Wheeler County
Pat McDowell, County Judge
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Wheeler, Texas 79096
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COMMISSIONERS

Jackie Don May
Precinct One

Phillip Gaines
Precinct Two

Cecial W Gaither, Sr
Precinct Three

John Walker
Precinct Four

PROPOSED BUDGET CERTIFICATE
PROPOSED BUDGET OF WHEELER COUNTY, TEXAS
BUDGET FROM 10/01/2025 TO 09/30/2026

STATE OF TEXAS
COUNTY OF WHEELER

We, Pat McDowell, County Judge, and Margaret Dorman, County Clerk of Wheeler County, Texas, do hereby certify that the attached proposed budget is a true correct copy of the proposed budget of Wheeler County, Texas for the Fiscal Year of October 1, 2025, to September 30, 2026.

Signed this 4th day of August 2025.

FILED FOR RECORD
2025 AUG -4 AM 8:51
MARGARET DORMAN
COUNTY CLERK
WHEELER COUNTY, TEXAS
BY ____

Pat McDowell
____
Pat McDowell, County Judge

Margaret Dorman
____
Margaret Dorman, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this 4th day of August 2025.

NOTARY PUBLIC STATE OF TEXAS
JESSICA NEWKIRK
Notary Public, State of Texas
Comm. Expires 07/01/2029
Notary ID 133186504

Jessica Newkirk
____
Notary Public, State of Texas

WHEELER COUNTY PROPOSED BUDGET

*This budget will raise more revenue from property taxes than last year's budget by an amount of $521,752, which is a 7.50 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $24,389.00.

FISCAL YEAR 10/01/2025-09/30/2026

Proposed Budget Comments
August 4, 2025

As required by State Law, the County Judge must present a Proposed Budget to the Commissioners Court 25 days prior to the adoption of the next year's budget. This proposed budget may be changed by the Commissioners Court. A Public Hearing and final vote on the 2025-2026 Wheeler County Budget will be held at 9:00 a.m. Monday August 25, 2025 at the Wheeler Courthouse.

SUMMARY

Wheeler County's taxable value has declined by approximately $333 Million Dollars over the past two years. Based on the current tax rate, that equals about $1.6MM less tax revenue available.

Although the appraised values for 2025 residential and agricultural property values increased significantly, the County's overall tax base remains nearly flat because **oil and gas (O&G) valuations declined**. Minerals, which make up over **80%** of the total tax base, saw a **drop of about 1.8%** in taxable value from 2024 to 2025 due to the state-mandated 20% MIUP Circuit Breaker Limitation. This decrease offset the gains in other property categories, keeping the total tax base nearly unchanged.

The Commissioners Court did not raise the tax rate last year to compensate for the almost 20% loss in the tax base. Instead, we adopted a $-1.7MM deficit budget knowing previous administrations had the foresight to create a healthy reserve to be used in bad years.

This year, all County departments and employees have remained committed to fiscal responsibility, focusing on essential services and state-mandated obligations. As a result of these efforts, we anticipate drawing no more than $200,000 from Savings—significantly less than the $1.7 million originally budgeted. In addition, the County strategically utilized over $200,000 in ARPA grant funds to purchase road materials, reducing the need to rely on property tax revenues.

Like your household or business, the County faces rising costs each year. The price of goods and services required to maintain essential operations continues to increase across the board. Despite these challenges, County employees have not received a salary increase in two years, even as their personal living expenses—like those of all taxpayers—continue to rise. This underscores the County's ongoing commitment to fiscal restraint and responsible stewardship of public funds.

This Proposed Budget includes a tax rate increase of just over 6%, resulting in approximately $500,000 in additional revenue compared to last year. For taxpayers, this equates to an increase of $30.07 per $100,000 of taxable value. While this exceeds the 3.5% voter-approval threshold, the County is permitted to adopt this rate due to unused increments from prior years when the tax rate was held steady rather than adopting the No-New-Revenue (NNR) or Voter-Approval Rate (VAR). This approach is consistent with the provisions allowed under state law, including the use of the de minimis rate.

As Judge, the last thing I want to do is raise the tax rate. It is my duty to look many years down the road to make certain the financial stability of Wheeler County is sound. I believe it is in the best interest of Wheeler County for this next year and future years to raise taxes a little while taking some operating expenses from our savings.

Our future seems pretty clear. We will be paying higher prices for almost everything we purchase including health insurance, tires, repairs, maintenance on the buildings, computer and software contracts; and yes, a $3,000 raise for full-time employees and elected officials this year. The Texas Legislature's Circuit Breaker law will be in effect again next year. This means our O&G values are capped again, costing additional lost revenue.

The County has only purchased one new vehicle in two years. We did buy a couple of used vehicles for our deputies. We must get back into a practice of replacing vehicles because we are running a lot of high-mileage vehicles now. Most of these vehicles will be for law enforcement.

Counties are required to budget for the worst-case scenarios. This current year, we were blessed with having only a few major expenses. For this next year, we hope we do not spend the full $1.65 MM budgeted to take from savings, but we are required to plan for it. One known expense we are preparing for is the replacement of jail locks, which have met the end of their service life and are estimated to cost approximately $250,000.

Bottomline, we know the Taxpayer will be paying more tax based solely on the increased appraised values of homes and property. The County's 6% tax rate increase will add about $30.07 on each $100,000 taxable value of your property. The Judge and Commissioners hate to raise our tax bills even more, but we did not increase the tax rate any last year while many other taxing entities raised their tax rates much more than 6%.

If we do spend all that is budgeted, then we would have to take about 13% out of savings to pay for operating expenses. That is not a good business practice, but using both savings and raising the tax rate a little seems like the best plan for this year. This combination allows us to be on stable ground for future years.

Rest assured, the Commissioners Court know we may have to look at the County's services and structure in future years because our savings can be quickly depleted. Wheeler County is still operating and staffed about the same as when we had about $1.8MM more in tax revenue. Even more alarming is our fines, fees, grants, and earned interest are less than they were 6 to 8 years ago. Also, this next year we will use the final $200,000 of the $982,069 ARPA (Covid) money received in 2021.

While hope alone isn't a strategy, we remain optimistic about a strong rebound in the oil and gas industry and are excited about the potential for new industries and businesses to thrive in Wheeler County.

Again, state law dictates the County Judge propose the first budget for the full Commissioners Court to deliberate and adjust. This budget proposes the tax rate to be set at the De Minimis Rate of $.51724 (a 6.17% tax rate increase which equals about $30.07 per $100,000 taxable value of property); which translates to an additional $500,000 Revenue; plus spending up to $1.65MM, or approximately 13% from the County's reserves.

The County Judge does not like to propose this tax rate increase nor take this much money out of savings to fund annual cash-flow, but at this time, it seems the right thing to do.

Pat McDowell

Pat McDowell, Wheeler County Judge

8-4-25

Date

WHEELER COUNTY
GENERAL FUND PROPOSED BUDGET COMPARISON REPORT
FISCAL YEAR 2026 (10/01/2025-09/30/2026)

	2024-2025 BUDGET	2025-2026 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	5,317,407.00	5,320,797.00	3,390.00	0.06%
FEES & FINES	346,300.00	324,200.00	(22,100.00)	-6.38%
COMMISSONS	10,000.00	12,000.00	2,000.00	20.00%
PERMITS & LICENSE	7,000.00	7,000.00	-	0.00%
RENTS & ROYALTIES	1,500.00	1,500.00	-	0.00%
INTEREST	389,000.00	430,000.00	41,000.00	10.54%
REIMBURSEMENT & REFUNDS	118,200.00	239,300.00	121,100.00	102.45%
GRANTS	330,000.00	-	(330,000.00)	-100.00%
MISCELLANEOUS	5,000.00	10,000.00	5,000.00	100.00%
TRANSFER IN	-	-	-	#DIV/0!
TOTAL REVENUES	6,524,407.00	6,344,797.00	(179,610.00)	-2.75%
EXPENDITURE SUMMARY				
CO JUDGE	206,653.00	221,936.00	15,283.00	7.40%
CO CLERK	365,490.00	376,253.00	10,763.00	2.94%
TREAS	221,098.00	246,251.00	25,153.00	11.38%
SO	1,198,384.00	1,164,339.00	(34,045.00)	-2.84%
JAIL	1,487,049.00	1,741,878.00	254,829.00	17.14%
TAX A/C	363,744.00	384,212.00	20,468.00	5.63%
D CLERK	180,043.00	177,176.00	(2,867.00)	-1.59%
EXTENSION	189,194.00	191,948.00	2,754.00	1.46%
JP 2	247,332.00	192,131.00	(55,201.00)	-22.32%
BLDG MAIN/FAC	364,008.00	367,866.00	3,858.00	1.06%
CON #1	33,890.00	39,713.00	5,823.00	17.18%
JP1	169,704.00	178,645.00	8,941.00	5.27%
EMERG MGMT	20,315.00	21,824.00	1,509.00	7.43%
VA	12,571.00	14,147.00	1,576.00	12.54%
31ST DC	131,852.00	135,169.00	3,317.00	2.52%
CO ATTY	282,514.00	259,787.00	(22,727.00)	-8.04%
AUDITOR	121,367.00	135,571.00	14,204.00	11.70%
CONSTABLE #2	89,904.00	91,876.00	1,972.00	2.19%
SAFETY CONTROL	-	-	-	#DIV/0!
INFORMATION TECHNOLOGY	321,517.00	301,759.00	(19,758.00)	-6.15%
EMERGENCY / COMMUNITY SVC	755,800.00	174,800.00	(581,000.00)	-76.87%
NON DEPARTMENTAL	1,509,377.00	1,761,148.00	251,771.00	16.68%
TOTAL EXPENDITURES	8,271,806.00	8,178,429.00	(93,377.00)	-1.13%
REVENUES OVER/(UNDER) EXPENDITURES	(1,747,399.00)	(1,833,632.00)		

Note: all software exp for FY2025 was originally budgeted in IT, moved back to individual departments after 10/1/24. This is part of percentage increase from original budget in departments.

WHEELER COUNTY
ROAD & BRIDGE FUND PROPOSED BUDGET COMPARISON REPORT
FISCAL YEAR 2026 (10/01/2025-09/30/2026)

	2024-2025 BUDGET	2025-2026 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	1,739,788.00	2,258,123.00	518,335.00	29.79%
FEES & FINES	300,000.00	300,000.00	-	0.00%
COMMISSONS	1,000.00	1,000.00	-	0.00%
RENTS & ROYALTIES	1,500.00	1,500.00	-	0.00%
INTEREST	-	-	-	#DIV/0!
REIMBURSEMENT & REFUNDS	-	-	-	#DIV/0!
MISCELLANEOUS	65,000.00	65,000.00	-	0.00%
TRANSFER IN	257,077.00	-	(257,077.00)	-100.00%
TOTAL REVENUES	2,364,365.00	2,625,623.00	261,258.00	11.05%
EXPENDITURE SUMMARY				
RB1	552,574.00	556,470.00	3,896.00	0.71%
RB2	602,593.00	622,932.00	20,339.00	3.38%
RB3	602,594.00	622,773.00	20,179.00	3.35%
RB4	602,594.00	622,250.00	19,656.00	3.26%
R&B NON DEPARTMENTAL	4,000.00	4,000.00	-	0.00%
TOTAL EXPENDITURES	2,364,355.00	2,428,425.00	64,070.00	2.71%
REVENUES OVER/(UNDER) EXPENDITURES	10.00	197,198.00		

01 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES							
01-4000 ADVALOREM TAXES	6,096,341	6,493,261	5,240,907	5,094,407	0	5,244,297	
01-4001 DELINQUENT ADVALOREM TAXES	68,613	39,817	60,000	59,926	0	60,000	
01-4002 RENDITION PENALTIES	3,641	2,769	1,500	1,042	0	1,500	
01-4003 DELIN AD VALOREM P&I	25,346	15,330	15,000	4,317	0	15,000	
01-4004 EXCESS VIT TAXES	2,821	314	0	0	0	0	
TOTAL TAXES	6,196,762	6,551,490	5,317,407	5,159,693	0	5,320,797	
FEES & FINES							
01-4100 COUNTY CLERK FEES OF OFFICE	56,914	48,852	50,000	37,765	0	50,000	
01-4101 DISTRICT CLERK FEES OF OFFICE	28,111	18,450	15,000	21,765	0	20,000	
01-4102 JP1 FEES OF OFFICE	2,187	1,619	2,000	2,961	0	2,000	
01-4103 JP2 FEES OF OFFICE	17,667	14,219	15,000	6,913	0	15,000	
01-4104 SHERIFF FEES OF OFFICE	17,206	21,545	18,000	13,211	0	18,000	
01-4105 TAX A/C FEES OF OFFICE	48,230	45,412	40,000	4,103	0	40,000	
01-4106 COUNTY JUDGE FEES OF OFFICE	30	62	0	30	0	0	
01-4107 COUNTY ATTORNEY FEES OF OFFICE	692	595	1,000	554	0	700	
01-4108 CONSTABLE 1 FEES OF OFFICE	0	0	0	0	0	0	
01-4109 CONSTABLE 2 FEES OF OFFICE	175	575	0	300	0	200	
01-4110 TAX COLLECTION FEES	36,063	27,596	30,000	3,714	0	30,000	
01-4111 STENO FEES	0	0	0	0	0	0	
01-4112 LAW LIBRARY FEES	4,445	4,480	1,500	3,514	0	4,000	
01-4113 COURT REPORTER FEES	3,558	3,308	2,000	2,630	0	3,000	
01-4114 DISTRICT ATTY FEES OF OFFICE	0	0	0	0	0	0	
01-4115 JUDICIAL EDUCATION FUND	120	165	0	105	0	0	
01-4116 COURT INITIATED GUARDIANS	720	990	500	660	0	700	
01-4117 BVS PRESERVATION FEE (ADOPTION	0	0	0	0	0	0	
01-4118 LANGUAGE ACCESS FEE	571	540	300	516	0	500	
01-4119 JUSTICE COURT SUPPORT FUND	1,585	1,475	1,000	1,750	0	1,500	
01-4120 COUNTY CLERK'S RECORDS ARCHIVE	0	10,630	0	10,600	0	10,000	
01-4150 FINES - COUNTY & DISTRICT	35,985	43,941	40,000	31,877	0	40,000	
01-4151 ADULT SEAT BELT FINE	0	0	0	0	0	0	
01-4153 VITAL STATS PRESERVATION	390	385	0	239	0	0	
01-4154 INDIGENT DEFENSE FUND-HB1267	20,219	19,632	12,000	0	0	15,000	
01-4155 BRANDS	155	85	0	120	0	100	
01-4156 CHILD SAFETY FUND	4,738	4,722	3,000	306	0	3,000	
01-4157 FINES-JP1	24,321	9,520	15,000	8,157	0	10,000	
01-4158 FINES-JP2	108,260	75,468	100,000	59,291	0	60,000	
01-4159 TIME PAYMENT FEE	587	572	0	589	0	500	
TOTAL FEES & FINES	412,929	354,839	346,300	211,671	0	324,200	
COMMISSIONS							
01-4200 COURT COST COMMISSIONS	17,051	6,293	10,000	4,696	0	8,000	
01-4203 ELECTION ADMIN FEE	3,101	2,130	0	6,035	0	4,000	
TOTAL COMMISSIONS	20,152	8,422	10,000	10,731	0	12,000	
PERMITS & LICENSE							
01-4300 MIXED BEVERAGE PERMIT	9,228	9,571	7,000	4,810	0	7,000	
TOTAL PERMITS & LICENSE	9,228	9,571	7,000	4,810	0	7,000	

