	0	1,500	0	1,421	1,500	1,500	1,500	
10-427-494 SPECIAL COURT REPORTER	4,938	3,515	0	2,500	0	0	2,500	2,500	2,500	
10-427-496 INTERPERTERS	932	3,050	2,163	4,000	2,205	4,407	4,000	4,000	4,000	
10-427-497 TRANSCRIPTS	6,010	0	0	1,500	0	468	1,500	1,500	1,500	
TOTAL County Court At Law	381,675	403,317	365,257	476,197	346,908	410,491	493,582	512,976	542,013	

10 -General Fund
 County Court at Law-HB66

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
10-428-101 ELECTED OFFICIALS SALARY	81,032	83,940	84,323	86,100	75,600	80,769	105,000	105,000	105,000
10-428-201 FICA	5,379	5,595	5,838	6,587	5,289	5,186	6,451	6,451	8,063
10-428-202 GROUP INSURANCE	4,164	4,145	4,097	4,116	3,756	3,990	4,116	4,116	4,481
10-428-203 RETIREMENT	11,814	12,477	11,969	12,071	10,599	9,331	11,822	11,822	14,778
10-428-206 BASIC LIFE	<u>30</u>	<u>29</u>	<u>28</u>	<u>64</u>	<u>25</u>	<u>33</u>	<u>64</u>	<u>64</u>	<u>64</u>
TOTAL County Court at Law-HB66	102,421	106,187	106,256	108,938	95,270	99,309	127,453	127,453	132,386

10 -General Fund
 Jury

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-434-309 POSTAGE	9,748	12,617	12,000	6,500	4,854	0	13,000	13,000	13,000
10-434-331 OPERATING SUPPLIES	12,500	8,573	11,392	13,000	11,711	9,200	12,500	12,500	12,500
10-434-333 JUROR MEALS	400	518	413	2,500	661	1,267	3,000	3,000	3,000
10-434-492 JUROR FEES	34,460	37,596	28,520	46,000	44,120	34,610	45,000	45,000	45,000
10-434-499 MISCELLANEOUS	<u>1,849</u>	<u>189</u>	<u>2,142</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL Jury	58,957	59,494	54,467	72,000	61,346	45,077	77,500	77,500	77,500

10 -General Fund
216th District Court

EXPENDITURES	2024-2025						2025-2026		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-435-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	4,375	4,375	0
10-435-102 COUNTY SUPPLEMENT	7,524	7,883	7,830	8,127	7,020	7,500	7,830	7,830	11,344
10-435-201 FICA	7,345	9,117	9,682	10,413	10,324	7,626	11,676	11,676	12,583
10-435-203 RETIREMENT	13,674	16,902	18,031	19,080	18,920	11,994	21,396	21,396	23,059
10-435-204 WORKERS COMP	22	111	119	136	128	39	218	218	238
10-435-206 BASIC LIFE	0	0	0	87	87	0	109	109	110
10-435-207 UNEMPLOYMENT	143	172	142	109	102	111	151	151	164
10-435-300 Court Administrator	18,956	24,190	26,130	27,413	27,413	19,005	27,324	27,324	32,845
10-435-301 COURT REPORTER	53,781	66,926	70,940	77,753	77,753	56,225	77,415	77,415	78,984
10-435-302 PART TIME COORDINATOR	4,077	5,283	5,571	5,801	5,801	4,502	23,126	23,126	24,053
10-435-303 RECEPTIONIST SALARY	11,668	14,890	16,089	16,962	16,962	12,457	16,914	16,914	17,252
10-435-304 JUDICIAL DIST EXPENSE	1,609	2,265	2,513	2,789	2,789	1,546	2,803	2,803	2,803
10-435-307 GROUP INSURANCE	7,849	13,620	13,790	13,660	13,660	14,870	16,406	16,406	18,686
10-435-309 POSTAGE	529	661	662	661	660	620	1,000	1,000	657
10-435-310 OFFICE SUPPLIES	1,242	1,454	1,456	2,523	1,453	1,601	2,200	2,200	1,445
10-435-311 INSURANCE LIABILITY	793	991	993	991	991	1,142	1,500	1,500	985
10-435-315 BOOKS, PUBLICATIONS, DUES	257	198	199	264	264	235	400	400	263
10-435-401 COURT APPT'D SERVICES	34,889	6,874	9,978	15,000	8,798	30,597	30,000	30,000	30,000
10-435-402 COURT APPT ATTORNEY	112,276	33,390	20,810	98,930	36,519	186,352	100,000	100,000	100,000
10-435-415 SPECIAL DIST JUDGE	132	50	512	5,000	290	0	5,000	5,000	5,000
10-435-420 TELEPHONE	345	661	662	0	0	528	0	0	0
10-435-428 REIMBURSED TRAVEL	139	257	0	600	0	0	600	600	600
10-435-461 LEASE COPIER	1,239	1,321	1,323	1,750	1,750	1,074	2,650	2,650	1,741
10-435-485 CONFERENCES	343	396	397	600	396	0	600	600	394
10-435-494 SPECIAL COURT REPORTER	2,875	4,130	4,136	19,127	11,690	9,071	20,000	20,000	20,000
10-435-495 COURT REPORTER EXPS	3,564	4,014	3,745	6,651	4,272	2,335	7,500	7,500	6,642
10-435-496 INTERPRETERS	3,178	6,651	6,561	10,000	4,646	842	10,000	10,000	10,000
10-435-497 COURT TRANSCRIPTS	26,744	474	2,791	15,000	10,418	2,141	15,000	15,000	15,000
10-435-571 Contingency - Dist Admin	<u>0</u>	<u>1,321</u>	<u>1,323</u>	<u>1,651</u>	<u>1,651</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>1,642</u>
TOTAL 216th District Court	315,193	224,202	226,384	361,078	264,755	372,412	408,693	408,693	416,490

10 -General Fund
198th District Court

EXPENDITURES	2024-2025						2025-2026		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-436-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	4,375	4,375	0
10-436-102 COUNTY SUPPLEMENT	7,524	7,728	7,830	8,127	7,020	7,500	7,830	7,830	11,344
10-436-201 FICA	7,788	9,665	10,355	10,809	10,722	8,193	12,087	12,087	13,002
10-436-203 RETIREMENT	14,529	17,978	19,285	19,807	19,650	12,935	22,150	22,150	23,828
10-436-204 WORKERS COMP	24	119	128	141	133	42	226	226	246
10-436-206 BASIC LIFE	0	0	0	91	90	0	112	112	112
10-436-207 UNEMPLOYMENT	152	184	153	113	107	120	156	156	170
10-436-300 Court Administrator	19,210	24,190	26,130	27,413	27,413	19,005	27,324	27,324	32,845
10-436-301 COURT REPORTER	59,412	74,249	79,744	82,965	82,965	63,640	82,792	82,792	84,469
10-436-302 Asst Court Coordinator	4,132	5,283	5,571	5,801	5,801	4,502	23,126	23,126	24,053
10-436-303 RECEPTIONIST SALARY	11,825	14,890	16,089	16,962	16,962	12,457	16,914	16,914	17,252
10-436-304 JUDICIAL DIST EXPENSE	1,609	2,265	2,513	2,789	2,789	1,546	2,804	2,804	2,804
10-436-306 GROUP INSURANCE	9,287	16,597	16,812	16,638	16,638	23,251	19,393	19,393	29,728
10-436-308 INSURANCE LIABILITY	841	1,067	1,063	1,056	1,056	1,142	1,500	1,500	1,054
10-436-309 POSTAGE	986	711	708	704	704	620	1,000	1,000	703
10-436-310 OFFICE SUPPLIES	1,568	1,423	1,417	2,479	1,409	1,715	2,000	2,000	1,405
10-436-315 BOOKS, PUBLICATIONS, DUES	193	178	177	176	176	235	250	250	176
10-436-401 COURT APPT'D SERVICES	14,072	11,487	41,879	24,000	675	38,672	40,000	40,000	40,000
10-436-402 COURT APPT ATTORNEY	104,200	34,669	86,480	118,930	30,837	230,673	120,000	120,000	120,000
10-436-415 SPECIAL DIST JUDGE	538	1,058	0	5,000	273	1,949	5,000	5,000	5,000
10-436-420 TELEPHONE	367	761	758	0	0	562	0	0	0
10-436-461 LEASE COPIER	1,299	1,387	1,382	1,866	1,866	1,138	2,650	2,650	1,862
10-436-485 CONFERENCES	346	569	567	563	563	0	800	800	562
10-436-494 SPECIAL COURT REPORTER	3,663	2,846	3,134	18,817	9,517	3,305	20,000	20,000	20,000
10-436-495 COURT REPORTER EXPS	1,289	1,636	1,629	1,620	1,620	1,848	2,300	2,300	1,616
10-436-496 INTERPRETERS	4,661	12,378	12,131	15,000	12,429	4,142	15,000	15,000	15,000
10-436-497 COURT TRANSCRIPTS	7,834	12,987	30,694	15,000	14,196	4,121	15,000	15,000	15,000
10-436-571 Contingency - Dist Admin	<u>0</u>	<u>1,423</u>	<u>1,417</u>	<u>1,761</u>	<u>1,761</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>1,756</u>
TOTAL 198th District Court	277,348	257,728	368,046	398,628	267,373	443,313	447,289	447,289	463,987

10 -General Fund
Specialty Drug Court

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-437-417 DRUG TESTING	0	0	2,191	4,091	3,937	0	7,000	7,000	7,000
10-437-523 COUNSELING	21,087	25,430	42,923	35,909	34,371	0	25,000	25,000	25,000
10-437-525 TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL Specialty Drug Court	21,087	25,430	45,114	40,000	38,308	0	40,000	40,000	40,000

10 -General Fund
Crime Victim Rights Coord

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-438-104 SALARY-SRV COORDINATOR	55,105	58,667	62,506	66,672	59,800	53,285	66,672	66,672	69,329
10-438-105 IN-KIND MATCH	0	0	0	200	0	0	200	200	200
10-438-107 SALARY-VICTIMS ADVOCATE	20,446	21,755	16,395	25,949	23,154	0	25,949	25,949	27,149
10-438-201 FICA EXPENSE	5,311	5,524	5,676	7,086	6,217	3,769	7,086	7,086	7,381
10-438-202 GROUP INSURANCE	20,367	18,610	13,618	14,298	9,364	8,686	14,298	14,298	10,183
10-438-203 RETIREMENT	11,232	11,730	11,120	12,986	11,720	6,276	12,986	12,986	13,526
10-438-206 BASIC LIFE	63	63	63	128	57	53	128	128	128
10-438-310 OFFICE SUPPLIES	368	773	1,235	1,500	213	554	1,000	1,000	1,000
10-438-420 OFFICE SUPPLIES- PHONES	99	0	0	0	0	0	0	0	0
10-438-426 IN STATE MILEAGE REIMB	188	0	0	1,500	450	0	1,000	1,000	1,000
10-438-461 PRINTER, FAX, SCANNER, CAMERA	1,646	2,095	1,764	1,764	1,191	882	1,764	1,764	1,764
10-438-487 IN STATE REG/TRAVEL/TRAINING	77	2,437	235	3,500	2,659	681	2,500	2,500	2,500
TOTAL Crime Victim Rights Coord	114,902	121,654	112,611	135,583	114,824	74,186	133,583	133,583	134,160

10 -General Fund
 Veterans Services

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-439-102 DEPARTMENT HEAD SALARY	40,965	47,017	49,858	57,253	49,974	36,588	57,253	57,253	59,472
10-439-104 Full Time Salary	0	0	0	0	0	0	51,869	51,869	53,307
10-439-108 Temp FT VSO	0	5,230	40,921	43,631	39,098	0	42,681	42,681	44,524
10-439-201 FICA EXPENSE	3,134	3,997	6,944	7,345	6,814	2,777	11,613	11,613	12,034
10-439-202 GROUP INSURANCE	0	0	0	0	0	7,492	0	0	0
10-439-203 RETIREMENT	6,057	7,764	12,885	13,361	12,488	4,223	21,283	21,283	22,054
10-439-206 BASIC LIFE	0	0	0	0	0	61	128	128	128
10-439-309 POSTAGE	81	123	1,292	30	30	453	800	800	800
10-439-310 OFFICE SUPPLIES	4,221	6,151	6,739	7,369	4,514	1,190	5,000	5,000	5,000
10-439-315 BOOKS,PUBS,DUES	195	0	0	0	0	0	200	200	200
10-439-485 CONFERENCES	293	140	905	800	799	0	4,000	4,000	4,000
10-439-490 VETERANS' ACTIVITIES	0	0	0	1,601	1,000	0	2,500	2,500	2,500
10-439-495 WAR MEMORIAL	0	0	0	0	0	0	250	250	250
10-439-500 SOFTWARE MAINT. VETRASPEC	450	990	990	1,600	0	0	1,600	1,600	1,600
TOTAL Veterans Services	55,396	71,412	120,534	132,990	114,717	52,784	199,177	199,177	205,869

10 -General Fund
216th District Attorney

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
10-440-102 STATE SUPPLEMENT	0	0	0	0	0	3,500	0	0	0
10-440-201 FICA EXPENSE	0	0	0	0	0	268	0	0	0
10-440-330 EXPENDITURES	<u>446,603</u>	<u>497,608</u>	<u>530,352</u>	<u>528,074</u>	<u>528,072</u>	<u>427,645</u>	<u>575,478</u>	<u>575,478</u>	<u>558,097</u>
TOTAL 216th District Attorney	446,603	497,608	530,352	528,074	528,072	431,413	575,478	575,478	558,097

10 -General Fund
198th District Attorney

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-445-102 STATE SUPPLEMENT	0	0	0	0	0	3,500	0	0	0
10-445-201 FICA EXPENSE	0	0	0	0	0	268	0	0	0
10-445-330 EXPENDITURES	<u>291,156</u>	<u>387,375</u>	<u>387,244</u>	<u>426,622</u>	<u>426,621</u>	<u>376,975</u>	<u>453,581</u>	<u>453,581</u>	<u>445,908</u>
TOTAL 198th District Attorney	291,156	387,375	387,244	426,622	426,621	380,743	453,581	453,581	445,908

10 -General Fund
District Clerk

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-450-101 ELECTED OFFICIAL SALARY	72,911	77,590	82,374	85,722	76,943	65,184	85,722	85,722	89,069
10-450-104 DEPUTY SALARIES	358,241	352,378	371,316	424,865	364,073	310,679	424,865	424,865	438,687
10-450-110 Passport Stipends	0	0	0	6,168	4,455	0	6,168	6,168	6,264
10-450-112 OVERTIME	0	0	0	0	0	0	5,000	5,000	5,000
10-450-201 FICA EXPENSE	32,174	31,782	33,524	39,532	32,801	28,115	39,532	39,532	41,618
10-450-202 GROUP INSURANCE	84,911	84,200	88,604	93,550	89,154	71,873	93,550	93,550	106,580
10-450-203 RETIREMENT	62,746	63,896	64,422	72,449	62,455	43,365	72,449	72,449	76,272
10-450-206 BASIC LIFE	590	537	540	650	522	566	650	650	650
10-450-209 BONDS & INSURANCE	4,202	5,714	8,295	5,000	1,101	1,087	8,500	8,500	8,500
10-450-216 EMPLOYEE TRAINING	1,136	2,000	1,325	2,390	1,824	1,023	2,500	2,500	2,500
10-450-309 POSTAGE	8,838	12,382	16,859	13,700	10,933	13,186	15,000	15,000	15,000
10-450-310 OFFICE SUPPLIES	8,605	7,650	11,453	10,000	7,075	10,218	12,000	12,000	12,000
10-450-315 BOOKS, PUBLICATIONS, DUES	824	706	489	800	591	338	1,000	1,000	1,000
10-450-428 REIMBURSED TRAVEL	987	(331)	(783)	1,883	721	123	1,500	1,500	1,500
10-450-461 LEASE COPIER	15,617	14,661	14,831	15,300	14,350	5,033	15,300	15,300	15,300
10-450-485 CONFERENCES	5,276	3,603	4,147	5,060	4,351	4,394	6,000	6,000	6,000
10-450-563 SOFTWARE MAINTENANCE	5,650	5,650	5,650	5,650	5,650	0	5,650	5,650	5,650
10-450-569 OPERATING EQUIPMENT	<u>0</u>	<u>2,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL District Clerk	662,709	665,331	703,044	782,719	676,997	555,184	795,386	795,386	831,590

10 -General Fund
Justice of Peace #1

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
10-455-101 ELECTED OFFICIAL SALARY	62,867	65,739	69,732	73,890	66,353	53,549	73,890	73,890	75,433	
10-455-105 ADMIN. ASSISTANT SALARY	53,565	56,061	60,444	62,977	56,594	45,056	62,977	62,977	64,293	
10-455-108 PART TIME SALARY	5,075	10,215	4,637	21,817	16,191	2,080	21,817	21,817	28,402	
10-455-201 FICA EXPENSE	9,154	9,954	10,204	12,139	10,407	7,782	12,139	12,139	12,862	
10-455-202 GROUP INSURANCE	21,393	22,242	22,669	23,710	25,426	18,222	23,710	23,710	33,417	
10-455-203 RETIREMENT	18,119	20,087	19,683	22,247	19,949	12,128	22,247	22,247	23,572	
10-455-206 BASIC LIFE	125	125	125	130	133	122	130	130	130	
10-455-209 BONDS	0	293	0	300	0	0	300	300	300	
10-455-309 POSTAGE	300	756	440	600	311	346	800	800	800	
10-455-310 OFFICE SUPPLIES	1,095	838	882	1,600	1,324	1,091	2,000	2,000	2,000	
10-455-315 BOOKS, PUBLICATIONS, DUES	95	0	115	350	115	206	350	350	350	
10-455-461 LEASE COPIER	1,900	2,006	1,664	2,500	1,726	1,743	2,500	2,500	2,500	
10-455-485 CONFERENCES	1,654	2,955	1,846	3,100	3,013	1,404	4,000	4,000	4,000	
10-455-510 Collection Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(119)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Justice of Peace #1	175,343	191,272	192,440	225,360	201,423	143,728	226,860	226,860	248,059	

10 -General Fund
Justice of Peace #2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-456-101 ELECTED OFFICIAL SALARY	62,807	65,679	70,457	73,830	66,293	53,549	73,830	73,830	75,373
10-456-105 ADMIN. ASSISTANT SALARY	52,505	54,971	57,910	61,691	55,464	43,654	61,691	61,691	62,998
10-456-108 PART TIME SALARY	1,225	2,391	2,727	3,750	2,939	1,145	3,750	3,750	3,750
10-456-201 FICA EXPENSE	8,723	9,282	10,073	10,654	9,602	7,425	10,654	10,654	10,872
10-456-202 GROUP INSURANCE	20,558	21,380	21,792	22,797	20,724	17,713	22,797	22,797	25,014
10-456-203 RETIREMENT	17,175	18,503	18,898	19,526	18,244	11,709	19,526	19,526	19,925
10-456-206 BASIC LIFE	125	125	125	128	115	122	128	128	128
10-456-209 BONDS	0	0	0	178	0	0	178	178	178
10-456-309 POSTAGE	500	446	409	500	441	457	500	500	500
10-456-310 OFFICE SUPPLIES	1,998	1,735	1,955	2,000	1,513	2,273	2,000	2,000	2,000
10-456-315 BOOKS, PUBLICATIONS, DUES	278	298	300	300	120	110	300	300	300
10-456-461 LEASE COPIER	1,940	1,953	1,953	1,953	1,798	1,516	1,953	1,953	1,953
10-456-485 CONFERENCES	686	962	1,123	2,000	1,246	1,920	2,000	2,000	2,000
TOTAL Justice of Peace #2	168,519	177,725	187,725	199,307	178,500	141,593	199,307	199,307	204,991

10 -General Fund
Justice of Peace #3

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-457-101 ELECTED OFFICIAL SALARY	64,037	65,859	70,637	74,010	66,473	53,549	74,010	74,010	75,553
10-457-105 ADMIN. ASSISTANT SALARY	46,574	48,802	52,523	54,495	49,274	48,560	54,495	54,495	56,085
10-457-108 PART TIME SALARY	4,690	9,820	4,487	21,817	16,191	1,363	21,817	21,817	28,402
10-457-201 FICA EXPENSE	8,939	9,790	10,024	11,500	10,163	8,409	11,500	11,500	12,243
10-457-202 GROUP INSURANCE	17,257	17,828	18,104	22,213	20,983	14,984	18,823	18,823	27,782
10-457-203 RETIREMENT	17,088	19,064	18,659	21,075	18,869	12,367	21,075	21,075	22,438
10-457-206 BASIC LIFE	125	125	125	130	133	122	130	130	130
10-457-209 BONDS	0	178	0	0	0	0	0	0	0
10-457-309 POSTAGE	569	691	495	700	0	479	700	700	700
10-457-310 OFFICE SUPPLIES	1,229	1,216	1,368	1,400	490	1,366	1,400	1,400	1,400
10-457-461 LEASE COPIER	768	768	768	805	615	801	805	805	805
10-457-485 CONFERENCES	<u>1,045</u>	<u>660</u>	<u>1,627</u>	<u>1,500</u>	<u>1,190</u>	<u>942</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL Justice of Peace #3	162,321	174,800	178,817	209,645	184,381	142,942	206,255	206,255	227,038

10 -General Fund
Justice of Peace #4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-458-101 ELECTED OFFICIAL SALARY	63,767	67,792	71,907	74,790	67,253	53,549	74,790	74,790	77,671
10-458-105 ADMIN. ASSISTANT SALARY	55,031	56,770	60,706	69,042	61,906	45,100	64,675	64,675	68,769
10-458-108 PART TIME SALARY	1,970	2,428	4,076	158	158	2,830	4,500	4,500	4,500
10-458-201 FICA EXPENSE	9,105	9,559	10,223	11,347	9,792	7,921	11,013	11,013	11,547
10-458-202 GROUP INSURANCE	21,393	22,242	22,669	23,710	20,604	18,222	23,710	23,710	26,001
10-458-203 RETIREMENT	17,816	19,084	19,374	20,796	18,673	12,255	20,184	20,184	21,162
10-458-206 BASIC LIFE	125	107	103	130	88	122	130	130	130
10-458-209 BONDS	0	183	0	0	0	0	0	0	0
10-458-309 POSTAGE	690	889	1,251	1,386	0	737	1,386	1,386	1,386
10-458-310 OFFICE SUPPLIES	1,281	1,396	1,574	1,750	551	1,327	1,750	1,750	1,750
10-458-315 BOOKS, PUBLICATIONS, DUES	135	145	145	180	145	135	216	216	216
10-458-420 TELEPHONE	50	99	0	200	0	165	200	200	200
10-458-440 UTILITIES	4,936	340	61	0	0	4,258	0	0	0
10-458-460 OFFICE RENT	21,600	0	0	0	0	16,800	0	0	0
10-458-461 LEASE COPIER	737	737	589	850	618	678	850	850	850
10-458-485 CONFERENCES	1,621	693	1,080	1,900	448	1,198	1,900	1,900	1,900
10-458-496 Interpreters	0	431	0	0	0	0	0	0	0
TOTAL Justice of Peace #4	200,257	182,896	193,758	206,239	180,237	165,296	205,304	205,304	216,082

10 -General Fund
Magistrate

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-459-102 Magistrate Salary	0	10,681	65,410	68,091	61,093	0	68,091	68,091	70,176
10-459-201 FICA expense	0	778	4,622	5,209	4,325	0	5,209	5,209	5,368
10-459-202 Group Insurance	0	1,299	12,740	13,385	12,168	0	13,385	13,385	14,831
10-459-203 Retirement	0	1,586	9,287	9,546	8,565	0	9,546	9,546	9,839
10-459-206 Basic Life	0	6	63	130	57	0	130	130	130
10-459-209 Bonds	0	0	0	200	0	0	200	200	200
10-459-309 Postage	0	26	81	300	106	0	300	300	300
10-459-310 Office Supplies	0	8,277	806	1,400	182	0	1,400	1,400	1,400
10-459-485 Conferences	<u>0</u>	<u>120</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
TOTAL Magistrate	0	22,774	93,009	99,961	86,497	0	99,961	99,961	103,944

10 -General Fund
County Attorney

EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-475-101 ELECTED OFFICIAL SALARY	111,760	131,062	143,303	145,987	128,160	106,678	142,888	142,888	183,546
10-475-102 STATE SUPPLEMENT	37,238	51,720	52,207	53,593	46,806	34,179	93,383	93,383	68,436
10-475-103 ASSISTANT'S SALARIES	237,664	263,244	288,051	321,282	287,884	149,757	321,282	321,282	331,616
10-475-104 ASST ATTY STATE SUPPLEMENT	4,523	1,520	5,700	7,760	7,760	4,652	7,760	7,760	9,240
10-475-105 ADMIN. ASSISTANT SALARIES	193,895	211,448	225,669	244,785	219,568	164,442	244,785	244,785	251,509
10-475-108 Investigator	0	58,790	67,054	71,617	64,216	0	71,343	71,343	72,960
10-475-112 OVERTIME	0	0	0	4,318	4,317	0	0	0	0
10-475-201 FICA EXPENSE	41,835	51,381	56,032	64,623	53,078	32,609	64,280	64,280	70,174
10-475-202 GROUP INSURANCE	95,114	113,892	128,427	139,185	132,383	75,317	137,775	137,775	135,933
10-475-203 RETIREMENT	84,840	106,676	111,099	118,433	106,371	53,021	117,805	117,805	128,606
10-475-206 BASIC LIFE	454	512	543	555	510	428	455	455	455
10-475-208 Investigation Expense	0	0	0	0	0	0	2,500	2,500	2,500
10-475-209 BONDS	0	178	0	200	0	0	200	200	200
10-475-309 POSTAGE	124	170	155	200	135	63	200	200	200
10-475-310 OFFICE SUPPLIES	5,651	3,173	2,118	3,000	2,028	1,816	2,000	2,000	2,000
10-475-315 BOOKS, PUBLICATIONS, DUES	3,490	6,529	3,550	3,800	3,230	2,577	5,500	5,500	5,500
10-475-403 CONTRACT LEGAL SERVICES	9,266	3,575	5,672	3,550	1,310	6,010	5,350	5,350	5,350
10-475-461 LEASE COPIER	2,433	2,517	3,174	2,640	1,893	2,460	2,640	2,640	2,640
10-475-485 CONFERENCES/TRAVEL	3,735	5,503	6,411	7,100	3,403	3,677	7,100	7,100	7,100
10-475-563 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,035</u>	<u>8,035</u>	<u>8,035</u>
TOTAL County Attorney	832,024	1,011,889	1,099,165	1,192,628	1,063,053	637,684	1,235,281	1,235,281	1,286,000

10 -General Fund
Human Resources

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-493-102 DEPARTMENT HEAD SALARY	61,435	53,750	54,630	76,132	70,829	67,910	76,132	76,132	81,844
10-493-104 HR ASSISTANT	73,137	54,995	78,783	88,305	79,173	44,528	88,305	88,305	92,639
10-493-108 PART TIME SALARY	0	670	9,003	4,500	658	0	2,500	2,500	4,500
10-493-112 OVERTIME	0	0	0	0	144	0	0	0	0
10-493-201 FICA Expense	9,745	8,042	10,647	12,924	10,963	8,192	12,924	12,924	13,692
10-493-202 GROUP INSURANCE	23,506	17,972	19,418	27,503	27,237	18,222	27,503	27,503	37,634
10-493-203 Retirement	19,612	16,259	19,699	23,685	21,035	12,984	23,685	23,685	25,093
10-493-206 BASIC LIFE	141	115	126	160	139	122	160	160	160
10-493-215 SAFETY	3,007	8,377	1,416	7,000	410	5,253	7,000	7,000	7,000
10-493-216 Employee Training	1,232	1,303	1,522	2,000	408	928	2,750	2,750	2,750
10-493-309 Postage	344	519	0	500	0	267	500	500	500
10-493-310 Office Supplies	2,818	1,978	3,029	4,665	3,269	1,800	4,500	4,500	4,500
10-493-315 BOOKS,SUBSCRIPTIONS,DUES	285	198	264	500	299	768	500	500	500
10-493-317 BACKGROUND CHECKS	1,499	195	160	3,000	24	2,002	3,000	3,000	3,000
10-493-319 REPORTING FORMS	533	525	474	503	503	420	500	500	500
10-493-461 LEASE COPIER	897	1,050	984	1,000	785	1,760	1,000	1,000	1,000
10-493-485 Conferences	2,805	549	602	4,500	2,481	3,010	4,500	4,500	4,500
TOTAL Human Resources	200,994	166,497	200,756	256,877	218,355	168,166	255,459	255,459	279,812

10 -General Fund
County Auditor

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-495-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	24,819	24,819	0
10-495-102 APPOINTED OFFICIAL SALARY	88,760	92,768	123,552	129,274	115,918	77,484	129,274	129,274	143,486
10-495-103 ASSISTANT'S SALARY	171,895	224,071	251,338	319,014	254,111	128,908	319,014	319,014	351,189
10-495-201 FICA EXPENSE	19,207	23,869	28,434	34,294	28,270	16,103	34,294	34,294	37,843
10-495-202 GROUP INSURANCE	49,967	52,100	52,348	61,355	50,663	26,498	61,355	61,355	66,735
10-495-203 RETIREMENT	38,702	47,628	54,181	62,850	52,249	24,277	62,850	62,850	69,353
10-495-206 BASIC LIFE	219	282	312	384	303	213	384	384	384
10-495-209 BONDS	0	0	93	100	93	0	100	100	100
10-495-216 EMPLOYEE TRAINING	2,202	5,871	3,227	7,645	2,330	2,776	7,725	7,725	7,725
10-495-309 POSTAGE	68	12	226	300	52	207	300	300	300
10-495-310 OFFICE SUPPLIES	979	2,426	1,722	2,000	1,157	1,898	2,000	2,000	2,000
10-495-315 BOOKS, PUBLICATIONS, DUES	689	1,105	1,122	1,280	1,289	2,096	1,200	1,200	1,200
10-495-485 CONFERENCES	<u>1,843</u>	<u>1,269</u>	<u>3,057</u>	<u>3,100</u>	<u>2,108</u>	<u>2,534</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
TOTAL County Auditor	374,530	451,401	519,611	621,596	508,542	282,994	646,415	646,415	683,415