01 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
RENTS & ROYALTIES							
01-4400 RENT AGRILIFE BUILDING	1,415	1,800	1,500	1,445	0	1,500	
TOTAL RENTS & ROYALTIES	1,415	1,800	1,500	1,445	0	1,500	
INTEREST							
01-4500 INTEREST INCOME CKG	34,144	41,829	25,000	48,459	0	40,000	
01-4501 INTEREST INCOME SWEEP	0	0	0	0	0	0	
01-4502 INTEREST - TEXPOOL	33	40	0	22	0	0	
01-4503 INTEREST-TEXAS CLASS	346,103	369,364	200,000	187,795	0	200,000	
01-4504 INTEREST TEXSTAR	33	41	0	21	0	0	
01-4505 INTEREST - WSB INVESTMENT	0	0	0	0	0	0	
01-4506 INTEREST - FINANCIAL NE SECUR	25,064	61,995	14,000	36,950	0	40,000	
01-4507 INTEREST - TEXPOOL PRIME	104,593	82,446	55,000	39,395	0	55,000	
01-4508 INTEREST - LOGIC	66,309	78,889	40,000	42,383	0	40,000	
01-4509 INTEREST - HSB CD	84,502	102,869	15,000	(36,843)	0	15,000	
01-4510 INTEREST - TX CLASS GOVERNMENT	38	48	0	24	0	0	
01-4511 INTEREST - LONE STAR INVEST	0	46,878	40,000	33,231	0	40,000	
TOTAL INTEREST	660,819	784,400	389,000	351,437	0	430,000	
REIMBURSEMENT & REFUNDS							
01-4600 SALARY SUPPLEMENT CO JUDGE	25,200	25,200	25,200	15,100	0	31,500	
01-4601 SALARY SUPPLEMENT CO ATTORNEY	28,000	28,000	28,000	28,000	0	28,000	
01-4602 SALARY SUPP-LAW ENFORCEMENT	0	27,500	55,000	82,913	0	114,400	
01-4603 CO JUDGE EXCESS SUPPL	0	0	0	0	0	0	
01-4607 EMERG MGMT REIMB	26,600	26,600	0	0	0	0	
01-4609 PRISONER MEDICAL REIMB	2,630	751	0	1,499	0	500	
01-4610 REIM STATE JUROR	0	0	0	0	0	500	
01-4611 REIM PRISONER TRANSPORT	0	18,805	3,350	3,350	0	5,000	
01-4612 LEOSE ALLOCATION	0	3,551	2,480	2,480	0	2,400	
01-4623 JURY FEES	3,226	1,412	0	1,113	0	1,000	
01-4624 JUROR REIMBURSEMENT FEES	714	624	0	0	0	0	
01-4625 INSURANCE CLAIMS/REFUNDS	21,241	18,774	21,756	23,129	0	20,000	
01-4626 HEALTHY COUNTY REBATE	0	0	0	2,650	0	1,000	
01-4670 INMATE HOUSING REVENUE	0	9,735	0	95,991	0	25,000	
01-4680 MISC REIMBURSEMENT	10,837	10,475	10,000	10,103	0	10,000	
TOTAL REIMBURSEMENT & REFUNDS	118,447	171,427	145,786	266,327	0	239,300	

4612 LEOSE ALLOCATION PERMANENT NOTES:
ANNUAL BUDGET SHOULD BE ZERO. REVENUE WILL BE RECOGNIZED WHEN EXPENSES INCURRED BY AN OFFSET FROM THE LIABILITY ACCOUNT 2268 OR 2269.

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) REESTIMATED ACTUAL	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
GRANTS							
01-4700 GRANT INDIGENT DEF	0	0	0	0	0	0	
01-4701 CRF GRANT REVENUE	0	0	0	0	0	0	
01-4702 ARPA GRANT REVENUE	166,686	32,433	35,726	35,726	0	0	
01-4703 OPIOD SETTLEMENT REVENUE	8,248	1,605	0	7,828	0	0	
01-4704 RURAL LAW ENFORCEMNT GRANT REV	0	213,026	0	0	0	0	
01-4705 RURAL PROSECUTOR'S GRANT REV	0	37,880	2,237	0	0	0	

01 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2025-2026 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
01-4780 GRANT MISC	7,500	2,358	0	0	0	0	
TOTAL GRANTS	182,433	287,302	37,963	43,554	0	0	

4704 RURAL LAW ENFORCEMNT GRANTPERMANENT NOTES:
2023 SB22 - LGC 130.911 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT PROGRAM

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
01-4800 MISC REVENUE	7,145	5,302	0	6,646	0	0	
01-4801 SALE OF USED ASSETS	9,000	9,000	58,000	67,887	0	0	
01-4802 CTC COMPANY INC REVENUE	16,563	18,019	5,000	10,532	0	10,000	
TOTAL MISCELLANEOUS	32,709	32,320	63,000	85,065	0	10,000	
TRANSFER IN							
01-4900 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	7,634,895	8,201,570	6,317,956	6,134,732	0	6,344,797	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

01 -GENERAL FUND
CO JUDGE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-501-0000 SALARIES-ELECTED	85,351	85,351	85,351	71,126	0	94,851	
01-501-0005 WAGES-EMPLOYEES	43,194	43,194	43,194	35,995	0	46,194	
01-501-0008 COMP TAKEN	0	0	0	0	0	0	
01-501-0010 WAGES-PT	3,050	4,375	10,000	3,000	0	10,000	
01-501-0015 OT	0	0	0	0	0	0	
01-501-0017 VACATION PAY	0	0	0	0	0	0	
01-501-0020 LONGEVITY	1,073	563	923	743	0	1,283	
01-501-0025 HEALTH INSURANCE	24,192	24,924	26,008	14,014	0	27,542	
01-501-0030 DENTAL INSURANCE	606	612	632	367	0	668	
01-501-0035 RETIREMENT	11,376	11,063	11,733	6,410	0	11,502	
01-501-0040 FICA & MEDICARE	10,010	10,109	10,670	8,395	0	11,654	
01-501-0045 BASIC LIFE	127	131	132	76	0	132	
01-501-0050 VISION INSURANCE	146	113	110	64	0	110	
TOTAL SALARIES & BENEFITS	179,123	180,434	188,753	140,189	0	203,936	
MISC EXPENSE							
01-501-8002 SUPPLIES	4,023	3,634	2,970	2,357	0	3,000	
01-501-8006 EQUIP RENT & REPAIRS	3,319	3,555	4,000	2,026	0	3,500	
01-501-8008 TELEPHONE	0	0	0	0	0	0	
01-501-8014 DUES & PUBLICATIONS	550	200	630	627	0	700	
01-501-8023 COMPUTER EXPENSE	2,400	2,400	2,400	1,400	0	2,400	
01-501-8027 CONF TRAINING OFFICIAL	4,125	3,590	7,500	2,096	0	7,000	
01-501-8030 CONF & TRAINING STAFF	0	0	1,500	0	0	1,000	
01-501-8040 POSTAGE & BOX	926	386	300	290	0	400	
01-501-8080 BOND PREMIUM	1,593	0	105	104	0	0	
01-501-8090 EQUIP PURCH <$5000	0	0	895	0	0	0	
01-501-8107 VEHICLE EXPENSE	0	0	0	0	0	0	
01-501-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	16,936	13,765	20,300	8,899	0	18,000	
TOTAL CO JUDGE	196,059	194,198	209,053	149,088	0	221,936	

01 -GENERAL FUND
CO CLERK

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-502-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-502-0005 WAGES-EMPLOYEES	96,971	124,489	126,248	105,206	0	135,249	
01-502-0007 ELECTION ADMIN SUPPLEMENT	4,095	4,095	4,095	3,413	0	4,095	
01-502-0008 COMP TAKEN	2,056	0	0	0	0	0	
01-502-0010 WAGES-PT	15,630	0	2,050	0	0	2,050	
01-502-0015 OT	422	0	0	0	0	0	
01-502-0017 VACATION PAY	0	0	0	0	0	0	
01-502-0020 LONGEVITY	8,820	9,053	9,946	8,085	0	10,666	
01-502-0025 HEALTH INSURANCE	37,063	35,313	52,016	22,695	0	55,084	
01-502-0030 DENTAL INSURANCE	928	866	1,264	551	0	1,336	
01-502-0035 RETIREMENT	15,533	16,136	16,240	9,445	0	15,538	
01-502-0040 FICA & MEDICARE	13,705	14,359	14,768	12,052	0	15,742	
01-502-0045 BASIC LIFE	176	178	264	110	0	264	
01-502-0050 VISION INSURANCE	223	113	220	92	0	220	
TOTAL SALARIES & BENEFITS	246,320	255,302	277,810	203,897	0	293,943	
CAPITAL OUTLAY							
01-502-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-502-8002 SUPPLIES	8,195	10,179	8,000	6,931	0	8,000	
01-502-8006 EQUIP RENT & REPAIRS	2,317	2,213	3,000	1,579	0	3,000	
01-502-8008 TELEPHONE	0	0	0	0	0	0	
01-502-8014 DUES & PUBLICATIONS	125	626	650	150	0	650	
01-502-8016 NEWSPAPER NOTICE (GC-140.00	0	0	0	0	0	0	
01-502-8023 COMPUTER EXPENSE	12,071	12,036	12,200	10,107	0	0	
01-502-8027 CONF TRAINING OFFICIAL	5,969	4,680	6,300	4,718	0	6,300	
01-502-8030 CONF & TRAINING STAFF	0	286	0	0	0	0	
01-502-8040 POSTAGE & BOX	1,356	1,202	2,400	835	0	2,000	
01-502-8080 BOND PREMIUM	1,057	560	560	560	0	560	
01-502-8081 ELECTION WORKERS	4,800	5,291	7,635	7,634	0	11,500	
01-502-8082 ELECTION EXPENSE	15,286	30,322	44,365	16,608	0	44,000	
01-502-8090 EQUIP PURCH <$5000	0	0	6,300	0	0	6,300	
01-502-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-502-8200 RECORDS ARCHIVE (LGC 118.02	0	0	8,470	0	0	0	
01-502-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	51,175	67,395	99,880	49,122	0	82,310	

502-8080 BOND PREMIUM PERMANENT NOTES:
FY26 INCREASE BUDGET BY $500 FOR CC BOND

TOTAL CO CLERK	297,495	322,697	377,690	253,019	0	376,253	

01 -GENERAL FUND
TREAS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-503-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-503-0005 WAGES-EMPLOYEES	42,714	84,916	84,917	70,763	0	90,917	
01-503-0010 WAGES-PT	0	0	0	0	0	0	
01-503-0015 OT	0	0	0	0	0	0	
01-503-0017 VACATION PAY	0	0	0	0	0	0	
01-503-0020 LONGEVITY	1,665	2,385	2,925	2,415	0	3,465	
01-503-0025 HEALTH INSURANCE	24,709	37,386	39,012	22,695	0	41,313	
01-503-0030 DENTAL INSURANCE	618	918	948	551	0	1,002	
01-503-0035 RETIREMENT	8,325	11,816	11,655	6,861	0	11,182	
01-503-0040 FICA & MEDICARE	6,927	10,102	10,599	8,431	0	11,330	
01-503-0045 BASIC LIFE	131	196	198	114	0	198	
01-503-0050 VISION INSURANCE	149	170	165	96	0	165	
TOTAL SALARIES & BENEFITS	135,936	198,587	201,118	154,176	0	213,271	
MISC EXPENSE							
01-503-8002 SUPPLIES	8,151	5,231	3,375	2,395	0	3,375	
01-503-8006 EQUIP RENT & REPAIRS	8,217	6,765	8,300	4,925	0	8,300	
01-503-8008 TELEPHONE	0	0	0	0	0	0	
01-503-8014 DUES & PUBLICATIONS	215	175	270	175	0	270	
01-503-8023 COMPUTER EXPENSE	5,440	11,043	13,000	11,485	0	13,000	
01-503-8027 CONF TRAINING OFFICIAL	3,663	3,354	3,950	3,936	0	3,250	
01-503-8030 CONF & TRAINING STAFF	149	1,517	1,500	0	0	2,200	
01-503-8040 POSTAGE & BOX	1,594	1,947	2,000	1,384	0	2,000	
01-503-8080 BOND PREMIUM	555	0	585	510	0	585	
01-503-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-503-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-503-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-503-8199 CASH SHORT/LONG	0	0	0	0	0	0	
TOTAL MISC EXPENSE	27,984	30,032	32,980	24,810	0	32,980	
TOTAL TREAS	163,919	228,620	234,098	178,986	0	246,251	

01 -GENERAL FUND
SO

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-504-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-504-0001 RLEG-ELECTED	0	24,302	0	0	0	0	
01-504-0005 WAGES-EMPLOYEES	420,225	378,898	423,914	213,918	0	460,917	
01-504-0006 RLEG-EMPLOYEES	0	41,208	0	0	0	0	
01-504-0008 COMP TAKEN	8,235	49,583	15,000	9,693	0	15,000	
01-504-0010 WAGES-PT	11,563	6,209	28,000	24,217	0	18,000	
01-504-0011 WAGES-PT-CUSTODIAL	0	7,795	7,020	6,932	0	7,020	
01-504-0012 RELG-PT	0	1,131	0	0	0	0	
01-504-0015 OT	720	0	0	0	0	0	
01-504-0016 HOLIDAY PAY	0	0	0	0	0	0	
01-504-0017 VACATION PAY	0	0	0	0	0	0	
01-504-0020 LONGEVITY	4,740	4,425	6,932	2,100	0	3,406	
01-504-0021 CERTIFICATE PAY	0	0	0	0	0	6,600	
01-504-0025 HEALTH INSURANCE	85,908	79,956	130,360	36,194	0	137,710	
01-504-0030 DENTAL INSURANCE	2,151	1,964	3,160	878	0	3,340	
01-504-0035 RETIREMENT	43,320	48,355	44,716	17,097	0	42,635	
01-504-0040 FICA & MEDICARE	37,210	42,417	40,662	22,173	0	43,202	
01-504-0045 BASIC LIFE	454	419	660	182	0	660	
01-504-0050 VISION INSURANCE	518	366	570	153	0	550	
TOTAL SALARIES & BENEFITS	665,741	737,725	751,693	375,785	0	792,739	

504-0000 SALARIES-ELECTED
PERMANENT NOTES:
5/25/23 - SB22 WAGE INCREASE FOR SHERIFF $24,301 TO BRING SHERIFF TO $75K TOTAL SALARY

504-0035 RETIREMENT
PERMANENT NOTES:
FY24 - ADDITIONAL $1,945 FOR SB22 GRANT

504-0040 FICA & MEDICARE
PERMANENT NOTES:
FY24 - ADDITIONAL $1,859 FOR SB22 GRANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
01-504-1105 VEHICLE PURCHASE	285,533	126,393	188,000	187,260	0	130,000	
01-504-1106 CAPITAL PURCHASES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	285,533	126,393	188,000	187,260	0	130,000	

504-1105 VEHICLE PURCHASE
PERMANENT NOTES:
2 - VEHICLES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
01-504-8002 SUPPLIES	15,582	13,153	14,645	9,354	0	15,000	
01-504-8006 EQUIP RENT & REPAIRS	2,833	2,822	3,500	2,123	0	3,500	
01-504-8008 TELEPHONE	11,891	12,936	10,000	9,278	0	10,000	
01-504-8014 DUES & PUBLICATIONS	3,535	1,516	3,622	3,622	0	3,000	
01-504-8020 TRAVEL/TRANSPORT	7,571	28,518	9,350	9,700	0	15,000	
01-504-8023 COMPUTER EXPENSE	16,939	10,003	18,000	14,671	0	18,000	
01-504-8027 CONF TRAINING OFFICIAL	0	0	1,500	0	0	1,500	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

01 -GENERAL FUND
SO

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
01-504-8028 CONFERENCE/TRAINING-LEOSE	0	3,551	2,480	4,140	0	0	
01-504-8030 CONF & TRAINING STAFF	3,481	5,213	7,500	2,029	0	7,500	
01-504-8040 POSTAGE & BOX	1,054	924	1,500	167	0	1,500	
01-504-8050 UNIFORMS	4,134	2,969	4,000	2,574	0	5,000	
01-504-8051 AMMUNITION & WEAPON EXP	2,971	373	3,000	2,773	0	5,000	
01-504-8052 EMPLOYEE PHYSICALS	35	0	900	0	0	900	
01-504-8080 BOND PREMIUM	0	33	355	355	0	0	
01-504-8090 EQUIP PURCH <$5000	0	0	378	0	0	1,000	
01-504-8091 GRANT EXPENSE	124,731	0	0	0	0	0	
01-504-8105 UTILITIES EXPENSE	13,474	11,668	15,840	10,097	0	15,840	
01-504-8106 VEHICLE EXPENSES	41,095	46,988	53,116	52,577	0	31,360	
01-504-8107 FUEL EXPENSE	82,999	69,396	90,000	38,107	0	90,000	
01-504-8150 INSURANCE EXPENSE	12,891	13,790	17,500	14,848	0	17,500	
01-504-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	345,214	223,853	257,186	176,416	0	241,600	

504-8091 GRANT EXPENSE
PERMANENT NOTES:
FY25 AND FORWARD - GRANT FUNDS (NOT RELATED TO WAGES) ARE RECORDED IN ACCOUNT 599-8091 GRANT EXPENSE - LAW ENFORCEMENT

504-8105 UTILITIES EXPENSE
PERMANENT NOTES:
25% UTILITY ALLOCATION.

TOTAL SO	1,296,488	1,087,971	1,196,879	739,461	0	1,164,339	

01 -GENERAL FUND
JAIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-505-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-505-0005 WAGES-EMPLOYEES	590,793	597,910	599,984	484,412	0	641,991	
01-505-0006 RLEG-EMPLOYEES	0	40,669	0	0	0	0	
01-505-0008 COMP TAKEN	28,687	16,043	19,000	1,765	0	19,000	
01-505-0010 WAGES-PT	58,523	44,995	53,340	43,234	0	53,340	
01-505-0012 RLEG-PT	0	2,589	0	0	0	0	
01-505-0015 OT	95	0	0	0	0	0	
01-505-0016 HOLIDAY PAY	0	0	0	0	0	0	
01-505-0017 VACATION PAY	0	0	0	0	0	0	
01-505-0018 SHIFT DIFFERENTIAL PAY	4,902	5,388	6,000	4,452	0	6,000	
01-505-0020 LONGEVITY	15,690	15,930	18,669	12,668	0	15,863	
01-505-0021 CERTIFICATE PAY	0	0	0	0	0	5,400	
01-505-0025 HEALTH INSURANCE	162,676	168,752	182,504	99,843	0	192,794	
01-505-0030 DENTAL INSURANCE	4,072	4,143	4,424	2,422	0	4,676	
01-505-0035 RETIREMENT	60,961	62,074	58,632	32,364	0	55,998	
01-505-0040 FICA & MEDICARE	52,146	54,038	53,316	40,516	0	56,739	
01-505-0045 BASIC LIFE	860	884	924	503	0	924	
01-505-0050 VISION INSURANCE	980	767	798	423	0	770	
TOTAL SALARIES & BENEFITS	980,385	1,014,181	997,591	722,600	0	1,053,495	
CAPITAL OUTLAY							
01-505-1106 CAPITAL PURCHASES	248,000	0	0	0	0	250,000	
TOTAL CAPITAL OUTLAY	248,000	0	0	0	0	250,000	

505-1106 CAPITAL PURCHASES

PERMANENT NOTES:
5/25/23 - FY24 REQUESTING UPDATED LOCK SYSTEM
NEW SERVER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
01-505-8002 SUPPLIES	13,446	10,840	19,553	6,885	0	19,053	
01-505-8006 EQUIP RENT & REPAIRS	8,033	7,737	14,392	6,122	0	15,000	
01-505-8008 TELEPHONE	0	0	0	0	0	0	
01-505-8014 DUES & PUBLICATIONS	899	1,172	1,200	654	0	1,200	
01-505-8023 COMPUTER EXPENSE	1,376	3,860	4,608	3,704	0	3,000	
01-505-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-505-8030 CONF & TRAINING STAFF	14,037	12,179	19,000	13,093	0	19,000	
01-505-8040 POSTAGE & BOX	79	586	1,700	64	0	1,700	
01-505-8050 DISPATCHER UNIFORMS	1,117	2,660	3,000	613	0	3,000	
01-505-8080 BOND PREMIUM	693	382	800	382	0	800	
01-505-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-505-8103 INMATE EXPENSE	0	0	0	0	0	7,000	
01-505-8104 JAIL BUILDING EXPENSE	72,028	77,491	71,830	62,591	0	50,330	
01-505-8105 UTILITIES EXPENSE	40,423	35,045	46,000	29,843	0	46,000	
01-505-8106 VEHICLE EXPENSES	876	859	2,000	393	0	2,000	
01-505-8107 FUEL EXPENSE	10,456	5,233	12,000	1,744	0	12,000	
01-505-8120 O/S PRISONER EXPENSE	0	0	7,000	253	0	7,000	
01-505-8121 INMATE EXPENSE - INTERPRETE	2,392	1,479	2,400	477	0	2,400	

01 -GENERAL FUND
JAIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
01-505-8122 PRISIONER MEDICAL	169,821	138,282	139,800	84,232	0	154,800	
01-505-8123 PRISONER MEDICAL-OUT OF COU	0	139	6,100	1,570	0	6,100	
01-505-8124 JAIL FOOD	88,892	80,659	87,000	72,437	0	87,000	
01-505-8150 INSURANCE EXPENSE	0	0	0	0	0	0	
01-505-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-505-8999 CASH SHORT/LONG	0	0	0	0	0	1,000	
TOTAL MISC EXPENSE	424,567	378,603	438,383	285,057	0	438,383	

505-8104 JAIL BUILDING EXPENSE PERMANENT NOTES:
10/17/22 -PER JOHNNY CARTER - BUDGET 1 OR 2 HVAC UNIT REPLACEMENTS EACH YEAR GOING FORWARD

505-8105 UTILITIES EXPENSE PERMANENT NOTES:
75% ALLOCATION

TOTAL JAIL	1,652,952	1,392,784	1,435,974	1,007,657	0	1,741,878	

01 -GENERAL FUND
TAX A/C

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-506-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-506-0005 WAGES-EMPLOYEES	126,248	125,538	126,248	103,448	0	135,249	
01-506-0008 COMP TAKEN	0	0	0	0	0	0	
01-506-0010 WAGES-PT	17,378	19,848	26,120	14,408	0	26,120	
01-506-0015 OT	0	0	0	0	0	0	
01-506-0017 VACATION PAY	0	0	0	0	0	0	
01-506-0020 LONGEVITY	6,818	7,538	8,258	6,780	0	8,978	
01-506-0025 HEALTH INSURANCE	49,418	49,847	52,016	30,260	0	55,084	
01-506-0030 DENTAL INSURANCE	1,237	1,224	1,264	734	0	1,336	
01-506-0035 RETIREMENT	17,619	17,440	17,778	10,019	0	16,919	
01-506-0040 FICA & MEDICARE	14,271	14,495	16,167	11,952	0	17,143	
01-506-0045 BASIC LIFE	261	261	264	152	0	264	
01-506-0050 VISION INSURANCE	298	226	220	128	0	220	
TOTAL SALARIES & BENEFITS	284,245	287,115	299,034	220,130	0	315,012	
CAPITAL OUTLAY							
01-506-1000 CAPITAL PURCHASE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-506-8002 SUPPLIES	8,638	7,739	9,460	9,442	0	10,000	
01-506-8006 EQUIP RENT & REPAIRS	4,811	5,477	5,500	4,913	0	5,500	
01-506-8008 TELEPHONE	0	0	0	0	0	0	
01-506-8014 DUES & PUBLICATIONS	312	335	1,000	418	0	1,000	
01-506-8015 OUT-OF-STATE SERVING FEES	467	(236)	400	177	0	1,000	
01-506-8016 NEWSPAPER NOTICE (GC-140.00	0	0	0	0	0	0	
01-506-8023 COMPUTER EXPENSE	19,013	20,400	24,500	21,900	0	23,000	
01-506-8027 CONF TRAINING OFFICIAL	1,074	2,943	4,600	2,515	0	5,000	
01-506-8030 CONF & TRAINING STAFF	518	1,075	1,950	1,216	0	2,000	
01-506-8040 POSTAGE & BOX	10,926	13,475	14,600	11,223	0	17,000	
01-506-8080 BOND PREMIUM	154	154	3,156	2,713	0	500	
01-506-8089 OFFICE RENT - SHAMROCK	4,200	4,200	4,200	3,500	0	4,200	
01-506-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-506-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-506-8108 TRAVEL	0	0	0	0	0	0	
01-506-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	50,112	55,561	69,366	58,016	0	69,200	

506-8080 BOND PREMIUM

PERMANENT NOTES:
Starting in 2017 and every four years afterwards the Bond Prem Exp will need to be increased approx $3,000.00 for Tax A/C bond.

TOTAL TAX A/C	334,357	342,676	368,400	278,147	0	384,212	

01 -GENERAL FUND
D CLERK

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-507-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-507-0005 WAGES-EMPLOYEES	42,714	42,714	42,714	42,915	0	45,714	
01-507-0010 WAGES-PT	18,983	19,289	9,750	124	0	2,500	
01-507-0015 OT	0	0	0	0	0	0	
01-507-0017 VACATION PAY	0	0	0	0	0	0	
01-507-0020 LONGEVITY	9,315	9,675	10,035	8,130	0	8,280	
01-507-0025 HEALTH INSURANCE	24,709	24,924	26,008	15,239	0	27,542	
01-507-0030 DENTAL INSURANCE	618	612	632	370	0	668	
01-507-0035 RETIREMENT	10,652	10,481	9,523	5,168	0	8,320	
01-507-0040 FICA & MEDICARE	9,114	9,166	8,660	6,818	0	8,431	
01-507-0045 BASIC LIFE	131	131	132	77	0	132	
01-507-0050 VISION INSURANCE	149	113	110	65	0	110	
TOTAL SALARIES & BENEFITS	167,082	167,802	158,263	121,154	0	155,396	
MISC EXPENSE							
01-507-8002 SUPPLIES	5,330	3,215	8,200	5,710	0	8,200	
01-507-8006 EQUIP RENT & REPAIRS	1,941	2,177	3,000	1,373	0	3,000	
01-507-8008 TELEPHONE	0	0	0	0	0	0	
01-507-8014 DUES & PUBLICATIONS	391	812	900	462	0	900	
01-507-8023 COMPUTER EXPENSE	5,906	5,875	6,000	3,900	0	0	
01-507-8027 CONF TRAINING OFFICIAL	1,609	3,638	4,000	1,402	0	4,000	
01-507-8030 CONF & TRAINING STAFF	0	0	450	0	0	450	
01-507-8040 POSTAGE & BOX	146	3,185	3,000	2,154	0	3,000	
01-507-8080 BOND PREMIUM	486	175	500	175	0	500	
01-507-8090 EQUIP PURCH <$5000	0	0	1,730	0	0	1,730	
01-507-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-507-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	15,809	19,076	27,780	15,176	0	21,780	
TOTAL D CLERK	182,891	186,878	186,043	136,331	0	177,176	