10 -General Fund
County Treasurer

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
10-497-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	5,930	2,850	0	
10-497-101 ELECTED OFFICIAL SALARY	71,381	74,647	82,717	87,595	78,621	62,246	87,595	87,595	89,346	
10-497-104 DEPUTY SALARY	67,400	117,104	145,926	153,594	138,570	42,920	153,594	153,594	161,241	
10-497-201 FICA EXPENSE	10,940	13,841	16,307	18,451	16,010	7,511	18,451	18,451	19,170	
10-497-202 GROUP INSURANCE	31,888	43,272	52,675	51,060	38,666	24,636	51,060	51,060	46,368	
10-497-203 RETIREMENT	22,121	28,493	32,462	33,815	30,450	12,149	33,815	33,815	35,132	
10-497-206 BASIC LIFE	146	214	251	256	230	122	256	256	256	
10-497-209 BONDS & INSURANCE	1,003	3,927	1,264	1,300	1,264	480	1,300	1,300	1,300	
10-497-216 EMPLOYEE TRAINING	2,477	652	1,595	2,500	1,280	658	2,500	2,500	2,500	
10-497-309 POSTAGE	1,564	2,999	1,631	3,700	3,099	2,478	3,700	3,700	3,700	
10-497-310 OFFICE SUPPLIES	1,700	13,153	2,612	4,000	2,914	1,264	4,000	4,000	4,000	
10-497-315 BOOKS, PUBLICATIONS, DUES	464	473	315	540	513	358	540	540	540	
10-497-457 MAINTENANCE CONTRACTS	707	707	707	830	530	468	850	850	850	
10-497-461 LEASE COPIER	2,140	2,061	2,001	2,200	1,541	1,970	2,200	2,200	2,200	
10-497-485 CONFERENCES	4,799	4,097	4,064	5,000	3,704	3,676	5,500	5,500	5,500	
10-497-500 Healthy County Rewards	<u>0</u>	<u>2,824</u>	<u>3,405</u>	<u>4,000</u>	<u>3,117</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL County Treasurer	218,729	308,463	347,930	368,841	320,510	160,936	375,291	372,211	376,103	

10 -General Fund
Tax Assessor-Collector

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-499-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	0	(61,083)	0
10-499-101 ELECTED OFFICIAL SALARY	72,697	77,600	82,171	85,524	76,733	65,262	85,524	85,524	89,041
10-499-104 DEPUTY SALARY	487,954	549,863	578,407	616,296	470,942	365,627	622,666	622,666	614,085
10-499-105 Voter Registration Clerks	0	0	79,209	86,789	78,593	0	86,789	86,789	92,021
10-499-108 PART TIME SALARY	0	0	0	10,870	8,913	23	4,500	4,500	4,500
10-499-112 OVERTIME	11,085	3,598	0	4,200	1,530	3,191	4,200	4,200	4,200
10-499-201 FICA EXPENSE	40,324	44,704	52,020	61,481	44,970	30,414	61,481	61,481	61,494
10-499-202 GROUP INSURANCE	154,968	163,150	190,583	204,000	165,303	111,850	204,000	204,000	172,878
10-499-203 RETIREMENT	83,293	93,779	105,052	112,676	89,267	49,804	112,676	112,676	112,699
10-499-206 BASIC LIFE	812	828	937	1,040	782	715	1,040	1,040	1,040
10-499-209 BONDS & INSURANCE	2,597	1,247	2,018	5,050	5,037	1,236	2,300	2,300	2,300
10-499-216 EMPLOYEE TRAINING	5,764	8,501	10,007	15,105	12,976	4,002	13,000	13,000	13,000
10-499-309 POSTAGE	17,447	17,567	38,646	31,000	29,571	14,025	47,500	47,500	47,500
10-499-310 OFFICE SUPPLIES	21,483	21,609	24,730	25,000	18,584	17,097	25,000	25,000	25,000
10-499-315 BOOKS, PUBLICATIONS, DUES	1,706	1,492	2,316	2,325	1,814	1,831	2,325	2,325	2,325
10-499-430 NOTICES REQUIRED BY LAW	2,275	6,200	4,444	6,200	983	4,092	6,200	6,200	6,200
10-499-461 LEASE COPIER	2,480	3,045	3,403	4,372	2,640	1,710	4,372	4,372	4,372
10-499-485 CONFERENCES	4,272	6,239	6,450	9,011	7,385	2,759	6,800	6,800	6,800
10-499-563 SOFTWARE MAINTENANCE	0	0	4,000	10,500	10,500	0	13,545	13,545	13,545
10-499-570 CAPITAL OUTLAY	0	0	0	0	0	20,828	8,900	8,900	8,900
TOTAL Tax Assessor-Collector	909,158	999,422	1,184,393	1,291,439	1,026,521	694,466	1,312,818	1,251,735	1,281,900

10 -General Fund
Crth & Related Bldgs

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-510-104 MAINT. SUPERINTENDENT	61,616	64,760	67,982	72,443	65,147	27,325	72,443	72,443	73,978
10-510-106 MAINTENANCE SALARIES	120,811	126,625	134,072	144,335	126,691	85,571	144,335	144,335	148,036
10-510-112 OVERTIME	0	167	0	76	350	0	0	0	0
10-510-201 FICA EXPENSE	13,753	14,474	14,958	16,584	14,605	8,804	16,584	16,584	16,984
10-510-202 GROUP INSURANCE	34,513	35,656	40,369	38,535	34,223	22,829	42,535	42,535	40,734
10-510-203 RETIREMENT	26,562	28,467	28,701	30,392	26,945	13,273	30,392	30,392	31,126
10-510-206 BASIC LIFE	251	251	251	260	230	176	260	260	260
10-510-310 OFFICE SUPPLIES	331	287	0	375	312	254	375	375	375
10-510-316 UNIFORMS	6,998	6,821	8,715	8,100	7,846	3,687	8,975	8,975	8,975
10-510-350 SUPPLIES	18,863	20,477	22,108	24,000	18,450	17,505	25,680	25,680	25,680
10-510-351 Ground Maintenance	1,605	1,272	858	2,000	1,031	1,312	2,000	2,000	2,000
10-510-400 TRASH SERVICE	11,108	11,616	11,533	13,000	9,800	4,413	13,000	13,000	13,000
10-510-420 TELEPHONE	816	694	0	700	0	165	700	700	700
10-510-440 UTILITIES	122,083	132,358	129,287	130,000	99,594	68,604	140,000	140,000	140,000
10-510-450 REPAIRS & MAINTENANCE	83,077	89,601	67,472	123,175	96,740	55,225	127,200	127,200	127,200
10-510-451 JUVENILE DETENTION REPAIRS	25,000	36,910	23,304	20,475	18,248	15,224	25,000	25,000	25,000
10-510-452 ANIMAL CONTROL REPAIRS	5,796	7,265	5,528	8,520	5,039	3,111	8,520	8,520	8,520
10-510-458 Earl Garrett Bldgs R&M	0	3,315	6,149	7,375	6,257	0	6,625	6,625	6,625
10-510-459 Ingram Annex R&M	0	2,498	8,961	10,000	9,817	0	20,000	20,000	20,000
10-510-480 VEHICLE INSURANCE	2,938	3,043	2,965	5,000	4,301	2,699	5,000	5,000	5,000
10-510-550 MAJOR REPAIRS	7,181	636	5,300	8,350	8,328	6,584	13,700	13,700	13,700
10-510-553 CONTRACT FEES	605	0	0	0	0	13,407	10,100	10,100	10,100
10-510-569 OPERATING EQUIPMENT	1,959	1,803	1,154	2,000	1,041	1,344	2,000	2,000	2,000
10-510-570 CAPITAL OUTLAY	0	0	0	10,354	2,750	0	0	0	0
10-510-571 5 Year AC replacement plan	0	0	0	70,000	69,000	0	85,000	0	0
TOTAL Crth & Related Bldgs	545,863	588,994	579,667	746,049	626,744	351,513	800,424	715,424	719,993

10 -General Fund
Jail Maintenance

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-511-106 MAINTENANCE SALARY	46,194	49,943	51,800	54,975	49,517	29,842	54,975	54,975	57,467
10-511-201 FICA	3,188	3,453	3,605	4,206	3,452	2,190	4,206	4,206	4,396
10-511-202 GROUP INSURANCE	11,930	12,466	12,740	13,060	12,168	5,476	13,060	13,060	14,831
10-511-203 RETIREMENT	6,733	7,422	7,355	7,707	6,942	3,335	7,707	7,707	8,057
10-511-206 BASIC LIFE	63	63	61	65	57	41	65	65	65
10-511-350 MAINTENANCE & CUSTODIAL SUPPLI	11,013	11,923	14,990	13,100	11,092	6,404	14,500	14,500	14,500
10-511-451 JAIL REPAIRS	85,927	124,825	134,255	88,100	86,712	58,247	105,000	105,000	105,000
10-511-550 MAJOR REPAIRS	0	0	7,037	17,800	17,720	0	13,700	13,700	13,700
10-511-569 OPERATING EQUIPMENT	697	577	360	800	605	1,096	800	800	800
10-511-570 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>0</u>
TOTAL Jail Maintenance	165,744	210,671	232,204	199,813	188,267	106,629	233,013	214,013	218,816

10 -General Fund
County Jail

EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-512-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	79,639	79,639	0
10-512-102 CHIEF JAILER SALARY	89,410	94,888	100,862	105,225	94,371	77,286	105,225	105,225	127,864
10-512-104 JAILER SALARIES	1,855,152	1,899,982	2,068,279	2,279,305	2,000,075	1,476,370	2,347,305	2,347,305	2,894,243
10-512-105 ADMIN. ASSISTANT SALARIES	229,208	236,671	253,554	279,451	241,864	158,383	279,451	279,451	286,417
10-512-112 OVERTIME	127,569	140,298	22,180	35,000	22,877	40,958	30,000	30,000	35,700
10-512-116 HOLIDAY PAY-OUT	0	0	132,821	144,000	132,900	0	174,000	174,000	177,480
10-512-201 FICA EXPENSE	169,156	175,114	191,761	224,985	186,810	129,612	224,985	224,985	269,410
10-512-202 GROUP INSURANCE	471,784	486,836	478,169	493,030	444,974	345,288	711,030	711,030	609,090
10-512-203 RETIREMENT	335,582	352,476	366,603	412,326	348,990	203,110	412,326	412,326	493,743
10-512-206 BASIC LIFE	2,844	2,867	3,637	3,185	2,764	2,455	3,185	3,185	3,185
10-512-220 EMPLOYEE MEDICAL EXAMS	5,681	5,529	5,705	7,500	3,293	5,891	7,500	7,500	7,500
10-512-309 POSTAGE	1,701	1,827	2,318	3,000	2,295	824	3,000	3,000	3,000
10-512-310 OFFICE SUPPLIES	10,392	9,552	8,995	10,000	5,717	7,821	10,000	10,000	10,000
10-512-316 JAIL UNIFORMS	8,950	13,202	29,500	31,005	11,191	4,557	22,000	22,000	22,000
10-512-330 VEHICLE GAS & OIL	3,656	3,580	4,683	4,500	3,573	1,079	4,500	4,500	4,500
10-512-331 OPERATING SUPPLIES	46,847	44,284	49,108	42,000	37,557	16,207	45,000	45,000	45,000
10-512-332 PRISONER MEALS	375,069	385,129	378,288	486,000	435,912	235,546	475,000	475,000	475,000
10-512-333 PRISONER MEDICAL	36,169	49,711	111,021	100,000	51,761	12,957	100,000	100,000	100,000
10-512-334 PRISONER SUPPLIES	34,942	36,854	35,635	37,000	36,976	14,766	48,000	48,000	48,000
10-512-335 PRISONER TRANSFER	30,496	36,644	32,171	50,000	30,846	31,699	70,000	70,000	70,000
10-512-336 AMMUNITION	0	0	8,477	5,000	4,920	0	5,000	5,000	5,000
10-512-340 CONTRACTED MEDICAL SER	889,541	999,686	1,105,026	1,156,345	1,156,280	503,275	1,425,790	1,425,790	1,425,790
10-512-350 ELECTRONIC MONITORING	0	0	0	0	0	0	3,000	3,000	3,000
10-512-400 TRASH SERVICE	6,839	6,903	7,240	9,000	7,272	5,964	9,000	9,000	9,000
10-512-440 UTILITIES	271,320	272,146	278,339	265,000	240,009	186,352	280,000	280,000	280,000
10-512-453 RADIO REPAIRS	20	0	2,765	2,500	0	919	2,500	2,500	2,500
10-512-454 VEHICLE MAINTENANCE	2,122	2,772	4,794	5,000	2,513	3,584	5,000	5,000	5,000
10-512-457 MAINTENANCE CONTRACTS	33,406	45,165	42,521	54,784	54,725	0	75,400	75,400	75,400
10-512-461 LEASE COPIER	7,588	7,779	15,500	14,000	11,228	4,686	15,000	15,000	15,000
10-512-470 PROPERTY INSURANCE	35,522	41,563	47,722	51,045	49,909	19,022	57,200	57,200	57,200
10-512-487 TRAINING	3,901	6,245	3,207	10,000	8,412	2,185	10,000	10,000	10,000
10-512-569 OPERATING EQUIPMENT	<u>7,996</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>5,281</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL County Jail	5,092,863	5,357,703	5,790,882	6,330,186	5,635,296	3,490,797	7,050,036	7,050,036	7,580,022

10 -General Fund
PARKS MAINTENANCE

EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-513-106 SALARIES	182,662	198,404	217,496	264,438	237,431	130,125	264,438	264,438	273,388
10-513-112 OVERTIME	107	102	0	51	211	0	0	0	0
10-513-201 FICA	13,501	14,653	16,100	20,230	17,320	9,412	20,230	20,230	20,914
10-513-202 GROUP INSURANCE	45,127	46,748	49,825	63,613	60,220	33,899	61,355	61,355	72,370
10-513-203 RETIREMENT	26,684	29,499	30,864	37,074	33,318	15,325	37,074	37,074	38,329
10-513-206 BASIC LIFE	298	298	313	390	345	214	390	390	390
10-513-310 SUPPLIES	2,759	3,012	3,253	3,800	3,373	1,142	3,800	3,800	3,800
10-513-331 FUEL, OIL & MAINTENANCE	11,042	12,184	10,153	13,500	7,300	10,342	15,000	15,000	15,000
10-513-400 TRASH SERVICE	3,429	4,282	4,180	6,700	5,405	6,045	4,650	4,650	4,650
10-513-450 BUILDING REPAIRS	55	0	0	0	0	362	2,000	2,000	2,000
10-513-456 EQUIPMENT REPAIR	14,219	12,481	12,427	20,000	19,180	1,893	22,500	22,500	22,500
10-513-488 FLAT ROCK, LIONS, INGRAM PARK	567	348	574	2,400	1,817	0	1,500	1,500	1,500
10-513-502 PARK SANITARY FACILITIES	7,552	7,764	7,440	6,440	4,620	0	8,840	8,840	8,840
10-513-550 MAJOR REPAIRS	0	0	0	0	0	0	2,000	2,000	2,000
10-513-555 LITTLE LEAGUE FIELDS	6,547	15,681	4,567	10,000	8,165	0	10,000	10,000	10,000
10-513-569 OPERATING EQUIPMENT	<u>1,513</u>	<u>1,016</u>	<u>526</u>	<u>2,000</u>	<u>1,561</u>	<u>1,062</u>	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
TOTAL PARKS MAINTENANCE	316,060	346,471	357,717	450,636	400,266	209,822	469,477	469,477	491,381

10 -General Fund
Constable Pct #1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-551-101 ELECTED OFFICIAL SALARY	52,433	54,862	58,896	61,746	55,398	45,978	61,746	61,746	63,055
10-551-201 FICA EXPENSE	3,639	3,780	4,091	4,724	3,870	3,126	4,724	4,724	4,824
10-551-202 GROUP INSURANCE	11,930	12,466	12,740	13,385	12,168	10,003	13,385	13,385	14,831
10-551-203 RETIREMENT	7,641	8,153	8,360	8,657	7,767	5,311	8,657	8,657	8,840
10-551-206 BASIC LIFE	63	63	63	65	57	61	65	65	65
10-551-209 BONDS	0	0	0	190	178	0	190	190	190
10-551-309 POSTAGE	58	0	0	60	0	50	150	150	150
10-551-310 OFFICE SUPPLIES	260	229	9	350	0	99	350	350	350
10-551-315 BOOKS, PUBLICATIONS, DUES	60	200	70	200	70	60	400	400	400
10-551-331 FUEL	1,574	1,297	1,456	2,500	1,089	1,357	2,500	2,500	2,500
10-551-335 UNIFORMS	200	537	148	400	295	148	600	600	600
10-551-336 TRAINING	0	0	0	0	0	0	2,000	2,000	2,000
10-551-454 VEHICLE REPAIR & MAINTENANCE	95	177	2,429	2,000	445	625	2,500	2,500	2,500
10-551-480 VEHICLE INSURANCE	511	535	516	675	644	818	675	675	675
10-551-569 OPERATING EQUIPMENT	113	633	45	600	0	207	600	600	600
TOTAL Constable Pct #1	78,576	82,931	88,824	95,552	81,982	67,843	98,542	98,542	101,580

10 -General Fund
Constable Pct #2

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-552-101 ELECTED OFFICIAL SALARY	51,677	54,802	57,810	61,090	54,742	45,493	61,090	61,090	62,995
10-552-201 FICA EXPENSE	3,607	3,824	4,055	4,673	3,853	3,266	4,673	4,673	4,819
10-552-202 GROUP INSURANCE	12,764	13,328	13,618	14,300	12,998	9,325	14,300	14,300	15,818
10-552-203 RETIREMENT	7,536	8,144	8,208	8,565	7,675	5,261	8,565	8,565	8,832
10-552-206 BASIC LIFE	63	63	63	65	57	61	65	65	65
10-552-209 BONDS	0	0	0	140	100	50	140	140	140
10-552-309 POSTAGE	0	0	60	60	0	7	200	200	200
10-552-310 OFFICE SUPPLIES	92	200	196	200	42	132	200	200	200
10-552-315 BOOKS, PUBLICATIONS, DUES	60	216	70	250	70	378	300	300	300
10-552-331 FUEL & OIL	2,350	1,963	1,674	3,000	1,333	1,650	3,000	3,000	3,000
10-552-335 UNIFORMS	161	51	1,211	300	42	125	300	300	300
10-552-336 TRAINING	0	0	0	0	0	0	2,000	2,000	2,000
10-552-420 TELEPHONE	50	62	0	70	0	0	70	70	70
10-552-454 VEHICLE REPAIR & MAINTENANCE	601	1,432	209	2,250	1,310	956	2,500	2,500	2,500
10-552-462 CAPITAL LEASE PAYMENTS	9,420	0	0	0	0	0	0	0	0
10-552-463 CAPITAL INTEREST PAYMENTS	367	0	0	0	0	0	0	0	0
10-552-480 VEHICLE INSURANCE	630	578	516	950	644	425	950	950	950
10-552-569 OPERATING EQUIPMENT	<u>106</u>	<u>595</u>	<u>179</u>	<u>850</u>	<u>334</u>	<u>304</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL Constable Pct #2	89,483	85,258	87,868	96,763	83,202	67,435	98,953	98,953	102,789

10 -General Fund
Constable Pct #3

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-553-101 ELECTED OFFICIAL SALARY	49,845	53,231	56,108	58,522	52,329	45,978	58,522	58,522	61,289
10-553-201 FICA EXPENSE	3,163	3,379	3,506	4,477	3,278	3,440	4,477	4,477	4,689
10-553-202 GROUP INSURANCE	20,367	21,264	21,736	22,825	20,748	7,492	22,825	22,825	25,240
10-553-203 RETIREMENT	7,267	7,910	7,964	8,205	7,336	5,311	8,205	8,205	8,593
10-553-206 BASIC LIFE	63	63	63	65	57	61	65	65	65
10-553-209 BONDS	0	193	278	300	100	0	100	100	100
10-553-309 POSTAGE	24	195	98	100	0	3	100	100	100
10-553-310 OFFICE SUPPLIES	244	189	144	150	3	183	150	150	150
10-553-315 BOOKS, PUBLICATIONS, DUES	120	118	120	120	70	60	120	120	120
10-553-331 GASOLINE	1,857	1,555	1,372	2,000	747	1,208	2,000	2,000	2,000
10-553-335 UNIFORMS	40	3,909	200	200	0	290	200	200	200
10-553-454 VEHICLE REPAIR & MAINTENANCE	290	763	836	1,200	(26)	126	1,200	1,200	1,200
10-553-480 VEHICLE INSURANCE	511	535	516	1,300	1,289	425	1,300	1,300	1,300
10-553-490 CONFERENCES/TRAINING	0	1,023	1,815	2,000	1,829	0	2,000	2,000	2,000
10-553-569 OPERATING EQUIPMENT	1,277	1,838	1,441	1,300	50	2,941	1,300	1,300	1,300
10-553-570 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,538</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Constable Pct #3	85,067	96,164	96,196	102,764	87,810	71,057	102,564	102,564	108,346

10 -General Fund
Constable Pct #4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-554-101 ELECTED OFFICIAL SALARY	50,607	53,231	56,108	59,417	53,224	45,978	59,417	59,417	61,289
10-554-201 FICA EXPENSE	3,555	3,736	3,956	4,545	3,765	3,161	4,545	4,545	4,689
10-554-202 GROUP INSURANCE	12,764	13,328	13,618	14,300	12,998	10,730	14,300	14,300	15,818
10-554-203 RETIREMENT	7,380	7,910	7,964	8,330	7,462	5,311	8,330	8,330	8,593
10-554-206 BASIC LIFE	63	63	63	65	57	61	65	65	65
10-554-209 BONDS	0	0	0	178	178	0	200	200	200
10-554-309 POSTAGE	3	14	14	25	0	3	25	25	25
10-554-310 OFFICE SUPPLIES	415	824	140	500	110	66	500	500	500
10-554-315 BOOKS, PUBLICATIONS, DUES	60	70	70	70	70	60	70	70	70
10-554-331 GAS & OIL	2,872	1,571	1,190	1,322	1,013	3,051	1,500	1,500	1,500
10-554-335 UNIFORMS	0	0	0	100	0	0	100	100	100
10-554-336 TRAINING	0	0	0	0	0	0	2,000	2,000	2,000
10-554-454 VEHICLE REPAIRS & MAINTENANCE	209	884	7,513	2,970	512	527	551	551	551
10-554-470 Vehicle Lease	0	0	10,765	10,835	9,868	0	10,835	10,835	10,835
10-554-480 VEHICLE INSURANCE	511	535	726	891	891	577	820	820	820
10-554-569 OPERATING EQUIPMENT	279	428	1,159	0	0	0	0	0	0
10-554-570 CAPITAL OUTLAY	5,645	17,020	0	0	0	0	0	0	0
TOTAL Constable Pct #4	84,361	99,613	103,286	103,548	90,148	69,526	103,258	103,258	107,055

10 -General Fund
Sheriff's Department

EXPENDITURES	2024-2025						2025-2026		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-560-100 NEW HIRE/SPEC REQUEST	0	0	0	17,247	0	0	379,835	2,923	0
10-560-101 ELECTED OFFICIAL SALARY	104,656	110,083	126,111	133,747	119,807	95,084	133,747	133,747	138,224
10-560-104 DEPUTY SALARIES	2,873,082	3,046,504	3,353,645	4,291,972	3,773,078	2,250,363	4,351,972	4,351,972	4,577,938
10-560-105 ADMIN. ASSISTANT SALARIES	257,938	259,552	314,871	361,762	316,096	219,227	351,762	351,762	306,618
10-560-107 DISPATCHERS	458,738	469,045	618,422	753,579	663,291	422,648	729,579	729,579	878,329
10-560-112 OVERTIME	136,560	137,167	12,479	220,000	211,168	9,634	25,000	25,000	25,000
10-560-116 HOLIDAY PAY-OUT	0	0	173,301	193,000	178,007	0	210,000	210,000	210,000
10-560-118 ECLIPSE OT	0	0	41,278	0	0	0	0	0	0
10-560-201 FICA EXPENSE	285,002	301,686	343,770	442,499	391,175	223,698	441,180	441,180	469,412
10-560-202 GROUP INSURANCE	707,951	711,517	750,704	800,250	726,258	510,875	669,750	669,750	961,793
10-560-203 RETIREMENT	567,005	610,271	658,699	810,960	737,527	351,746	808,542	808,542	860,283
10-560-206 BASIC LIFE	3,732	3,777	3,540	4,292	3,939	3,445	4,292	4,292	4,292
10-560-207 INSURANCE LIABILITY	52,217	50,921	55,822	77,625	60,363	46,637	89,269	89,269	89,269
10-560-208 INVESTIGATION EXPENSE	32,777	35,378	34,852	46,361	22,351	4,167	48,000	48,000	48,000
10-560-209 BONDS & INSURANCE	0	0	0	1,000	0	71	1,000	1,000	1,000
10-560-210 ESTRAY	0	0	0	100	0	0	100	100	100
10-560-220 EMPLOYEE MEDICAL EXAM	2,060	1,928	1,938	5,000	868	9,103	5,000	5,000	5,000
10-560-309 POSTAGE	2,922	2,722	3,437	5,000	2,860	2,647	5,000	5,000	5,000
10-560-310 OFFICE SUPPLIES	18,667	16,324	20,205	20,000	14,950	10,707	20,000	20,000	20,000
10-560-312 COVID-19 CRF EXPENSE	10,800	10,800	10,800	0	0	0	0	0	0
10-560-315 BOOKS, DUES, PUBS	2,182	970	5,000	5,000	1,716	0	5,000	5,000	5,000
10-560-316 UNIFORMS	19,895	20,477	62,174	100,000	24,584	4,880	48,000	48,000	48,000
10-560-330 OPERATING EXPENSE	47,509	84,706	86,312	70,000	48,739	5,459	50,000	50,000	66,650
10-560-331 VEHICLE GAS & OIL	186,143	177,956	203,587	230,700	178,438	104,359	260,000	260,000	260,000
10-560-336 AMMUNITION	7,953	14,701	28,464	25,000	23,198	0	25,000	25,000	25,000
10-560-340 CONTRACTED SERVICES	24,000	24,000	24,000	24,000	22,000	0	24,000	24,000	24,000
10-560-410 RADIO EQUIPMENT	5,191	336	5,493	5,500	1,301	2,888	5,500	5,500	44,800
10-560-420 TELEPHONE	14,048	18,903	18,648	29,000	21,422	12,924	28,000	28,000	28,000
10-560-427 SAVNS/VINE PROGRAM EXPENSE	18,592	17,505	18,030	20,000	13,928	16,995	20,000	20,000	20,000
10-560-430 NOTICES REQUIRED BY LAW	0	0	0	0	0	0	3,000	3,000	3,000
10-560-438 TESTING MATERIALS	0	1,795	280	2,000	1,953	0	2,000	2,000	2,000
10-560-451 LICENSE & PERMIT FEES	690	519	762	900	848	1,014	3,500	3,500	3,500
10-560-452 EMERGENCY NOTIFICANTION CONTRA	25,000	25,000	28,868	28,941	28,868	25,000	28,941	28,941	28,941
10-560-453 RADIO REPAIRS	5,874	1,495	5,997	6,000	959	1,052	6,000	6,000	6,000
10-560-454 VEHICLE REPAIR & MAINTENANCE	98,414	131,257	199,678	253,676	52,996	59,118	85,000	85,000	85,000
10-560-455 VEHICLE EQUIPMENT	1,260	1,341	2,588	2,897	147	4,145	5,000	5,000	5,000
10-560-456 MACHINE REPAIR	0	22	0	150	0	0	0	0	0
10-560-457 MAINTENANCE CONTRACTS	98,774	102,640	144,091	147,625	132,873	85,240	214,000	214,000	214,000
10-560-461 LEASE COPIER	12,197	12,343	18,942	14,000	11,744	13,381	15,000	15,000	15,000
10-560-462 LEASE PAYMENTS	200,181	286,247	389,548	491,100	314,616	269,330	677,000	677,000	677,000
10-560-463 LEASE INTEREST PAYMENTS	18,739	0	0	2,950	0	5,640	2,950	2,950	2,950
10-560-464 CRIME PREVENTION	1,480	1,493	1,442	1,500	1,019	649	3,600	3,600	3,600
10-560-466 RADIO TOWER LEASE	52,956	56,337	60,288	63,804	61,834	50,216	65,000	65,000	65,000
10-560-467 RADIO COMMUNICATIONS	0	0	0	0	0	0	21,500	21,500	21,500
10-560-480 VEHICLE INSURANCE	44,386	41,562	49,783	63,157	63,157	34,918	78,947	78,947	78,947
10-560-485 SHERIFF TRAINING	0	0	0	8,000	3,912	0	12,000	12,000	12,000
10-560-487 TRAINING	9,861	28,078	31,088	41,000	16,258	17,350	41,000	41,000	41,000

10 -General Fund
Sheriff's Department

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
10-560-489 EQUITABLE SHARING PROGRAM	1,584	0	0	0	0	0	0	0	0	0
10-560-490 BULLET PROOF VESTS/DONATION	17,284	17,257	25,000	30,000	30,000	10,255	39,000	39,000	46,200	
10-560-492 NARCOTICS INVESTIGATION	9,500	5,000	14,000	10,000	10,000	0	15,000	15,000	15,000	
10-560-500 Software as a Service Contrcts	0	0	0	12,000	0	0	12,000	12,000	12,000	
10-560-502 EMERGENCY USE	0	5,000	30	2,500	0	0	2,500	2,500	2,500	
10-560-525 OOG CJD GRANT #3503901	0	0	0	0	0	29,000	0	0	0	
10-560-526 OOG #4451701 Body Worn Cameras	0	74,660	0	0	0	0	0	0	0	
10-560-569 OPERATING EQUIPMENT	2,076	0	0	0	0	340	25,000	25,000	25,000	
10-560-570 CAPITAL OUTLAY	16,228	168,802	149,985	322,500	268,398	325,637	430,000	325,000	459,780	
10-560-571 OOG #4951701 Armor	0	152,360	0	20,400	20,360	0	0	0	0	
10-560-572 OOG #4951901 Ticket	0	0	0	75,000	74,984	0	0	0	0	
TOTAL Sheriff's Department	6,456,105	7,240,438	8,097,951	10,293,694	8,651,991	5,239,841	10,527,466	10,045,554	10,946,626	

10 -General Fund
Oprtn Stonegarden Grant

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-562-112 Overtime - Op Stonegarden	0	3,897	21,636	0	0	0	0	0	0
10-562-201 FICA Expense	0	214	1,209	0	0	0	0	0	0
10-562-203 Retirement	0	415	2,281	0	0	0	0	0	0
10-562-333 ALPR System	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Oprtn Stonegarden Grant	0	4,526	25,126	56,000	56,000	0	0	0	0

10 -General Fund
Sheriff's Office Annex

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
10-564-440 UTILITIES	<u>18,874</u>	<u>20,313</u>	<u>18,927</u>	<u>24,150</u>	<u>13,929</u>	<u>18,549</u>	<u>24,150</u>	<u>24,150</u>	<u>24,150</u>
TOTAL Sheriff's Office Annex	18,874	20,313	18,927	24,150	13,929	18,549	24,150	24,150	24,150

10 -General Fund
Juvenile Probation

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-570-101 JUVENILE BOARD MEMBERS	5,788	6,004	6,023	6,025	5,400	5,769	6,025	6,025	3,614
10-570-103 JUVENILE PROB OFFICER	271,437	284,032	295,030	325,371	230,151	231,672	325,371	325,371	335,864
10-570-104 CHIEF PROBATION OFFICER	122,680	128,320	135,243	141,998	127,222	104,410	141,998	141,998	147,152
10-570-106 JUVENILE SUPERVISION OFFICERS	158,045	171,013	185,662	193,192	173,567	155,737	193,192	193,192	198,495
10-570-201 FICA EXPENSE	40,998	43,311	46,549	52,398	45,565	41,328	52,398	52,398	52,412
10-570-202 GROUP INSURANCE	94,121	95,275	90,119	97,565	88,136	69,472	97,565	97,565	103,018
10-570-203 RETIREMENT	80,654	87,254	89,333	96,503	86,687	63,306	96,503	96,503	96,054
10-570-206 BASIC LIFE	502	499	475	520	444	507	520	520	520
10-570-309 POSTAGE	179	200	0	0	0	39	0	0	0
10-570-310 OFFICE SUPPLIES	452	428	957	1,000	1,122	1,481	1,000	1,000	1,000
10-570-315 BOOKS,PUBLICATIONS,DUES	247	282	35	350	277	242	350	350	350
10-570-333 MEDICAL	3,386	4,239	6,320	10,000	4,172	6,821	10,000	10,000	10,000
10-570-335 TRANSPORTATION OF JUVENILES	10,915	7,702	7,933	10,000	9,477	6,599	10,000	10,000	10,000
10-570-336 JUVENILE MEALS	1,301	1,829	1,043	1,600	1,028	0	1,600	1,600	1,600
10-570-402 ATTORNEY AD LITEM FEES	18,763	14,936	14,560	25,000	16,073	20,917	25,000	25,000	25,000
10-570-420 TELEPHONE	3,727	4,597	4,294	6,000	4,024	5,743	6,000	6,000	6,000
10-570-426 TRAVEL	1,110	5,630	4,839	7,000	2,973	2,554	7,000	7,000	7,000
10-570-454 VEHICLE MAINTENANCE	9,182	5,431	11,024	10,000	4,984	4,786	10,000	10,000	10,000
10-570-456 MACHINE REPAIR	23	0	0	0	0	0	0	0	0
10-570-461 LEASE COPIER	225	166	0	0	0	1,322	0	0	0
10-570-481 VEHICLE INSURANCE	3,002	3,341	3,308	5,625	3,628	3,974	5,625	5,625	5,625
10-570-482 ALTERNATE HOUSING	19,788	49,182	199,820	117,000	79,026	62,532	300,000	300,000	300,000
10-570-485 CONFERENCES	2,442	2,224	2,500	2,500	2,340	2,779	2,500	2,500	2,500
10-570-486 PROFESSIONAL (AUDIT)	0	8,900	0	12,500	9,617	0	0	0	0
10-570-487 TRAINING	5,606	2,854	5,397	8,000	4,657	4,818	8,000	8,000	8,000
10-570-496 Interpreters	0	0	0	6,000	2,988	0	6,000	6,000	6,000
10-570-553 CONTRACT SERVICES	550	3,775	1,037	8,500	1,307	2,242	3,500	3,500	3,500
10-570-569 OPERATING EQUIPMENT	2,008	353	2,084	2,500	721	245	2,500	2,500	2,500
10-570-570 CAPITAL OUTLAY	0	46,730	47,900	137,000	66,511	0	70,000	0	0
TOTAL Juvenile Probation	857,132	978,505	1,161,483	1,284,147	972,097	799,291	1,382,647	1,312,647	1,336,204

10 -General Fund
 City-County Operations

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-595-455 AIRPORT RAMP GRANT MATCH	<u>25,000</u>	<u>25,000</u>	<u>5,556</u>	<u>5,556</u>	<u>0</u>	<u>25,000</u>	<u>5,556</u>	<u>5,556</u>	<u>5,556</u>
TOTAL City-County Operations	25,000	25,000	5,556	5,556	0	25,000	5,556	5,556	5,556

10 -General Fund
Health & Emergency Svcs

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-630-106 EMS COORDINATOR SALARY	0	0	89,232	101,511	91,054	0	101,511	101,511	105,783
10-630-112 OVERTIME	0	0	0	17,554	13,198	0	1,000	1,000	1,000
10-630-116 HOLIDAY PAY OUT	0	0	0	0	0	0	400	400	400
10-630-201 FICA EXPENSE	0	0	6,644	9,108	7,915	0	7,766	7,766	8,199
10-630-202 GROUP INSURANCE	0	0	9,052	9,398	8,517	0	8,620	8,620	10,183
10-630-203 RETIREMENT	0	0	12,446	14,335	14,616	0	14,232	14,232	15,027
10-630-206 BASIC LIFE	0	0	54	65	57	0	65	65	65
10-630-316 UNIFORMS	0	0	1,806	1,000	555	0	1,000	1,000	1,000
10-630-331 VEHICLE FUEL	0	0	2,865	4,300	2,816	0	4,300	4,300	4,300
10-630-332 OPERATING EXPENSE	0	0	300	5,300	283	0	1,000	1,000	1,000
10-630-333 EMS RESPONSE FUND	0	0	2,313	2,500	0	0	2,500	2,500	2,500
10-630-454 VEHICLE REPAIR & MAINTENANCE	0	0	828	1,685	607	0	1,685	1,685	1,685
10-630-462 VEHICLE LEASE PAYMENT	0	0	9,161	9,836	8,705	0	9,836	9,836	9,836
10-630-487 TRAINING	0	0	3,024	4,000	2,243	0	4,000	4,000	4,000
10-630-490 CERT	0	0	0	500	114	0	500	500	500
10-630-502 FIRST RESPONDER EXPENSES	<u>11,582</u>	<u>23,313</u>	<u>12,533</u>	<u>15,000</u>	<u>1,555</u>	<u>1,549</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL Health & Emergency Svcs	11,582	23,313	150,258	196,092	152,235	1,549	173,415	173,415	180,478

10 -General Fund
ENVIRONMENTAL HEALTH

EXPENDITURES	(----- 2024-2025 -----)				(----- 2025-2026 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-640-104 OSSF Designated Representative	101,454	108,555	115,520	123,605	110,805	80,720	123,605	123,605	127,930
10-640-105 ADMIN. ASSISTANT SALARY	56,785	42,466	45,168	47,922	42,936	37,940	47,922	47,922	49,145
10-640-107 EKCP DIRECTOR STIPEND	2,510	2,500	1,298	0	0	0	0	0	0
10-640-108 PART TIME SALARY	18,952	21,103	26,556	29,357	26,419	0	29,357	29,357	30,726
10-640-201 FICA EXPENSE	13,591	13,157	13,914	15,368	13,145	8,993	15,368	15,368	15,897
10-640-202 GROUP INSURANCE	26,602	25,918	32,426	41,621	37,860	22,912	33,121	33,121	45,607
10-640-203 RETIREMENT	23,016	24,011	26,772	28,164	25,259	13,674	28,164	28,164	29,134
10-640-206 BASIC LIFE	188	179	188	230	172	184	230	230	230
10-640-216 EMPLOYEE TRAINING	1,422	1,393	709	2,507	1,977	1,621	1,507	1,507	1,507
10-640-309 POSTAGE	780	712	730	900	553	407	900	900	900
10-640-310 OFFICE SUPPLIES	2,423	3,395	2,784	3,020	882	2,607	3,020	3,020	3,020
10-640-315 BOOKS, PUBLICATIONS, DUES	632	464	239	600	262	268	600	600	600
10-640-316 UNIFORMS & BOOTS	1,091	1,100	1,729	1,250	1,121	827	1,250	1,250	1,250
10-640-330 OPERATING EXPENSE	316	1,471	140	250	208	29	250	250	250
10-640-331 VEHICLE GAS, OIL & MAINTENANCE	9,236	5,128	11,628	5,000	1,811	2,815	5,000	5,000	5,000
10-640-420 TELEPHONE	80	99	0	100	0	0	100	100	100
10-640-434 ONSITE COUNCIL FEES (STATE)	1,920	2,710	2,230	2,700	1,760	1,290	2,700	2,700	2,700
10-640-438 LABORATORY TESTING	0	0	0	100	0	0	100	100	100
10-640-454 VEHICLE REPAIR	0	0	0	4,000	1,368	0	7,000	7,000	7,000
10-640-461 LEASE COPIER	1,905	1,613	1,851	2,200	1,378	1,732	2,200	2,200	2,200
10-640-480 VEHICLE INSURANCE	472	492	790	950	588	1,580	950	950	950
10-640-485 CONFERENCES	1,106	50	1,392	3,500	2,565	849	1,500	1,500	1,500
10-640-569 OPERATING EQUIPMENT	10	4,135	1,467	500	20	56	500	500	500
10-640-570 CAPITAL OUTLAY	0	0	0	48,000	44,500	0	0	0	0
TOTAL ENVIRONMENTAL HEALTH	264,488	260,652	287,531	361,844	315,589	178,504	305,344	305,344	326,246

10 -General Fund
ANIMAL CONTROL

EXPENDITURES	2024-2025				2025-2026				
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-642-100 NEW HIRE/SPEC REQUEST	0	0	0	0	0	0	(7,360)	(25,776)	0
10-642-103 MANAGER / LAW ENFORCEMENT	68,419	72,122	75,758	80,472	72,182	52,885	80,472	80,472	82,491
10-642-104 ANIMAL CONTROL OFFICER	224,055	242,980	238,108	270,301	229,880	164,656	270,301	270,301	227,116
10-642-105 Admin Asst/Recptnst Salaries	48,706	81,404	87,020	92,165	82,121	37,940	92,165	92,165	95,438
10-642-106 KENNEL WORKER	58,087	54,686	67,732	79,367	67,843	59,321	79,367	79,367	81,684
10-642-107 LAW ENFORCEMENT	105,720	111,592	118,413	130,807	108,554	49,780	130,807	130,807	123,624
10-642-108 PART TIME SALARY	41,588	17,874	21,509	50,742	39,563	36,535	58,742	58,742	72,558
10-642-112 OVERTIME	104	0	0	4,450	4,450	0	0	0	0
10-642-201 FICA EXPENSE	40,947	43,080	44,433	54,457	44,145	29,675	54,457	54,457	52,243
10-642-202 GROUP INSURANCE	104,615	113,778	131,181	142,220	126,533	68,803	142,220	142,220	156,072
10-642-203 RETIREMENT	79,712	86,291	86,422	99,802	84,765	46,258	99,802	99,802	95,744
10-642-206 BASIC LIFE	710	717	775	845	663	565	845	845	845
10-642-216 EMPLOYEE TRAINING	6,000	6,203	6,823	8,000	8,000	4,567	8,000	8,000	8,000
10-642-229 VET SERVICES	3,868	4,556	2,875	5,000	1,690	10,774	7,400	7,400	7,400
10-642-309 POSTAGE	2,173	2,100	568	2,250	2,248	2,393	4,000	4,000	4,000
10-642-310 OFFICE SUPPLIES	3,087	2,779	3,066	4,515	2,756	2,911	4,500	4,500	4,500
10-642-313 ANIMAL MICROCHIPS	2,356	874	2,254	2,800	0	0	0	0	0
10-642-315 BOOKS, PUBLICATIONS, DUES	0	0	48	200	200	0	200	200	200
10-642-316 UNIFORMS,BOOTS	3,981	5,142	3,386	5,000	4,990	3,430	5,000	5,000	5,000
10-642-330 OPERATING EXPENSE	18,129	20,140	32,053	35,000	34,329	8,692	39,000	39,000	39,000
10-642-331 VEHICLE GAS, OIL & MAINTENANCE	41,123	37,839	34,216	32,000	21,185	24,577	32,000	32,000	32,000
10-642-420 TELEPHONE	1,414	554	0	500	0	0	0	0	0
10-642-440 UTILITIES	13,368	11,208	14,724	19,000	9,844	12,217	20,000	20,000	20,000
10-642-453 RADIO REPAIRS	376	123	353	400	0	95	400	400	400
10-642-461 LEASE COPIER	2,188	2,620	2,845	6,000	1,607	867	6,000	6,000	6,000
10-642-462 VEHICLE LEASE PAYMENTS	21,386	0	30,116	52,683	48,145	0	52,683	52,683	52,683
10-642-463 CAPITAL INTEREST PAYMENTS	834	0	0	0	0	0	0	0	0
10-642-480 VEHICLE INSURANCE	2,528	2,486	3,311	4,426	4,416	1,604	5,532	5,532	5,532
10-642-485 CONFERENCES	1,277	380	0	0	0	830	1,000	1,000	1,000
10-642-486 SITE CLEAN UP	26,627	0	0	16,000	13,249	0	20,000	20,000	20,000
10-642-487 IMMUNIZATIONS/ MEDICINE	3,114	4,299	3,000	3,500	2,670	0	4,000	4,000	4,000
10-642-490 COYOTE BOUNTY	3,580	3,260	2,200	3,000	2,940	2,840	3,000	3,000	3,000
10-642-569 OPERATING EQUIPMENT	2,968	5,531	5,550	7,500	4,424	411	9,500	9,500	9,500
10-642-570 CAPITAL OUTLAY	<u>72,443</u>	<u>29,886</u>	<u>22,414</u>	<u>10,073</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ANIMAL CONTROL	1,005,485	964,504	1,041,155	1,223,475	1,023,392	622,624	1,224,033	1,205,617	1,210,030

10 -General Fund
 County Sponsored Activity

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-660-100 BUDGET CHANGES	0	0	0	0	0	0	22,000	0	0
10-660-212 CHILD SERVICE BOARD	8,000	8,000	8,000	8,000	0	0	8,000	8,000	8,000
10-660-320 TRAPPER CONTRACT	38,400	38,400	38,400	38,400	32,000	33,700	38,400	38,400	38,400
10-660-402 SOIL CONSERVATION SERVICE	0	0	0	2,000	0	1,500	2,000	2,000	2,000
10-660-406 EMERGENCY MANAGEMENT	1,372	1,293	1,301	1,500	994	974	1,500	1,500	1,500
10-660-410 DIETERT CLAIM	4,500	4,625	4,625	4,625	0	4,500	4,625	4,625	4,625
10-660-431 K'STAR	0	0	0	1,500	0	0	1,500	1,500	1,500
10-660-442 AACOG DUES	3,682	3,721	3,785	3,800	3,780	3,605	3,800	3,800	3,800
10-660-443 CASA	2,000	1,000	1,000	2,000	1,000	2,000	2,000	2,000	2,000
10-660-446 ECONOMIC DEVELOPMENT	12,500	37,500	45,000	45,000	45,000	0	45,000	45,000	45,000
10-660-449 HILL COUNTRY CARES	0	0	0	1,500	1,500	0	1,500	1,500	1,500
10-660-500 HISTORICAL COMMISSION	<u>3,867</u>	<u>4,667</u>	<u>4,830</u>	<u>5,250</u>	<u>4,360</u>	<u>3,835</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
TOTAL County Sponsored Activity	74,321	99,206	106,941	113,575	88,634	50,115	135,575	113,575	113,575

10 -General Fund
Agriculture Extension Svc

EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-665-102 EXT AGENTS SALARIES	48,361	46,002	56,036	45,329	40,752	45,378	58,329	58,329	59,563
10-665-103 4H COORDINATOR	48,777	51,627	55,208	59,122	52,636	10,998	59,122	59,122	60,567
10-665-105 ADMIN. ASSISTANT SALARIES	81,316	82,839	88,070	89,150	80,002	64,589	88,750	88,750	91,401
10-665-112 OVERTIME	0	0	0	150	142	0	0	0	0
10-665-201 FICA EXPENSE	12,530	12,612	14,495	13,774	12,688	8,340	15,774	15,774	16,182
10-665-202 GROUP INSURANCE	49,362	51,442	41,299	39,810	37,911	28,131	41,310	41,310	45,244
10-665-203 RETIREMENT	18,677	20,062	19,871	20,909	18,437	8,437	28,909	28,909	29,657
10-665-206 BASIC LIFE	188	188	177	195	172	130	195	195	195
10-665-309 POSTAGE	384	231	416	500	306	326	500	500	500
10-665-310 OFFICE SUPPLIES	2,539	2,320	6,703	2,700	859	1,609	5,692	5,692	5,692
10-665-315 BOOKS, PUBS, DUES, SUBSRCIP.	642	611	1,235	1,750	1,113	0	1,750	1,750	1,750
10-665-316 FCH PROGRAM MATERIALS	415	496	490	500	515	466	500	500	500
10-665-331 FUEL	4,423	3,519	3,185	5,000	2,326	3,519	5,000	5,000	5,000
10-665-426 AGRICULTURE AGENT TRAVEL	3,832	1,774	2,726	5,170	2,285	5,620	5,500	5,500	5,500
10-665-427 FCH TRAVEL REIMBURSEMENT	1,920	1,732	1,953	2,000	1,823	1,661	2,500	2,500	2,500
10-665-428 4H COORDINATOR TRAVEL	5,083	3,512	4,922	5,500	4,217	1,231	5,500	5,500	5,500
10-665-440 UTILITIES	4,381	4,925	4,678	5,000	3,461	3,662	6,000	6,000	6,000
10-665-450 REPAIRS & MAINTENANCE	550	550	606	600	451	289	1,000	1,000	1,000
10-665-454 VEHICLE REPAIR & MAINTENANCE	5,045	992	3,077	4,045	2,077	1,725	5,000	5,000	5,000
10-665-461 LEASE COPIER	2,264	3,403	2,573	4,100	3,169	3,820	4,500	4,500	4,500
10-665-462 CAPITAL LEASE PAYMENTS	10,948	0	10,506	12,417	12,417	0	11,462	11,462	11,462
10-665-463 CAPITAL INTEREST PAYMENTS	427	0	0	427	0	0	427	427	427
10-665-480 VEHICLE INSURANCE	679	658	1,055	1,300	1,300	586	1,700	1,700	1,700
10-665-485 CONFERENCES	1,120	898	1,401	1,500	(67)	1,967	1,500	1,500	1,500
10-665-569 OPERATING EQUIPMENT	0	0	0	0	0	0	8,618	8,618	8,618
10-665-570 CAPITAL OUTLAY	0	13,348	0	0	0	0	0	0	0
TOTAL Agriculture Extension Svc	303,863	303,739	320,684	320,948	278,992	192,484	359,538	359,538	369,958

10 -General Fund
 HC Youth Exhibition

EXPENDITURES	2024-2025					2025-2026			
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-666-100 GLOBAL SPECTRUM CONTRACT EXP	278,467	278,004	323,010	395,337	395,337	232,744	395,337	395,337	395,337
10-666-106 MAINTENANCE SALARY	41,006	43,371	37,587	49,351	45,261	33,123	49,351	49,351	52,266
10-666-201 FICA EXPENSE	3,126	3,306	2,866	3,775	3,452	2,249	3,775	3,775	3,998
10-666-202 GROUP INSURANCE	8,628	8,914	8,676	9,411	8,556	9,670	9,411	9,411	10,183
10-666-203 RETIREMENT	5,969	6,446	5,356	6,919	6,346	3,806	6,919	6,919	7,328
10-666-206 BASIC LIFE	63	63	59	65	57	61	65	65	65
10-666-440 UTILITIES	76,396	80,724	75,502	100,000	68,337	65,448	100,000	100,000	100,000
10-666-450 BUILDING & GROUND MAINTENANCE	13,090	34,456	10,286	17,100	14,207	8,365	20,500	20,500	20,500
10-666-550 MAJOR REPAIRS	<u>0</u>	<u>3,508</u>	<u>0</u>	<u>23,500</u>	<u>23,500</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL HC Youth Exhibition	426,745	458,791	463,341	605,458	565,052	355,466	598,858	598,858	603,177

10 -General Fund
Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
10-700-015 TRANSFER OUT	<u>2,336,000</u>	<u>2,634,299</u>	<u>2,353,160</u>	<u>3,135,978</u>	<u>2,775,518</u>	<u>761,750</u>	<u>4,005,000</u>	<u>2,005,000</u>	<u>2,005,000</u>
TOTAL Transfer Out	2,336,000	2,634,299	2,353,160	3,135,978	2,775,518	761,750	4,005,000	2,005,000	2,005,000
TOTAL EXPENDITURES	<u>29,123,033</u>	<u>31,654,577</u>	<u>33,567,390</u>	<u>40,890,849</u>	<u>33,805,474</u>	<u>21,872,153</u>	<u>44,824,117</u>	<u>43,342,164</u>	<u>44,081,414</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,688,913</u>	<u>2,403,526</u>	<u>3,176,821</u>	<u>(4,573,472)</u>	<u>2,754,384</u>	<u>2,028,095</u>	<u>(7,358,655)</u>	<u>(7,831,775)</u>	<u>(8,259,713)</u>

12 -Election Services

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Grant Revenue</u>									
<u>Interest</u>									
12-360-100 INTEREST EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	0	0	0	0	0	34	0	0	0
<u>Other Revenue</u>									
12-370-216 Chapter 19 Reimbursements	1,329	0	0	0	0	0	0	0	0
12-370-370 ELECTION SERVICE CONTRACT FEES	<u>8,416</u>	<u>40,960</u>	<u>18,376</u>	<u>7,500</u>	<u>7,710</u>	<u>25,301</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL Other Revenue	9,745	40,960	18,376	7,500	7,710	25,301	7,500	7,500	7,500
<u>Transfer In</u>									
TOTAL REVENUES	9,745	40,960	18,376	7,500	7,710	25,335	7,500	7,500	7,500

12 -Election Services
Election Services

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
12-641-200 ELECTION SERVICE EXPENSES	0	33,098	15,745	15,300	1,186	0	15,300	15,300	15,300
12-641-216 EMPLOYEE TRAINING	1,329	2,480	893	7,000	4,869	0	9,000	9,000	9,000
12-641-569 OPERATING EQUIPMENT	<u>6,065</u>	<u>5,210</u>	<u>1,646</u>	<u>7,200</u>	<u>990</u>	<u>0</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
TOTAL Election Services	7,394	40,788	18,284	29,500	7,045	0	31,500	31,500	31,500

12 -Election Services
Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	7,394	40,788	18,284	29,500	7,045	0	31,500	31,500	31,500
REVENUE OVER/ (UNDER) EXPENDITURES	2,352	171	93	(22,000)	665	25,335	(24,000)	(24,000)	(24,000)

13 -JUSTICE COURT BLDG SEC.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Justice Administration</u>									
13-341-801 JP1 FINES	39	38	29	0	34	0	0	0	0
13-341-802 JP2 FINES	50	48	24	0	14	0	0	0	0
13-341-803 JP3 FINES	56	38	28	0	38	0	0	0	0
13-341-804 JP4 FINES	<u>81</u>	<u>31</u>	<u>22</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Justice Administration	226	155	102	0	103	0	0	0	0
<u>Interest</u>									
13-360-100 INTEREST	<u>6</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	6	2	1	0	1	0	0	0	0
<u>Transfer In</u>									
TOTAL REVENUES	232	157	103	0	104	0	0	0	0

13 -JUSTICE COURT BLDG SEC.
JUSTICE COURT BLDG SEC.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
13-644-450 SECURITY IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
TOTAL JUSTICE COURT BLDG SEC.	0	0	0	10,700	0	0	10,700	10,700	10,700

13 -JUSTICE COURT BLDG SEC.
 TRANSFER OUT

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	0	0	0	10,700	0	0	10,700	10,700	10,700
REVENUE OVER/ (UNDER) EXPENDITURES	232	157	103	(10,700)	104	0	(10,700)	(10,700)	(10,700)

14 -Fire Protection

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
14-310-110 AD VALOREM TAXES	<u>1,554,405</u>	<u>1,764,210</u>	<u>1,784,595</u>	<u>1,940,000</u>	<u>1,891,010</u>	<u>1,443,983</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,800,000</u>
TOTAL Ad Valorem Taxes	1,554,405	1,764,210	1,784,595	1,940,000	1,891,010	1,443,983	1,740,000	1,740,000	1,800,000
<u>State Grants</u>									
<u>Interest</u>									
14-360-100 INTEREST EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	0	0	0	0	0	214	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
14-390-015 TRANSFER IN	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	10,000	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,564,405	1,764,210	1,784,595	1,940,000	1,891,010	1,444,196	1,740,000	1,740,000	1,800,000

14 -Fire Protection
Fire Protection

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
14-661-600 CITY FIRE/EMS CONTRACT	1,317,791	1,383,680	1,463,934	1,535,667	1,535,664	1,231,505	1,589,415	1,589,415	1,589,415
14-661-601 DIVIDE VFD	32,000	34,949	38,720	38,720	0	0	40,656	40,656	40,656
14-661-602 TURTLE CREEK VFD	32,000	35,200	38,720	38,720	38,720	21,000	40,656	40,656	40,656
14-661-603 CENTER POINT VFD	32,000	35,200	38,720	38,720	38,720	8,563	40,656	40,656	40,656
14-661-605 COMFORT VFD	29,999	35,200	38,720	38,720	9,620	5,104	40,656	40,656	40,656
14-661-606 MT. HOME VFD	32,000	35,200	38,720	38,720	35,265	21,000	40,656	40,656	40,656
14-661-607 HUNT VFD	32,000	35,200	0	38,720	38,720	21,000	40,656	40,656	40,656
14-661-608 INGRAM VFD	32,000	25,350	38,720	38,720	26,739	21,000	40,656	40,656	40,656
14-661-609 TIERRA LINDA VFD	11,000	12,100	13,310	13,310	13,310	6,000	13,976	13,976	13,976
14-661-615 CASTLE LAKE VFD	5,000	5,500	6,050	6,050	6,050	0	6,353	6,353	6,353
14-661-619 KARFA - Swift Water/Rope Rsc	3,952	5,152	0	6,050	0	0	6,353	6,353	6,353
14-661-650 911 GRANT TOWER EXP	<u>10,655</u>	<u>11,676</u>	<u>12,231</u>	<u>15,749</u>	<u>12,330</u>	<u>9,608</u>	<u>15,749</u>	<u>15,749</u>	<u>15,749</u>
TOTAL Fire Protection	1,570,397	1,654,407	1,727,845	1,847,866	1,755,139	1,344,779	1,916,438	1,916,438	1,916,438

14 -Fire Protection
Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	1,570,397	1,654,407	1,727,845	1,847,866	1,755,139	1,344,779	1,916,438	1,916,438	1,916,438
REVENUE OVER/(UNDER) EXPENDITURES	(5,992)	109,803	56,750	92,134	135,871	99,417	(176,438)	(176,438)	(116,438)

15 -Road & Bridge

	2024-2025				2025-2026				
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
15-310-110 AD VALOREM TAXES	1,688,427	1,719,303	1,761,389	1,826,617	1,801,583	1,452,929	1,826,617	1,889,804	1,882,323
TOTAL Ad Valorem Taxes	1,688,427	1,719,303	1,761,389	1,826,617	1,801,583	1,452,929	1,826,617	1,889,804	1,882,323
<u>Rental Proceeds</u>									
15-321-100 AUTO REGISTRATION	341,800	341,879	341,504	342,000	341,800	367,193	342,000	342,000	342,000
15-321-200 ADDITIONAL \$10 FEE	581,450	586,770	598,090	560,000	568,900	505,817	560,000	560,000	560,000
15-321-300 AXEL WEIGHT FEES	32,784	35,908	37,101	36,000	37,802	39,369	36,000	36,000	36,000
TOTAL Rental Proceeds	956,034	964,557	976,695	938,000	948,502	912,380	938,000	938,000	938,000
<u>State Shared Revenue</u>									
15-334-102 STATE GRANT	30,289	30,227	27,460	30,300	27,447	30,452	25,000	25,000	25,000
TOTAL State Shared Revenue	30,289	30,227	27,460	30,300	27,447	30,452	25,000	25,000	25,000
<u>Grant Revenue</u>									
<u>Local Shared Revenue</u>									
15-339-103 FLOODPLAIN REVENUES	11,170	5,760	7,125	5,000	3,075	8,115	5,000	5,000	5,000
TOTAL Local Shared Revenue	11,170	5,760	7,125	5,000	3,075	8,115	5,000	5,000	5,000
<u>Reimbursement</u>									
15-350-100 DISTRICT COURT FINES	300,648	398,630	387,997	350,000	285,717	145,390	350,000	350,000	350,000
15-350-300 CO COURT AT LAW FINES	139,402	250,853	255,225	200,000	204,283	233,840	200,000	200,000	200,000
15-350-450 Child Safety Seat Fines	0	0	1,252	0	0	0	0	0	0
15-350-540 STREET SIGN(S) PROCEEDS	548	362	68	200	126	592	200	200	200
15-350-601 KC Engineering Dept Fees	0	5,275	1,150	3,000	475	0	3,000	3,000	3,000
TOTAL Reimbursement	440,598	655,120	645,691	553,200	490,601	379,822	553,200	553,200	553,200
<u>Interest</u>									
15-360-100 INTEREST	184	54	46	20	77	1,014	20	20	20
TOTAL Interest	184	54	46	20	77	1,014	20	20	20
<u>Other Revenue</u>									
15-370-260 SURPLUS PROPRTY SALES	0	4,050	262,448	169,151	300,701	111,841	100,000	100,000	100,000
15-370-265 SURPLUS NON-FA SALES	0	0	4,237	0	0	0	0	0	0
15-370-300 VARIOUS REFUNDS	1,598	1,962	10,805	0	4,292	9,808	0	0	0
15-370-975 INSURANCE PROCEEDS	431	0	0	0	0	3,166	0	0	0
TOTAL Other Revenue	2,029	6,012	277,489	169,151	304,993	124,815	100,000	100,000	100,000
<u>Transfer In</u>									
15-390-015 TRANSFER IN	1,925,000	2,249,400	2,000,000	1,533,394	1,188,210	445,000	4,000,000	2,000,000	2,000,000
TOTAL Transfer In	1,925,000	2,249,400	2,000,000	1,533,394	1,188,210	445,000	4,000,000	2,000,000	2,000,000
TOTAL REVENUES	5,053,731	5,630,433	5,695,896	5,055,682	4,764,487	3,354,526	7,447,837	5,511,024	5,503,543

15 -Road & Bridge
COUNTY ENGINEER

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025			2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET		
15-601-102 DEPARTMENT HEAD SALARY	115,787	120,082	131,394	143,201	128,978	97,331	143,201	143,201	146,778		
15-601-103 Floodplain Admin Salary	54,907	56,691	62,821	80,898	73,254	43,722	80,898	80,898	83,026		
15-601-108 PART TIME SALARY	0	2,619	2,645	4,360	2,483	850	4,360	4,360	3,480		
15-601-112 OVERTIME	0	0	0	18,000	15,781	0	0	0	0		
15-601-201 FICA	11,999	12,611	14,002	18,854	15,771	9,844	17,477	17,477	17,846		
15-601-202 GROUP INSURANCE	38,351	39,420	41,678	45,650	41,496	31,610	45,650	45,650	50,481		
15-601-203 RETIREMENT	24,883	26,269	27,554	34,554	30,566	16,339	32,030	32,030	32,706		
15-601-206 BASIC LIFE	118	116	111	130	114	113	130	130	130		
15-601-220 EMPLOYEE MEDICAL	163	36	18	345	242	185	400	400	400		
15-601-309 POSTAGE	61	70	107	250	139	14	250	250	250		
15-601-310 OFFICE SUPPLIES	409	698	301	700	138	641	700	700	700		
15-601-315 BOOKS, PUBLICATIONS, DUES	362	560	628	865	647	342	700	700	700		
15-601-316 UNIFORMS	1,550	2,690	2,106	3,300	2,443	1,263	3,300	3,300	3,300		
15-601-331 FUEL	2,502	1,971	1,300	3,000	935	1,922	3,000	3,000	3,000		
15-601-430 NOTICES REQUIRED BY LAW	0	0	0	500	0	0	500	500	500		
15-601-454 VEHICLE REPAIR & MAINTENANCE	1,634	1,912	817	2,000	1,718	1,719	2,000	2,000	2,000		
15-601-457 ENGINEERING SERVICES	0	0	1,334	3,500	3,204	2,732	2,000	2,000	2,000		
15-601-461 LEASE COPIER	875	711	924	1,000	811	572	1,000	1,000	1,000		
15-601-470 VEHICLE LEASE	0	5,211	10,320	10,500	7,805	0	11,000	11,000	11,000		
15-601-480 VEHICLE INSURANCE	545	569	750	910	910	0	850	850	850		
15-601-485 CONFERENCES	3,321	2,770	2,646	4,000	2,905	3,382	4,000	4,000	4,000		
15-601-569 OPERATING EQUIPMENT	984	0	0	145	0	1,236	1,500	1,500	1,500		
15-601-571 EAGLE RIDGE RD PROJ	0	0	80,850	0	0	0	0	0	0		
TOTAL COUNTY ENGINEER	258,452	275,006	382,306	376,662	330,342	213,816	354,946	354,946	365,647		