01 -GENERAL FUND
EXTENSION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-508-0000 SALARIES-AGENTS	35,942	23,213	35,943	25,459	0	38,070	
01-508-0005 WAGES-EMPLOYEES	42,714	42,714	42,714	35,595	0	45,714	
01-508-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-508-0010 WAGES-PT	16,307	17,956	15,600	14,760	0	15,600	
01-508-0015 OT	0	0	0	0	0	0	
01-508-0017 VACATION PAY	0	0	0	0	0	0	
01-508-0020 LONGEVITY	5,100	5,130	5,333	4,380	0	5,783	
01-508-0025 HEALTH INSURANCE	12,354	12,462	13,004	7,565	0	13,771	
01-508-0030 DENTAL INSURANCE	309	306	316	184	0	334	
01-508-0035 RETIREMENT	5,361	5,414	8,379	3,277	0	8,141	
01-508-0040 FICA & MEDICARE	7,191	6,296	7,619	5,729	0	8,249	
01-508-0045 BASIC LIFE	65	65	66	38	0	66	
01-508-0050 VISION INSURANCE	74	57	55	32	0	55	
TOTAL SALARIES & BENEFITS	125,419	113,612	129,029	97,018	0	135,783	
CAPITAL OUTLAY							
01-508-1105 VEHICLE PURCHASE	0	71,715	0	0	0	0	
01-508-1111 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	71,715	0	0	0	0	
MISC EXPENSE							
01-508-8002 SUPPLIES	2,671	2,050	5,915	2,705	0	6,465	
01-508-8006 EQUIP RENT & REPAIRS	1,131	1,135	2,250	771	0	2,250	
01-508-8008 TELEPHONE	3,974	0	0	0	0	0	
01-508-8014 DUES & PUBLICATIONS	725	315	900	415	0	900	
01-508-8023 COMPUTER EXPENSE	782	64	2,000	75	0	2,000	
01-508-8027 TRAVEL-CEA-ANR	6,138	3,661	4,500	4,470	0	4,000	
01-508-8029 TRAVEL-CEA-FCH	0	0	4,000	1,570	0	4,000	
01-508-8030 CONF & TRAINING STAFF	402	540	800	784	0	750	
01-508-8040 POSTAGE & BOX	146	154	300	154	0	300	
01-508-8080 BOND PREMIUM	0	0	0	0	0	0	
01-508-8087 4-H EXPENSES	3,021	2,280	4,500	1,653	0	4,500	
01-508-8088 UTILITIES - AGRILIFE	23,679	19,888	26,000	13,505	0	20,000	
01-508-8090 EQUIP PURCH <$5000	0	898	0	0	0	0	
01-508-8106 VEHICLE EXPENSE	2,539	4,724	3,000	2,897	0	3,000	
01-508-8107 FUEL EXPENSE	10,308	3,463	8,000	959	0	8,000	
01-508-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	55,516	39,172	62,165	29,958	0	56,165	

508-8008 TELEPHONE PERMANENT NOTES:
5/25/23 - CALLING WINDSTREAM TO GET QUOTE TO CANCEL THIS SERVICE
6/20/23 - CANCELLED SERVICE $3,392.00 FINAL COST

TOTAL EXTENSION	180,935	224,498	191,194	126,976	0	191,948	

01 -GENERAL FUND
JP 2

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-509-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-509-0005 WAGES-EMPLOYEES	84,916	86,702	83,417	35,595	0	45,714	
01-509-0010 WAGES-PT	0	0	0	0	0	0	
01-509-0015 OT	7,202	7,202	6,500	6,002	0	5,000	
01-509-0017 VACATION PAY	0	0	0	0	0	0	
01-509-0020 LONGEVITY	8,670	9,210	9,750	7,200	0	9,030	
01-509-0025 HEALTH INSURANCE	37,063	36,346	39,012	15,130	0	27,542	
01-509-0030 DENTAL INSURANCE	928	892	948	367	0	668	
01-509-0035 RETIREMENT	13,254	13,174	12,650	5,410	0	8,566	
01-509-0040 FICA & MEDICARE	10,616	10,820	11,503	6,413	0	8,680	
01-509-0045 BASIC LIFE	196	190	198	76	0	132	
01-509-0050 VISION INSURANCE	223	165	165	60	0	110	
TOTAL SALARIES & BENEFITS	213,767	215,400	214,842	118,501	0	159,141	
MISC EXPENSE							
01-509-8002 SUPPLIES	1,708	914	1,891	454	0	2,505	
01-509-8006 EQUIP RENT & REPAIRS	768	963	1,500	722	0	1,500	
01-509-8008 TELEPHONE	4,180	3,602	4,500	2,612	0	4,500	
01-509-8014 DUES & PUBLICATIONS	235	235	900	250	0	900	
01-509-8023 COMPUTER EXPENSE	178	192	1,114	783	0	500	
01-509-8027 CONF TRAINING OFFICIAL	1,248	732	2,250	811	0	2,250	
01-509-8030 CONF & TRAINING STAFF	1,863	0	1,305	50	0	1,305	
01-509-8040 POSTAGE & BOX	1,029	534	1,350	577	0	1,350	
01-509-8080 BOND PREMIUM	178	0	180	96	0	180	
01-509-8086 AUTOSOPY EXPENSE	7,190	4,099	18,000	4,412	0	18,000	
01-509-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-509-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-509-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	18,577	11,271	32,990	10,766	0	32,990	
TOTAL JP 2	232,343	226,671	247,832	129,267	0	192,131	

01 -GENERAL FUND
BLDG MAIN/FAC

			(-------- 2024-2025		--------)	(------- 2025-2026	--------)
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-510-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-510-0005 WAGES-EMPLOYEES	122,814	47,514	47,514	39,595	0	50,514	
01-510-0010 WAGES-PT	17,055	17,786	20,000	17,916	0	20,000	
01-510-0015 OT	0	0	0	0	0	0	
01-510-0020 LONGEVITY	1,080	930	1,110	900	0	1,290	
01-510-0025 HEALTH INSURANCE	24,709	12,462	13,004	6,477	0	13,771	
01-510-0030 DENTAL INSURANCE	618	306	316	157	0	334	
01-510-0035 RETIREMENT	12,318	5,684	5,773	3,478	0	5,422	
01-510-0040 FICA & MEDICARE	9,882	5,068	5,250	4,469	0	5,494	
01-510-0045 BASIC LIFE	131	65	66	36	0	66	
01-510-0050 VISION INSURANCE	74	50	55	32	0	55	
TOTAL SALARIES & BENEFITS	188,681	89,865	93,088	73,061	0	96,946	
CAPITAL OUTLAY							
01-510-1111 CAPITAL EXPENSES	0	59,700	0	0	0	0	
01-510-1112 SHAMROCK ANNEX	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	59,700	0	0	0	0	
MISC EXPENSE							
01-510-8002 SUPPLIES	3,256	1,066	2,000	335	0	2,000	
01-510-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-510-8008 TELEPHONE	26,800	27,305	28,000	25,262	0	28,000	
01-510-8014 DUES & PUBLICATIONS	3,688	3,677	4,000	3,395	0	4,000	
01-510-8023 COMPUTER/INTERNET EXPENSE	76,850	0	0	0	0	0	
01-510-8024 COMPUTER HARDWARE EXPENSE	25,209	0	0	0	0	0	
01-510-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
01-510-8030 CONF & TRAINING STAFF	2,663	1,613	2,500	0	0	2,500	
01-510-8031 AGRILIFE BUILDING EXPENSE	14,971	4,356	13,500	8,231	0	13,500	
01-510-8032 EXT BUILDING EXPENSE	0	470	15,000	0	0	15,000	
01-510-8033 JP BLDG EXPENSE	7,481	1,186	5,000	1,226	0	5,000	
01-510-8034 COURTHOUSE BLDG EXPENSE	59,121	58,636	100,000	20,254	0	100,000	
01-510-8035 PROBATION BLDG EXPENSE	21,264	2,862	2,700	1,804	0	2,700	
01-510-8036 MAINT BLDG EXPENSE	582	627	900	226	0	900	
01-510-8037 AMBULANCE BLDG EXPENSE	0	0	8,000	122	0	8,000	
01-510-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-510-8050 COUNTYWIDE EXPENSE	100	100	2,500	100	0	2,500	
01-510-8080 BOND PREMIUM	0	0	0	0	0	0	
01-510-8090 EQUIP PURCH <$5000	0	1,889	2,250	0	0	2,250	
01-510-8100 CONTRACT LABOR	0	0	0	0	0	0	
01-510-8107 GAS & OIL EXPENSE	1,037	990	1,000	756	0	1,000	
01-510-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-510-8400 COURTHOUSE - UTILITIES	27,669	30,067	30,000	20,076	0	30,000	
01-510-8431 ANNEX - UTILITIES	5,179	3,584	6,750	2,295	0	6,750	
01-510-8432 EXTENSION - UTILITIES	0	0	0	0	0	0	
01-510-8433 JP 1 BLDG UTILITIES	2,373	1,917	3,000	1,540	0	3,000	
01-510-8434 JP 2 BLDG UTILITIES	6,263	6,446	6,000	4,224	0	6,000	
01-510-8435 PROB BLDG UTILITIES	3,681	3,133	4,320	2,397	0	4,320	

01 -GENERAL FUND
BLDG MAIN/FAC

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
01-510-8436 WEIGH STATION UTILITIES	7,749	7,299	9,000	4,726	0	9,000	
01-510-8437 WEIGH STATION EXPENSES	11,291	12,953	11,000	4,681	0	11,000	
01-510-8438 MAINT BLDG UTILITES	3,523	3,756	3,500	3,191	0	3,500	
01-510-8439 AMBULANCE BLDG UTILITIES	0	0	10,000	7,041	0	10,000	
TOTAL MISC EXPENSE	310,749	173,933	270,920	111,882	0	270,920	
TOTAL BLDG MAIN/FAC	499,430	323,498	364,008	184,943	0	367,866	

01 -GENERAL FUND
CON #1

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-511-0000 SALARIES-ELECTED	11,680	11,680	11,681	9,734	0	14,681	
01-511-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-511-0010 WAGES-PT	0	0	0	0	0	0	
01-511-0015 OT	0	0	0	0	0	0	
01-511-0020 LONGEVITY	2,475	2,655	2,835	2,355	0	3,015	
01-511-0025 HEALTH INSURANCE	0	0	13,004	0	0	13,771	
01-511-0030 DENTAL INSURANCE	0	0	316	0	0	334	
01-511-0035 RETIREMENT	1,238	1,228	1,222	717	0	1,337	
01-511-0040 FICA & MEDICARE	1,083	1,097	1,111	925	0	1,354	
01-511-0045 BASIC LIFE	0	0	66	0	0	66	
01-511-0050 VISION INSURANCE	0	0	55	0	0	55	
TOTAL SALARIES & BENEFITS	16,476	16,660	30,290	13,731	0	34,613	
MISC EXPENSE							
01-511-8002 SUPPLIES	0	0	702	18	0	1,000	
01-511-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	500	
01-511-8008 TELEPHONE	0	0	120	36	0	0	
01-511-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-511-8023 COMPUTER EXPENSE	0	0	0	0	0	500	
01-511-8027 CONF TRAINING OFFICIAL	0	0	1,100	0	0	0	
01-511-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-511-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-511-8080 BOND PREMIUM	0	0	178	178	0	0	
01-511-8090 EQUIP PURCH <$5000	1,463	0	0	0	0	1,000	
01-511-8106 VEHICLE EXPENSE	1,631	0	1,000	8	0	1,200	
01-511-8107 FUEL & OIL	43	180	500	216	0	900	
01-511-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	3,137	180	3,600	456	0	5,100	
TOTAL CON #1	19,612	16,840	33,890	14,186	0	39,713	

01 -GENERAL FUND
JP1

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-512-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
01-512-0005 WAGES-EMPLOYEES	42,714	42,714	42,714	35,595	0	45,714	
01-512-0010 WAGES-PT	3,715	4,429	5,000	190	0	5,000	
01-512-0015 OT	0	0	0	0	0	0	
01-512-0017 VACATION PAY	0	0	0	0	0	0	
01-512-0020 LONGEVITY	2,745	3,105	3,465	2,865	0	3,825	
01-512-0025 HEALTH INSURANCE	24,709	24,924	26,008	15,130	0	27,542	
01-512-0030 DENTAL INSURANCE	618	612	632	367	0	668	
01-512-0035 RETIREMENT	8,583	8,650	8,150	4,814	0	8,174	
01-512-0040 FICA & MEDICARE	7,479	7,545	7,794	6,090	0	8,281	
01-512-0045 BASIC LIFE	141	131	132	76	0	132	
01-512-0050 VISION INSURANCE	149	113	110	64	0	110	
TOTAL SALARIES & BENEFITS	141,551	142,921	144,704	107,440	0	153,145	
MISC EXPENSE							
01-512-8002 SUPPLIES	2,049	1,620	2,000	213	0	2,000	
01-512-8006 EQUIP RENT & REPAIRS	2,418	2,355	4,000	1,663	0	4,000	
01-512-8008 TELEPHONE	0	0	0	0	0	0	
01-512-8014 DUES & PUBLICATIONS	398	265	500	265	0	500	
01-512-8023 COMPUTER EXPENSE	0	0	500	153	0	500	
01-512-8027 CONF TRAINING OFFICIAL	4,265	1,510	3,000	990	0	3,000	
01-512-8030 CONF & TRAINING STAFF	209	950	1,000	95	0	1,000	
01-512-8040 POSTAGE & BOX	214	171	1,000	291	0	1,000	
01-512-8080 BOND PREMIUM	464	0	500	0	0	500	
01-512-8086 AUTOPSY EXPENSE	8,059	3,876	13,000	6,215	0	13,000	
01-512-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-512-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
01-512-8999 CASH SHORT/OVER	0	0	0	0	0	0	
TOTAL MISC EXPENSE	18,077	10,747	25,500	9,885	0	25,500	
TOTAL JP1	159,628	153,668	170,204	117,325	0	178,645	

01 -GENERAL FUND
EMERG MGMT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-513-0000 SALARIES-APPOINTED	42,714	46,000	0	0	0	0	
01-513-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-513-0010 WAGES-PT	0	0	4,000	0	0	12,000	
01-513-0015 OT	0	0	0	0	0	0	
01-513-0017 VACATION PAY	0	0	0	0	0	0	
01-513-0020 LONGEVITY	2,790	2,970	3,150	0	0	0	
01-513-0025 HEALTH INSURANCE	12,354	11,423	0	0	0	0	
01-513-0030 DENTAL INSURANCE	309	280	0	0	0	0	
01-513-0035 RETIREMENT	3,981	4,199	2,705	0	0	906	
01-513-0040 FICA & MEDICARE	3,481	3,746	2,460	0	0	918	
01-513-0045 BASIC LIFE	42	28	0	0	0	0	
01-513-0050 VISION INSURANCE	74	52	0	0	0	0	
TOTAL SALARIES & BENEFITS	65,746	68,699	12,315	0	0	13,824	
MISC EXPENSE							
01-513-8002 SUPPLIES	333	2,552	3,705	0	0	3,975	
01-513-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-513-8008 TELEPHONE	247	254	270	217	0	0	
01-513-8014 DUES & PUBLICATIONS	175	35	175	0	0	175	
01-513-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-513-8027 CONF TRAINING OFFICIAL	174	74	0	0	0	0	
01-513-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-513-8035 TRAVEL	545	560	3,750	0	0	3,750	
01-513-8040 POSTAGE & BOX	94	100	100	0	0	100	
01-513-8080 BOND PREMIUM	0	0	0	0	0	0	
01-513-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	1,569	3,575	8,000	217	0	8,000	