15 -Road & Bridge
ROAD & BRIDGE

EXPENDITURES	2024-2025						2025-2026		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
15-612-102 DEPARTMENT HEAD SALARY	94,026	98,466	102,670	117,480	103,489	79,052	113,480	113,480	117,172
15-612-103 ASSISTANT ROAD ADMINISTRATOR	0	0	0	0	0	0	187,567	187,567	262,394
15-612-105 ADMIN. ASSISTANT SALARY	60,127	63,300	67,108	71,258	64,032	48,560	69,758	69,758	55,605
15-612-106 SECRETARY SALARY	42,532	44,886	47,139	50,349	45,237	30,173	49,369	49,369	51,034
15-612-107 STIPEND - SIGN TECHNICIAN	3,514	2,544	3,514	3,500	3,150	0	3,500	3,500	3,500
15-612-108 PART TIME SALARY	0	0	2,575	3,480	2,483	0	3,480	3,480	3,480
15-612-109 CDL Stipends	0	91,340	2,011	0	0	0	0	0	0
15-612-110 TRAINING STIPEND	0	0	1,500	1,500	500	0	1,500	1,500	1,500
15-612-111 CREW SALARIES	993,300	972,235	939,211	1,189,349	1,020,917	973,968	1,181,849	1,181,849	1,148,255
15-612-112 OVERTIME	0	0	0	12,000	8,637	0	0	0	0
15-612-118 ECLIPSE OT	0	0	153	0	0	0	0	0	0
15-612-201 FICA EXPENSE	87,064	93,757	85,233	123,203	91,787	80,851	123,203	123,203	125,685
15-612-202 GROUP INSURANCE	258,585	225,001	250,239	318,020	244,991	247,214	320,000	320,000	300,943
15-612-203 RETIREMENT	173,627	188,789	165,165	225,793	174,700	130,999	225,793	225,793	230,340
15-612-204 WORKERS COMP. INSURANCE	16,488	13,544	15,068	40,000	16,667	24,638	40,000	40,000	40,000
15-612-205 PROPERTY LIABILITY INSURANCE	14,703	18,518	21,212	23,097	23,097	14,094	27,000	27,000	27,000
15-612-206 BASIC LIFE	1,493	1,253	1,237	1,820	1,270	1,545	1,820	1,820	1,820
15-612-207 Unemployment Ins	0	0	(74)	0	0	0	0	0	0
15-612-220 EMPLOYEE MEDICALS	3,294	2,988	3,597	4,300	2,660	2,074	5,160	5,160	5,160
15-612-309 POSTAGE	101	42	26	365	0	385	365	365	365
15-612-310 OFFICE SUPPLIES	3,895	4,064	2,327	4,200	781	1,345	4,200	4,200	4,200
15-612-315 BOOKS, PUBS, DUES	262	262	494	1,500	418	253	1,500	1,500	1,500
15-612-316 UNIFORMS	25,647	24,092	21,538	38,700	20,906	17,908	40,000	40,000	40,000
15-612-330 OPERATING SUPPLIES	27,933	27,941	18,145	30,000	20,111	20,595	30,000	30,000	30,000
15-612-331 FUEL	151,138	125,549	111,617	200,000	90,604	113,425	220,000	220,000	220,000
15-612-410 FENCE REPAIRS	0	0	0	1,000	694	0	1,000	1,000	1,000
15-612-415 SAFETY	5,800	6,000	5,233	6,000	4,891	5,926	6,000	6,000	6,000
15-612-430 NOTICES REQUIRED BY LAW	500	500	537	750	485	241	750	750	750
15-612-440 UTILITIES	7,151	7,843	7,929	8,500	6,580	6,253	8,500	8,500	8,500
15-612-450 EQUIPMENT REPAIRS	154,037	204,329	136,173	150,000	143,272	108,991	150,000	150,000	150,000
15-612-451 INSPECTION AND LICENSE FEES	1,618	646	364	1,200	468	812	1,200	1,200	1,200
15-612-454 TIRES & TIRE REPAIR	32,000	34,730	35,731	59,000	31,324	14,421	59,000	59,000	59,000
15-612-457 SIGNS/ TRAFFIC CONTROL	28,606	40,000	22,443	40,000	15,457	23,495	45,000	45,000	45,000
15-612-459 FLOOD DAMAGE REPAIRS	1,721	0	7,735	25,000	0	22,256	25,000	25,000	25,000
15-612-460 EQUIPMENT RENTAL	22,075	23,800	36,475	50,000	15,963	0	50,000	50,000	50,000
15-612-461 LEASE COPIER	735	711	735	1,000	811	759	1,000	1,000	1,000
15-612-462 LEASE PAYMENTS	44,256	57,431	104,557	140,580	112,339	90,921	140,580	140,580	140,580
15-612-471 KCAD CONTRACT	19,750	18,889	21,822	22,937	22,675	18,838	22,937	22,937	24,061
15-612-480 VEHICLE INSURANCE	24,712	25,398	31,134	41,250	28,602	27,419	49,500	49,500	49,500
15-612-485 CONFERENCES	1,180	1,850	1,850	4,000	2,400	1,380	4,000	4,000	4,000
15-612-500 SOFTWARE MAINTENANCE	0	0	0	0	0	0	43,300	43,300	43,300
15-612-550 COLD MIX	163,264	199,191	148,841	220,000	136,262	125,816	240,000	240,000	240,000
15-612-551 AGGREGATE	266,771	266,931	318,598	425,321	186,204	163,582	540,385	540,385	540,385
15-612-552 ASPHALTS, OILS	566,717	590,251	765,013	908,033	553,135	212,935	1,089,640	1,089,640	1,089,640
15-612-554 CULVERTS/ BRIDGES	(329)	4,441	1,247	10,000	0	59,404	10,000	10,000	10,000
15-612-555 ROAD BASE	21,538	73,173	55,269	80,000	67,886	16,340	96,000	96,000	96,000
15-612-556 CONCRETE/CATTLE GUARDS	11,777	849	6,982	16,000	94	2,625	16,000	16,000	16,000

15 -Road & Bridge
 ROAD & BRIDGE

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)									
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
15-612-557 R.O.W. SURVEY & ENGINEER	3,113	0	0	10,000	0	0	10,000	10,000	10,000	
15-612-558 VEGETATION CONTROL	6,007	6,741	4,174	7,500	7,500	888	7,500	7,500	7,500	
15-612-559 STREET STRIPING	3,827	48,518	36,212	49,997	0	0	49,997	49,997	49,997	
15-612-560 GUARDRAILS	17,720	278	30,000	50,000	0	370	200,000	200,000	50,000	
15-612-569 OPERATING EQUIPMENT	6,500	3,403	34,365	6,500	6,500	0	6,500	6,500	6,500	
15-612-570 CAPITAL OUTLAY	175,852	1,047,898	130,199	112,992	77,289	302,799	2,021,762	0	0	
15-612-573 LANE VALLEY ROW	0	0	0	15,000	0	0	15,000	15,000	5,000	
15-612-575 MAINTENANCE FACILITY	9,100	39,784	31,468	80,000	79,898	3,054	80,000	80,000	80,000	
15-612-580 BEAR CREEK RD RECONSTRUCT	267,925	367,213	0	500,000	500,000	211,312	0	0	0	
15-612-581 Cave Springs	0	0	0	0	0	0	650,000	650,000	0	
15-612-582 Flat Rock Park Pave	0	0	0	0	0	0	51,000	51,000	0	
15-612-583 HCYEC Pave	0	0	0	0	0	0	190,000	190,000	0	
15-612-584 West Kerr Annex Pave	0	0	0	0	0	0	84,000	84,000	0	
15-612-585 Eagle Ridge - Guard Rails	0	0	0	0	0	0	160,000	160,000	0	
15-612-599 CONTINGENCIES	<u>18,100</u>	<u>4,246</u>	<u>15,611</u>	<u>49,403</u>	<u>2,891</u>	<u>7,930</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL ROAD & BRIDGE	3,839,751	5,073,618	3,852,403	5,551,877	3,940,055	3,215,843	8,825,095	6,803,333	5,529,866	

15 -Road & Bridge
 Transfer Out

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)									
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
TOTAL EXPENDITURES	4,098,203	5,348,623	4,234,708	5,928,539	4,270,397	3,429,658	9,180,041	7,158,279	5,895,513	
REVENUE OVER/ (UNDER) EXPENDITURES	955,528	281,810	1,461,188	(872,857)	494,090	(75,133)	(1,732,204)	(1,647,255)	(391,970)	

16 -CAPITAL PROJECTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		2025-2026		ADOPTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
<u>Local Shared Revenue</u>									
<u>Reimbursement</u>									
16-350-226 Proceeds - Tax Note	<u>0</u>	<u>0</u>	<u>3,086,359</u>	<u>2,903,582</u>	<u>2,909,027</u>	<u>0</u>	<u>0</u>	<u>2,360,762</u>	<u>2,255,762</u>
TOTAL Reimbursement	0	0	3,086,359	2,903,582	2,909,027	0	0	2,360,762	2,255,762
<u>Mental Health Reimburse</u>									
<u>Interest</u>									
16-360-100 INTEREST REVENUE	<u>104</u>	<u>36</u>	<u>33,863</u>	<u>0</u>	<u>26,012</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	104	36	33,863	0	26,012	200	0	0	0
<u>Other Revenue</u>									
16-370-900 SPECTRUM CONTRIBUTION	0	0	0	0	50,000	0	0	0	0
16-370-980 APPROPRIATED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Revenue	0	0	0	63,829	50,000	0	0	0	0
<u>Transfer In</u>									
16-390-015 TRANSFER IN	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>	<u>555,705</u>	<u>555,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	300,000	300,000	350,000	555,705	555,705	0	0	0	0
TOTAL REVENUES	300,104	300,036	3,470,221	3,523,116	3,540,743	200	0	2,360,762	2,255,762

16 -CAPITAL PROJECTS
25-26 Tax Note Cap Outlay

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
16-681-409 Cost of Issuance	0	0	0	0	0	0	0	60,000	60,000
16-681-510 AC Replacement Plan	0	0	0	0	0	0	0	85,000	85,000
16-681-511 Jail Dishwasher	0	0	0	0	0	0	0	19,000	19,000
16-681-512 Jail Body Scanner	0	0	0	0	0	0	0	105,000	0
16-681-565 Road & Bridge Equipment	0	0	0	0	0	0	0	2,021,762	2,021,762
16-681-570 Juvenile Probation Vehicle	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
TOTAL 25-26 Tax Note Cap Outlay	0	0	0	0	0	0	0	2,360,762	2,255,762

16 -CAPITAL PROJECTS
24-25 Tax Note Cap Outlay

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
16-682-560 Cost of Issuance	0	0	0	80,251	80,251	0	0	0	0
16-682-565 Road & Bridge Equipment	0	0	0	1,973,331	1,769,644	0	100,000	100,000	0
16-682-577 Airport, Al Mooney Road Projct	<u>0</u>	<u>0</u>	<u>0</u>	<u>850,000</u>	<u>68,674</u>	<u>0</u>	<u>212,500</u>	<u>212,500</u>	<u>786,771</u>
TOTAL 24-25 Tax Note Cap Outlay	0	0	0	2,903,582	1,918,569	0	312,500	312,500	786,771

16 -CAPITAL PROJECTS
HCYEC IMPROVEMENTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
16-686-686 SPECTRUM CAPITAL CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>5,048</u>	<u>5,048</u>	<u>28,963</u>
TOTAL HCYEC IMPROVEMENTS	0	0	0	125,000	0	0	5,048	5,048	28,963

16 -CAPITAL PROJECTS
AIRPORT PROJECTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		2025-2026		ADOPTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
16-688-200 KERR MATCH NEW PROJ IN CURR FY	11,873	397,523	954	555,705	517,240	0	15,000	15,000	0
16-688-205 KERR PRVSLY COMMITD ARPRT PROJ	<u>0</u>	<u>0</u>	<u>23,107</u>	<u>982,760</u>	<u>982,760</u>	<u>0</u>	<u>20,015</u>	<u>20,015</u>	<u>48,414</u>
TOTAL AIRPORT PROJECTS	11,873	397,523	24,061	1,538,465	1,500,000	0	35,015	35,015	48,414

16 -CAPITAL PROJECTS
TRANSFER OUT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
16-700-015 TRANSFER OUT	<u>0</u>	<u>59,608</u>	<u>3,225</u>	<u>29,778</u>	<u>29,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,011</u>
TOTAL TRANSFER OUT	0	59,608	3,225	29,778	29,778	0	0	0	26,011
TOTAL EXPENDITURES	<u>13,049</u>	<u>457,131</u>	<u>1,667,623</u>	<u>6,030,938</u>	<u>4,810,565</u>	<u>6,679</u>	<u>362,563</u>	<u>2,723,325</u>	<u>3,230,650</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>287,055</u>	<u>(157,096)</u>	<u>1,802,598</u>	<u>(2,507,822)</u>	<u>(1,269,822)</u>	<u>(6,479)</u>	<u>(362,563)</u>	<u>(362,563)</u>	<u>(974,888)</u>

17 -Animal Control Shelter

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Grant Revenue</u>									
17-337-100 UGRA Grant	0	0	0	125,868	0	0	125,868	125,868	125,868
TOTAL Grant Revenue	0	0	0	125,868	0	0	125,868	125,868	125,868
<u>Reimbursement</u>									
17-350-111 BOND PREMIUM	0	394,654	0	0	0	0	0	0	0
17-350-112 Series 2023 Bond Proceeds	0	5,510,000	0	0	0	0	0	0	0
TOTAL Reimbursement	0	5,904,654	0	0	0	0	0	0	0
<u>Interest</u>									
17-360-100 INTEREST REVENUE	0	93,217	297,680	149,127	190,818	13,465	0	0	0
17-360-110 INTEREST REVENUE CD'S	0	0	0	0	0	3,788	0	0	0
TOTAL Interest	0	93,217	297,680	149,127	190,818	17,253	0	0	0
<u>Other Revenue</u>									
17-370-980 APPROPRIATED FUND BALANCE	0	0	0	5,793	0	0	0	0	0
TOTAL Other Revenue	0	0	0	5,793	0	0	0	0	0
<u>Transfer In</u>									
17-390-015 TRANSFER IN	0	0	0	747,792	747,792	0	0	0	0
TOTAL Transfer In	0	0	0	747,792	747,792	0	0	0	0
TOTAL REVENUES	0	5,997,871	297,680	1,028,580	938,610	17,253	125,868	125,868	125,868

17 -Animal Control Shelter
Animal Control Shelter

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
17-682-310 NEW SHELTER SUPPLIES	0	0	0	121,400	0	0	0	0	0	
17-682-400 ADMIN FEES	0	199,199	204,375	74,246	44,959	49,386	10,000	10,000	10,000	
17-682-410 CONSTRUCTION COSTS	0	0	0	5,966,037	2,498,658	2,060,892	1,311,280	1,311,280	1,311,280	
17-682-420 FURNITURE FIXTURE EQUIPMENT	0	0	0	0	0	138,163	0	0	0	
17-682-430 MATERIALS TESTING & UTILITIES	0	0	3,933	37,150	31,020	0	0	0	0	
17-682-440 PROJECT CONTINGENCIES	0	0	0	23,151	8,419	48,168	0	0	167,560	
17-682-570 Rainwater Sys. Improv.	0	0	0	139,853	0	0	139,853	139,853	139,853	
17-682-571 CAPITAL OUTLAY	0	0	0	394,340	0	0	0	0	0	
17-682-999 BOND ISSUANCE COSTS	<u>0</u>	<u>149,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Animal Control Shelter	0	348,716	208,307	6,756,177	2,583,056	2,296,609	1,461,133	1,461,133	1,628,693	

17 -Animal Control Shelter
 Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
17-700-015 TRANSFER OUT	<u>0</u>	<u>5,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer Out	0	5,137	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>353,853</u>	<u>208,307</u>	<u>6,756,177</u>	<u>2,583,056</u>	<u>2,296,609</u>	<u>1,461,133</u>	<u>1,461,133</u>	<u>1,628,693</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>5,644,018</u>	<u>89,373</u>	<u>(5,727,597)</u>	<u>(1,644,445)</u>	<u>(2,279,356)</u>	<u>(1,335,265)</u>	<u>(1,335,265)</u>	<u>(1,502,825)</u>

18 -County Law Library

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>JP Fines</u>									
18-342-100 COUNTY CLERK FEES	21,508	19,655	21,325	19,500	18,304	24,584	20,000	20,000	20,000
18-342-200 DISTRICT CLERK FEES	<u>19,506</u>	<u>22,818</u>	<u>23,063</u>	<u>18,500</u>	<u>17,874</u>	<u>20,354</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL JP Fines	41,014	42,473	44,388	38,000	36,178	44,938	40,000	40,000	40,000
<u>Interest</u>									
18-360-100 INTEREST EARNINGS	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	3	1	0	0	0	23	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
18-390-015 TRANSFER IN	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	11,000	0	0	0	0	0	0	0	0
TOTAL REVENUES	52,017	42,474	44,389	38,000	36,179	44,961	40,000	40,000	40,000

18 -County Law Library
County Law Library

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)									
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
18-650-106 LIBRARIAN SALARY	4,297	4,280	4,297	4,297	3,852	4,116	4,297	4,297	4,297	
18-650-201 FICA EXPENSE	335	304	307	329	273	325	329	329	329	
18-650-202 GROUP INSURANCE	506	530	0	0	0	445	0	0	0	
18-650-203 RETIREMENT	626	636	610	602	540	495	602	602	602	
18-650-206 BASIC LIFE	4	3	0	0	0	4	0	0	0	
18-650-569 OPERATING EQUIPMENT	0	0	0	400	400	0	400	400	400	
18-650-590 BOOKS	<u>42,107</u>	<u>35,849</u>	<u>43,871</u>	<u>42,000</u>	<u>31,797</u>	<u>62,547</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	
TOTAL County Law Library	47,874	41,602	49,085	47,628	36,862	67,932	47,628	47,628	47,628	

18 -County Law Library
Transfer Out

EXPENDITURES	(----- 2024-2025 -----)				(----- 2025-2026 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	47,874	41,602	49,085	47,628	36,862	67,932	47,628	47,628	47,628
REVENUE OVER/ (UNDER) EXPENDITURES	4,142	872	(4,696)	(9,628)	(684)	(22,971)	(7,628)	(7,628)	(7,628)

20 -Road Districts

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
20-310-502 INGRAM HILLS	192	0	0	0	0	0	0	0	0
TOTAL Ad Valorem Taxes	192	0	0	0	0	0	0	0	0
<u>Interest</u>									
20-360-100 INTEREST EARNINGS	8	2	1	0	1	31	0	0	0
TOTAL Interest	8	2	1	0	1	31	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	200	2	1	0	1	31	0	0	0

20 -Road Districts
Road Districts

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
20-612-583 INGRAM HILLS ROAD DIST.	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,100</u>	<u>0</u>	<u>0</u>	<u>24,100</u>	<u>24,100</u>	<u>24,100</u>
TOTAL Road Districts	0	0	0	24,100	0	0	24,100	24,100	24,100

20 -Road Districts
 Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	0	0	0	24,100	0	0	24,100	24,100	24,100
REVENUE OVER/ (UNDER) EXPENDITURES	200	2	1	(24,100)	1	31	(24,100)	(24,100)	(24,100)

22 -Flood Control

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>Interest</u>									
22-360-100 INTEREST EARNINGS	<u>31</u>	<u>9</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	31	9	5	0	5	34	0	0	0
<u>Other Revenue</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>Transfer In</u>									
22-390-015 TRANSFER IN	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	85,000	0	0	0	0	0	0	0	0
TOTAL REVENUES	85,031	9	5	0	5	34	0	0	0

22 -Flood Control
 Flood Control

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
22-670-500 RIPWRAP REPAIR & MAINTENANCE	(9,248)	0	3,438	15,000	0	41,480	15,000	15,000	15,000
22-670-501 FLOOD WARNING SYSTEM	0	0	0	4,750	0	0	4,750	4,750	4,750
22-670-510 DRAINAGE MASTER PLAN	99,080	0	0	0	0	0	0	0	0
22-670-511 CP STORM DRAINAGE	0	0	0	31,250	0	0	31,250	31,250	31,250
22-670-580 R&B PROJECTS	<u>40,126</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>990</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL Flood Control	129,957	0	3,438	81,000	990	41,480	81,000	81,000	81,000

22 -Flood Control
 Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	129,957	0	3,438	81,000	990	41,480	81,000	81,000	81,000
REVENUE OVER/ (UNDER) EXPENDITURES	(44,927)	9	(3,432)	(81,000)	(985)	(41,446)	(81,000)	(81,000)	(81,000)

26 -JP Technology

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
26-340-301 JP #1	871	883	1,241	1,100	1,143	1,188	1,100	1,100	1,100
26-340-302 JP #2	1,565	1,427	2,396	1,500	3,166	1,597	1,500	1,500	1,500
26-340-303 JP #3	807	613	970	1,100	1,047	1,559	1,100	1,100	1,100
26-340-304 JP #4	<u>1,643</u>	<u>1,556</u>	<u>2,535</u>	<u>1,500</u>	<u>1,770</u>	<u>2,081</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL Fees of Office	4,886	4,480	7,142	5,200	7,127	6,425	5,200	5,200	5,200
<u>Interest</u>									
26-360-100 INTEREST	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	1	0	0	0	0	30	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	4,886	4,480	7,142	5,200	7,127	6,455	5,200	5,200	5,200

26 -JP Technology
JP Technology

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		(----- 2025-2026 -----)		ADOPTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
26-656-450 TECHNOLOGY EXPENSES	<u>612</u>	<u>549</u>	<u>1,757</u>	<u>9,800</u>	<u>0</u>	<u>8,678</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
TOTAL JP Technology	612	549	1,757	9,800	0	8,678	9,800	9,800	9,800

26 -JP Technology
Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	612	549	1,757	9,800	0	8,678	9,800	9,800	9,800
REVENUE OVER/ (UNDER) EXPENDITURES	4,275	3,931	5,385	(4,600)	7,127	(2,224)	(4,600)	(4,600)	(4,600)

28 -Records Manage & Preserv

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
28-340-400 COUNTY CLERK FEES	6,409	8,680	7,762	6,000	7,482	9,612	6,000	6,000	6,000
28-340-700 DIST CLERK FEES	<u>13,444</u>	<u>12,147</u>	<u>11,333</u>	<u>8,000</u>	<u>9,172</u>	<u>15,416</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL Fees of Office	19,852	20,827	19,094	14,000	16,654	25,029	14,000	14,000	14,000
<u>Interest</u>									
28-360-100 INTEREST	<u>27</u>	<u>6</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	27	6	2	0	2	89	0	0	0
<u>Other Revenue</u>									
28-370-300 Misc Refunds	<u>0</u>	<u>2,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Revenue	0	2,481	0	0	0	0	0	0	0
<u>Transfer In</u>									
TOTAL REVENUES	19,879	23,314	19,096	14,000	16,656	25,118	14,000	14,000	14,000

28 -Records Manage & Preserv
Records Manage/Preserve

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
28-635-411 OLD RECORDS PRESERVATION	25,203	19,898	38,575	20,000	1,290	10,617	20,000	20,000	20,000
28-635-569 OPERATING EQUIPMENT	<u>0</u>	<u>45,668</u>	<u>39,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Records Manage/Preserve	25,203	65,566	77,575	20,000	1,290	10,617	20,000	20,000	20,000

28 -Records Manage & Preserv
 Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	25,203	65,566	77,575	20,000	1,290	10,617	20,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,324)	(42,252)	(58,479)	(6,000)	15,366	14,501	(6,000)	(6,000)	(6,000)

29 -Court House Security

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
29-310-110 AD VALOREM TAXES	217,316	216,395	308,872	450,000	438,636	219,087	400,000	400,000	525,000
TOTAL Ad Valorem Taxes	217,316	216,395	308,872	450,000	438,636	219,087	400,000	400,000	525,000
<u>Fees of Office</u>									
29-340-301 JP 1	994	1,010	1,466	1,000	1,336	897	1,000	1,000	1,000
29-340-302 JP 2	1,818	1,656	2,890	1,400	3,851	1,197	1,400	1,400	1,400
29-340-303 JP 4	1,870	1,856	3,072	1,500	2,143	1,586	1,500	1,500	1,500
29-340-305 JP 3	881	669	1,132	500	1,208	1,169	500	500	500
29-340-400 COUNTY CLERKS FEES	14,667	14,009	14,916	13,500	12,954	13,254	13,500	13,500	13,500
29-340-700 DIST CLERK FEES	13,065	16,932	16,944	15,000	13,428	4,876	15,000	15,000	15,000
TOTAL Fees of Office	33,296	36,133	40,419	32,900	34,920	22,980	32,900	32,900	32,900
<u>Reimbursement</u>									
<u>Interest</u>									
29-360-100 INTEREST	31	2	0	0	0	40	0	0	0
TOTAL Interest	31	2	0	0	0	40	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
29-390-015 TRANSFER IN	0	0	0	15,276	0	15,000	0	0	0
TOTAL Transfer In	0	0	0	15,276	0	15,000	0	0	0
TOTAL REVENUES	250,643	252,530	349,292	498,176	473,556	257,106	432,900	432,900	557,900

29 -Court House Security
Courthouse Security

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)								
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
29-636-104 DEPUTY SALARIES	166,602	177,197	206,148	311,338	284,896	143,860	295,683	295,683	345,311
29-636-112 OVERTIME	2,775	2,178	3,441	4,992	2,146	776	4,992	4,992	5,092
29-636-116 HOLIDAY PAY-OUT	0	0	123	3,328	517	0	3,328	3,328	3,396
29-636-201 FICA EXPENSE	12,313	13,078	15,563	23,818	21,554	10,167	22,620	22,620	27,066
29-636-202 GROUP INSURANCE	37,623	36,925	30,995	38,533	34,777	30,173	42,533	42,533	46,379
29-636-203 RETIREMENT	24,685	26,657	29,770	43,650	40,316	16,632	41,455	41,455	49,603
29-636-204 WORKERS COMP	2,080	1,957	2,865	3,575	3,574	0	3,300	3,300	3,300
29-636-206 BASIC LIFE	188	180	163	195	201	168	195	195	195
29-636-450 SECURITY IMPROVEMENTS	2,581	5,455	754	9,453	3,600	0	9,500	9,500	9,500
29-636-457 MAINTENANCE CONTRACTS	41,269	42,143	43,057	47,520	47,520	27,927	50,571	50,571	50,571
29-636-570 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Courthouse Security	290,117	305,770	332,877	486,402	439,100	235,332	474,177	474,177	540,413

29 -Court House Security
 Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	290,117	305,770	332,877	486,402	439,100	235,332	474,177	474,177	540,413
REVENUE OVER/ (UNDER) EXPENDITURES	(39,473)	(53,240)	16,414	11,774	34,456	21,774	(41,277)	(41,277)	17,487

30 -Federal Funds-ARPA, FEMA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		2025-2026		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>Ad Valorem Taxes</u>								
<u>State Grants</u>								
30-333-100 GRANT PROCEEDS	0	2,002,501	5,077,127	3,002,896	1,228,083	0	0	0
TOTAL State Grants	0	2,002,501	5,077,127	3,002,896	1,228,083	0	0	0
<u>Grant Revenue</u>								
30-337-100 FEMA Grant	0	0	0	0	0	0	0	1,563,750
TOTAL Grant Revenue	0	0	0	0	0	0	0	1,563,750
<u>Interest</u>								
30-360-100 INTEREST	63,865	419,307	374,811	13,280	121,377	0	0	13,950
TOTAL Interest	63,865	419,307	374,811	13,280	121,377	0	0	13,950
TOTAL REVENUES	63,865	2,421,808	5,451,938	3,016,176	1,349,459	0	0	1,577,700

30 -Federal Funds-ARPA, FEMA
Various Programs

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)									
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
30-654-108 Temporary Worker - Commnctns	0	34,688	50,385	3,578	3,615	0	0	0	0	
30-654-201 FICA Expense	0	2,654	3,855	274	277	0	0	0	0	
30-654-204 Workers Comp	0	0	61	160	4	0	0	0	0	
30-654-207 Unemployment Insurance	0	53	50	19	3	0	0	0	0	
30-654-340 Contract Services - Grantworks	0	126,690	130,776	151,211	65,388	0	0	0	0	
30-654-590 Lost Rev - Timekeeping System	0	0	0	45,000	0	0	45,000	45,000	45,000	
30-654-591 Lost Rev-County Communications	0	1,086,583	3,373,429	2,538,938	715,540	0	0	0	0	
30-654-592 Lost Rev - VA Trails	0	30,303	339,093	0	0	0	0	0	0	
30-654-593 Lost Rev- New Hires Fund10	0	274,720	0	0	0	0	0	0	0	
30-654-594 Lost Rev - Ice Storm February	0	116,813	0	0	0	0	0	0	0	
30-654-595 Lst Rev Prsctr Case Mgmt Sftwr	0	0	0	67,328	56,271	0	11,057	11,057	11,057	
30-654-597 Lst Rev - Microsoft Office 365	0	0	0	114,175	10,449	0	0	0	85,444	
30-654-599 Lost Rev - HCYEC	0	0	0	710,000	602,838	0	0	0	0	
TOTAL Various Programs	0	1,672,502	3,897,649	3,630,683	1,454,384	0	56,057	56,057	141,501	

30 -Federal Funds-ARPA, FEMA
7-4-25 Flood Recovery

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
30-631-570 Roads & Bridges	0	0	0	0	0	0	0	0	1,850,000
30-631-571 Liftstations	0	0	0	0	0	0	0	0	100,000
30-631-572 Parks & Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,000</u>
TOTAL 7-4-25 Flood Recovery	0	0	0	0	0	0	0	0	2,085,000
TOTAL EXPENDITURES	<u>0</u>	<u>2,002,501</u>	<u>5,077,127</u>	<u>3,630,683</u>	<u>1,454,384</u>	<u>0</u>	<u>56,057</u>	<u>56,057</u>	<u>2,226,501</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>63,865</u>	<u>419,307</u>	<u>374,811</u>	<u>(614,507)</u>	<u>(104,925)</u>	<u>0</u>	<u>(56,057)</u>	<u>(56,057)</u>	<u>(648,801)</u>