513-8008 TELEPHONE — PERMANENT NOTES:
AT&T 806-143-2003

TOTAL EMERG MGMT	67,315	72,274	20,315	217	0	21,824	

01 -GENERAL FUND
VA

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-514-0000 SALARIES-APPOINTED	9,667	9,667	9,667	8,056	0	10,239	
01-514-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-514-0006 TRAVEL ALLOWANCE	0	0	0	0	0	0	
01-514-0010 WAGES-PT	0	0	0	0	0	0	
01-514-0015 OT	0	0	0	0	0	0	
01-514-0020 LONGEVITY	0	0	0	0	0	0	
01-514-0025 HEALTH INSURANCE	0	0	0	0	0	0	
01-514-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-514-0035 RETIREMENT	846	828	814	479	0	774	
01-514-0040 FICA & MEDICARE	739	739	740	616	0	784	
01-514-0045 BASIC LIFE	0	0	0	0	0	0	
01-514-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	11,252	11,234	11,221	9,151	0	11,797	
MISC EXPENSE							
01-514-8002 SUPPLIES	90	0	350	0	0	350	
01-514-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-514-8008 TELEPHONE	0	0	0	0	0	0	
01-514-8014 DUES & PUBLICATIONS	0	0	0	0	0	0	
01-514-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-514-8027 CONF TRAINING OFFICIAL	896	2,004	1,000	155	0	2,000	
01-514-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-514-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-514-8080 BOND PREMIUM	0	0	0	0	0	0	
01-514-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	986	2,004	1,350	155	0	2,350	
TOTAL VA	12,238	13,238	12,571	9,306	0	14,147	

01 -GENERAL FUND
31ST DC

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-515-0000 SALARIES-ELECTED	3,099	3,099	3,100	2,583	0	3,100	
01-515-0005 WAGES-EMPLOYEES	40,770	43,625	46,106	38,421	0	47,051	
01-515-0010 WAGES-PT	0	0	0	0	0	0	
01-515-0015 OT	0	0	0	0	0	0	
01-515-0020 LONGEVITY	4,448	4,988	5,528	4,590	0	6,068	
01-515-0025 HEALTH INSURANCE	7,380	7,380	8,925	5,535	0	9,000	
01-515-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-515-0035 RETIREMENT	4,227	4,428	4,605	2,709	0	4,247	
01-515-0040 FICA & MEDICARE	3,696	3,956	4,188	3,488	0	4,303	
01-515-0045 BASIC LIFE	0	0	0	0	0	0	
01-515-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	63,620	67,475	72,452	57,326	0	73,769	
MISC EXPENSE							
01-515-8002 SUPPLIES	1,875	592	4,500	800	0	4,500	
01-515-8006 EQUIP RENT & REPAIRS	162	141	900	70	0	900	
01-515-8008 TELEPHONE	1,359	1,400	1,800	1,052	0	1,800	
01-515-8014 DUES & PUBLICATIONS	948	1,308	2,600	1,154	0	2,600	
01-515-8023 COMPUTER EXPENSE	794	0	2,000	0	0	2,000	
01-515-8027 CONF TRAINING OFFICIAL	0	4,526	4,500	0	0	4,500	
01-515-8030 CONF & TRAINING STAFF	150	0	8,550	0	0	8,550	
01-515-8035 TRAVEL	8,413	5,304	8,000	6,399	0	8,000	
01-515-8040 POSTAGE & BOX	186	117	500	115	0	500	
01-515-8080 BOND PREMIUM	0	0	0	0	0	0	
01-515-8090 EQUIP PURCH <$5000	0	0	10,000	1,729	0	10,000	
01-515-8201 CONTRACT COURT REPORTER-DIS	0	250	3,600	0	0	3,600	
01-515-8202 STATEMENT OF FACTS	0	355	14,000	0	0	14,000	
01-515-8203 JUROR QUESTIONNAIRES	0	0	450	0	0	450	
01-515-8204 JUDICIAL INSURANCE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	13,887	13,992	61,400	11,320	0	61,400	
TOTAL 31ST DC	77,507	81,467	133,852	68,646	0	135,169	

01 -GENERAL FUND
CO ATTY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-516-0000 SALARIES-ELECTED	84,985	84,985	84,986	70,821	0	87,986	
01-516-0005 WAGES-EMPLOYEES	42,714	42,714	42,714	39,057	0	45,714	
01-516-0006 RPG-EMPLOYEES	0	27,625	0	0	0	0	
01-516-0008 COMP TAKEN	0	0	519	518	0	0	
01-516-0010 WAGES-PT	0	0	0	0	0	0	
01-516-0015 OT	0	0	0	0	0	0	
01-516-0017 VACATION PAY	0	0	0	0	0	0	
01-516-0020 LONGEVITY	1,793	2,453	2,513	2,153	0	2,873	
01-516-0025 HEALTH INSURANCE	24,709	30,118	39,012	15,366	0	27,542	
01-516-0030 DENTAL INSURANCE	618	739	948	373	0	668	
01-516-0035 RETIREMENT	11,329	13,562	10,954	6,804	0	10,313	
01-516-0040 FICA & MEDICARE	9,020	11,200	9,961	7,881	0	10,449	
01-516-0045 BASIC LIFE	131	158	198	77	0	132	
01-516-0050 VISION INSURANCE	149	136	165	65	0	110	
TOTAL SALARIES & BENEFITS	175,446	213,690	191,970	143,113	0	185,787	
CAPITAL OUTLAY							
01-516-1105 VEHICLE PURCHASE	0	0	0	0	0	40,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	40,000	
MISC EXPENSE							
01-516-8002 SUPPLIES	2,381	3,540	3,822	2,273	0	4,000	
01-516-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-516-8008 TELEPHONE	0	0	0	0	0	0	
01-516-8014 DUES & PUBLICATIONS	1,029	974	1,000	650	0	1,000	
01-516-8023 COMPUTER EXPENSE	18,630	16,555	17,000	13,325	0	17,000	
01-516-8027 CONF TRAINING OFFICIAL	5,052	3,955	4,500	1,841	0	4,500	
01-516-8030 CONF & TRAINING STAFF	2,111	3,520	4,050	1,696	0	2,000	
01-516-8040 POSTAGE & BOX	726	1,055	450	154	0	850	
01-516-8080 BOND PREMIUM	0	0	178	178	0	0	
01-516-8090 EQUIP PURCH <$5000	0	0	0	0	0	650	
01-516-8106 VEHICLE EXPENSES	0	0	0	403	0	1,000	
01-516-8107 FUEL EXPENSE	0	0	1,000	1,822	0	3,000	
01-516-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	29,929	29,600	32,000	22,343	0	34,000	
TOTAL CO ATTY	205,376	243,290	223,970	165,456	0	259,787	

01 -GENERAL FUND
AUDITOR

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-517-0000 SALARIES-APPOINTED	84,799	84,799	84,800	70,666	0	87,800	
01-517-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-517-0008 COMP TAKEN	0	0	0	0	0	0	
01-517-0010 WAGES-PT	0	0	0	0	0	0	
01-517-0015 OT	0	0	0	0	0	0	
01-517-0020 LONGEVITY	1,095	1,275	1,455	1,200	0	1,635	
01-517-0025 HEALTH INSURANCE	12,354	12,462	13,004	7,565	0	13,771	
01-517-0030 DENTAL INSURANCE	309	306	316	184	0	334	
01-517-0035 RETIREMENT	7,519	7,370	7,257	4,272	0	6,753	
01-517-0040 FICA & MEDICARE	5,745	5,718	6,599	4,751	0	6,842	
01-517-0045 BASIC LIFE	65	65	66	38	0	66	
01-517-0050 VISION INSURANCE	74	57	55	32	0	55	
TOTAL SALARIES & BENEFITS	111,962	112,051	113,552	88,708	0	117,256	
MISC EXPENSE							
01-517-8002 SUPPLIES	2,150	1,149	1,484	1,194	0	3,265	
01-517-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-517-8008 TELEPHONE	0	0	0	0	0	0	
01-517-8014 DUES & PUBLICATIONS	270	270	300	285	0	300	
01-517-8023 COMPUTER EXPENSE	4,525	10,185	10,839	10,839	0	10,500	
01-517-8027 CONF TRAINING OFFICIAL	3,079	1,959	5,592	5,592	0	4,150	
01-517-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
01-517-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-517-8080 BOND PREMIUM	100	100	100	100	0	100	
01-517-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
01-517-8108 TRAVEL	0	0	0	0	0	0	
TOTAL MISC EXPENSE	10,125	13,663	18,315	18,010	0	18,315	
TOTAL AUDITOR	122,086	125,714	131,867	106,718	0	135,571	

01 -GENERAL FUND
CONSTABLE #2

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-518-0000 SALARIES - ELECTED	50,699	44,361	50,699	29,574	0	53,699	
01-518-0015 OT	0	0	0	0	0	0	
01-518-0020 LONGEVITY	1,755	1,688	2,115	210	0	540	
01-518-0025 HEALTH INSURANCE	0	0	13,004	0	0	13,771	
01-518-0030 DENTAL INSURANCE	309	255	316	0	0	334	
01-518-0035 RETIREMENT	4,589	3,931	4,443	1,413	0	4,096	
01-518-0040 FICA & MEDICARE	3,942	3,463	4,041	2,279	0	4,150	
01-518-0045 BASIC LIFE	16	14	66	0	0	66	
01-518-0050 VISION INSURANCE	74	47	55	0	0	55	
TOTAL SALARIES & BENEFITS	61,384	53,758	74,739	33,475	0	76,711	
CAPITAL OUTLAY							
01-518-1105 VEHICLE PURCHASES	53,618	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	53,618	0	0	0	0	0	
MISC EXPENSE							
01-518-8002 SUPPLIES	74	0	1,035	573	0	1,000	
01-518-8006 EQUIP RENT & REPAIRS	1,991	1,988	2,000	1,465	0	2,000	
01-518-8008 TELEPHONE	0	0	120	36	0	450	
01-518-8014 DUES & PUBLICATIONS	0	70	130	130	0	130	
01-518-8023 COMPUTER EXPENSE	0	0	0	0	0	0	
01-518-8027 CONF & TRAINING OFFICIAL	(0)	135	1,500	642	0	1,500	
01-518-8028 CONFERENCE/TRAINING-LEOSE	0	645	0	768	0	0	
01-518-8040 POSTAGE & BOX RENT	0	0	0	0	0	0	
01-518-8080 BOND PREMIUM	0	0	355	355	0	0	
01-518-8090 EQUIP PURCH <$5000	0	0	1,325	0	0	1,445	
01-518-8106 VEHICLE EXPENSE	3,703	2,296	2,430	1,533	0	2,430	
01-518-8107 FUEL	6,093	4,493	6,270	2,172	0	6,210	
01-518-8185 CR CARD INT & LATE FEE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	11,861	9,627	15,165	7,674	0	15,165	
TOTAL CONSTABLE #2	126,863	63,386	89,904	41,150	0	91,876	

01 -GENERAL FUND
SAFETY CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-519-0005 WAGES - EMPLOYEES	0	0	0	0	0	0	
01-519-0015 OT	0	0	0	0	0	0	
01-519-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-519-0035 RETIREMENT	0	0	0	0	0	0	
01-519-0040 FICA & MEDICARE	0	0	0	0	0	0	
01-519-0045 BASIC LIFE	0	0	0	0	0	0	
01-519-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL ŜALARIES & BENEFITS	0	0	0	0	0	0	
MISC EXPENSE							
01-519-8090 EQUIP PURCH <$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL SAFETY CONTROL	0	0	0	0	0	0	

01 -GENERAL FUND
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-520-0000 SALARIES-ELECTED	0	0	0	0	0	0	
01-520-0005 WAGES-EMPLOYEES	0	84,000	84,000	70,000	0	87,000	
01-520-0009 AUTO ALLOWANCE	0	3,000	3,000	2,500	0	3,000	
01-520-0010 WAGES-PT	0	0	0	0	0	0	
01-520-0015 OT	0	0	0	0	0	0	
01-520-0020 LONGEVITY	0	510	690	570	0	870	
01-520-0025 HEALTH INSURANCE	0	12,462	13,004	7,565	0	13,771	
01-520-0030 DENTAL INSURANCE	0	306	316	184	0	334	
01-520-0035 RETIREMENT	0	7,493	7,377	4,343	0	6,861	
01-520-0040 FICA & MEDICARE	0	5,779	6,709	4,805	0	6,952	
01-520-0045 BASIC LIFE	0	65	66	38	0	66	
01-520-0050 VISION INSURANCE	0	57	55	32	0	55	
TOTAL SALARIES & BENEFITS	0	113,672	115,217	90,037	0	118,909	
MISC EXPENSE							
01-520-8002 SUPPLIES	0	2,304	2,700	2,587	0	3,000	
01-520-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
01-520-8014 DUES & PUBLICATIONS	0	175	0	0	0	0	
01-520-8023 SOFTWARE/INTERNET EXPENSE	0	81,875	106,900	81,937	0	110,000	
01-520-8024 COMPUTER HARDWARE EXPENSE	0	15,972	25,000	24,295	0	65,000	
01-520-8030 CONF & TRAINING STAFF	0	1,604	2,250	1,370	0	3,500	
01-520-8040 POSTAGE & BOX	0	0	0	0	0	0	
01-520-8090 EQUIP PURCH <$5000	0	0	1,350	0	0	1,350	
01-520-8100 CONTRACT LABOR	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	101,931	138,200	110,190	0	182,850	

520-8023 SOFTWARE/INTERNET EXPENSE PERMANENT NOTES:
ATT - COURTHOUSE MIFI
CITIBANK - SPLASHTOP, NIXOXUS
GRANIT - INTERNET
TACCIR - OFFICE 365 (EMAIL/MICROSOFT)
TIMECL - TIMECLOCK PLUS

TOTAL INFORMATION TECHNOLOGY	0	215,603	253,417	200,227	0	301,759	

01 -GENERAL FUND
EMERGENCY / COMMUNITY SVC

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
01-598-8340 RURAL VFD	0	0	135,000	125,200	0	135,000	
01-598-8350 AMBULANCE SERVICE	0	0	0	0	0	15,000	
01-598-8360 SOUTH HOSPITAL DIST	0	0	300,000	300,000	0	0	
01-598-8361 NORTH HOSPITAL DIST	0	0	300,000	300,000	0	0	
01-598-8362 LIBRARY EXPENSE	0	0	4,800	4,800	0	4,800	
01-598-8387 HISTORICAL COMMITTEE	0	0	5,000	3,980	0	5,000	
01-598-8401 COMMUNITY SUPPORT SERVICES	0	0	11,000	10,000	0	15,000	
TOTAL MISC EXPENSE	0	0	755,800	743,980	0	174,800	

598-8340 RURAL VFD
PERMANENT NOTES:
AVFD - $16,200
BVFD - $16,200
KVFD - $16,200
MOBVF - $16,200
SVFD - $27,600
WHEVFD - $27,600
COURT DISCRETION - $15,000

598-8362 LIBRARY EXPENSE
PERMANENT NOTES:
SHALIB - $2,400
WHELIB - $2,400

598-8401 COMMUNITY SUPPORT SERVICES
PERMANENT NOTES:
HIPFB - $1,000
SHAMMW - $500
WHEME - $500
WHEHIS - $3,500
PIOWE - $3,500
PANCOM - $3,000
COURT DISCRETION - $3,000

TOTAL EMERGENCY / COMMUNITY SVC	0	0	755,800	743,980	0	174,800	

01 -GENERAL FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
01-599-0000 TRANSFERS OUT	455,675	404,500	257,077	0	0	0	
01-599-0004 RETIREMENT INCENTIVE	0	0	15,000	15,000	0	15,000	
01-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
01-599-0010 WAGES-PT	0	0	0	0	0	0	
01-599-0016 HAZARD PAY - ARPA GRANT	0	0	0	0	0	0	
01-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
01-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
01-599-0035 RETIREMENT	0	0	0	0	0	0	
01-599-0040 FICA & MEDICARE	0	0	1,150	1,148	0	1,148	
01-599-0045 BASIC LIFE	0	0	0	0	0	0	
01-599-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	455,675	404,500	273,227	16,148	0	16,148	
CAPITAL OUTLAY							
01-599-1000 CAPITAL PURCHASE	0	0	0	0	0	0	
01-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
01-599-8000 LOSS CONTROL	701	967	2,078	1,837	0	900	
01-599-8001 HEALTHY COUNTY INCENTIVES	0	26	2,000	220	0	2,000	
01-599-8014 DUES & PUBLICATIONS	6,020	4,850	4,500	2,760	0	4,500	
01-599-8016 NEWSPAPER NOTICE (GC-140.00	0	0	900	0	0	900	
01-599-8091 GRANT EXPENSE - LAW ENFORCE	0	82,981	2,376	0	0	0	
01-599-8107 FUEL	0	0	0	0	0	0	
01-599-8185 FINANCE CHG & LATE FEES	0	0	0	0	0	0	
01-599-8300 JURY EXPENSE	4,633	9,989	9,000	6,405	0	9,000	
01-599-8301 LAW LIBRARY EXPENSE	0	0	0	0	0	0	
01-599-8302 AIR MED CARE NETWORK	5,519	6,344	7,500	0	0	8,000	
01-599-8303 LEGAL FEES	3,292	5,360	10,000	380	0	30,000	
01-599-8304 CONTRACT CT REPORTER-COUNTY	0	0	1,000	0	0	1,000	
01-599-8305 PROBATION DEPT	55,019	50,379	60,000	47,139	0	60,000	
01-599-8306 DISTRICT ATTORNEY OFFICE	40,067	43,798	45,000	39,606	0	45,000	
01-599-8307 INDIGENT DEFENSE-COUNTY	21,705	29,040	25,000	11,717	0	30,000	
01-599-8308 CAPITAL CASE EXPENSE	2,486	3,122	3,122	3,122	0	3,500	
01-599-8309 INDIGENT DEFENSE DISTRICT	85,896	62,687	40,000	22,404	0	50,000	
01-599-8310 BIDS, ADVERTISING, NOTICES	0	0	1,000	0	0	1,000	
01-599-8311 INDIGENT DEFENSE OTHER EXP	1,172	1,058	1,500	1,058	0	1,500	
01-599-8312 INTERPRETER SERVICE	2,905	4,799	3,000	1,080	0	3,000	
01-599-8313 INDIGENT DEFENSE CPS	17,426	8,040	8,500	3,040	0	8,500	
01-599-8314 INDIGENT DEFENSE-UNINDICTED	67,780	73,550	55,000	52,560	0	40,000	
01-599-8315 ATTORNEY AD LITEM	0	0	0	0	0	0	
01-599-8316 CONTRACT REPORTER-CPS	250	0	1,000	0	0	1,000	
01-599-8317 31ST DIST COURT EXPENSE	2,475	1,800	3,000	0	0	3,000	
01-599-8319 COUNTY WASTE DISPOSAL	0	0	0	0	0	0	
01-599-8320 BUILDING RENTAL	0	0	0	0	0	0	
01-599-8321 BUILDING MAINTENANCE	0	0	0	0	0	0	

01 -GENERAL FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
01-599-8322 BUILDING UTILITIES	0	0	0	0	0	0	
01-599-8323 COMPUTER EXPENSE	0	0	0	0	0	0	
01-599-8330 PAUPER BURIAL	25,953	4,640	10,000	1,995	0	10,000	
01-599-8331 SHAMROCK DISPATCH	0	0	0	0	0	0	
01-599-8332 MENTAL COMMITMENTS	4,802	8,200	6,000	2,800	0	6,000	
01-599-8335 DISASTER FUNDS	0	0	0	0	0	0	
01-599-8340 RURAL VFD	545,363	125,200	0	0	0	0	
01-599-8350 AMBULANCE SERVICE	15,707	8,569	0	0	0	0	
01-599-8360 SOUTH HOSPITAL DIST	300,000	300,000	0	0	0	0	
01-599-8361 NORTH HOSPITAL DIST	300,000	300,000	0	0	0	0	
01-599-8362 LIBRARY EXPENSE	4,800	4,800	0	0	0	0	
01-599-8370 PROPERTY INSURANCE	121,893	154,448	207,302	132,051	0	204,200	
01-599-8371 UNEMPLOYMENT INSURANCE	7,412	3,940	12,000	6,863	0	12,000	
01-599-8372 GENERAL LIABILITY INS	13,033	10,458	17,000	4,268	0	17,000	
01-599-8373 WORKER'S COMP INSURANCE	69,235	71,676	80,000	65,687	0	80,000	
01-599-8374 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	
01-599-8375 AUTO LIAB/PHYSICAL DAMAGE	0	0	11,377	11,377	0	13,000	
01-599-8376 PUBLIC OFFICIALS LIABILITY	0	0	14,021	14,021	0	15,500	
01-599-8380 APPRAISAL DISTRICT	221,291	242,217	256,440	243,117	0	258,000	
01-599-8381 EXTERNAL AUDIT FEES	23,100	24,300	25,200	25,200	0	26,500	
01-599-8382 STATE FINES	0	0	0	0	0	0	
01-599-8385 EMPLOYEE HEALTH INS	0	0	0	0	0	0	
01-599-8386 EMPLOYEE RETIREMENT	0	0	0	0	0	0	
01-599-8387 HISTORICAL COMMITTEE	5,000	3,768	0	0	0	0	
01-599-8390 DEPT OF PUBLIC SAFETY	1,234	1,128	0	0	0	0	
01-599-8391 STATE LAB FEES	0	0	0	0	0	0	
01-599-8400 CONTINGENCY LINE ITEM	6,250	6,782	194,625	776	0	800,000	
01-599-8401 COMMUNITY SUPPORT SERVICES	0	14,000	0	0	0	0	
01-599-8402 COMPRESSOR PROP TAX REFUND	0	0	0	0	0	0	
01-599-8405 GRANT MATCH EXP	49,455	32,433	35,726	126,864	0	0	
01-599-8406 CRF GRANT EXPENSE	0	0	0	0	0	0	
01-599-8500 EQUIPMENT PURCHASES	0	0	0	0	0	0	
01-599-8510 CONSTRUCTION EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	2,031,874	1,705,351	1,155,167	828,346	0	1,745,000	

599-8091 GRANT EXPENSE - LAW ENFORCPERMANENT NOTES:
FY24 - 2023 SB22 LAW ENFORCEMENT GRANT $250,000 LESS SHERIFF WAGES, FICE & RETIREMENT OF $28,105

599-8300 JURY EXPENSE PERMANENT NOTES:
5/25/2023 HB2014 INCREASE JURY PAY FROM $6 TO $20 AND $40 TO $58

599-8302 AIR MED CARE NETWORK PERMANENT NOTES:
PER LETTER DATED 12/20/22 - 2023 RATE WILL BE $75.00 PER EMPLOYEE

599-8370 PROPERTY INSURANCE PERMANENT NOTES:
5/25/23 - PLANNING ON APPROX 24% INCREASE

01 -GENERAL FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TRANSFER OUT							
01-599-9999 MISC EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	2,487,549	2,109,851	1,428,394	844,494	0	1,761,148	
TOTAL EXPENDITURES	8,315,045	7,625,822	8,065,355	5,495,579	0	8,178,429	
REVENUE OVER/(UNDER) EXPENDITURES	(680,150)	575,748	(1,747,399)	639,153	0	(1,833,632)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

02 -ROAD & BRIDGE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES							
02-4000 RB - AD VALOREM TAXES	1,006,116	1,068,934	862,773	838,646	0	1,125,100	
02-4001 RB -DELINQUENT ADVALOREM TAXES	12,252	6,849	10,000	9,965	0	10,000	
02-4002 RB -RENDITION PENALTIES	604	456	0	174	0	0	
02-4003 ROAD AND BRIDGE P&I	4,537	2,680	2,500	3,391	0	2,500	
02-4004 RB - EXCESS VIT TAXES	466	52	0	0	0	0	
02-4010 LATERAL - AD VALOREM	994,016	1,056,162	852,015	828,244	0	1,108,023	
02-4011 LATERAL - DELINQUENT TAXES	11,983	6,687	10,000	9,773	0	10,000	
02-4012 LATERAL - RENDITION PEN	598	452	0	172	0	0	
02-4013 LATERAL ROAD P&I	4,438	2,618	2,500	3,351	0	2,500	
02-4014 LATERAL - EXCESS VIT TAXES	461	51	0	0	0	0	
TOTAL TAXES	2,035,469	2,144,939	1,739,788	1,693,716	0	2,258,123	
FEES & FINES							
02-4100 ROAD CROSSING FEES	1,000	0	0	0	0	0	
02-4101 AUTO REGISTRATION FEES	349,652	344,580	300,000	271,974	0	300,000	
TOTAL FEES & FINES	350,652	344,580	300,000	271,974	0	300,000	
COMMISSIONS							
02-4200 COURT COST COMMISSIONS	2,853	560	1,000	1,418	0	1,000	
TOTAL COMMISSIONS	2,853	560	1,000	1,418	0	1,000	
RENTS & ROYALTIES							
02-4400 OIL AND GAS ROYALTY	2,295	6,469	1,500	1,631	0	1,500	
TOTAL RENTS & ROYALTIES	2,295	6,469	1,500	1,631	0	1,500	
INTEREST							
02-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
REIMBURSEMENT & REFUNDS							
02-4600 REIMB INSURANCE CLAIMS	0	0	0	0	0	0	
02-4670 GRANT REVENUE - TIF	0	0	0	0	0	0	
02-4680 REIMB MISC	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
02-4800 LATERAL ROAD STATE	69,524	70,537	65,000	67,121	0	65,000	
02-4801 SALE OF USED ASSETS	0	178,500	56,734	56,734	0	0	
02-4880 MISC REVENUE	0	1,000	0	0	0	0	
TOTAL MISCELLANEOUS	69,524	250,037	121,734	123,855	0	65,000	
TRANSFER IN							
02-4900 TRANSFERS IN	455,675	404,500	257,077	0	0	0	
TOTAL TRANSFER IN	455,675	404,500	257,077	0	0	0	
TOTAL REVENUES	2,916,467	3,151,085	2,421,099	2,092,594	0	2,625,623	

02 -ROAD & BRIDGE
RB1

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-521-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
02-521-0005 WAGES-EMPLOYEES	186,975	173,174	139,552	116,293	0	148,554	
02-521-0008 COMP TAKEN	8,867	7,733	0	0	0	0	
02-521-0010 WAGES-PT	0	0	0	0	0	0	
02-521-0015 OT	0	0	0	0	0	0	
02-521-0017 VACATION PAY	0	0	0	0	0	0	
02-521-0020 LONGEVITY	3,683	4,148	5,483	3,060	0	4,441	
02-521-0025 HEALTH INSURANCE	49,418	45,692	52,016	30,260	0	55,084	
02-521-0030 DENTAL INSURANCE	1,546	1,351	1,264	734	0	1,336	
02-521-0035 RETIREMENT	22,116	20,435	16,467	9,735	0	15,806	
02-521-0040 FICA & MEDICARE	19,218	18,106	14,974	12,410	0	16,016	
02-521-0045 BASIC LIFE	287	259	264	152	0	264	
02-521-0050 VISION INSURANCE	372	251	220	128	0	220	
TOTAL SALARIES & BENEFITS	343,180	321,847	280,939	215,021	0	295,420	
CAPITAL OUTLAY							
02-521-1100 ROAD EQUIPMENT	93,168	263,261	0	0	0	0	
02-521-1105 TRUCK & TRAILER PURCH	0	0	0	0	0	0	
02-521-1110 CAPITAL PURCH >$5000	0	9,938	0	0	0	0	
TOTAL CAPITAL OUTLAY	93,168	273,199	0	0	0	0	

521-1105 TRUCK & TRAILER PURCH PERMANENT NOTES:
1/23/23 CCRT APPROVED PURCHASE OF EXT PICKUP AFTER NEW VEHICLE IS PURCHASED IN FY2024

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
02-521-8100 CNTR LABOR & MACH HIRE	0	0	1,500	0	0	1,500	
02-521-8105 UTILITIES & PHONE	8,256	6,750	10,800	7,079	0	10,800	
02-521-8106 SUPPLIES & PARTS	80,507	98,654	75,000	40,789	0	80,000	
02-521-8107 FUEL	79,581	51,950	87,750	43,581	0	87,750	
02-521-8108 WAREHOUSE EXP	16,253	7,379	14,645	3,067	0	15,000	
02-521-8119 ROAD MATERIALS	198,573	200,605	43,585	6,845	0	36,000	
02-521-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-521-8127 CONF, DUES & TRAVEL	651	200	3,000	926	0	2,500	
02-521-8150 INSURANCE EXPENSE	21,208	25,032	35,000	21,978	0	27,500	
02-521-8180 BOND PREMIUM	0	0	355	355	0	0	
02-521-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-521-8190 EQUIP PURCH <$5000	0	4,500	17,963	6,822	0	0	
02-521-8405 CETRZ GRANT MATCH	0	0	0	0	0	0	
TOTAL MISC EXPENSE	405,029	395,070	289,598	131,441	0	261,050	
TOTAL RB1	841,377	990,116	570,537	346,461	0	556,470	