33 -District Records Mngmt

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
33-340-700 DISTRICT CLERKS FEES	15,736	21,621	22,941	6,910	18,641	6,843	6,910	6,910	6,910
TOTAL Fees of Office	15,736	21,621	22,941	6,910	18,641	6,843	6,910	6,910	6,910
<u>Interest</u>									
33-360-100 INTEREST	4	2	1	0	2	16	0	0	0
TOTAL Interest	4	2	1	0	2	16	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	15,741	21,623	22,943	6,910	18,643	6,859	6,910	6,910	6,910

33 -District Records Mngmt
 Dist Records Management

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
33-635-100 New Hire/Special Requests	0	0	0	0	0	0	29,300	29,300	0
33-635-110 Stipends	0	0	0	0	0	0	0	0	27,108
33-635-201 FICA	0	0	0	0	0	748	0	0	2,074
33-635-203 RETIREMENT	0	0	0	0	0	895	0	0	3,801
33-635-411 RECORDS PRESERVATION	<u>0</u>	<u>0</u>	<u>19,005</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Dist Records Management	0	0	19,005	28,000	0	1,643	29,300	29,300	32,983

33 -District Records Mngmt
Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	0	0	19,005	28,000	0	1,643	29,300	29,300	32,983
REVENUE OVER/(UNDER) EXPENDITURES	15,741	21,623	3,937	(21,090)	18,643	5,216	(22,390)	(22,390)	(26,073)

36 -Child Abuse Prevention

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
36-340-490 FAMILY PROTECTION FEES	630	0	0	0	0	0	0	0	0
36-340-700 DISTRICT CLERK FEES	<u>1,024</u>	<u>968</u>	<u>1,839</u>	<u>650</u>	<u>503</u>	<u>283</u>	<u>650</u>	<u>650</u>	<u>650</u>
TOTAL Fees of Office	1,654	968	1,839	650	503	283	650	650	650
<u>Interest</u>									
36-360-100 INTEREST EARNINGS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	1	0	0	0	0	1	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	1,654	968	1,839	650	503	285	650	650	650

36 -Child Abuse Prevention
 CHILD ABUSE PREVENTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
36-617-431 K'STAR	0	0	0	1,000	0	0	1,000	1,000	1,000
36-617-443 CASA	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000
36-617-449 HILL COUNTRY CARES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHILD ABUSE PREVENTION	1,000	1,000	1,000	3,000	1,000	0	3,000	3,000	3,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>654</u>	<u>(32)</u>	<u>839</u>	<u>(2,350)</u>	<u>(497)</u>	<u>285</u>	<u>(2,350)</u>	<u>(2,350)</u>	<u>(2,350)</u>

40 -Alt Dispute Resolution

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
40-340-400 COUNTY CLERK	7,753	8,265	8,421	4,600	7,901	4,722	4,600	4,600	4,600
40-340-700 DISTRICT CLERK	8,360	9,779	9,884	7,500	7,660	8,723	7,500	7,500	7,500
40-340-800 JP'S	<u>3,100</u>	<u>3,600</u>	<u>3,960</u>	<u>2,500</u>	<u>4,025</u>	<u>2,350</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL Fees of Office	19,213	21,644	22,265	14,600	19,586	15,795	14,600	14,600	14,600
<u>Interest</u>									
40-360-100 INTEREST EARNINGS	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	2	1	0	0	0	16	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	19,215	21,645	22,266	14,600	19,587	15,811	14,600	14,600	14,600

40 -Alt Dispute Resolution
Alternate Dispute Resolut

EXPENDITURES	(----- 2024-2025 -----)			(----- 2025-2026 -----)					
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
40-575-415 MEDIATION	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL Alternate Dispute Resolut	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(785)</u>	<u>1,645</u>	<u>2,266</u>	<u>(5,400)</u>	<u>(413)</u>	<u>(4,189)</u>	<u>(5,400)</u>	<u>(5,400)</u>	<u>(5,400)</u>

41 -Cnty Clk Records Archival

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
41-340-400 COUNTY CLERK FEES	243,025	184,680	169,935	135,000	141,623	190,442	135,000	135,000	135,000
TOTAL Fees of Office	243,025	184,680	169,935	135,000	141,623	190,442	135,000	135,000	135,000
<u>Interest</u>									
41-360-100 INTEREST	110	29	16	0	13	204	0	0	0
TOTAL Interest	110	29	16	0	13	204	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	243,135	184,709	169,951	135,000	141,636	190,645	135,000	135,000	135,000

41 -Cnty Clk Records Archival
Records Archival

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
41-634-108 DEPUTY CLERK SALARIES	94,291	131,087	136,761	164,346	129,270	32,720	164,346	164,346	165,220
41-634-201 FICA EXPENSE	6,671	9,441	9,959	12,572	9,664	1,722	12,572	12,572	12,639
41-634-202 GROUP INSURANCE	26,845	34,218	33,006	45,515	31,467	11,055	45,515	45,515	38,762
41-634-203 RETIREMENT	13,743	19,480	19,425	23,041	18,124	3,063	23,041	23,041	23,164
41-634-204 WORKERS COMP	4	3	3	233	101	0	233	233	233
41-634-206 BASIC LIFE	139	202	197	418	192	64	418	418	418
41-634-411 OLD RECORDS PRESERVATION	31,917	41,175	45,721	44,630	44,630	80,000	45,750	45,750	45,750
41-634-569 OPERATING EQUIPMENT	0	0	0	39,000	39,000	0	39,000	39,000	39,000
41-634-571 Hardware, Software, Maint	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,120</u>	<u>15,522</u>	<u>0</u>	<u>21,680</u>	<u>21,680</u>	<u>21,680</u>
TOTAL Records Archival	173,610	235,607	245,072	346,875	287,970	128,624	352,555	352,555	346,866
TOTAL EXPENDITURES	<u>173,610</u>	<u>235,607</u>	<u>245,072</u>	<u>346,875</u>	<u>287,970</u>	<u>128,624</u>	<u>352,555</u>	<u>352,555</u>	<u>346,866</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>69,526</u>	<u>(50,898)</u>	<u>(75,121)</u>	<u>(211,875)</u>	<u>(146,335)</u>	<u>62,021</u>	<u>(217,555)</u>	<u>(217,555)</u>	<u>(211,866)</u>

42 -COUNTY CLERK TECH FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
42-340-400 COUNTY CLERK FEES	824	1,165	1,061	800	1,014	1,408	800	800	800
TOTAL Fees of Office	824	1,165	1,061	800	1,014	1,408	800	800	800
<u>Interest</u>									
42-360-100 INTEREST	1	0	0	0	0	9	0	0	0
TOTAL Interest	1	0	0	0	0	9	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	825	1,166	1,061	800	1,014	1,417	800	800	800

42 -COUNTY CLERK TECH FUND
CO. CLERK TECH FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
42-635-420 COUNTY CLERK TECH	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>720</u>	<u>369</u>	<u>0</u>	<u>720</u>	<u>720</u>	<u>720</u>
TOTAL CO. CLERK TECH FUND	0	2,500	0	720	369	0	720	720	720

42 -COUNTY CLERK TECH FUND
Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	0	2,500	0	720	369	0	720	720	720
REVENUE OVER/ (UNDER) EXPENDITURES	825	(1,334)	1,061	80	645	1,417	80	80	80

43 -Cnty Clk Records Preserve

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
43-340-400 COUNTY CLERK FEES	8,352	8,473	9,207	5,230	7,931	7,064	5,230	5,230	5,230
TOTAL Fees of Office	8,352	8,473	9,207	5,230	7,931	7,064	5,230	5,230	5,230
<u>Interest</u>									
43-360-100 INTEREST	8	2	0	0	0	21	0	0	0
TOTAL Interest	8	2	0	0	0	21	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	8,360	8,474	9,207	5,230	7,931	7,085	5,230	5,230	5,230

43 -Cnty Clk Records Preserve
Court Record Preserve

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
43-635-411 OLD RECORDS PRESERVATION	0	0	0	0	0	19,022	0	0	0
43-635-469 OPERATING EQUIPMENT	0	30,000	0	4,000	4,000	0	10,000	10,000	10,000
43-635-500 SOFTWARE MAINTENANCE	0	8,750	19,545	0	(236)	0	0	0	0
43-635-570 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,668</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Court Record Preserve	0	38,750	19,545	4,000	3,764	28,690	10,000	10,000	10,000
TOTAL EXPENDITURES	<u>0</u>	<u>38,750</u>	<u>19,545</u>	<u>4,000</u>	<u>3,764</u>	<u>28,690</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,360</u>	<u>(30,276)</u>	<u>(10,338)</u>	<u>1,230</u>	<u>4,167</u>	<u>(21,605)</u>	<u>(4,770)</u>	<u>(4,770)</u>	<u>(4,770)</u>

44 -District Clerk Tech Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Fees of Office</u>									
44-340-700 DISTRICT CLERK FEES	3,645	2,084	1,876	1,400	1,508	4,895	1,400	1,400	1,400
TOTAL Fees of Office	3,645	2,084	1,876	1,400	1,508	4,895	1,400	1,400	1,400
<u>Interest</u>									
44-360-100 INTEREST	4	1	1	0	1	27	0	0	0
TOTAL Interest	4	1	1	0	1	27	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	3,649	2,085	1,877	1,400	1,509	4,922	1,400	1,400	1,400

44 -District Clerk Tech Fund
Dist Clerk Tech Fee

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
44-635-420 DISTRICT CLERK TECH	<u>9,767</u>	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL Dist Clerk Tech Fee	9,767	3,000	1,000	1,000	0	0	2,000	2,000	2,000

44 -District Clerk Tech Fund
Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		(----- 2025-2026 -----)		ADOPTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
TOTAL EXPENDITURES	9,767	3,000	1,000	1,000	0	0	2,000	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,118)	(915)	877	400	1,509	4,922	(600)	(600)	(600)

49 -Unclaimed Capital Credits

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>State Shared Revenue</u>								
49-334-300 CAPITAL CREDITS	<u>46,708</u>	<u>40,836</u>	<u>15,444</u>	<u>30,000</u>	<u>0</u>	<u>12,921</u>	<u>30,000</u>	<u>30,000</u>
TOTAL State Shared Revenue	46,708	40,836	15,444	30,000	0	12,921	30,000	30,000
<u>Interest</u>								
<u>Other Revenue</u>								
<u>Transfer In</u>								
TOTAL REVENUES	46,708	40,836	15,444	30,000	0	12,921	30,000	30,000

49 -Unclaimed Capital Credits
CAP. CREDIT EXPENDITURES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
49-633-446 ECONOMIC DEVELOPMENT CORP	<u>50,000</u>	<u>25,000</u>	<u>23,750</u>	<u>50,000</u>	<u>23,750</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAP. CREDIT EXPENDITURES	50,000	25,000	23,750	50,000	23,750	0	50,000	50,000	50,000

49 -Unclaimed Capital Credits
TRANSFER OUT

EXPENDITURES				(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	50,000	25,000	23,750	50,000	23,750	0	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,292)	15,836	(8,306)	(20,000)	(23,750)	12,921	(20,000)	(20,000)	(20,000)

50 -Indigent Health Services

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
50-310-110 AD VALOREM TAXES	<u>177,804</u>	<u>127,870</u>	<u>313,775</u>	<u>300,000</u>	<u>292,424</u>	<u>224,066</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL Ad Valorem Taxes	177,804	127,870	313,775	300,000	292,424	224,066	400,000	400,000	400,000
<u>Interest</u>									
50-360-100 INTEREST	<u>37</u>	<u>4</u>	<u>6</u>	<u>0</u>	<u>6</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	37	4	6	0	6	107	0	0	0
<u>Other Revenue</u>									
50-370-300 OTHER REVENUE	0	0	81	19,401	19,401	0	0	0	0
50-370-703 TOBACCO SETTLEMENT FUNDS	<u>30,420</u>	<u>34,911</u>	<u>42,483</u>	<u>48,676</u>	<u>48,676</u>	<u>30,513</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL Other Revenue	30,420	34,911	42,564	68,077	68,078	30,513	40,000	40,000	40,000
<u>Transfer In</u>									
50-390-015 TRANSFER IN	<u>0</u>	<u>66,200</u>	<u>0</u>	<u>172,000</u>	<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	0	66,200	0	172,000	172,000	0	0	0	0
TOTAL REVENUES	208,262	228,984	356,345	540,077	532,508	254,686	440,000	440,000	440,000

50 -Indigent Health Services
 Indigent Health Care

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET	
50-641-101 SALARY	18,336	19,356	20,972	21,679	19,194	36,120	21,979	21,979	24,124	
50-641-200 PHYSICIAN SERVICES	7,464	3,469	1,566	6,228	5,631	2,783	10,000	10,000	10,000	
50-641-201 FICA EXPENSE	1,199	1,276	1,553	1,481	1,328	2,732	1,681	1,681	1,845	
50-641-202 GROUP INSURANCE	5,965	6,080	4,526	7,810	6,513	7,492	4,710	4,710	12,620	
50-641-203 RETIREMENT	2,676	2,876	2,977	2,931	2,691	4,179	3,081	3,081	3,382	
50-641-204 WORKERS COMP	4	11	63	100	70	0	100	100	100	
50-641-205 PRESCRIPTION DRUGS	173	1,385	119	1,605	396	2,124	1,500	1,500	1,500	
50-641-206 BASIC LIFE	31	31	31	65	24	61	65	65	65	
50-641-207 HOSPITAL OUT-PATIENT	17,805	16,574	15,125	27,888	25,312	13,888	50,000	50,000	50,000	
50-641-208 HOSPITAL IN-PATIENT	14,855	14,984	3,871	35,823	35,821	0	40,000	40,000	40,000	
50-641-209 LAB/X-RAY	118	0	0	300	0	328	1,000	1,000	1,000	
50-641-210 JAIL IHC -PHYSICIAN SERVICES	6,972	5,960	4,954	15,844	15,512	1,757	10,000	10,000	10,000	
50-641-212 JAIL IHC- HOSPITAL IN-PATIENT	107,479	56,501	58,176	137,220	106,024	29,046	110,000	110,000	110,000	
50-641-213 JAIL IHC- HOSPITAL OUTPATIENT	76,749	116,954	73,338	416,203	387,438	62,050	130,000	130,000	130,000	
50-641-214 JAIL IHC- LAB/X-RAY	820	9	526	500	0	1,057	2,000	2,000	2,000	
50-641-300 EMPLOYEE TRAINING	1,435	1,781	538	0	0	1,725	2,500	2,500	2,500	
50-641-309 POSTAGE	0	0	0	0	0	334	700	700	700	
50-641-310 OFFICE SUPPLIES	406	273	53	500	362	820	500	500	500	
50-641-315 BOOKS, PUBLICATIONS, DUES	200	200	190	250	0	200	250	250	250	
50-641-461 LEASE COPIER	897	977	984	1,000	785	735	1,000	1,000	1,000	
50-641-563 SOFTWARE MAINTENANCE	<u>18,192</u>	<u>18,192</u>	<u>16,676</u>	<u>19,708</u>	<u>19,708</u>	<u>18,192</u>	<u>18,192</u>	<u>18,192</u>	<u>18,192</u>	
TOTAL Indigent Health Care	281,776	266,891	206,237	697,135	626,808	185,624	409,258	409,258	419,778	

50 -Indigent Health Services
 I.H.C.-Transfer Out

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	281,776	266,891	206,237	697,135	626,808	185,624	409,258	409,258	419,778
REVENUE OVER/(UNDER) EXPENDITURES	(73,514)	(37,906)	150,108	(157,058)	(94,300)	69,063	30,742	30,742	20,222

61 -2025 Rfndng/'15 Jail Bnd

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
61-310-110 AD VALOREM TAXES	<u>755,424</u>	<u>1,245,646</u>	<u>1,186,160</u>	<u>1,105,000</u>	<u>1,200,924</u>	<u>776,763</u>	<u>1,015,000</u>	<u>1,015,000</u>	<u>920,000</u>
TOTAL Ad Valorem Taxes	755,424	1,245,646	1,186,160	1,105,000	1,200,924	776,763	1,015,000	1,015,000	920,000
<u>Reimbursement</u>									
<u>Interest</u>									
61-360-100 INTEREST EARNINGS	<u>77</u>	<u>15</u>	<u>9</u>	<u>0</u>	<u>11</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	77	15	9	0	11	147	0	0	0
<u>Other Revenue</u>									
61-370-300 MISCL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Revenue	0	0	0	0	781	0	0	0	0
<u>Transfer In</u>									
TOTAL REVENUES	755,501	1,245,661	1,186,170	1,105,000	1,201,716	776,910	1,015,000	1,015,000	920,000

61 -2025 Rfndng/'15 Jail Bnd
 2025 Refunding/2015 Jail

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
61-647-610 PRINCIPAL	655,000	685,000	710,000	740,000	740,000	160,000	740,000	740,000	740,000
61-647-660 INTEREST	531,581	504,781	476,881	447,881	310,708	603,881	357,750	357,750	357,750
61-647-665 SERVICE FEES	<u>400</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2025 Refunding/2015 Jail	1,186,981	1,190,181	1,187,281	1,188,381	1,051,108	764,281	1,098,250	1,098,250	1,098,250

61 -2025 Rfndng/'15 Jail Bnd
 Other Uses

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)								
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	1,186,981	1,190,181	1,187,281	1,188,381	1,051,108	764,281	1,098,250	1,098,250	1,098,250
REVENUE OVER/(UNDER) EXPENDITURES	(431,480)	55,480	(1,112)	(83,381)	150,608	12,629	(83,250)	(83,250)	(178,250)

62 -TWDB EKCP CNSTRCTN PHASE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
62-310-110 AD VALOREM TAXES	337,814	557,263	583,028	383,000	416,248	24,896	480,000	480,000	515,000
TOTAL Ad Valorem Taxes	337,814	557,263	583,028	383,000	416,248	24,896	480,000	480,000	515,000
<u>Interest</u>									
62-360-100 INTEREST	848	158	220	0	184	0	0	0	0
TOTAL Interest	848	158	220	0	184	0	0	0	0
<u>Other Revenue</u>									
62-370-115 KENDALL CO WCID DS FEES	79,498	115,276	143,304	135,000	118,803	0	135,000	135,000	135,000
62-370-999 Miscellaneous Reimbursement	0	9,000	0	0	0	0	0	0	0
TOTAL Other Revenue	79,498	124,276	143,304	135,000	118,803	0	135,000	135,000	135,000
<u>Transfer In</u>									
TOTAL REVENUES	418,159	681,697	726,553	518,000	535,235	24,896	615,000	615,000	650,000

62 -TWDB EKCP CNSTRCTN PHASE
 2019 TWDB C.O.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
62-647-610 PRINCIPAL	60,000	105,000	105,000	105,000	105,000	0	110,000	110,000	110,000
62-647-660 INTEREST	53,695	52,199	50,272	48,293	48,293	0	46,186	46,186	46,186
62-647-665 SERVICE FEES	<u>400</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2019 TWDB C.O.	114,095	157,599	155,672	153,793	153,693	0	156,686	156,686	156,686

62 -TWDB EKCP CNSTRCTN PHASE
2018 TWDB C.O.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
62-648-610 PRINCIPAL	60,000	130,000	135,000	135,000	135,000	0	135,000	135,000	135,000
62-648-660 INTEREST	95,526	94,282	92,392	90,306	90,306	0	88,093	88,093	88,093
62-648-665 SERVICES FEES	<u>400</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2018 TWDB C.O.	155,926	224,682	227,792	225,806	225,706	0	223,593	223,593	223,593

62 -TWDB EKCP CNSTRCTN PHASE
 2016 TWDB C.O.

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)					PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
62-649-610 PRINCIPAL	235,000	230,000	230,000	235,000	235,000	0	235,000	235,000	235,000
62-649-660 INTEREST	26,722	26,722	26,722	26,686	26,686	26,722	26,440	26,440	26,440
62-649-665 SERVICE FEES	<u>400</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2016 TWDB C.O.	262,122	257,122	257,122	262,186	262,086	27,122	261,940	261,940	261,940
TOTAL EXPENDITURES	<u>532,142</u>	<u>639,403</u>	<u>640,586</u>	<u>641,785</u>	<u>641,486</u>	<u>27,122</u>	<u>642,219</u>	<u>642,219</u>	<u>642,219</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(113,982)</u>	<u>42,294</u>	<u>85,967</u>	<u>(123,785)</u>	<u>(106,250)</u>	<u>(2,225)</u>	<u>(27,219)</u>	<u>(27,219)</u>	<u>7,781</u>

64 -2023 Limited Tax Bonds

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
64-310-110 AD VALOREM TAXES	0	0	449,334	415,000	451,026	0	389,000	389,000	406,500
TOTAL Ad Valorem Taxes	0	0	449,334	415,000	451,026	0	389,000	389,000	406,500
<u>Interest</u>									
64-360-100 INTEREST	0	0	3	0	4	0	0	0	0
TOTAL Interest	0	0	3	0	4	0	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
64-390-015 TRANSFER IN	0	5,137	0	0	0	0	0	0	0
TOTAL Transfer In	0	5,137	0	0	0	0	0	0	0
TOTAL REVENUES	0	5,137	449,336	415,000	451,030	0	389,000	389,000	406,500

64 -2023 Limited Tax Bonds
 2023 Limited Tax Bonds

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
64-658-620 BOND PRINCIPAL	0	0	125,000	180,000	180,000	0	190,000	190,000	190,000
64-658-660 INTEREST PAYMENT	0	0	291,395	236,400	236,400	0	227,150	227,150	227,150
64-658-665 Admin/Service Fees	<u>0</u>	<u>0</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2023 Limited Tax Bonds	0	0	416,795	416,900	416,800	0	417,650	417,650	417,650
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>416,795</u>	<u>416,900</u>	<u>416,800</u>	<u>0</u>	<u>417,650</u>	<u>417,650</u>	<u>417,650</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>5,137</u>	<u>32,541</u>	<u>(1,900)</u>	<u>34,230</u>	<u>0</u>	<u>(28,650)</u>	<u>(28,650)</u>	<u>(11,150)</u>

65 -TAX NOTES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
65-310-110 AD VALOREM TAXES	<u>381,085</u>	<u>382,435</u>	<u>914,751</u>	<u>778,000</u>	<u>845,538</u>	<u>0</u>	<u>1,203,000</u>	<u>1,258,000</u>	<u>1,278,000</u>
TOTAL Ad Valorem Taxes	381,085	382,435	914,751	778,000	845,538	0	1,203,000	1,258,000	1,278,000
<u>Interest</u>									
65-360-100 INTEREST	<u>0</u>	<u>1</u>	<u>10</u>	<u>0</u>	<u>5,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	0	1	10	0	5,488	0	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
65-390-015 TRANSFER IN	<u>0</u>	<u>59,608</u>	<u>3,225</u>	<u>29,778</u>	<u>29,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfer In	0	59,608	3,225	29,778	29,778	0	0	0	0
TOTAL REVENUES	381,085	442,044	917,986	807,778	880,804	0	1,203,000	1,258,000	1,278,000

65 -TAX NOTES
 2024 TAX NOTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
65-655-620 Bond Principal	0	0	430,000	305,000	305,000	0	320,000	320,000	320,000
65-655-660 Interest Payment	0	0	34,242	117,625	117,625	0	102,000	102,000	102,000
65-655-665 Service Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2024 TAX NOTE	0	0	464,242	423,125	423,025	0	422,500	422,500	422,500

65 -TAX NOTES
2025 TAX NOTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
65-656-620 Bond Principal	0	0	0	0	0	0	335,000	335,000	335,000
65-656-660 Interest Payment	0	0	0	59,963	19,479	0	129,125	129,125	129,125
65-656-665 Service Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2025 TAX NOTE	0	0	0	60,463	19,479	0	464,625	464,625	464,625

65 -TAX NOTES
2026 TAX NOTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
65-657-660 Interest Payment	0	0	0	0	0	0	0	50,000	50,000
65-657-665 Service Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL 2026 TAX NOTE	0	0	0	0	0	0	0	50,500	50,500

65 -TAX NOTES
 2021 TAX NOTE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
65-658-620 BOND PRINCIPAL	355,000	360,000	360,000	365,000	365,000	0	365,000	365,000	365,000
65-658-660 INTEREST PAYMENT	16,694	14,549	12,353	10,068	10,068	0	7,605	7,605	7,605
65-658-665 SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL 2021 TAX NOTE	371,694	374,549	372,353	375,568	375,068	0	373,105	373,105	373,105
TOTAL EXPENDITURES	<u>371,694</u>	<u>374,549</u>	<u>836,594</u>	<u>859,156</u>	<u>817,572</u>	<u>0</u>	<u>1,260,230</u>	<u>1,310,730</u>	<u>1,310,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>9,391</u>	<u>67,496</u>	<u>81,392</u>	<u>(51,378)</u>	<u>63,231</u>	<u>0</u>	<u>(57,230)</u>	<u>(52,730)</u>	<u>(32,730)</u>

67 -2020 REFUNDING BOND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>									
67-310-110 AD VALOREM TAXES	406,383	622,823	623,237	567,000	616,221	985,892	565,000	565,000	587,500
TOTAL Ad Valorem Taxes	406,383	622,823	623,237	567,000	616,221	985,892	565,000	565,000	587,500
<u>Rental Proceeds</u>									
67-321-455 River Star Event Park Rental	100	200	200	0	200	0	0	0	0
TOTAL Rental Proceeds	100	200	200	0	200	0	0	0	0
<u>Interest</u>									
67-360-100 INTEREST	29	3	4	0	5	68	0	0	0
TOTAL Interest	29	3	4	0	5	68	0	0	0
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	406,512	623,026	623,440	567,000	616,425	985,959	565,000	565,000	587,500

67 -2020 REFUNDING BOND
 REFUNDING BONDS 2020

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
67-668-620 BOND PRINCIPAL	480,000	490,000	505,000	520,000	520,000	0	535,000	535,000	535,000
67-668-660 INTEREST PAYMENT	129,300	114,750	99,825	84,450	84,450	0	68,625	68,625	68,625
67-668-665 SERVICE FEES	<u>400</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REFUNDING BONDS 2020	609,700	605,150	605,225	604,950	604,850	0	604,125	604,125	604,125

67 -2020 REFUNDING BOND
Transfer Out

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
TOTAL EXPENDITURES	609,700	605,150	605,225	604,950	604,850	0	604,125	604,125	604,125
REVENUE OVER/(UNDER) EXPENDITURES	(203,188)	17,876	18,215	(37,950)	11,575	985,959	(39,125)	(39,125)	(16,625)

70 -Permanent Improvement

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Ad Valorem Taxes</u>	-----	-----	-----	-----	-----	-----	-----	-----	-----
<u>Interest</u>	-----	-----	-----	-----	-----	-----	-----	-----	-----
70-360-100 INTEREST EARNINGS	<u>6</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	6	2	1	0	1	26	0	0	0
<u>Other Revenue</u>	-----	-----	-----	-----	-----	-----	-----	-----	-----
<u>Transfer In</u>	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	6	2	1	0	1	26	0	0	0

70 -Permanent Improvement
Permanent Improvement

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
70-675-572 IMPROVEMENTS	0	0	0	20,000	0	0	9,524	9,524	9,524
70-675-574 Remodel Conference Room	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Permanent Improvement	0	0	0	30,000	0	0	9,524	9,524	9,524

70 -Permanent Improvement
Transfer Out

EXPENDITURES	2021-2022			2022-2023			2023-2024			(----- 2024-2025 -----) (----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET			
TOTAL EXPENDITURES	0	0	0	30,000	0	0	9,524	9,524	9,524			
REVENUE OVER/ (UNDER) EXPENDITURES	6	2	1	(30,000)	1	26	(9,524)	(9,524)	(9,524)			

71 -Schreiner Road Trust

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Interest</u>									
71-360-100 INTEREST EARNINGS	132	104	149	170	165	0	170	170	170
71-360-110 CD Interest	1,846	3,623	7,330	1,900	4,680	0	1,900	1,900	1,900
71-360-115 Interest Ernngs, Trsry Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Interest	1,978	3,727	7,479	2,070	6,819	0	2,070	2,070	2,070
<u>Proceeds</u>									
<u>Other Revenue</u>									
<u>Transfer In</u>									
TOTAL REVENUES	1,978	3,727	7,479	2,070	6,819	0	2,070	2,070	2,070

71 -Schreiner Road Trust
Schreiner Road Trust

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		ADOPTED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
REVENUE OVER/(UNDER) EXPENDITURES	1,978	3,727	7,479	2,070	6,819	0	2,070	2,070

76 -SO Grants

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		2025-2026		ADOPTED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		ADMINISTRATION RECOMMENDED
<u>State Grants</u>									
76-333-562 Operation Stonegarden Grant	0	0	63,299	220,804	114,322	0	0	0	0
76-333-563 OLS Grant Revenue	0	0	479,318	225,028	196,599	0	0	0	0
76-333-564 Senate Bill 22	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL State Grants	0	0	1,042,617	945,832	810,921	0	500,000	500,000	500,000
<u>Interest</u>									
76-360-100 INTEREST	<u>0</u>	<u>0</u>	<u>4,605</u>	<u>0</u>	<u>10,779</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>7,023</u>
TOTAL Interest	0	0	4,605	0	10,779	10	0	0	7,023
TOTAL REVENUES	0	0	1,047,222	945,832	821,700	10	500,000	500,000	507,023

76 -SO Grants
 Operation Stonegarden

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
76-562-112 Overtime	0	0	8,007	76,546	55,184	0	0	0	0
76-562-201 FICA	0	0	452	5,483	4,141	0	0	0	0
76-562-203 Retirement	0	0	839	10,329	7,334	0	0	0	0
76-562-331 Fuel	0	0	0	2,946	2,946	0	0	0	0
76-562-575 Trailer Mounted ALPR	0	0	54,000	21,500	21,500	0	0	0	0
76-562-580 Spec Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>26,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Operation Stonegarden	0	0	63,299	220,804	117,940	0	0	0	0

76 -SO Grants
 Operation Lone Star Grant

EXPENDITURES	2021-2022			2024-2025			2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
76-563-104 Deputy Salaries	0	0	39,488	64,406	67,767	0	0	0	0
76-563-112 OT	0	0	16,877	0	0	0	0	0	0
76-563-201 FICA	0	0	4,285	4,939	5,178	0	0	0	0
76-563-202 Group Insurance	0	0	4,565	7,001	7,000	0	0	0	0
76-563-203 Retirement	0	0	7,902	8,534	9,515	0	0	0	0
76-563-204 W/Comp	0	0	767	875	769	0	0	0	0
76-563-206 Basic Life	0	0	35	47	47	0	0	0	0
76-563-207 Unemployment Ins	0	0	45	48	40	0	0	0	0
76-563-332 Canine Supplies	0	0	2,891	1,109	1,037	0	0	0	0
76-563-338 Fire/EMS Rescue Supplies	0	0	6,820	1	0	0	0	0	0
76-563-340 Indirect Costs	0	0	8,368	3,132	3,132	0	0	0	0
76-563-510 Specialized Computer Software	0	0	72,217	88,983	88,982	0	0	0	0
76-563-511 ATV	0	0	21,174	3	0	0	0	0	0
76-563-520 Emergency Vehicle Lights	0	0	1,949	1	0	0	0	0	0
76-563-521 Emer Veh Mobile Video system	0	0	17,570	0	0	0	0	0	0
76-563-522 Emer Veh upfitting Costs <\$5k	0	0	38,938	42	0	0	0	0	0
76-563-523 Stop Sticks	0	0	7,500	0	0	0	0	0	0
76-563-524 Portable Carport	0	0	15,130	2,870	2,760	0	0	0	0
76-563-528 Emergency Vehicle	0	0	54,231	0	0	0	0	0	0
76-563-530 Radio & Accessories	0	0	17,643	7	0	0	0	0	0
76-563-540 LRAD	0	0	18,329	1	0	0	0	0	0
76-563-541 E-citation	0	0	691	10,310	9,988	0	0	0	0
76-563-550 Night Vision	0	0	21,027	0	0	0	0	0	0
76-563-560 ALPR Trailer,Cameras,Software	0	0	61,520	32,711	29,710	0	0	0	0
76-563-570 Narcotic ID Device	0	0	32,311	4	0	0	0	0	0
76-563-580 Fire/EMS Rescue Equipment	0	0	7,046	4	0	0	0	0	0
TOTAL Operation Lone Star Grant	0	0	479,318	225,028	225,925	0	0	0	0

76 -SO Grants
 Senate Bill 22

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
76-564-102 Sheriff Stipend	0	0	0	0	0	0	0	0	32,915
76-564-103 Deputies	0	0	233,662	0	0	0	0	0	236,520
76-564-104 Correction Officers Salaries	0	0	182,602	406,127	366,157	0	406,127	406,127	0
76-564-109 SO Admin Division Stipends	0	0	0	0	0	0	0	0	24,653
76-564-201 FICA	0	0	30,136	31,069	27,403	0	31,069	31,069	22,498
76-564-203 Retirement	0	0	57,724	56,939	53,656	0	56,939	56,939	41,231
76-564-204 W/Comp	0	0	313	5,540	0	0	5,540	5,540	4,000
76-564-207 Unemployment Ins	0	0	168	325	221	0	325	325	206
76-564-570 Capital Outlay	0	0	0	0	0	0	0	0	145,000
TOTAL Senate Bill 22	0	0	504,605	500,000	447,437	0	500,000	500,000	507,023
TOTAL EXPENDITURES	0	0	1,047,222	945,832	791,302	0	500,000	500,000	507,023
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	30,398	10	0	0	0

79 -Opioid Settlement Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
<u>Interest</u>									
79-360-100 INTEREST EARNINGS	0	1	2	0	2	0	0	0	0
TOTAL Interest	0	1	2	0	2	0	0	0	0
<u>Other Revenue</u>									
79-370-710 Legal Settlement Proceeds	0	68,577	13,341	233,659	65,085	0	168,574	168,574	168,574
TOTAL Other Revenue	0	68,577	13,341	233,659	65,085	0	168,574	168,574	168,574
<u>Transfer In</u>									
TOTAL REVENUES	0	68,578	13,343	233,659	65,087	0	168,574	168,574	168,574

79 -Opioid Settlement Fund
 Opioid Settlement

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
79-630-588 Opioid Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>315,579</u>	<u>0</u>	<u>0</u>	<u>315,580</u>	<u>315,580</u>	<u>315,580</u>
TOTAL Opioid Settlement	0	0	0	315,579	0	0	315,580	315,580	315,580
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>315,579</u>	<u>0</u>	<u>0</u>	<u>315,580</u>	<u>315,580</u>	<u>315,580</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>68,578</u>	<u>13,343</u>	<u>(81,920)</u>	<u>65,087</u>	<u>0</u>	<u>(147,006)</u>	<u>(147,006)</u>	<u>(147,006)</u>

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

KERR COUNTY

Taxing Unit Name

700 Main Street, Kerrville, TX, 78028

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

830-792-2242

Phone (area code and number)

Kerrcountytexas.gov

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 8,623,241,375
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,869,948,357
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,753,293,018
4.	Prior year total adopted tax rate.	\$ 0.4011 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 20,921,569 B. Prior year values resulting from final court decisions: - \$ 18,517,242 C. Prior year value loss. Subtract B from A. ³	\$ 2,404,327
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 21,861,844 B. Prior year disputed value: - \$ 4,984,670 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 16,877,174
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 19,281,501

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,772,574,519
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 3,815,376 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 10,155,436 C. Value loss. Add A and B. ⁶	\$ 13,970,812
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 8,044,404 B. Current year productivity or special appraised value: - \$ 140,164 C. Value loss. Subtract B from A. ⁷	\$ 7,904,240
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 21,875,052
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,750,699,467
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 23,066,055
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 48,470
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 23,114,525
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 9,008,162,957 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 9,008,162,957

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 404,213,122</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ 404,213,122
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 3,172,041,413
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,240,334,666
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 180,982,617
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 180,982,617
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,059,352,049
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.3814 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.4024 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.3547 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,772,574,519

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 20,475,321
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 42,511</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 42,511</p> <p>E. Add Line 30 to 31D.</p>	\$ 20,517,832
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,059,352,049
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3386 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 665,801</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies \$ 517,691</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0024 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0024 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 603,057</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. \$ 127,355</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0078 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0078 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 540,142</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 453,777</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0014 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0003 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.0003 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.3491 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 6,227,027</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.1027 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.4518 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.4676 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of</p> <p>the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 4,072,972</p> <p>B. Subtract unencumbered fund amount used to reduce total debt \$ 225,000</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$ 0</p> <p>D. Subtract amount paid from other resources \$ 135,000</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 3,712,972
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ 331,219
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	\$ 3,381,753
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 110.00 %</p> <p>B. Enter the prior year actual collection rate 110.00 %</p> <p>C. Enter the 2023 actual collection rate 100.63 %</p> <p>D. Enter the 2022 actual collection rate 108.20 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	110.00 %
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 3,074,320
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 6,240,334,666
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.0492 /\$100
49.	<p>Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.</p>	\$ 0.5168 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.5386 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 6,226,527
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,240,334,666
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0997 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.4024 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.5386 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.4389 /\$100

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.4772 / \$100
	B. Unused increment rate (Line 67)	\$ 0.0330 / \$100
	C. Subtract B from A	\$ 0.4442 / \$100
	D. Adopted Tax Rate	\$ 0.4233 / \$100
	E. Subtract D from C	\$ 0.0209 / \$100
	F. 2024 Total Taxable Value (Line 60)	\$ 5,797,448,278
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 1,211,666
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.4892 / \$100
	B. Unused increment rate (Line 66)	\$ 0.0879 / \$100
	C. Subtract B from A	\$ 0.4013 / \$100
	D. Adopted Tax Rate	\$ 0.4300 / \$100
	E. Subtract D from C	\$ -0.0287 / \$100
	F. 2023 Total Taxable Value (Line 60)	\$ 5,576,204,248
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.4802 / \$100
	B. Unused increment rate (Line 66)	\$ 0.0391 / \$100
	C. Subtract B from A	\$ 0.4411 / \$100
	D. Adopted Tax Rate	\$ 0.4051 / \$100
	E. Subtract D from C	\$ 0.0360 / \$100
	F. 2022 Total Taxable Value (Line 60)	\$ 4,930,575,078
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 1,775,007
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 2,986,673.0000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0478 / \$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.4867 / \$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.3702
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,240,334,666
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0080 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0492 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.4274 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <ul style="list-style-type: none"> • or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. <ul style="list-style-type: none"> • or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §§26.42(c)

⁵¹ Tex. Tax Code §§26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4024 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.4867 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.4274 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶

Bob Reeves TAC



Printed Name of Taxing Unit Representative

08/08/2025

sign here ▶

Taxing Unit Representative

Date

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

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

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

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

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

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

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

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

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2023 actual collection rate. %</p> <p>D. Enter the 2022 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	_____ %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

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

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

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

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

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

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

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

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

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

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

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

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁸

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

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

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

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

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

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____ /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: _____

Voter-approval tax rate. \$ _____ /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: _____

De minimis rate. \$ _____ /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Bob Reeves TAC 
 Printed Name of Taxing Unit Representative

sign here → _____ Date 08/05/2025
 Taxing Unit Representative

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

**ORDER NO. 41339
ITEM 1.9**

HOLIDAY SCHEDULE FOR FY 2025-2026

Came to be heard this the 23rd day of June, 2025, with a motion made by Commissioner Harris seconded by Commissioner Paces the court unanimously approved by a vote of 5-0-0 to approve Holiday Schedule for FY 2025-2026 (Option 1) which does not include the Juneteenth holiday.

APPROVE HOLIDAY SCHEDULE FOR FY 2025-2026 (OPTION 1) WHICH DOES NOT INCLUDE THE JUNETEENTH HOLIDAY.



KERR COUNTY

KERR COUNTY 2025-2026 HOLIDAY SCHEDULE

Court Order 41339

COLUMBUS DAY	MONDAY	10/13/2025
VETERAN'S DAY	TUESDAY	11/11/2025
THANKSGIVING DAY	THURSDAY	11/27/2025
THANKSGIVING FRIDAY	FRIDAY	11/28/2025
CHRISTMAS EVE	WEDNESDAY	12/24/2025
CHRISTMAS DAY	THURSDAY	12/25/2025
NEW YEAR'S DAY	THURSDAY	01/01/2026
MARTIN LUTHER KING DAY	MONDAY	01/19/2026
PRESIDENT'S DAY	MONDAY	02/16/2026
GOOD FRIDAY	FRIDAY	04/03/2026
MEMORIAL DAY	MONDAY	05/25/2026
INDEPENDENCE DAY (OBSERVED)	FRIDAY	07/03/2026
LABOR DAY	MONDAY	09/07/2026

**ORDER NO. 41346
ITEM 1.10**

COUNTY PAYROLL SCHEDULE FOR FY 2025 – 26

Came to be heard this the 23rd day of June, 2025, with a motion made by Commissioner Paces seconded by Commissioner Holt the court unanimously approved by a vote of 5-0-0 to approve the County Payroll Schedule for FY 2025 – 26 based on court approved county holidays.

APPROVE THE COUNTY PAYROLL SCHEDULE FOR FY 2025 – 26 BASED ON COURT APPROVED COUNTY HOLIDAYS.

KERR COUNTY FY 2025/2026 PAY DATE SCHEDULE

order 41346

PAY PERIOD BEGIN DATE	PAY PERIOD END DATE	TIMESHEETS DUE BY 10:00 AM		PAY DATE
9/21/25	10/04/25	Monday, October 6, 2025		Friday, October 10, 2025
10/05/25	10/18/25	Monday, October 20, 2025		Friday, October 24, 2025
10/19/25	11/01/25	Monday, November 3, 2025		Friday, November 7, 2025
11/02/25	11/15/25	Monday, November 17, 2025		Friday, November 21, 2025
11/16/25	11/29/25	Monday, December 1, 2025		Friday, December 05, 2025
11/30/25	12/13/25	Monday, December 15, 2025		Friday, December 19, 2025
12/14/25	12/27/25	Friday, December 26, 2025	Due to New Year's Day	Friday, January 2, 2026
12/28/25	01/10/26	Monday, January 12, 2026		Friday, January 16, 2026
01/11/26	01/24/26	Monday, January 26, 2026		Friday, January 30, 2026
01/25/26	02/07/26	Monday, February 9, 2026		Friday, February 13, 2026
02/08/26	02/21/26	Monday, February 23, 2026		Friday, February 27, 2026
02/22/26	03/07/26	Monday, March 9, 2026		Friday, March 13, 2026
03/08/26	03/21/26	Monday, March 23, 2026		Friday, March 27, 2026
03/22/26	04/04/26	Monday, April 6, 2026		Friday, April 10, 2026
04/05/26	04/18/26	Monday, April 20, 2026		Friday, April 24, 2026
04/19/26	05/02/26	Monday, May 04, 2026		Friday, May 08, 2026
05/03/26	05/16/26	Monday, May 18, 2026		Friday, May 22, 2026
05/17/26	05/30/26	Monday, June 01, 2026		Friday, June 05, 2026
05/31/26	06/13/26	Friday, June 12, 2026	Due to Juneteenth (Bank Closed)	Thursday, June 18, 2026
06/14/26	06/27/26	Friday, June 26, 2026	Due to Independence Day	Thursday, July 02, 2026
06/28/26	07/11/26	Monday, July 13, 2026		Friday, July 17, 2026
07/12/26	07/25/26	Monday, July 27, 2026		Friday, July 31, 2026
07/26/26	08/08/26	Monday, August 10, 2026		Friday, August 14, 2026
08/09/26	08/22/26	Monday, August 24, 2026		Friday, August 28, 2026
08/23/26	09/05/26	Friday, September 04, 2026	Due to Labor Day	Friday, September 11, 2026
09/06/26	09/19/26	Monday, September 21, 2026		Friday, September 25, 2026

★ Pay Dates January 30, 2026 & July 31, 2026 will have no insurance premiums deducted

**ORDER NO. 41452
ITEM 1.12**

GRADE AND STEP SCHEDULE FOR FY 2025-2026

Came to be heard this the 25th day of August, 2025, with a motion made by Commissioner Paces seconded by Commissioner Harris the court unanimously approved by a vote of 5-0-0 to approve the grade and step schedule for FY 2025-2026.

APPROVE THE GRADE AND STEP SCHEDULE FOR FY 2025-2026.

KERR COUNTY GRADE AND STEP FY 2025-2026

Grd	Beats	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30	Pay Grd																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
14	A	39,213.278	40,192.948	41,196.889	42,227.908	43,281.998	44,363.165	45,473.017	46,609.346	47,774.359	48,968.056	50,192.643	51,448.121	52,734.490	54,053.955	55,404.311	56,789.970	58,208.727	59,664.993	61,156.563	62,685.642	64,252.232	65,858.537	67,504.560	69,192.505	70,922.372	72,696.369	74,514.496	76,376.751	78,285.343	80,242.476	14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
14	BW	1,548.205	1,548.983	1,549.496	1,550.000	1,550.692	1,551.576	1,552.651	1,553.917	1,555.374	1,557.021	1,558.859	1,560.888	1,563.107	1,565.516	1,568.115	1,570.904	1,573.883	1,577.052	1,580.411	1,583.969	1,587.726	1,591.683	1,595.840	1,599.997	1,604.354	1,608.911	1,613.668	1,618.625	1,623.782	1,629.139	1,634.696	14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
14	H	18.853	19.324	19.806	20.302	20.809	21.328	21.862	22.408	22.968	23.542	24.131	24.735	25.353	25.987	26.637	27.303	27.985	28.685	29.402	30.137	30.890	31.663	32.454	33.266	34.097	34.950	35.824	36.720	37.637	38.578	14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
14.5	A	40,192.948	41,196.889	42,227.908	43,281.998	44,363.165	45,473.017	46,609.346	47,774.359	48,968.056	50,192.643	51,448.121	52,734.490	54,053.955	55,404.311	56,789.970	58,208.727	59,664.993	61,156.563	62,685.642	64,252.232	65,858.537	67,504.560	69,192.505	70,922.372	72,696.369	74,514.496	76,376.751	78,285.343	80,242.476	14.5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
14.5	BW	1,549.883	1,549.496	1,550.000	1,550.692	1,551.576	1,552.651	1,553.917	1,555.374	1,557.021	1,558.859	1,560.888	1,563.107	1,565.516	1,568.115	1,570.904	1,573.883	1,577.052	1,580.411	1,583.969	1,587.726	1,591.683	1,595.840	1,599.997	1,604.354	1,608.911	1,613.668	1,618.625	1,623.782	1,629.139	1,634.696	14.5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
14.5	H	20.302	20.809	21.328	21.862	22.408	22.968	23.542	24.131	24.735	25.353	25.987	26.637	27.303	27.985	28.685	29.402	30.137	30.890	31.663	32.454	33.266	34.097	34.950	35.824	36.720	37.637	38.578	39.542	40.531	41.544	14.5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
15	A	41,196.896	42,227.302	43,281.992	44,363.176	45,473.012	46,609.342	47,774.350	48,968.062	50,192.636	51,448.124	52,734.500	54,053.948	55,404.310	56,789.980	58,208.722	59,664.982	61,156.550	62,685.636	64,252.240	65,858.546	67,504.554	69,192.500	70,922.384	72,696.364	74,514.492	76,376.744	78,285.350	80,242.474	82,248.140	84,304.584	15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
15	BW	1,584.496	1,624.127	1,664.692	1,706.276	1,748.962	1,792.667	1,837.475	1,883.387	1,930.486	1,978.774	2,028.250	2,078.998	2,130.935	2,184.230	2,238.797	2,294.807	2,352.175	2,410.986	2,471.240	2,530.021	2,596.329	2,661.250	2,727.784	2,796.014	2,865.942	2,937.567	3,010.975	3,086.249	3,163.390	3,242.484	3,323.529	3,404.611	3,481.814	3,579.139	3,668.586	3,760.324	3,854.353	3,950.674	4,049.455	4,150.698	4,254.487	4,360.822	4,469.872	4,581.638	4,696.204	4,813.571	4,932.908	5,057.215	5,183.663	5,315.245	5,446.972	5,581.849	5,721.970	5,867.346	6,013.975	6,161.867	6,311.024	6,461.459	6,613.184	6,766.209	6,920.546	7,076.205	7,233.198	7,391.537	7,551.239	7,712.314	7,874.773	8,038.628	8,203.891	8,370.574	8,538.697	8,708.270	8,879.303	9,050.806	9,223.790	9,398.265	9,574.332	9,751.999	9,931.276	10,112.164	10,294.673	10,478.824	10,664.627	10,852.084	11,041.205	11,231.990	11,424.441	11,618.568	11,814.371	12,011.850	12,211.015	12,411.866	12,614.413	12,818.656	13,024.605	13,232.268	13,441.654	13,652.776	13,864.644	14,078.268	14,293.658	14,510.724	14,729.476	14,949.924	15,172.079	15,395.944	15,621.529	15,848.854	16,077.930	16,308.767	16,541.376	16,775.759	17,011.926	17,249.889	17,489.658	17,731.242	17,974.661	18,219.935	18,467.074	18,716.088	18,966.977	19,219.751	19,474.495	19,731.219	19,989.933	20,250.647	20,513.371	20,778.115	21,044.889	21,313.703	21,583.567	21,854.491	22,126.485	22,400.559	22,676.713	22,953.957	23,233.291	23,514.725	23,798.269	24,083.923	24,371.697	24,662.591	24,955.615	25,250.779	25,548.093	25,848.567	26,151.201	26,455.995	26,762.949	27,072.073	27,383.367	27,695.831	28,009.465	28,325.279	28,643.273	28,963.457	29,285.741	29,609.135	29,934.539	30,261.053	30,588.687	30,917.441	31,247.315	31,578.309	31,910.423	32,243.657	32,578.011	32,913.485	33,250.089	33,587.823	33,926.687	34,266.681	34,607.805	34,950.059	35,293.443	35,637.957	35,983.601	36,330.375	36,678.289	37,027.343	37,377.537	37,728.871	38,081.345	38,434.959	38,789.713	39,145.617	39,502.661	39,860.855	40,220.199	40,580.693	40,942.337	41,305.131	41,669.075	42,034.169	42,390.413	42,747.807	43,106.351	43,466.045	43,826.889	44,188.883	44,552.027	44,916.321	45,281.765	45,648.359	46,016.103	46,385.007	46,755.071	47,126.305	47,498.709	47,872.283	48,247.027	48,622.941	49,000.035	49,378.309	49,757.753	50,138.367	50,519.151	50,901.115	51,284.259	51,668.573	52,053.057	52,438.711	52,825.535	53,213.529	53,602.693	53,993.027	54,384.531	54,777.205	55,171.049	55,566.063	55,962.247	56,359.601	56,758.125	57,157.829	57,558.713	57,960.777	58,364.021	58,768.445	59,174.049	59,580.833	59,988.797	60,397.941	60,808.265	61,219.769	61,632.353	62,046.027	62,460.791	62,876.645	63,293.589	63,711.623	64,130.747	64,550.961	64,972.265	65,394.659	65,818.143	66,242.717	66,668.381	67,095.135	67,522.979	67,951.913	68,381.937	68,813.051	69,245.255	69,678.549	70,112.933	70,548.407	70,984.971	71,422.625	71,861.369	72,301.203	72,742.127	73,184.141	73,627.245	74,071.439	74,516.723	74,963.097	75,410.561	75,859.115	76,308.769	76,759.523	77,211.377	77,664.331	78,118.385	78,573.539	79,029.793	79,487.147	79,945.601	80,405.155	80,865.809	81,327.563	81,790.417	82,254.371	82,719.425	83,185.579	83,652.833	84,121.187	84,590.641	85,061.195	85,532.849	86,005.603	86,479.457	86,954.411	87,430.465	87,907.619	88,385.873	88,865.227	89,345.681	89,827.235	90,309.889	90,793.643	91,278.497	91,764.451	92,251.505	92,739.659	93,228.913	93,719.267	94,210.721	94,703.275	95,196.929	95,691.683	96,187.537	96,684.491	97,182.545	97,681.699	98,181.953	98,683.307	99,185.761	99,689.315	100,193.969	100,699.723	101,206.577	101,714.531	102,223.585	102,733.739	103,244.993	103,758.347	104,272.801	104,788.355	105,305.009	105,822.763	106,341.617	106,861.571	107,382.625	107,904.779	108,428.033	108,952.387	109,477.841	110,004.395	110,532.049	111,060.803	111,590.657	112,121.611	112,653.665	113,186.819	113,721.073	114,256.427	114,792.881	115,330.435	115,869.089	116,409.843	116,951.697	117,494.651	118,038.705	118,583.859	119,129.113	119,675.467	120,222.921	120,781.475	121,341.129	121,901.883	122,463.737	123,026.691	123,590.745	124,155.899	124,722.153	125,289.507	125,857.861	126,427.315	126,997.869	127,569.523	128,142.277	128,716.131	129,291.085	129,867.139	130,444.293	131,022.547	131,601.901	132,182.455	132,764.109	133,346.863	133,930.717	134,515.671	135,101.725	135,688.879	136,277.133	136,866.487	137,456.941	138,048.495	138,641.149	139,234.903	139,829.757	140,425.711	141,022.765	141,620.919	142,220.173	142,820.527	143,421.981	144,024.535	144,628.189	145,232.943	145,838.797	146,444.751	147,051.805	147,659.959	148,269.213	148,879.567	149,490.921	150,103.375	150,716.829	151,331.383	151,947.037	152,563.791	153,181.645	153,800.599	154,420.653	155,041.807	155,664.061	156,287.415	156,911.869	157,537.423	158,164.077	158,791.831	159,420.685	159,050.639	159,681.693	160,313.847	160,947.101	161,581.555	162,217.109	162,853.763	163,491.517	164,130.371	164,770.325	165,411.379	166,053.533	166,696.787	167,341.141	167,986.595	168,633.149	169,280.803	169,929.557	170,579.411	171,230.365	171,882.419	172,535.573	173,189.827	173,845.181	174,501.635	175,159.189	175,817.843	176,477.597	177,138.451	177,799.405	178,461.459	179,124.613	179,788.867	180,454.221	181,120.775	181,788.429	182,457.183	183,127.037	183,797.991	184,469.045	185,141.199	185,814.453	186,488.807	187,164.261	187,840.815	188,518.469	189,197.223	189,877.077	190,557.931	191,239.885	191,922.939	192,607.093	193,292.347	193,978.701	194,666.155	195,354.709	196,044.363	196,735.117	197,427.071	198,120.225	198,814.579	199,510.133	200,206.887	200,904.841	201,603.995	202,304.349	203,005.903	203,708.657	204,412.611	205,117.765	205,824.119	206,531.773	207,240.727	207,950.981	208,662.535	209,375.389	210,089.543	210,804.997	211,521.751	212,239.805	212,959.159	213,679.813	214,401.767	215,125.021	215,849.575	216,575.429	217,302.583	218,030.937	218,760.491	219,491.245	220,223.199	220,956.353	221,690.707	222,426.361	223,173.315	223,921.569	224,671.123	225,421.977	226,

KERR COUNTY GRADE AND STEP FY 2025-2026

27	BW	2,865,942	2,997,567	3,010,975	3,086,249	3,163,390	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	27		
27	H	35,824	36,720	37,637	38,578	39,542	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	27		
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
27.5	A	76,376,751	78,285,343	80,242,476	82,248,152	84,304,577	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	27.5	
27.5	BW	2,997,567	3,010,975	3,086,249	3,163,390	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	27.5
27.5	H	36,720	37,637	38,578	39,542	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	27.5
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
28	A	78,285,343	80,242,476	82,248,152	84,304,577	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	28
28	BW	3,010,975	3,086,249	3,163,390	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	6,473,681	28
28	H	37,637	38,578	39,542	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	28	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
28.5	A	80,242,476	82,248,152	84,304,577	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	28.5	
28.5	BW	3,086,249	3,163,390	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	6,473,681	28.5	
28.5	H	38,578	39,542	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	28.5		
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
29	A	82,248,152	84,304,577	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	29		
29	BW	3,163,390	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	6,473,681	29		
29	H	39,542	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	80,921	29		
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
29.5	A	84,304,577	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	172,523,420	29.5		
29.5	BW	3,242,484	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	6,473,681	6,635,516	29.5		
29.5	H	40,531	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	80,921	82,944	29.5		
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
30	A	86,411,750	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	172,523,420	176,837,057	30		
30	BW	3,323,529	3,406,611	3,491,814	3,579,139	3,668,586	3,760,324	3,854,353	3,950,674	4,049,455	4,150,698	4,254,487	4,360,822	4,469,872	4,581,638	4,696,204	4,813,571	4,933,908	5,057,215	5,183,663	5,313,250	5,446,062	5,582,184	5,721,701	5,864,781	6,011,426	6,161,720	6,315,749	6,473,681	6,635,516	6,801,425	30		
30	H	41,544	42,583	43,648	44,739	45,857	47,004	48,179	49,383	50,618	51,884	53,181	54,510	55,873	57,270	58,703	60,170	61,674	63,215	64,796	66,416	68,076	69,777	71,521	73,310	75,143	77,022	78,947	80,921	82,944	85,018	30		
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	STEP 17	STEP 18	STEP 19	STEP 20	STEP 21	STEP 22	STEP 23	STEP 24	STEP 25	STEP 26	STEP 27	STEP 28	STEP 29	STEP 30			
30.5	A	88,571,878	90,787,168	93,057,619	95,383,232	97,768,420	100,213,182	102,717,519	105,285,843	107,918,154	110,616,660	113,381,359	116,216,665	119,122,578	122,101,305	125,152,845	128,281,610	131,487,603	134,775,234	138,144,505	141,597,621	145,136,789	148,764,216	152,484,314	156,297,084	160,204,732	164,209,464	168,315,693	172,523,420	176,837,057	181,258,811	30.5		
30.5	SM	3,406,611	3,																															

**ORDER NO. 41453
ITEM 1.13**

POSITION SCHEDULE FOR FY 2025-2026

Came to be heard this the 25th day of August, 2025, with a motion made by Commissioner Harris seconded by Commissioner Paces the court unanimously approved by a vote of 5-0-0 to adopt the Position Schedule for FY 2025-2026.

ADOPT THE POSITION SCHEDULE FOR FY 2025-2026.