02 -ROAD & BRIDGE
RB2

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-522-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
02-522-0005 WAGES-EMPLOYEES	179,693	180,384	186,069	155,057	0	198,072	
02-522-0008 COMP TAKEN	13,323	4,391	0	0	0	0	
02-522-0010 WAGES-PT	0	1,071	0	0	0	0	
02-522-0015 OT	0	0	0	0	0	0	
02-522-0017 VACATION PAY	0	0	0	0	0	0	
02-522-0020 LONGEVITY	6,360	7,013	7,733	6,353	0	8,678	
02-522-0025 HEALTH INSURANCE	57,635	58,154	65,020	37,825	0	68,855	
02-522-0030 DENTAL INSURANCE	1,443	1,428	1,580	918	0	1,670	
02-522-0035 RETIREMENT	22,078	21,032	20,569	12,264	0	19,910	
02-522-0040 FICA & MEDICARE	19,214	18,695	18,705	15,683	0	20,173	
02-522-0045 BASIC LIFE	283	288	330	190	0	330	
02-522-0050 VISION INSURANCE	347	265	275	160	0	275	
TOTAL SALARIES & BENEFITS	351,075	343,418	350,980	270,699	0	371,662	
CAPITAL OUTLAY							
02-522-1100 ROAD EQUIPMENT	2,750	2,375	0	0	0	0	
02-522-1105 TRUCK & TRAILER PURCH	29,500	39,750	41,799	41,798	0	0	
02-522-1110 CAPITAL PURCH >$5000	0	3,938	0	0	0	0	
TOTAL CAPITAL OUTLAY	32,250	46,063	41,799	41,798	0	0	
MISC EXPENSE							
02-522-8100 CNTR LABOR & MACH HIRE	2,100	1,475	2,250	2,250	0	2,000	
02-522-8105 UTILITIES & PHONE	3,452	2,506	5,670	3,135	0	5,670	
02-522-8106 SUPPLIES & PARTS	79,168	87,020	75,000	60,427	0	85,000	
02-522-8107 FUEL	70,500	66,357	63,700	49,304	0	63,700	
02-522-8108 WAREHOUSE EXP	12,441	8,497	20,853	11,383	0	15,000	
02-522-8119 ROAD MATERIALS	96,311	64,436	26,044	24,238	0	47,000	
02-522-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-522-8127 CONF, DUES & TRAVEL	3,559	200	3,000	30	0	3,000	
02-522-8150 INSURANCE EXPENSE	17,041	21,867	29,650	21,302	0	29,900	
02-522-8180 BOND PREMIUM	355	0	0	0	0	0	
02-522-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-522-8190 EQUIP PURCH <$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	284,927	252,358	226,167	172,068	0	251,270	
TOTAL RB2	668,252	641,838	618,946	484,565	0	622,932	

02 -ROAD & BRIDGE
RB3

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-523-0000 SALARIES-ELECTED	50,699	50,699	50,699	39,996	0	53,699	
02-523-0005 WAGES-EMPLOYEES	186,665	186,068	186,069	155,057	0	198,072	
02-523-0008 COMP TAKEN	8,087	4,423	0	0	0	0	
02-523-0010 WAGES-PT	9,782	19,542	0	0	0	0	
02-523-0015 OT	0	0	0	0	0	0	
02-523-0017 VACATION PAY	0	0	0	0	0	0	
02-523-0020 LONGEVITY	5,820	6,053	6,953	5,423	0	4,156	
02-523-0025 HEALTH INSURANCE	49,418	61,275	65,020	37,825	0	68,855	
02-523-0030 DENTAL INSURANCE	1,520	1,504	1,580	918	0	1,670	
02-523-0035 RETIREMENT	22,821	23,155	20,504	12,220	0	19,568	
02-523-0040 FICA & MEDICARE	19,285	18,959	18,645	13,850	0	19,827	
02-523-0045 BASIC LIFE	300	321	330	190	0	330	
02-523-0050 VISION INSURANCE	366	277	275	160	0	275	
TOTAL SALARIES & BENEFITS	354,761	372,274	350,075	265,638	0	366,452	
CAPITAL OUTLAY							
02-523-1100 ROAD EQUIPMENT	2,750	2,375	0	0	0	0	
02-523-1105 TRUCK & TRAILER PURCH	0	0	13,750	0	0	0	
02-523-1110 CAPITAL PURCH >$5000	15,000	3,938	0	0	0	0	
TOTAL CAPITAL OUTLAY	17,750	6,313	13,750	0	0	0	
MISC EXPENSE							
02-523-8100 CNTR LABOR & MACH HIRE	3,006	0	1,300	840	0	1,300	
02-523-8105 UTILITIES & PHONE	7,703	7,922	9,500	6,625	0	9,500	
02-523-8106 SUPPLIES & PARTS	108,764	86,842	75,000	48,548	0	75,000	
02-523-8107 FUEL	54,472	90,859	77,519	60,900	0	77,519	
02-523-8108 WAREHOUSE EXP	57,820	54,037	47,789	29,982	0	47,789	
02-523-8119 ROAD MATERIALS	48,814	93,051	5,666	5,666	0	5,000	
02-523-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-523-8127 CONF, DUES & TRAVEL	877	449	4,390	3,590	0	4,390	
02-523-8150 INSURANCE EXPENSE	23,702	23,765	30,815	17,715	0	31,000	
02-523-8180 BOND PREMIUM	0	0	540	540	0	355	
02-523-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-523-8190 EQUIP PURCH <$5000	0	0	4,468	4,399	0	4,468	
TOTAL MISC EXPENSE	305,157	356,925	256,987	178,805	0	256,321	
TOTAL RB3	677,669	735,512	620,812	444,443	0	622,773	

02 -ROAD & BRIDGE
RB4

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-524-0000 SALARIES-ELECTED	50,699	50,699	50,699	42,249	0	53,699	
02-524-0005 WAGES-EMPLOYEES	139,551	174,779	176,069	116,293	0	198,072	
02-524-0008 COMP TAKEN	8,178	7,644	0	0	0	0	
02-524-0010 WAGES-PT	7,712	18,203	10,000	1,785	0	0	
02-524-0015 OT	0	0	0	0	0	0	
02-524-0017 VACATION PAY	0	0	0	0	0	0	
02-524-0020 LONGEVITY	7,703	8,423	9,278	7,380	0	9,623	
02-524-0025 HEALTH INSURANCE	48,439	57,120	65,020	30,260	0	68,855	
02-524-0030 DENTAL INSURANCE	1,316	1,402	1,580	734	0	1,670	
02-524-0035 RETIREMENT	18,210	21,363	20,699	9,991	0	19,980	
02-524-0040 FICA & MEDICARE	15,885	19,457	18,823	12,301	0	20,246	
02-524-0045 BASIC LIFE	256	299	330	152	0	330	
02-524-0050 VISION INSURANCE	291	258	275	128	0	275	
TOTAL SALARIES & BENEFITS	298,237	359,646	352,773	221,274	0	372,750	
CAPITAL OUTLAY							
02-524-1100 ROAD EQUIPMENT	2,750	2,375	0	0	0	0	
02-524-1105 TRUCK & TRAILER PURCH	0	0	0	0	0	0	
02-524-1110 CAPITAL PURCH >$5000	0	3,938	0	0	0	0	
02-524-1120 CAPITAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,750	6,313	0	0	0	0	
MISC EXPENSE							
02-524-8100 CNTR LABOR & MACH HIRE	0	0	1,500	0	0	1,500	
02-524-8105 UTILITIES & PHONE	8,672	8,747	14,200	7,856	0	10,000	
02-524-8106 SUPPLIES & PARTS	111,587	133,298	84,727	29,657	0	83,000	
02-524-8107 FUEL	91,968	6,064	79,321	53,701	0	80,000	
02-524-8108 WAREHOUSE EXP	27,835	53,626	35,000	10,933	0	35,000	
02-524-8119 ROAD MATERIALS	134,140	129,529	273	273	0	0	
02-524-8120 TIF ROAD MATERIALS	0	0	0	0	0	0	
02-524-8127 CONF, DUES & TRAVEL	3,243	848	3,000	2,944	0	4,000	
02-524-8150 INSURANCE EXPENSE	22,989	27,167	36,000	23,384	0	36,000	
02-524-8180 BOND PREMIUM	178	0	0	0	0	0	
02-524-8185 CR CARD INT & LATE FEES	0	0	0	0	0	0	
02-524-8190 EQUIP PURCH <$5000	0	0	0	0	0	0	
TOTAL MISC EXPENSE	400,611	359,280	254,021	128,746	0	249,500	
TOTAL RB4	701,599	725,238	606,794	350,020	0	622,250	

02 -ROAD & BRIDGE
R&B NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
02-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
02-599-0010 WAGES-PT	0	0	0	0	0	0	
02-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
02-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
02-599-0035 RETIREMENT	0	0	0	0	0	0	
02-599-0040 FICA & MEDICARE	0	0	0	0	0	0	
02-599-0045 BASIC LIFE	0	0	0	0	0	0	
02-599-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
CAPITAL OUTLAY							
02-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
02-599-8000 LOSS CONTROL	1,792	918	4,000	1,056	0	4,000	
02-599-8107 FUEL	0	0	0	0	0	0	
02-599-8402 COMPRESSOR PROP TAX REFUND	0	0	0	0	0	0	
02-599-8405 GRANT MATCH EXP	0	0	0	0	0	0	
TOTAL MISC EXPENSE	1,792	918	4,000	1,056	0	4,000	
TOTAL R&B NON DEPARTMENTAL	1,792	918	4,000	1,056	0	4,000	
TOTAL EXPENDITURES	2,890,689	3,093,621	2,421,089	1,626,545	0	2,428,425	
REVENUE OVER/(UNDER) EXPENDITURES	25,778	57,463	10	466,049	0	197,198	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

03 -HOT CHECK

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
03-4100 HOT CHECK FEES	0	537	0	0	0	0	
TOTAL FEES & FINES	0	537	0	0	0	0	
INTEREST							
03-4500 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	
REIMBURSEMENT & REFUNDS							
03-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	0	537	0	0	0	0	

03 -HOT CHECK
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
03-599-0000 SALARIES-ELECTED	0	0	0	0	0	0	
03-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
03-599-0008 COMP TAKEN	0	0	0	0	0	0	
03-599-0010 WAGES-PT	0	0	0	0	0	0	
03-599-0015 OT	0	0	0	0	0	0	
03-599-0020 LONGEVITY	0	0	0	0	0	0	
03-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
03-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
03-599-0035 RETIREMENT	0	0	0	0	0	0	
03-599-0040 FICA & MEDICARE	0	0	0	0	0	0	
03-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
MISC EXPENSE							
03-599-8002 SUPPLIES	0	0	0	0	0	0	
03-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
03-599-8030 CONF & TRAINING STAFF	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	537	0	0	0	0	

04 -PRE-TRIAL DIVERSION

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
04-4107 PRE-TRIAL DIVERSION FEES	25,714	16,149	0	0	0	0	
TOTAL FEES & FINES	25,714	16,149	0	0	0	0	
INTEREST							
04-4500 INTEREST INCOME CKG	5,039	6,369	0	0	0	0	
TOTAL INTEREST	5,039	6,369	0	0	0	0	
REIMBURSEMENT & REFUNDS							
04-4601 PTD REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
TOTAL REVENUES	30,753	22,518	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

04 -PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

			2024-2025			2025-2026	
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
04-599-0005 WAGES-EMPLOYEES	876	0	0	0	0	0	
04-599-0010 WAGES-PT	0	1,043	2,400	0	0	2,400	
04-599-0020 LONGEVITY	0	0	0	0	0	0	
04-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
04-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
04-599-0035 RETIREMENT	0	0	202	0	0	182	
04-599-0040 FICA & MEDICARE	67	80	184	0	0	184	
04-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	943	1,123	2,786	0	0	2,766	
MISC EXPENSE							
04-599-8002 SUPPLIES	0	972	150,000	0	0	150,000	
04-599-8014 DUES & PUBLICATIONS	0	0	500	0	0	500	
04-599-8023 COMPUTER EXPENSE	0	0	10,000	0	0	10,000	
04-599-8027 CONF TRAINING OFFICIAL	0	0	3,000	0	0	3,000	
04-599-8030 CONF & TRAINING-STAFF	0	0	1,500	0	0	1,500	
04-599-8090 EQUIP PURCH <$5000	2,749	8,763	35,000	417	0	35,000	
04-599-8371 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	2,749	9,735	200,000	417	0	200,000	
TOTAL PRE-TRIAL DIVERSION	3,692	10,858	202,786	417	0	202,766	
TOTAL EXPENDITURES	3,692	10,858	202,786	417	0	202,766	
REVENUE OVER/(UNDER) EXPENDITURES	27,061	11,660	(202,786)	(417)	0	(202,766)	

20 -CC REC MGMT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
20-4100 FEES CC RECORDS MGMT	16,015	14,530	0	11,293	0	0	
TOTAL FEES & FINES	16,015	14,530	0	11,293	0	0	
REIMBURSEMENT & REFUNDS							
20-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
20-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	16,015	14,530	0	11,293	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 4TH, 2025

20 -CC REC MGMT

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
20-599-0000 SALARIES-ELECTED	0	0	0	0	0	0	
20-599-0005 WAGES-EMPLOYEES	0	0	0	0	0	0	
20-599-0008 COMP TAKEN	0	0	0	0	0	0	
20-599-0010 WAGES-PT	0	0	0	0	0	0	
20-599-0015 OT	0	0	0	0	0	0	
20-599-0020 LONGEVITY	0	0	0	0	0	0	
20-599-0025 HEALTH INSURANCE	0	0	0	0	0	0	
20-599-0030 DENTAL INSURANCE	0	0	0	0	0	0	
20-599-0035 RETIREMENT	0	0	0	0	0	0	
20-599-0040 FICA & MEDICARE	0	0	0	0	0	0	
20-599-0045 BASIC LIFE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
MISC EXPENSE							
20-599-8023 COMPUTER EXPENSE	0	0	0	1,123	0	15,000	
20-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	1,500	
20-599-8100 STORAGE FEES	2,140	2,429	50,000	1,983	0	50,000	
20-599-8101 AUTOMATION EXPENSE	3,200	0	0	0	0	0	
TOTAL MISC EXPENSE	5,339	2,429	50,000	3,106	0	66,500	
TOTAL NON DEPARTMENTAL	5,339	2,429	50,000	3,106	0	66,500	
TOTAL EXPENDITURES	5,339	2,429	50,000	3,106	0	66,500	
REVENUE OVER/(UNDER) EXPENDITURES	10,676	12,100	(50,000)	8,187	0	(66,500)	

22 -CC/DC RECORD PRESERV

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
22-4100 CC RECORD PRESERVATION FEES	360	525	0	350	0	0	
22-4101 DC RECORD PRESERVATION FEE	4,039	4,080	0	3,583	0	0	
TOTAL FEES & FINES	4,399	4,605	0	3,933	0	0	
REIMBURSEMENT & REFUNDS							
22-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
22-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	4,399	4,605	0	3,933	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,399	4,605	0	3,933	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

23 -DIST CLK REC MGMT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
23-4100 FEES DIST CLERK REC MGMT	300	110	0	110	0	0	
TOTAL FEES & FINES	300	110	0	110	0	0	
REIMBURSEMENT & REFUNDS							
23-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
23-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	300	110	0	110	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