KERR COUNTY POSITION SCHEDULE FY 25/26							23,047,697.28	23,047,697.27			
KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
1	1	County Judge	10-400-101	7 YR 2026		EL	1.0	2,967.40			2,967.40
							7.0	21,187.24		3,026.75	
					01/30/2026		18.0	55,843.50		3,102.42	
			10-426-101				26.0	14,087.84		541.84	
			10-400-105				26.0	34,649.94		1,332.69	
			10-570-101				26.0	1,200.00	129,935.92	46.15	
2	2	Grant Coordinator	10-400-106	4 YR 2025		24 / 2	1.0	2,483.35			2,483.35
							5.0	12,665.11		2,533.02	
					01/02/2026	24 / 3	20.0	51,926.58	67,075.04	2,596.33	
3	1	Commissioner Pct. 1	10-401-101	2 YR 2027		EL	1.0	2,630.88			2,630.88
							25.0	67,087.44	69,718.32	2,683.50	
4	2	Commissioner Pct. 2	10-401-101	4 YR 2027		EL	1.0	2,409.23			2,409.23
							25.0	60,230.75	62,639.98	2,409.23	
5	3	Commissioner Pct. 3	10-401-101	2 YR 2027		EL	1.0	2,630.88			2,630.88
							25.0	67,087.44	69,718.32	2,683.50	
6	4	Commissioner Pct. 4	10-401-101	7 Yr 2025		EL	1.0	2,764.08			2,764.08
							3.0	8,458.08		2,819.36	
					12/05/2025		22.0	63,576.60	74,798.77	2,889.85	
7	5	Court Administrator	10-401-105	19 YR 2025		25 / 9	1.0	3,101.36			3,101.36
						26.5 / 9	5.0	17,033.06		3,406.61	
					01/02/2026	26.5 / 10	20.0	69,836.28		3,491.81	
			10-401-106				26.0	2,999.88	92,970.58	115.38	
8	1	County Clerk	10-403-101	EO 2 YR 2026		AP	1.0	3,095.13			3,095.13
				40 YR 2025			16.0	50,512.52		3,157.03	
					06/05/2026		9.0	29,123.63	82,731.28	3,235.96	
9	2	Chief Deputy	10-403-104	4 YR 2025		19 / 2	1.0	1,939.97			1,939.97
							4.0	7,915.10		1,978.77	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
					12/19/2025	19 / 3	21.0	42,593.25	52,448.32	2,028.25	
10	3	Senior Civil Clerk	10-403-104		80%	17 / 1	1.0	1,371.74			1,371.74
			41-634-108		20%		1.0	342.93			342.93
			10-403-104				25.0	34,979.24		1,399.17	
			41-634-108				25.0	8,744.81	45,438.72	349.79	
11	4	Senior Vitals Clerk	10-403-104	4 YR 2027	80%	17 / 3	1.0	1,441.16			1,441.16
			41-634-108		20%		1.0	360.29			360.29
							25.0	36,749.50		1,469.98	
							25.0	9,187.38	47,738.33	367.50	
12	5	Senior OPR Clerk	10-403-104		80%	17 / 1	1.0	1,371.74			1,371.74
			41-634-108		20%		1.0	342.93			342.93
			10-403-104				25.0	34,979.24		1,399.17	
			41-634-108				25.0	8,744.81	45,438.72	349.79	
13	6	Deputy Clerk	10-403-104	2 YR 2026	80%	15 / 2	1.0	1,273.83			1,273.83
			41-634-108		20%		1.0	318.46			318.46
			10-403-104				10.0	12,993.02		1299.30	
			41-634-108				10.0	3,248.25		324.83	
			10-403-104		03/13/2026	15 / 3	15.0	19,976.30		1331.75	
			41-634-108				15.0	4,994.08	42,803.94	332.94	
14	7	Senior CCAL Clerk	10-403-104	2 YR 2026	80%	17/2	1.0	1,406.01			1,406.01
			41-634-108		20%		1.0	351.50			351.50
			10-403-104				12.0	17,209.60		1434.13	
			41-634-108				12.0	4,302.40		358.53	
			10-403-104		04/10/2026	17 / 3	13.0	19,109.74		1469.98	
			41-634-108				13.0	4,777.44	47,156.69	367.50	
15	8	Deputy Clerk	10-403-104	2 YR 2026	80%	15 / 2	1.0	1,273.83			1,273.83
			41-634-108		20%		1.0	318.46			318.46
			10-403-104				25.0	32,482.54		1299.30	
			41-634-108				25.0	8,120.64	42,195.47	324.83	
16	9	Deputy Clerk	10-403-104	4 YR 2027	80%	15 / 3	1.0	1,305.64			1,305.64
			41-634-108		20%		1.0	326.41			326.41
							25.0	33,293.84		1,331.75	
							25.0	8,323.46	43,249.35	332.94	
17	10	Deputy Clerk	10-403-104	2 YR 2026	80%	15 / 2	1.0	1,273.83			1,273.83

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
			41-634-108		20%		1.0	318.46			318.46
							23.0	29,883.94		1299.30	
							23.0	7,470.98		324.83	
					09/11/2026	15 / 3	2.0	2,663.51		1331.75	
							2.0	665.88	42,276.60	332.94	
18	11	Deputy Clerk	10-403-104	2 YR 2026	25%	15 / 2	1.0	398.07			398.07
			41-634-108		75%		1.0	1,194.21			1,194.21
							25.0	10,150.79		406.03	
							25.0	30,452.38	42,195.46	1,218.10	
19	12	Deputy Clerk	10-403-104	2 YR 2026	80%	15 / 2	1.0	1,273.83			1,273.83
			41-634-108		20%		1.0	318.46			318.46
							25.0	32,482.54		1299.30	
							25.0	8,120.64	42,195.47	324.83	
20	13	Deputy Clerk/Archive Specialist	41-634-108	4 YR 2025	10/10/2025	15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
21	14	Records Mgmt Deputy Clerk	10-403-104	2 YR 2026	80%	15 / 2	1.0	1,273.83			1,273.83
			41-634-108		20%		1.0	318.46			318.46
							10.0	12,993.02		1299.30	
							10.0	3,248.25		324.83	
					03/13/2026	15/3	15.0	19,976.30		1331.75	
							15.0	4,994.08	42,803.94	332.94	
22	15	Bookkeeper	10-403-104	2 YR 2025		17 / 1	1.0	1,714.67			1,714.67
					10/24/2025	17 / 2	25.0	44,816.68	46,531.35	1,792.67	
23	16	PT Clerk	10-403			N/A		9,000.00	9,000.00		
24	1	Elections Clerk	10-402-101			15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1624.13	
25	2	Elections Clerk	10-402-101	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							11.0	17,865.40		1624.13	
					03/27/2026	15 / 3	14.0	23,305.69	42,763.37	1,664.69	
26	3	Elections Clerk	10-402-101	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							19.0	30,858.41		1624.13	
					07/17/2026	15 / 3	6.0	9,988.15	42,438.85	1664.69	
27	4	PT Clerk	10-402			N/A		9,000.00	9,000.00		

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
28	1	Public Relations - Web Cont. Coord	10-406-104	7 YR 2026		24 / 2	1.0	2,483.35			2,483.35
							16.0	40,528.34		2,533.02	
					06/05/2026	24 / 3	9.0	23,366.96	66,378.65	2,596.33	
29	1	Info Tech Director	10-408-108	2 YR 2026		EX	1.0	3,570.00			3,570.00
							18.0	65,545.20		3,641.40	
					07/02/2026		7.0	26,127.05	95,242.25	3,732.44	
30	2	Network Administrator	10-408-109	7 YR 2026		26 / 3	1.0	2,809.75			2,809.75
							25.0	71,648.55	74,458.30	2,865.94	
31	3	System Administrator	10-408-110	16 YR 2026		21 / 7	1.0	2,422.78			2,422.78
							23.0	56,838.52		2,471.24	
					09/11/2026	21 / 8	2.0	5,066.04	64,327.34	2,533.02	
32	4	Support Specialist III	10-408-110	7 YR 2027		20 / 3	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
33	5	Support Specialist II	10-408-110	4 YR 2026		19 / 2	1.0	1,939.97			1,939.97
							22.0	43,533.03		1,978.77	
					08/28/2026	19 / 3	3.0	6,084.75	51,557.75	2,028.25	
34	6	PT Intern	10-408			N/A		8,400.00	8,400.00		
35	1	County Court at Law Judge	10-427-101	13 YR 2028		EL	1.0	5,250.15			5,250.15
							25.0	133,649.75		5,345.99	
			10-428-101	ELECTED		EL	26.0	104,999.96	243,899.86	4,038.46	
36	2	Court Reporter	10-427-106	36 YR 2027		EX	1.0	3,884.77			3,884.77
							25.0	99,061.64	102,946.41	3,962.47	
37	3	Court Administrator	10-427-105	4 Yr 2027		19.5 / 2	1.0	1,988.48			1,988.48
						25.5 / 2	25.0	68,194.60	70,183.08	2,727.78	
38	1	Crime Victim Assistance Coord	10-438-104	7 YR 2026		23 / 5 EX	1.0	2,545.42			2,545.42
							7.0	18,174.30		2,596.33	
					01/30/2026	23 / 6 EX	18.0	47,902.50	68,622.22	2,661.25	
39	2	PT Administrative Assistant	10-438-107	4 YR 2025	10/10/2025	15 / 3	1.0	1,020.03			1,020.03

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							25.0	26,010.82	27,030.85	1,040.43	
40	1	Veterans Services Officer	10-439-102	7 YR 2026		19 / 7	1.0	2,194.90			2,194.90
							7.0	15,671.58		2,238.80	
					01/30/2026	19 / 8	18.0	41,306.53	59,173.01	2,294.81	spot held throu
41	2	Veterans Service Officer	10-439-102	7 YR 2026		19 / 3	1.0	1,988.48			1,988.48
							23.0	46,649.75		2,028.25	
					09/11/2026	19 / 4	2.0	4,158.00	52,796.23	2,079.00	
42	3	Temporary FT VSO Assistant	10-439-108	4 YR 2027		16 / 2	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
43	1	District Clerk	10-450-101	7 YR 2026		EL	1.0	3,251.82			3,251.82
							7.0	23,217.99		3,316.86	
					01/30/2026		18.0	61,196.00		3,399.78	
			18-650-106			LLIB	26.0	4,280.12	91,945.94	164.62	
44	2	Chief Deputy	10-450-104	19 YR 2026		19 / 9	1.0	2,306.05			2,306.05
							25.0	58,804.38		2,352.18	
			33-635-110				25.0	3,000.00	64,110.43	120.00	
45	3	Senior Criminal Clerk	10-450-104	13 YR 2027		17 / 5	1.0	1,892.63			1,892.63
							25.0	48,262.15		1,930.49	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	53,934.78	120.00	
46	4	Senior Admin Civil Clerk	10-450-104	16 YR 2028		17 / 6	1.0	1,939.97			1,939.97
							25.0	49,469.35		1,978.77	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	55,189.32	120.00	
47	5	Senior Compliance Clerk	10-450-104	25 YR 2026		17 / 8	1.0	2,038.23			2,038.23
							23.0	47,816.95		2,079.00	
					09/11/2026	17 / 9	2.0	4,261.87		2,130.94	
			10-450				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	57,897.05	120.00	
48	6	Deputy Clerk	10-450-104	2 YR 2025		15 / 2	1.0	1,592.28			1,592.28
							5.0	8,120.64		1,624.13	
					01/02/2026	15 / 3	20.0	33,293.84		1,664.69	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	46,786.76	120.00	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
49	7	Deputy Clerk	10-450-104			15/2	1.0	1,592.28			1,592.28
							25.0	40,603.18		1,624.13	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	45,975.46	120.00	
50	8	Deputy Clerk	10-450-104	4 YR 2027		15 / 3	1.0	1,632.05			1,632.05
							25.0	41,617.30		1,664.69	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	47,029.35	120.00	
51	9	Deputy Clerk	10-450-104	2 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90		1,706.28	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	48,109.72	120.00	
52	10	Deputy Clerk	10-450-104	4 YR 2027		15 / 3	1.0	1,632.05			1,632.05
							25.0	41,617.30		1,664.69	
			10-450-110				26.0	780.00		30.00	
			33-635-110				25.0	3,000.00	47,029.35	120.00	
53	1	J.P. 1	10-455-101	13 YR 2027		EL	1.0	2,791.29			2,791.29
							25.0	71,177.90	73,969.19	2,847.12	
54	2	Court Coordinator	10-455-105	25 YR 2026		19.5 / 9	1.0	2,363.71			2,363.71
							25.0	60,274.65	62,638.36	2,410.99	
55	3	JP 1 & 3 Clerk	10-455-108	22 YRS 2026		15 / 13	1.0	1,044.58			1,044.58
							25.0	26,636.69		1,065.47	
			10-457-108				1.0	1,044.58			1,044.58
							25.0	26,636.69	55,362.54	1,065.47	
56	1	J.P. 2	10-456-101	16 YR 2027		EL	1.0	2,791.29			2,791.29
							25.0	71,177.90	73,969.19	2,847.12	
57	2	Court Coordinator	10-456-105	29 YR 2027		19.5 / 8	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
58	3	J.P. Floater	10-456-108				N/A	3,750.00	3,750.00		

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
59	1	J.P. 3	10-457-101	19 YR 2026		EL	1.0	2,791.29			2,791.29
							25.0	71,177.90	73,969.19	2,847.12	
60	2	Court Coordinator	10-457-105	10 YR 2026		19.5 / 4	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
61	1	J.P. 4	10-458-101	35 YR 2026		EL	1.0	2,791.29			2,791.29
							7.0	19,929.81		2,847.12	
					01/30/2026		18.0	52,529.29	75,250.39	2,918.29	
62	2	Court Coordinator	10-458-105	19 YR 2027		19.5 / 12	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
63	3	J.P. Floater	10-458-108				N/A	4,500.00	4,500.00		
64	1	Magistrate	10-459-102	10 YR 2026		EX	1.0	2,592.00			2,592.00
							16.0	42,301.44		2,643.84	
					06/05/2026		9.0	24,389.42	69,282.86	2,709.94	
65	1	County Attorney	10-475-101	13 YR 2027		EL	1.0	6,871.28			6,871.28
							25.0	175,217.64		7,008.71	
			10-475-102	ELECTED		EL	26.0	68,173.30	250,262.22	2,622.05	
66	2	Assistant County Attorney	10-475-103	4 YR 2026		EX	1.0	4,604.41			4,604.41
							7.0	32,875.49		4,696.50	
					01/30/2026		18.0	86,650.39		4,813.91	
			55-475-103				25.0	59,489.25		2,379.57	
			10-475-104				1.0	400.00		400.00	
							3.0	1,260.00	185,279.54	420.00	
67	3	Assistant County Attorney	10-475-103	4 YR 2027		EX	1.0	3,925.30			3,925.30
							25.0	100,095.15		4,003.81	
			55-475-103				25.0	69,746.00		2,789.84	
			10-475-104				2.0	1,320.00		660.00	
							1.0	680.00		680.00	
							1.0	720.00	176,486.45	720.00	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
68	4	Assistant County Attorney	10-475-103	2 YR 2026		EX	1.0	3,840.00			3,840.00
							24.0	94,003.20		3,916.80	
					09/25/2026		1.0	4,014.72		4,014.72	
			55-475-103				25.0	50,258.00		2,010.32	
			10-475-104				3.0	3,600.00		1,200.00	
							1.0	1,260.00	156,975.92	1,260.00	
69	5	Paralegal / Legal Asst	10-475-105	16 YR 2026		21 / 6	1.0	2,363.71			2,363.71
							24.0	57,863.66		2,410.99	
					09/25/2026	21 / 7	1.0	2,471.24	62,698.61	2,471.24	
70	6	Paralegal / Legal Asst	10-475-105	13 YR 2027		21 / 5	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
71	7	Admin Asst/Legal Asst	10-475-105	13 YR 2027		21 / 5	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
72	6	Paralegal / Legal Asst	10-475-105	13 YR 2028		21 / 6	1.0	2,363.71			2,363.71
							25.0	60,274.65	62,638.36	2,410.99	
73	9	County Attorney Investigator	10-475-108	4 YR 2026		25 / 4	1.0	2,741.19			2,741.19
							25.0	69,900.35		2,796.01	
			55-475-108				25.0	46,155.50	118,797.04	1,846.22	
74	1	Human Resources Director	10-493-102	4 YR 2027		EX	1.0	3,075.00			3,075.00
							25.0	78,412.50	81,487.50	3,136.50	
75	2	HR Generalist	10-493-104	4 YR 2026		21 / 9	1.0	2,545.42			2,545.42
							14.0	36,348.61		2,596.33	
					05/08/2026	21 / 10	11.0	29,273.75	68,167.78	2,661.25	
76	3	Indigent Services Specialist/Human Resources Asst.	10-493-104	7 YR 2027		16 / 5	1.0	900.72			900.72
			50-641-101				1.0	900.72			900.72
			10-493-104				25.0	22,968.44		918.74	
			50-641-101				25.0	22,968.44	47,738.32	918.74	
77	4	PT HR Assistant	10-493-108			N/A		4,500.00	4,500.00		
78	1	County Auditor	10-495-102	7 YR 2026		AP / EX	1.0	4,946.75			4,946.75
							25.0	137,307.69	142,254.44	5,492.31	
79	2	First Assistant	10-495-103			22 / 7	1.0	2,545.42			2,545.42
						EX	25.0	81,403.85	83,949.27	3,256.15	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
80	3	Assistant Auditor	10-495-103	22 YR 2027		22.5 / 9	1.0	2,741.19			2,741.19
						22.5 / 10	25.0	71,648.55	74,389.74	2,865.94	
81	4	Assistant Auditor - Grants & Reporting	10-495-103	4 YR 2026		22 / 3	1.0	2,306.05			2,306.05
						22 / 5	25.0	61,781.00	64,087.05	2,471.24	
82	5	Assistant Auditor -Acct Payable II	10-495-103	4 YR 2026		22 / 2	1.0	2,249.81			2,249.81
						22 / 3	25.0	58,804.38	61,054.19	2,352.18	
83	6	Assistant Auditor - Internal Audits	10-495-103	2 YR 2026		22 / 4	1.0	2,363.71			2,363.71
						22 / 5	22.0	54,367.28		2,471.24	
					08/28/2026	22 / 6	3.0	7,599.06	64,330.05	2,533.02	
84	1	County Treasurer	10-497-101	15 YR 2027		EL	1.0	3,182.89			3,182.89
							25.0	81,163.70		3,246.55	
						PR SUP	26.0	3,656.12	88,002.71	140.62	
85	2	Chief Deputy	10-497-104	7 YR 2027		21 / 3	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
86	3	Deputy Treasurer/Payroll Specialist	10-497-104	4 YR 2025	10/10/2025	17 / 3	1.0	1,801.45			1,801.45
						18 / 3	25.0	48,262.15	50,063.60	1,930.49	
87	4	Deputy Treasurer	10-497-104	13 YR 2028		17 / 6	1.0	1,939.97			1,939.97
							25.0	49,469.35	51,409.32	1,978.77	
88	1	Tax Assessor - Collector	10-499-101	7 YR 2025		EL	1.0	3,255.70			3,255.70
							5.0	16,604.07		3,320.81	
					01/02/2026		20.0	68,076.69	87,936.46	3,403.83	
89	2	Chief Deputy	10-499-104	7 YR 2026		19 / 3	1.0	1,988.48			1,988.48
							11.0	22,310.75		2,028.25	
					03/27/2026	19 / 4	14.0	29,105.97	53,405.20	2,079.00	
90	3	Motor Vehicle Supervisor	10-499-104	10 YR 2025		17 / 4	1.0	1,846.46			1,846.46
							5.0	9,416.94		1,883.39	
					01/02/2026	17 / 5	20.0	38,609.72	49,873.12	1,930.49	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
91	4	Substation Supervisor	10-499-104	10 YR 2026		17 / 5	1.0	1,892.63			1,892.63
							24.0	46,331.66		1,930.49	
					09/25/2026	17 / 6	1.0	1,978.77	50,203.07	1,978.77	
92	5	Tax Supervisor	10-499-104	19 YR 2027		17 / 9	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
93	6	MV Clerk Lead	10-499-104	7 YR 2026		16 / 4	1.0	1,757.52			1,757.52
							25.0	44,816.68	46,574.20	1,792.67	
94	7	MV Clerk	10-499-104	7 YR 2028		15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
95	8	MV Clerk	10-499-104	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							24.0	38,979.05		1,624.13	
					09/25/2026	15 / 3	1.0	1,664.69	42,236.02	1,664.69	
96	9	MV Clerk Lead	10-499-104	4 YR 2027		16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
97	10	MV Clerk	10-499-104			15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
98	11	MV Clerk	10-499-104	2 YR 2027		15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
99	12	Tax Clerk	10-499-104			15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
100	13	Bookkeeper I	10-499-104			17 / 1	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
101	14	Bookkeeper I	10-499-104	7 YR 2026		17 / 3	1.0	1,801.45			1,801.45
							11.0	20,212.23		1,837.48	
					03/27/2026	17 / 4	14.0	26,367.42	48,381.09	1,883.39	
102	15	Voter Registration Supervisor	10-499-105	7 YR 2028		16 / 4	1.0	1,757.52			1,757.52
							25.0	44,816.68	46,574.20	1,792.67	
103	16	Voter Registrar Clerk	10-499-105	7 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							23.0	39,244.35		1,706.28	
					09/11/2026	15 / 5	2.0	3,497.92	44,415.09	1,748.96	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
104	17	PT Clerk	10-499-105			N/A		4,500.00	4,500.00		
105	1	Maintenance Director	10-510-104	25 YR 2027		EX	1.0	2,727.61			2,727.61
							25.0	69,554.06	72,281.67	2,782.16	
106	2	Custodial Supervisor	10-510-106	16 YR 2027		17 / 7	1.0	1,988.48			1,988.48
							25.0	50,706.25	52,694.73	2,028.25	
107	3	Custodian	10-510-106	13 YR 2028		14 / 6	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
108	4	Custodian	10-510-106	22 YR 2027		14 / 9	1.0	1,801.45			1,801.45
							25.0	45,936.88	47,738.33	1,837.48	
109	5	Maintenance Supervisor	10-511-106	10 YR 2025		19 / 5	1.0	2,089.15			2,089.15
							1.0	2,130.94		2,130.94	
					11/07/2025	19 / 6	24.0	52,421.52	56,641.61	2,184.23	
110	6	Maintenance Worker	10-513-106	10 YR 2026		15 / 5	1.0	1,714.67			1,714.67
							9.0	15,740.66		1,748.96	
					02/27/2026	15 / 6	16.0	28,682.67	46,138.00	1,792.67	
111	7	Maintenance Worker	10-513-106	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							23.0	37,354.92		1,624.13	
					09/11/2026	15 / 3	2.0	3,329.38	42,276.59	1,664.69	
112	8	Maintenance Worker	10-513-106	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							10.0	16,241.27		1,624.13	
					03/13/2026	15 / 3	15.0	24,970.38	42,803.93	1,664.69	
113	9	Maintenance Worker	10-513-106	10 YR 2028		15 / 5	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
114	10	Maintenance/Custodian	10-513-106	19 YR 2027		15 / 10	1.0	1,939.97			1,939.97
							25.0	49,469.35	51,409.32	1,978.77	
115	11	Custodian	10-513-106	4 YR 2025		14 / 3	1.0	1,553.43			1,553.43
							3.0	4,753.49		1,584.50	
					12/05/2025	14 / 4	22.0	35,730.79	42,037.71	1,624.13	
116	12	Ag Barn Maintenance	10-666-106	19 YR 2026		15 / 9	1.0	1,892.63			1,892.63
							9.0	17,374.37		1,930.49	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
					02/27/2026	15 / 10	16.0	31,660.38	50,927.39	1,978.77	
117	1	Jail Administrator	10-512-102	25 YR 2026		28 / 20 EX	1.0	4,719.19			4,719.19
							19.0	91,457.85		4,813.57	
					07/17/2026	28 / 21 EX	6.0	29,603.45	125,780.49	4,933.91	
118	2	Asst. Jail Admin.	10-512-104	19 YR 2027		23 / 16	1.0	3,339.81			3,339.81
							25.0	85,165.28	88,505.09	3,406.61	
119	3	Training Sergeant	10-512-104	19 YR 2028		21 / 17	1.0	3,101.36			3,101.36
							25.0	79,084.75	82,186.11	3,163.39	
120	4	Corrections Corporal	10-512-104	13 YR 2026		21 / 18	1.0	3,178.91			3,178.91
						22.5 / 18	24.0	83,803.54		3,491.81	
					09/25/2026	22.5 / 19	1.0	3,579.14	90,561.58	3,579.14	
121	5	Corrections Sergeant	10-512-104	25 YR 2026		21 / 17	1.0	3,101.36			3,101.36
							25.0	79,084.75	82,186.11	3,163.39	
122	6	Corrections Sergeant	10-512-104	7 YR 2025		21 / 11	1.0	2,674.30			2,674.30
							1.0	2,727.78		2,727.78	
					11/07/2025		24.0	67,104.34	72,506.42	2,796.01	
123	7	Corrections Sergeant	10-512-104	22 YR 2026		21 / 19	1.0	3,258.36			3,258.36
							25.0	83,088.23	86,346.59	3,323.53	
124	8	Corrections Sergeant	10-512-104	7 YR 2027		21 / 12	1.0	2,741.19			2,741.19
							25.0	69,900.35	72,641.54	2,796.01	
125	9	Corrections Corporal	10-512-104	7 YR 2028		19.5 / 11	1.0	2,483.35			2,483.35
							25.0	63,325.53	65,808.88	2,533.02	
126	10	Corrections Corporal	10-512-104	7 YR 2028		19.5 / 10	1.0	2,422.78			2,422.78
							25.0	61,781.00	64,203.78	2,471.24	
127	11	Corrections Corporal	10-512-104	10 YR 2026		19.5 / 12	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
128	12	Corrections Corporal	10-512-104	2 YR 2026		19.5 / 10	1.0	2,422.78			2,422.78
							7.0	17,298.68		2,471.24	
					01/30/2026	19.5 / 11	18.0	45,594.38	65,315.84	2,533.02	
129	13	Corrections Officer	10-512-104	4 YR 2026		18.5 / 9	1.0	2,249.81			2,249.81

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							22.0	50,485.75		2,294.81	
					08/28/2026	18.5 / 10	3.0	7,056.53	59,792.09	2,352.18	
130	14	Corrections Officer	10-512-104	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							7.0	15,671.58		2,238.80	
					01/30/2026	18.5 / 9	18.0	41,306.53	59,173.01	2,294.81	
131	15	Corrections Officer	10-512-104			18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
132	16	Corrections Officer	10-512-104	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							19.0	42,537.14		2,238.80	
					07/17/2026	18.5 / 9	6.0	13,768.84	58,500.89	2,294.81	
133	17	Corrections Officer	10-512-104	2 YR 2027		18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
134	18	Corrections Officer	10-512-104	7 YR 2027		18.5 / 12	1.0	2,422.78			2,422.78
							25.0	61,781.00	64,203.78	2,471.24	
135	19	Corrections Officer (academy)	10-512-104	2 YR 2025		18.5 / 8	1.0	2,238.80			2,238.80
							6.0	13,432.78		2,238.80	
					01/16/2026	18.5 / 9	19.0	43,601.33	59,272.92	2,294.81	
136	20	Corrections Officer	10-512-104	16 YR 2025		18.5 / 13	1.0	2,483.35			2,483.35
							5.0	12,665.11		2,533.02	
					01/02/2026	18.5 / 14	20.0	51,926.58	67,075.04	2,596.33	
137	21	Corrections Officer	10-512-104	19 YR 2027		18.5 / 14	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
138	22	Corrections Officer	10-512-104	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
139	23	Corrections Officer	10-512-104	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							16.0	35,820.75		2,238.80	
					06/05/2026	18.5 / 9	9.0	20,653.26	58,668.92	2,294.81	
140	24	Corrections Officer	10-512-104	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
141	25	Corrections Officer (academy)	10-512-104	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
142	26	Corrections Officer	10-512-104	2 YR 2027		18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
143	27	Corrections Officer	10-512-104	2 YR 2027		18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
144	28	Corrections Officer	10-512-104	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							7.0	15,671.58		2,238.80	
					01/30/2026	18.5 / 9	18.0	41,306.53	59,173.01	2,294.81	
145	29	Corrections Officer	10-512-104	13 YR 2025		18.5 / 17	1.0	2,741.19			2,741.19
					10/24/2025	18.5 / 18	25.0	71,648.55	74,389.74	2,865.94	
146	30	Corrections Officer	10-512-104	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
147	31	Corrections Officer	10-512-104	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
148	32	Corrections Officer	10-512-104	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
149	33	Corrections Officer	10-512-104	4 YR 2026		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
150	34	Corrections Officer	10-512-104	4 YR 2025	10/10/2025	18.5 / 10	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
151	35	Corrections Officer	10-512-104	7 YR 2027		18.5 / 10	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
152	36	Corrections Officer	10-512-104	10 YR 2028		18.5 / 13	1.0	2,483.35			2,483.35
							25.0	63,325.53	65,808.88	2,533.02	
153	37	Corrections Officer	10-512-104	2 YR 2026		18.5 / 11	1.0	2,363.71			2,363.71
							25.0	60,274.65	62,638.36	2,410.99	
154	38	Corrections Officer	10-512-104	7 YR 2025		18.5 / 10	1.0	2,306.05			2,306.05
							7.0	16,465.23		2,352.18	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
					01/30/2026	18.5 / 11	18.0	43,397.75	62,169.02	2,410.99	
155	39	Corrections Officer	10-512-104	4 YR 2026		18.5 / 9	1.0	2,249.81			2,249.81
							11.0	25,242.88		2,294.81	
					03/27/2026	18.5 / 10	14.0	32,930.45	60,423.14	2,352.18	
156	40	Corrections Officer	10-512-104	2 YR 2027		18.5 / 10	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
157	41	Corrections Officer	10-512-104	2 YR 2027		18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
158	42	Corrections Peace Officer	10-512-104			18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
159	43	Corrections Officer	10-512-104			18.5 / 8	1.0	2,149.90			2,149.90
							25.0	55,969.93	58,119.83	2,238.80	
160	44	Deputy	10-512-104	7 YR 2025		18.5 / 10	1.0	2,306.05			2,306.05
					10/24/2025	21.5 / 11	25.0	69,900.35	72,206.40	2,796.01	
161	45	Deputy	10-512-104	2 YR 2026		18.5 / 11	1.0	2,363.71			2,363.71
							25.0	69,900.35	72,264.06	2,796.01	
162	46	Secretary	10-512-105	13 YR 2027		17 / 5	1.0	1,892.63			1,892.63
							25.0	48,262.15	50,154.78	1,930.49	
163	47	Corrections/Court Clerk	10-512-105	10 YR 2027		16 / 4	1.0	1,757.52			1,757.52
							25.0	44,816.68	46,574.20	1,792.67	
164	48	Medical Clerk	10-512-105	13 YR 2028		15 / 6	1.0	1,757.52			1,757.52
							25.0	44,816.68	46,574.20	1,792.67	
165	49	Corrections Clerk	10-512-105	19 YR 2026		15 / 8	1.0	1,846.46			1,846.46
							25.0	47,084.68	48,931.14	1,883.39	
166	50	Corrections Clerk	10-512-105	2 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
167	51	Corrections Clerk	10-512-105	10 YR 2028		15 / 5	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
168	1	Sheriff	10-560-101	7 YR 2028		EL	1.0	5,163.10			5,163.10

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							25.0	131,659.05		5,266.36	
			76-564-102				25.0	32,914.76		1,316.59	
						One time Payment		563.13	170,300.04	563.13	
169	2	Chief Deputy	10-560-104	7 YR 2028		31 / 14 EX	1.0	4,719.19			4,719.19
							25.0	101,236.38		4,049.46	
			76-564-103				25.0	19,102.90	125,058.47	764.12	
		<i>Special Operations Division</i>									
170	3	Special Operations Div. Captain	10-560-104	7 YR 2028		28 / 14 EX	1.0	4,069.31			4,069.31
							25.0	87,295.35		3,491.81	
			76-564-103				25.0	16,472.10	107,836.76	658.88	
171	4	Special Operations Div. Investigator	10-560-104	4 YR 2025		25 / 15	1.0	3,596.65			3,596.65
							5.0	15,431.25		3,086.25	
			76-564-103				5.0	2,911.69		582.34	
			10-560-104		01/02/2026	25 / 16	20.0	63,267.80		3,163.39	
			76-564-103				20.0	11,938.68	97,146.06	596.93	
172	5	Special Operations Div Investigator	10-560-104	4 YR 2026		25 / 14	1.0	3,508.96			3,508.96
							22.0	66,241.45		3,010.98	
			76-564-103				22.0	12,499.61		568.16	
			10-560-104		08/28/2026	25 / 15	3.0	9,258.75		3,086.25	
			76-564-103				3.0	1,747.01	93,255.78	582.34	
173	6	Special Operations Div Investigator	10-560-104	10 YR 2027		25 / 15	1.0	3,596.65			3,596.65
							25.0	77,156.23		3,086.25	
			76-564-103				25.0	14,558.43	95,311.30	582.34	
174	7	Special Operations Div Investigator	10-560-104	4 YR 2026		25 / 13	1.0	3,423.35			3,423.35
							9.0	26,438.10		2,937.57	
			76-564-103				9.0	4,988.22		554.25	
			10-560-104		02/27/2026	25 / 14	16.0	48,175.60		3,010.98	
			76-564-103				16.0	9,090.62	92,115.90	568.16	
175	8	Special Operations Div Investigator	10-560-104	2 YR 2026		25 / 14	1.0	3,508.96			3,508.96
							10.0	30,109.75		3,010.98	
			76-564-103				10.0	5,681.64		568.16	
			10-560-104		03/13/2026	25 / 15	15.0	46,293.74		3,086.25	
			76-564-103				15.0	8,735.06	94,329.14	582.34	
176	9	Crime Analyst/Digital Forensic	10-560-105	2 YR 2026		22 / 1	1.0	2,194.90			2,194.90
							7.0	15,671.58		2,238.80	
					01/30/2026	22 / 2	18.0	41,306.53	59,173.01	2,294.81	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
177	10	Operation Lone Star Deputy	76-563-104	10 YR 2027		21.5 / 13	1.0	2,879.97			2,879.97
							25.0	73,439.18	76,319.15	2,937.57	
		Administrative Division									
178	11	Administrative Captain	10-560-104	7 YR 2028		26.5 / 14	1.0	3,778.78			3,778.78
						28 / 14	25.0	96,358.83		3,854.35	
			76-564-109				25.0	7,408.63	107,546.23	296.35	
179	12	Administrative Lieutenant	10-560-104	16 YR 2028		25 / 18	1.0	3,873.21			3,873.21
						26.5 / 18	25.0	98,766.85		3,950.67	
			76-564-109				25.0	7,595.33	110,235.39	303.81	
180	13	Administrative Corporal	10-560-104	7 YR 2027		22.5 / 11	1.0	2,879.97			2,879.97
						25 / 11	25.0	73,439.18		2,937.57	
			76-564-109				25.0	9,649.05	85,968.20	385.96	
		PATROL									
181	14	Patrol Captain	10-560-104	36 YR 2027		28 / 22 EX	1.0	4,958.05			4,958.05
							25.0	106,362.18		4,254.49	
			76-564-103				25.0	20,068.20	131,388.43	802.73	
182	15	Warrants Sergeant (Patrol)	10-560-104	22 YR 2027		25 / 17	1.0	3,778.78			3,778.78
							25.0	81,062.10		3,242.48	
			76-564-103				25.0	15,296.73	100,137.61	611.87	
183	16	Patrol Sergeant	10-560-104	7 YR 2026		25 / 14	1.0	3,508.96			3,508.96
							24.0	72,263.40		3,010.98	
			76-564-103				24.0	13,635.94		568.16	
			10-560-104		09/25/2026	25 / 15	1.0	3,086.25		3,086.25	
			76-564-103				1.0	582.34	93,076.88	582.34	
184	17	Patrol Sergeant	10-560-104	19 YR 2027		25 / 18	1.0	3,873.21			3,873.21
							25.0	83,088.23		3,323.53	
			76-564-103				25.0	15,678.63	102,640.06	627.15	
185	18	Patrol Sergeant	10-560-104	10 YR 2028		25 / 14	1.0	3,508.96			3,508.96
							12.0	36,131.70		3,010.98	
			76-564-103				12.0	6,817.97		568.16	
							13.0	46,528.81	92,987.44	3,579.14	TO MEET SB2
186	19	Patrol Sergeant	10-560-104	22 YR 2028		25 / 19	1.0	3,970.05			3,970.05
							25.0	101,236.38	105,206.43	4,049.46	
187	20	Patrol Corporal	10-560-104	2 YR 2025		22.5 / 11	1.0	2,879.97			2,879.97

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							2.0	5,875.13		2,937.57	
					11/21/2025	22.5 / 12	23.0	69,252.43	78,007.53	3,010.98	
188	21	Patrol Corporal	10-560-104	16 YR 2028		22.5 / 15	1.0	3,178.91			3,178.91
							25.0	81,062.10	84,241.01	3,242.48	
189	22	Patrol Corporal	10-560-104	4 YR 2026		22.5 / 11	1.0	2,879.97			2,879.97
							14.0	41,125.94		2,937.57	
					05/08/2026	22.5 / 12	11.0	33,120.73	77,126.63	3,010.98	
190	23	Patrol Corporal	10-560-104	4 YR 2027		22.5 / 13	1.0	3,025.73			3,025.73
							25.0	77,156.23	80,181.96	3,086.25	
191	24	Patrol Deputy	10-560-104	4 YR 2027		21.5 / 9	1.0	2,609.07			2,609.07
							25.0	66,531.25	69,140.32	2,661.25	
192	25	Patrol Deputy	10-560-104	2 YR 2025		21.5 / 8	1.0	2,545.42			2,545.42
					10/24/2025		25.0	66,531.25	69,076.67	2,661.25	
193	26	Patrol Deputy	10-560-104	4 YR 2026		21.5 / 9	1.0	2,609.07			2,609.07
							25.0	66,531.25	69,140.32	2,661.25	
194	27	Patrol Deputy	10-560-104	4 YR 2025		21.5 / 10	1.0	2,674.30			2,674.30
							1.0	2,727.78		2,727.78	
					11/07/2025	21.5 / 11	24.0	67,104.34	72,506.42	2,796.01	
195	28	Patrol Deputy	10-560-104	7 YR 2028		21.5 / 11	1.0	2,741.19			2,741.19
							25.0	69,900.35	72,641.54	2,796.01	
196	29	Patrol Deputy	10-560-104	2 YR 2026		21.5 / 8	1.0	2,545.42			2,545.42
							23.0	59,715.57		2,596.33	
					09/11/2026	21.5 / 9	2.0	5,322.50	67,583.49	2,661.25	
197	30	Patrol Deputy	10-560-104	2 YR 2027		21.5 / 12	1.0	2,809.75			2,809.75
							25.0	71,648.55	74,458.30	2,865.94	
198	31	Patrol Deputy	10-560-104	2 YR 2026		21.5 / 10	1.0	2,674.30			2,674.30
							25.0	68,194.60	70,868.90	2,727.78	
199	32	Patrol Deputy	10-560-104	4 YR 2026		21.5 / 9	1.0	2,609.07			2,609.07
							20.0	53,225.00		2,661.25	
					07/31/2026	21.5 / 10	5.0	13,638.92	69,472.99	2,727.78	
200	33	Patrol Deputy	10-560-104	2 YR 2026		21.5 / 11	1.0	2,741.19			2,741.19

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							23.0	64,308.32		2,796.01	
					09/11/2026	21.5 / 12	2.0	5,731.88	72,781.40	2,865.94	
201	34	Patrol Deputy	10-560-104	2 YR 2025		21.5 / 9	1.0	2,609.07			2,609.07
							4.0	10,645.00		2,661.25	
					12/19/2025	21.5 / 10	21.0	57,283.46	70,537.53	2,727.78	
202	35	Patrol Deputy	10-560-104	2 YR 2027		21.5 / 11	1.0	2,741.19			2,741.19
							25.0	69,900.35	72,641.54	2,796.01	
203	36	Patrol Deputy	10-560-104	2 YR 2026		21.5 / 11	1.0	2,741.19			2,741.19
							25.0	69,900.35	72,641.54	2,796.01	
204	37	Patrol Deputy	10-560-104	10 YR 2027		21.5 / 12	1.0	2,809.75			2,809.75
							25.0	71,648.55	74,458.30	2,865.94	
205	38	Patrol Deputy	10-560-104	10 YR 2028		21.5 / 15	1.0	3,025.73			3,025.73
							25.0	77,156.23	80,181.96	3,086.25	
206	39	Patrol Deputy	10-560-104	2 YR 2027		21.5 / 9	1.0	2,609.07			2,609.07
							25.0	66,531.25	69,140.32	2,661.25	
207	40	Patrol Deputy	10-560-104	7 YR 2025		21.5 / 10	1.0	2,674.30			2,674.30
							5.0	13,638.92		2,727.78	
					01/02/2026	21.5 / 11	20.0	55,920.28	72,233.50	2,796.01	
208	41	Patrol Deputy	10-560-104	2 YR 2026		21.5 / 10	1.0	2,674.30			2,674.30
							25.0	68,194.60	70,868.90	2,727.78	
209	42	Patrol Deputy	10-560-104			21.5 / 8	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
210	43	Patrol Deputy	10-560-104			21.5 / 8	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
211	44	Warrants Corporal (Patrol)	10-560-104	16 YR 2025		22.5 / 15	1.0	3,178.91			3,178.91
							6.0	19,454.90		3,242.48	
					01/16/2026	22.5 / 16	19.0	63,147.05	85,780.87	3,323.53	
212	45	Warrants Civil Deputy (Patrol)	10-560-104	10 YR 2028		21.5 / 13	1.0	2,879.97			2,879.97
							25.0	73,439.18	76,319.15	2,937.57	
213	46	Warrants Civil Deputy (Patrol)	10-560-104	25 YR 2026		21.5 / 20	1.0	3,423.35			3,423.35
							25.0	87,295.35	90,718.70	3,491.81	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
214	47	Warrants Civil Deputy (Patrol)	10-560-104	19 YR 2025		21.5 / 18	1.0	3,258.36			3,258.36
							3.0	9,970.59		3,323.53	
					12/05/2025	21.5 / 19	22.0	74,945.44	88,174.39	3,406.61	
215	48	Warrants Civil Deputy (Patrol)	10-560-104			21.5 / 8	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
216	49	PT Civil Deputy (Patrol)	76-564-103			21.5 / 14	1.0	2,140.15			2,140.15
							25.0	54,573.92	56,714.07	2,182.96	
<i>CRIMINAL INVESTIGATION DIVISION</i>											
217	50	CID Captain	10-560-104	16 YR 2025	10/10/2025	28 / 19 EX	1.0	4,604.12			4,604.12
							25.0	117,405.10	122,009.22	4,696.20	
218	51	CID Evidence Tech/Investigator	10-560-104	10 YR 2027		25 / 16	1.0	3,686.59			3,686.59
							25.0	94,008.10	97,694.69	3,760.32	
219	52	CID Investigator	10-560-104	7 YR 2026		25 / 12	1.0	3,339.81			3,339.81
							12.0	40,879.33		3,406.61	
					04/10/2026	25 / 13	13.0	45,393.58	89,612.72	3,491.81	
220	53	CID Investigator	10-560-104	7 YR 2028		25 / 11	1.0	3,258.36			3,258.36
							25.0	83,088.23	86,346.59	3,323.53	
221	54	CID Investigator	10-560-104	7 YR 2027		25 / 15	1.0	3,596.65			3,596.65
							25.0	91,714.65	95,311.30	3,668.59	
222	55	CID Investigator	10-560-104	2 YR 2025		25 / 11	1.0	3,258.36			3,258.36
							3.0	9,970.59		3,323.53	
					12/05/2025	25 / 12	22.0	74,945.44	88,174.39	3,406.61	
223	56	CID Investigator	10-560-104	4 YR 2027		25 / 11	1.0	3,258.36			3,258.36
							25.0	83,088.23	86,346.59	3,323.53	
224	57	CID Investigator	10-560-104			25 / 8	1.0	3,025.73			3,025.73
							25.0	77,156.23	80,181.96	3,086.25	
225	58	CID Investigator	10-560-104			25 / 8	1.0	3,025.73			3,025.73
							25.0	77,156.23	80,181.96	3,086.25	
226	59	Telecommunication Supervisor	10-560-107	19 YR 2027		21.5 / 18	1.0	3,258.36			3,258.36
							25.0	83,088.23	86,346.59	3,323.53	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
227	60	Telecommunications Assistant Supervisor	10-560-107	19 YR 2027		19.5 / 18	1.0	2,951.94			2,951.94
							25.0	75,274.38	78,226.32	3,010.98	
228	61	Telecommunications Officer	10-560-107	10 YR 2025		18.5 / 15	1.0	2,609.07			2,609.07
							6.0	15,967.50		2,661.25	
					01/16/2026	18.5 / 16	19.0	51,827.90	70,404.47	2,727.78	
229	62	Telecommunications Officer	10-560-107	10 YR 2026		18.5 / 15	1.0	2,609.07			2,609.07
							25.0	66,531.25	69,140.32	2,661.25	
230	63	Telecommunications Officer	10-560-107	2 YR 2026		18.5 / 8	1.0	2,194.90			2,194.90
							17.0	38,059.55		2,238.80	
					06/18/2026	18.5 / 9	8.0	18,358.46	58,612.91	2,294.81	
231	64	Telecommunications Officer	10-560-107	10 YR 2027		18.5 / 15	1.0	2,609.07			2,609.07
							25.0	66,531.25	69,140.32	2,661.25	
232	65	Telecommunications Officer	10-560-107	10 YR 2028		18.5 / 13	1.0	2,483.35			2,483.35
							25.0	63,325.53	65,808.88	2,533.02	
233	66	Telecommunications Officer	10-560-107	7 YR 2027		18.5 / 11	1.0	2,363.71			2,363.71
							25.0	60,274.65	62,638.36	2,410.99	
234	67	Telecommunications Officer	10-560-107	4 YR 2027		18.5 / 9	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
235	68	Telecommunications Officer	10-560-107	13 YR 2026		18.5 / 14	1.0	2,545.42			2,545.42
							25.0	64,908.23	67,453.65	2,596.33	
236	69	Telecommunications Officer	10-560-107	2 yr 2025		18.5 / 12	1.0	2,422.78			2,422.78
					10/24/2025	18.5 / 13	25.0	63,325.53	65,748.31	2,533.02	
237	70	Telecommunications Officer	10-560-107			18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
238	71	Telecommunications Officer	10-560-107			18.5 / 8	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
239	72	Executive Assistant	10-560-105	7 YR 2026		21 / 3	1.0	2,194.90			2,194.90
							9.0	20,149.17		2,238.80	
					02/27/2026	21 / 4	16.0	36,716.91	59,060.99	2,294.81	
240	73	Administrative Assistant I	10-560-105	10 Yr 2028		17 / 4	1.0	1,846.46			1,846.46

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
						18 / 4	25.0	49,469.35	51,315.81	1,978.77	
241	74	CID Secretary	10-560-105	7 YR 2025		17 / 3	1.0	1,801.45			1,801.45
							2.0	3,674.95		1,837.48	
					11/21/2025	17/4	23.0	43,317.90	48,794.30	1,883.39	
242	75	Patrol Secretary	10-560-105	19 YR 2026		17 / 7	1.0	1,988.48			1,988.48
							11.0	22,310.75		2,028.25	
					03/27/2026	17 / 8	14.0	29,105.97	53,405.20	2,079.00	
243	76	Warrants Clerk	10-560-105	2 YR 2026		16 / 3	1.0	1,714.67			1,714.67
							20.0	34,979.24		1,748.96	
					07/31/2026		5.0	8,963.34	45,657.25	1,792.67	
244	77	Receptionist	10-560-105	7 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
245	78	Bailiff (Courthouse Security)	29-636-104	10 YR 2026		21.5 / 13	1.0	2,879.97			2,879.97
							25.0	73,439.18	76,319.15	2,937.57	
246	79	Bailiff (Courthouse Security)	29-636-104	28 YR 2028		21.5 / 21	1.0	3,508.96			3,508.96
							25.0	89,478.48	92,987.44	3,579.14	
247	80	Bailiff (Courthouse Security)	29-636-104	25 YR 2027		21.5 / 21	1.0	3,508.96			3,508.96
							25.0	89,478.48	92,987.44	3,579.14	
248	81	Bailiff (Courthouse Security)	29-636-104	2 YR 2027		21.5 / 14	1.0	2,951.94			2,951.94
							25.0	75,274.38	78,226.32	3,010.98	
249	1	Emergency Mgmt Coordinator	10-630-106	10 YR 2025		26.5 / 15	1.0	3,873.21			3,873.21
							4.0	15,802.70		3,950.67	
					12/19/2025		21.0	85,038.56	104,714.46	4,049.46	
250	1	Constable Pct. 1	10-551-101	10 YR 2027		EL	1.0	2,351.04			2,351.04
							25.0	59,951.52	62,302.56	2,398.06	
251	1	Constable Pct. 2	10-552-101	10 YR 2028		EL	1.0	2,351.03			2,351.03
							25.0	59,951.27	62,302.30	2,398.05	
252	1	Constable Pct. 3	10-553-101	7 YR 2028		EL	1.0	2,293.69			2,293.69
							25.0	58,489.10	60,782.79	2,339.56	
253	1	Constable Pct. 4	10-554-101	7 YR 2028		EL	1.0	2,293.69			2,293.69

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							25.0	58,489.10	60,782.79	2,339.56	
254	1	Chief Juvenile Probation Officer	10-570-104	28 YRS 2028		EX	1.0	5,472.36			5,472.36
							25.0	139,545.18		5,581.81	
			34-570-104				23.0	11,967.59		520.33	
							1.0	517.69	157,502.82	517.69	
255	2	Juvenile Probation Officer	10-570-103	30 YRS 2027		N/A	1.0	3,774.03			3,774.03
							25.0	96,237.77		3,849.51	
			34-570-103				23.0	8,254.47		358.89	
							1.0	356.01	108,622.28	356.01	
256	3	Juvenile Probation Officer	10-570-103	2 YR 2026		N/A	1.0	2,500.00			2,500.00
							25.0	63,750.00		2,550.00	
			34-570-103				24.0	5,760.00	72,010.00	240.00	
257	4	Juvenile Probation Officer	10-570-103	18 YR 2027		N/A	1.0	2,686.66			2,686.66
							25.0	68,509.83		2,740.39	
			34-570-103				23.0	5,871.90		255.30	
							1.0	257.94	77,326.33	257.94	
258	5	Juvenile Probation Officer Data Coordinator	10-570-103	24 YR 2027		N/A	1.0	3,509.39			3,509.39
							25.0	89,489.45		3,579.58	
			34-570-103				23.0	7,671.65		333.55	
							1.0	335.23	101,005.72	335.23	
259	6	Community Activity Officer	10-570-106	22 YR 2026		18.5 / 12	1.0	2,422.78			2,422.78
							21.0	51,896.04		2,471.24	
					08/14/2026	18.5 / 13	4.0	10,132.08	64,450.90	2,533.02	
260	7	Community Activity Officer	10-570-106	22 YR 2026		18.5 / 12	1.0	2,422.78			2,422.78
							21.0	51,896.04		2,471.24	
					08/14/2026	18.5 / 13	4.0	10,132.08	64,450.90	2,533.02	
261	8	Community Activity Officer	10-570-106	22 YR 2026		18.5 / 12	1.0	2,422.78			2,422.78

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							15.0	37,068.60		2,471.24	
					05/22/2026	18.5 / 13	10.0	25,330.21	64,821.59	2,533.02	
262	1	Environmental Health Director	10-640-104	13 YR 2026		23 / 5	1.0	2,545.42			2,545.42
							19.0	49,330.25		2,596.33	
					07/17/2026	23 / 6	6.0	15,967.50	67,843.17	2,661.25	
263	2	Designated Representative	10-640-104	13 YR 2028		20 / 5	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
264	3	Administrative Assistant	10-640-105	4 YR 2027		18 / 2	1.0	1,846.46			1,846.46
							25.0	47,084.68	48,931.14	1,883.39	
265	4	PT Data Entry Clerk	10-640-108	4 YR 2027		14 / 4	1.0	1,154.40			1,154.40
							25.0	29,437.31	30,591.71	1,177.49	
266	1	Animal Services Director	10-642-103	16 YR 2027		EX	1.0	3,070.00			3,070.00
							25.0	78,285.00	81,355.00	3,131.40	
267	2	Env Hlth Deputy Constable	10-642-107			21.5 / 2	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
268	3	Env Hlth Deputy Constable	10-642-107	13 YR 2026		21.5 / 6	1.0	2,422.78			2,422.78
							25.0	61,781.00	64,203.78	2,471.24	
269	4	Animal Control Officer	10-642-104	7 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
270	5	Animal Control Officer	10-642-104			15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
271	6	Animal Control Officer	10-642-104	2 YR 2026		15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
272	7	Animal Control Officer	10-642-104	2 YR 2027		15 / 2	1.0	1,592.28			1,592.28
							25.0	40,603.18	42,195.46	1,624.13	
273	8	Shelter Coordinator	10-642-104	19 YR 2028		15 / 8	1.0	1,846.46			1,846.46
						17 / 8	25.0	51,974.95	53,821.41	2,079.00	
274	9	Administrative Assistant	10-642-105	7 YR 2027		18 / 3	1.0	1,892.63			1,892.63
							25.0	48,262.15	50,154.78	1,930.49	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
275	10	Animal Control Receptionist	10-642-105	4 YR 2025	10/10/2025	15 / 4	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
276	11	Assistant ACO / Kennel Tech	10-642-106	4 YR 2027		14 / 3	1.0	1,553.43			1,553.43
							25.0	39,612.40	41,165.83	1,584.50	
277	12	Kennel Tech	10-642-106	2 YR 2026		14 / 2	1.0	1,515.57			1,515.57
							25.0	38,647.08	40,162.65	1,545.88	
278	13	Kennel Tech	10-642-108	2 YR 2025		14 / 2	1.0	1,098.79			1,098.79
							2.0	3,091.77		1,545.88	
					11/21/2025	14 / 3	23.0	36,443.41	40,633.96	1,584.50	
279	14	PT Kennel Tech	10-642-108	10 YR 2025		14 / 4	1.0	1,154.40			1,154.40
							2.0	2,354.98		1,177.49	
					11/21/2025	14 / 5	23.0	27,758.74	31,268.13	1,206.90	
280	1	Agriculture & Natural Resource Agent	10-665-102	NONE	N/A	EX	1.0	1,116.81			1,116.81
							25.0	28,478.66	29,595.47	1,139.15	
281	2	Family & Community Health Agent	10-665-102	NONE	N/A	EX	1.0	1,091.75			1,091.75
							25.0	27,839.63	28,931.38	1,113.59	
282	3	4H & Youth Educator	10-665-103	7 Yr 2026		EX	1.0	2,256.00			2,256.00
							23.0	52,925.76		2,301.12	
					09/11/2026		2.0	4,717.30	59,899.06	2,358.65	
283	4	Office Assistant	10-665-105	2 YR 2026		15 / 4	1.0	1,672.82			1,672.82
							8.0	13,650.21		1,706.28	
					02/13/2026	15 / 5	17.0	29,732.35	45,055.38	1,748.96	
284	5	Office Assistant	10-665-105	10 YR 2026		15 / 5	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
285	1	County Engineer	15-601-102	13 YR 2027		EX	1.0	5,489.86			5,489.86
							25.0	139,991.43	145,481.29	5,599.66	
286	2	Floodplain Manager	15-601-103	10 YR 2026		24 / 11	1.0	3,101.36			3,101.36
							25.0	79,084.75	82,186.11	3,163.39	
287	3	PT Engineering Intern	15-601-108			N/A	8.0	3,480.00	3,480.00	435.00	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
288	1	R&B Administrator	15-612-102	25 YR 2027		EX	1.0	4,350.46			4,350.46
							25.0	110,936.73	115,287.19	4,437.47	
289	2	Office Administrator	15-612-105			21 / 1	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
290	3	Administrative Assistant	15-612-106	13 YR 2027		17 / 5	1.0	1,892.63			1,892.63
							25.0	48,262.15	50,154.78	1,930.49	
291	4	Crew Chief / Asst Administrator	15-612-111	32 YR 2027		26 / 13	1.0	3,596.65			3,596.65
							25.0	91,714.65	95,311.30	3,668.59	
292	5	Crew Chief / Asst Administrator	15-612-111	35 YR 2027		26 / 13	1.0	3,596.65			3,596.65
							25.0	91,714.65	95,311.30	3,668.59	
293	6	Shop Supervisor	15-612-111	4 YR 2026		23 / 4	1.0	2,483.35			2,483.35
							10.0	25,330.21		2,533.02	
					03/13/2026	23 / 5	15.0	38,944.94	66,758.50	2,596.33	
			15-612-110				3.0	1,500.00	1,500.00	500.00	
294	7	Crew Leader	15-612-111	7 YR 2026		21 / 5	1.0	2,306.05			2,306.05
							23.0	54,100.03		2,352.18	
					09/11/2026	21 / 6	2.0	4,821.97		2,410.99	
			15-612-107				26.0	3,500.00	64,728.05	134.62	
295	8	Crew Leader	15-612-111	16 YR 2026		21 / 8	1.0	2,483.35			2,483.35
							9.0	22,797.19		2,533.02	
					02/27/2026	21 / 9	16.0	41,541.26	66,821.80	2,596.33	
296	9	Crew Leader	15-612-111	7 YR 2026		21 / 5	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
297	10	Crew Leader	15-612-111	10 YR 2026		21 / 6	1.0	2,363.71			2,363.71
							13.0	31,342.82		2,410.99	
					04/24/2026	21 / 7	12.0	29,654.88	63,361.41	2,471.24	
298	11	Crew Leader	15-612-111	10 YR 2028		21 / 6	1.0	2,363.71			2,363.71
							25.0	60,274.65	62,638.36	2,410.99	
299	12	Heavy Eq Operator II	15-612-111			20 / 1	1.0	1,988.48			1,988.48
							25.0	50,706.25	52,694.73	2,028.25	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
300	13	Heavy Eq Operator II	15-612-111			20 / 1	1.0	1,988.48			1,988.48
							25.0	50,706.25	52,694.73	2,028.25	
301	14	Heavy Eq Operator I	15-612-111	7 YR 2027		19 / 5	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
302	15	Heavy Eq Operator I	15-612-111	7 YR 2026		19 / 5	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
303	16	Heavy Eq Operator I	15-612-111	4 YR 2027		19 / 4	1.0	2,038.23			2,038.23
							25.0	51,974.95	54,013.18	2,079.00	
304	17	Heavy Eq Operator I	15-612-111	7 YR 2027		19 / 5	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
305	18	Road Maint Tech I	15-612-111			16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
306	19	Road Maint Tech I	15-612-111			16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
307	20	Road Maint Tech I	15-612-111	2 YR 2026		16 / 2	1.0	1,672.82			1,672.82
							17.0	29,006.69		1,706.28	
					06/18/2026	16 / 3	8.0	13,991.70	44,671.21	1,748.96	
308	21	Road Maint Tech I	15-612-111	2 YR 2026		16 / 2	1.0	1,672.82			1,672.82
							25.0	42,656.90	44,329.72	1,706.28	
309	22	Road Maint Tech I	15-612-111			16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
310	23	Road Maint Tech I	15-612-111			16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
311	24	Road Maint Tech I	15-612-111	2 YR 2027		16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
312	25	Road Maint Tech I	15-612-111	2 YR 2027		16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
313	26	Road Maint Tech I	15-612-111			16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
314	27	Road Maint Tech I	15-612-111	4 YR 2026		16 / 4	1.0	1,757.52			1,757.52

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							25.0	44,816.68	46,574.20	1,792.67	
315	28	Road Maint Tech I	15-612-111	4 YR 2027		16 / 3	1.0	1,714.67			1,714.67
							25.0	43,724.05	45,438.72	1,748.96	
316	29	PT Floater	15-612-108			N/A	8.0	3,480.00	3,480.00	435.00	
317	1	Airport Manager	47-700-101	2 YR 2027		EX	1.0	3,653.85			3,653.85
							25.0	93,173.18	96,827.03	3,726.93	
318	2	Assistant Airport Manager	47-700-102	2 YR 2027		NG&S	1.0	1,600.00			1,600.00
							25.0	40,800.00	42,400.00	1,632.00	
319	3	Part Time Airport Clerk	47-700-102			NG&S	1.0	870.00	870.00		870.00
							25.0	21,750.00	21,750.00	870.00	
320	4	Maintenance Tech II	47-700-104	13 YR 2028		18 / 5	1.0	1,988.48			1,988.48
							25.0	50,706.25	52,694.73	2,028.25	
321	1	District Judge - 216th	10-570-101	Juvenile	N/A	EL	26.0	1,200.00			46.15
			10-435-102	Kerr		EL	26.0	11,300.12	12,500.12		434.62
322	2	District Judge - 198th	10-570-101	Juvenile	N/A	EL	26.0	1,200.00			46.15
			10-436-102	Kerr		EL	26.0	11,300.12	12,500.12		434.62
323	3	Administration Asst. 6th Region	81-592-107	38 YR 2027		NG/S	1.0	1,263.85			1,263.85
							25.0	32,228.18	33,492.03	1,289.13	
324	4	Court Reporter	81-592-110	13 YR 2027		NG/S	1.0	4,493.04			4,493.04
							25.0	114,572.52	119,065.56	4,582.90	
325	5	Court Reporter	81-592-111	13 YR 2026		NG/S	1.0	4,493.04			4,493.04
							25.0	114,572.52	119,065.56	4,582.90	
326	6	Court Administrator	81-592-105	22 YR 2027		EX	1.0	3,039.92			3,039.92
						27.5 / 10	25.0	91,714.65	94,754.57	3,668.59	
327	7	PT Receptionist/Asst Coord	81-592-108	25 YR 2025		NG/S	1.0	2,610.32			2,610.32
							5.0	13,312.63		2,662.53	
					01/02/2026		20.0	54,581.79	70,504.74	2,729.09	

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
328	8	Receptionist/Asst Coord	81-592-109	19 YR 2027		NG/S	1.0	1,871.19			1,871.19
							25.0	47,715.35	49,586.54	1,908.61	
329	1	District Attorney - 216th	83-440-102	Kerr Gillespie	N/A	EL	26.0	12,500.02			480.77
							26.0	12,500.02	25,000.03		480.77
330	2	Assistant DA	83-440-103			EX	1.0	4,398.98			4,398.98
							25.0	112,173.99		4,486.96	
			52-440-103				25.0	20,300.00	136,872.97	812.00	
331	3	Assistant DA	83-440-103	13 YR 2026		EX	1.0	5,431.12			5,431.12
							16.0	88,635.88		5,539.74	
					06/05/2026		9.0	51,104.12		5,678.24	
			52-440-103				25.0	32,677.00		1,307.08	
			83-440-104				4.0	2,880.00	180,728.12	720.00	
332	4	Assistant DA	52-440-103	n/a		EX	1.0	4,325.54		4,325.54	
							25.0	108,138.50		4,325.54	
			83-440-104				1.0	7,500.00		7,500.00	
							3.0	3,750.00	123,714.04	1,250.00	
333	5	Investigator	83-440-108	4 YR 2026		25 / 4	1.0	2,741.19			2,741.19
							13.0	36,348.18		2,796.01	
					04/24/2026	25 / 5	12.0	34,391.30		2,865.94	
			52-440-108				25.0	48,662.00	122,142.68	1,946.48	
334	6	PT Investigator	83-440-106	2 YR 2026		NG&S	1.0	1,662.60			1,662.60
							7.0	11,870.96		1,695.85	
					01/30/2026		18.0	31,288.47	44,822.03	1,738.25	
335	7	Legal Assistant II	83-440-105	2 YR 2026		21 / 3	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
336	8	Legal Assistant I	83-440-105	10 YR 2028		21 / 4	1.0	2,249.81			2,249.81
							25.0	57,370.18	59,619.99	2,294.81	
337	9	Administration Manager	83-440-105	2 YR 2027		25 / 3	1.0	2,674.30			2,674.30
							25.0	68,194.60	70,868.90	2,727.78	
338	1	District Attorney - 198th	84-445-102	Kerr		EL	26.0	12,500.02	12,500.02		480.77
339	2	Assistant DA	84-445-103	7 YR 2027		EX	1.0	4,358.66			4,358.66

KC #	#	Dept - Position	GL ACCOUNT	Market Adjustment Years	Nxt MA Payroll Date	EO/Grad e-Step	# PAYS	Total per Pay	SALARY	FY25 BW Sal	PRE-WAGE ADJ BW
							25.0	111,145.83		4,445.83	
			11-445-103				25.0	23,000.00		920.00	
			84-445-104				1.0	360.00		360.00	
							3.0	1,260.00	140,124.49	420.00	
340	3	Investigator	84-445-108	28 YR 2028		25.5 / 19	1.0	4,069.31			4,069.31
							25.0	103,767.45		4,150.70	
			11-445-108				25.0	17,000.00	124,836.76	680.00	
341	4	Legal Assistant	84-445-105	7 YR 2028		21 / 3	1.0	2,194.90			2,194.90
							25.0	55,969.93	58,164.83	2,238.80	
342	5	Legal Assistant	84-445-105			21 / 1	1.0	2,089.15			2,089.15
							25.0	53,273.38	55,362.53	2,130.94	
343	6	Legal Assistant	84-445-105	10 YR 2025	10/10/2025	21 / 5	1.0	2,306.05			2,306.05
							25.0	58,804.38	61,110.43	2,352.18	
344	7	Certified Paralegal	11-445-105	2 YR 2026		NG&S	1.0	2,692.31			2,692.31
							24.0	65,907.75		2,746.16	
					09/25/2026		1.0	2,814.81	71,414.87	2,814.81	