23 -DIST CLK REC MGMT
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
23-599-8023 COMPUTER EXPENSE	0	0	0	0	0	8,500	
23-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	1,500	
23-599-8100 STORAGE FEES	0	0	0	0	0	0	
23-599-8101 AUTOMATION EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	10,000	
TOTAL DISTRICT CLERK	0	0	0	0	0	10,000	
TOTAL EXPENDITURES	0	0	0	0	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	300	110	0	110	0	(10,000)	

24 -DIST CLK TECH FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
24-4100 TECH FEES-DISTRICT CLERK	425	256	0	258	0	0	
24-4101 TECH FEES-COUNTY CLERK	90	118	0	95	0	0	
TOTAL FEES & FINES	515	374	0	353	0	0	
REIMBURSEMENT & REFUNDS							
24-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
24-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	515	374	0	353	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	515	374	0	353	0	0	

26 -COURTHOUSE SECURITY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
26-4100 COURTHOUSE SECURITY FEES	8,635	6,314	0	4,101	0	0	
TOTAL FEES & FINES	8,635	6,314	0	4,101	0	0	
REIMBURSEMENT & REFUNDS							
26-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
26-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	8,635	6,314	0	4,101	0	0	

26 -COURTHOUSE SECURITY
COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
26-599-1106 CAPITAL PURCHASE	64,420	0	0	0	0	0	
26-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	64,420	0	0	0	0	0	
MISC EXPENSE							
26-599-8000 CHS INTERNET AUDIO	0	0	0	0	0	0	
26-599-8001 CHS COPSYNC	0	0	1,138	1,137	0	1,138	
26-599-8002 CHS DOORS	0	0	28,862	10,612	0	28,862	
26-599-8003 CHS CAMERAS	722	217	35,000	214	0	35,000	
TOTAL MISC EXPENSE	722	217	65,000	11,964	0	65,000	
TOTAL COURTHOUSE SECURITY	65,142	217	65,000	11,964	0	65,000	
TOTAL EXPENDITURES	65,142	217	65,000	11,964	0	65,000	
REVENUE OVER/(UNDER) EXPENDITURES	(56,507)	6,097	(65,000)	(7,863)	0	(65,000)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

27 -CNTY WIDE REC MGTMNT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
27-4100 FEES COUNTY WIDE REC MGMT	192	183	0	98	0	0	
TOTAL FEES & FINES	192	183	0	98	0	0	
REIMBURSEMENT & REFUNDS							
27-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
27-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	192	183	0	98	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	192	183	0	98	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

28 -JP TECH FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
28-4100 FEES JP2 TECH FUND	2,757	1,771	0	1,148	0	0	
28-4101 FEES JP1 TECH FUND	502	274	0	279	0	0	
TOTAL FEES & FINES	3,259	2,044	0	1,426	0	0	
REIMBURSEMENT & REFUNDS							
28-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
28-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	3,259	2,044	0	1,426	0	0	

28 -JP TECH FUND
JP #1&2

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
28-599-1999 Depreciation Expense	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
MISC EXPENSE							
28-599-8022 JP1 EXPENSE	5,420	0	30,000	1,350	0	30,000	
28-599-8023 JP2 EXPENSE	2,910	2,825	30,000	5,650	0	30,000	
TOTAL MISC EXPENSE	8,330	2,825	60,000	7,000	0	60,000	
TOTAL JP #1&2	8,330	2,825	60,000	7,000	0	60,000	
TOTAL EXPENDITURES	8,330	2,825	60,000	7,000	0	60,000	
REVENUE OVER/(UNDER) EXPENDITURES	(5,071)	(781)	(60,000)	(5,574)	0	(60,000)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

29 -JP SECURITY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
29-4100 FEES JP2 BUILDING SECURITY	55	14	0	248	0	0	
29-4101 FEES JP1 BUILDING SECURITY	8	3	0	72	0	0	
TOTAL FEES & FINES	63	17	0	320	0	0	
REIMBURSEMENT & REFUNDS							
29-4680 MISC REIMBURSEMENT	0	0	0	0	0	0	
TOTAL REIMBURSEMENT & REFUNDS	0	0	0	0	0	0	
MISCELLANEOUS							
29-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	63	17	0	320	0	0	

29 -JP SECURITY
JP SECURITY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MISC EXPENSE							
29-599-8003 JP CAMERAS	0	64	50,000	0	0	50,000	
TOTAL MISC EXPENSE	0	64	50,000	0	0	50,000	
TOTAL JP SECURITY	0	64	50,000	0	0	50,000	
TOTAL EXPENDITURES	0	64	50,000	0	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	63	(46)	(50,000)	320	0	(50,000)	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

30 -GRANT FUNDS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
30-4100 SCAAP AWARD	20,695	24,755	0	0	0	0	
TOTAL FEES & FINES	20,695	24,755	0	0	0	0	
TRANSFER IN							
30-4900 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	20,695	24,755	0	0	0	0	

30 -GRANT FUNDS
SCAAP GRANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
30-530-0010 WAGES-PT	0	0	0	0	0	0	
30-530-0035 RETIREMENT	0	0	0	0	0	0	
30-530-0040 FICA & MEDICARE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	
CAPITAL OUTLAY							
30-530-1105 VEHICLE PURCHASE	0	0	0	0	0	0	
30-530-1106 CAPITAL PURCHASE	7,960	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,960	0	0	0	0	0	
MISC EXPENSE							
30-530-8000 SCAAP EXPENSES	0	0	50,000	0	0	50,000	
30-530-8001 JBI EXPENSE	4,553	5,446	5,000	3,526	0	5,000	
TOTAL MISC EXPENSE	4,553	5,446	55,000	3,526	0	55,000	
TOTAL SCAAP GRANT	12,513	5,446	55,000	3,526	0	55,000	

30 -GRANT FUNDS
GRANT FUNDS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY							
30-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL GRANT FUNDS	0	0	0	0	0	0	
TOTAL EXPENDITURES	12,513	5,446	55,000	3,526	0	55,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,182	19,309	(55,000)	(3,526)	0	(55,000)	

31 -SHERIFF ASSET FORFEITURE

			(-------------- 2024-2025	---------------)		(------- 2025-2026	--------)
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES & FINES							
31-4104 ASSET FORFEITURES	189,473	78,766	0	85,031	0	0	
TOTAL FEES & FINES	189,473	78,766	0	85,031	0	0	
INTEREST							
31-4500 INTEREST INCOME CKG	5,919	4,987	0	2,015	0	1,000	
TOTAL INTEREST	5,919	4,987	0	2,015	0	1,000	
GRANTS							
31-4780 GRANT MISC	7,500	33,300	16,500	16,500	0	0	
TOTAL GRANTS	7,500	33,300	16,500	16,500	0	0	
TOTAL REVENUES	202,892	117,053	16,500	103,547	0	1,000	

31 -SHERIFF ASSET FORFEITURE
SHERIFF ASSET FORFEITURE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
31-599-0000 TRANSFER OUT	0	0	0	0	0	0	
31-599-0008 COMP TAKEN	50,903	0	0	0	0	0	
31-599-0010 WAGES-PT	0	0	0	0	0	10,000	
31-599-0035 RETIREMENT	4,072	0	0	0	0	755	
31-599-0040 FICA & MEDICARE	3,894	0	0	0	0	765	
TOTAL SALARIES & BENEFITS	58,869	0	0	0	0	11,520	
CAPITAL OUTLAY							
31-599-1106 CAPITAL PURCHASE	0	69,150	0	0	0	0	
31-599-1999 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	69,150	0	0	0	0	
MISC EXPENSE							
31-599-8002 SUPPLIES	7,938	3,407	17,000	0	0	17,000	
31-599-8003 BUY MONEY	(3,760)	0	10,000	0	0	10,000	
31-599-8004 K9	37,344	30	31,500	0	0	31,500	
31-599-8006 EQUIP RENT & REPAIRS	0	0	0	0	0	0	
31-599-8008 TELEPHONE	0	1,093	0	0	0	0	
31-599-8014 DUES & PUBLICATIONS	0	0	1,000	0	0	1,000	
31-599-8020 TRAVEL/TRANSPORT	425	0	0	0	0	0	
31-599-8023 COMPUTER EXPENSE	14,976	107,501	5,000	0	0	5,000	
31-599-8027 CONF TRAINING OFFICIAL	0	0	0	0	0	0	
31-599-8030 CONF & TRAINING STAFF	2,053	6,918	6,000	0	0	6,000	
31-599-8040 POSTAGE & BOX	0	0	0	0	0	0	
31-599-8050 UNIFORMS	843	0	1,000	0	0	1,000	
31-599-8051 AMMUNITION & WEAPON EXP	30,967	36,267	15,000	0	0	15,000	
31-599-8090 EQUIP PURCH <$5000	2,900	9,172	30,000	0	0	30,000	
31-599-8104 BUILDING MAINTENANCE	880	0	0	0	0	0	
31-599-8106 VEHICLE EXPENSES	17,047	13,552	0	0	0	0	
TOTAL MISC EXPENSE	111,613	177,940	116,500	0	0	116,500	
TOTAL SHERIFF ASSET FORFEITURE	170,482	247,090	116,500	0	0	128,020	
TOTAL EXPENDITURES	170,482	247,090	116,500	0	0	128,020	
REVENUE OVER/(UNDER) EXPENDITURES	32,410	(130,037)	(100,000)	103,547	0	(127,020)	

32 -TRUANCY PREV & DIVER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
32-4100 FEES JP2 TRUANCY FUND	3,167	2,026	0	1,319	0	0	
32-4101 FEES JP1 TRUANCY FUND	586	322	0	329	0	0	
TOTAL FEES & FINES	3,754	2,348	0	1,648	0	0	
TOTAL REVENUES	3,754	2,348	0	1,648	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	3,754	2,348	0	1,648	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 4TH, 2025

33 -CO SPECIALTY COURT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
33-4100 CC SPECIALTY COURT FEES	452	570	0	554	0	0	
33-4101 DC SPECIALTY COURT FEES	629	771	0	895	0	0	
TOTAL FEES & FINES	1,081	1,341	0	1,449	0	0	
TOTAL REVENUES	1,081	1,341	0	1,449	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,081	1,341	0	1,449	0	0	

34 -COURT FACILITY FEE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FEES & FINES							
34-4100 COURT FACILITY FEES	2,620	2,760	0	2,060	0	0	
TOTAL FEES & FINES	2,620	2,760	0	2,060	0	0	
MISCELLANEOUS							
34-4880 MISC REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	2,620	2,760	0	2,060	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,620	2,760	0	2,060	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 4TH, 2025

35 -RURAL LAW ENFORCEMNT GRNT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
GRANTS							
35-4704 RLEG REVENUE	0	0	250,000	0	0	250,000	
TOTAL GRANTS	0	0	250,000	0	0	250,000	
TOTAL REVENUES	0	0	250,000	0	0	250,000	

35 -RURAL LAW ENFORCEMNT GRNT
SO

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
35-504-0001 RLEG-ELECTED	0	0	24,302	20,252	0	24,302	
35-504-0006 RLEG-EMPLOYEES	0	0	47,300	24,595	0	47,300	
35-504-0012 RLEG-PT	0	0	3,431	4,615	0	3,431	
35-504-0020 LONGEVITY	0	0	0	0	0	0	
35-504-0025 HEALTH INSURANCE	0	0	0	0	0	0	
35-504-0030 DENTAL INSURANCE	0	0	0	0	0	0	
35-504-0035 RETIREMENT	0	0	6,315	2,893	0	5,668	
35-504-0040 FICA & MEDICARE	0	0	5,743	3,696	0	5,746	
35-504-0045 BASIC LIFE	0	0	0	0	0	0	
35-504-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	87,091	56,051	0	86,447	
CAPITAL OUTLAY							
35-504-1105 VEHICLE PURCHASE	0	0	40,400	40,400	0	40,400	
TOTAL CAPITAL OUTLAY	0	0	40,400	40,400	0	40,400	
MISC EXPENSE							
35-504-8051 FIREARMS	0	0	11,100	11,100	0	11,100	
35-504-8053 SAFETY EQUIPMENT	0	0	43,296	36,138	0	30,949	
35-504-8371 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
35-504-8373 WORKER'S COMP INSURANCE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	54,396	47,238	0	42,049	
TOTAL SO	0	0	181,887	143,689	0	168,896	

35 -RURAL LAW ENFORCEMNT GRNT
JAIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
35-505-0006 RLEG-EMPLOYEES	0	0	40,800	32,751	0	52,404	
35-505-0012 RLEG-PT	0	0	3,200	2,518	0	3,200	
35-505-0020 LONGEVITY	0	0	0	0	0	0	
35-505-0025 HEALTH INSURANCE	0	0	0	26	0	0	
35-505-0030 DENTAL INSURANCE	0	0	0	1	0	0	
35-505-0035 RETIREMENT	0	0	3,705	2,103	0	4,201	
35-505-0040 FICA & MEDICARE	0	0	3,370	2,627	0	4,261	
35-505-0045 BASIC LIFE	0	0	0	0	0	0	
35-505-0050 VISION INSURANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	51,075	40,025	0	64,066	
MISC EXPENSE							
35-505-8053 SAFETY EQUIPMENT	0	0	17,038	17,037	0	17,038	
35-505-8371 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
35-505-8373 WORKER'S COMP INSURANCE	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	17,038	17,037	0	17,038	
TOTAL JAIL	0	0	68,113	57,063	0	81,104	
TOTAL EXPENDITURES	0	0	250,000	200,752	0	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(200,752)	0	0	

36 -RURAL PROSECUTORS GRNT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
GRANTS							
36-4705 RURAL PROSECUTOR GRANT REV	0	0	100,000	0	0	100,000	
TOTAL GRANTS	0	0	100,000	0	0	100,000	
TOTAL REVENUES	0	0	100,000	0	0	100,000	

36 -RURAL PROSECUTORS GRNT
CO ATTY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 REESTIMATED ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SALARIES & BENEFITS							
36-516-0006 RPG-EMPLOYEES	0	0	67,000	45,833	0	70,000	
36-516-0020 LONGEVITY	0	0	30	30	0	120	
36-516-0025 HEALTH INSURANCE	0	0	13,004	1,891	0	13,771	
36-516-0030 DENTAL INSURANCE	0	0	316	99	0	334	
36-516-0035 RETIREMENT	0	0	5,637	2,469	0	5,295	
36-516-0040 FICA & MEDICARE	0	0	5,126	3,505	0	5,365	
36-516-0045 BASIC LIFE	0	0	66	10	0	66	
36-516-0050 VISION INSURANCE	0	0	55	8	0	55	
TOTAL SALARIES & BENEFITS	0	0	91,234	53,845	0	95,006	
MISC EXPENSE							
36-516-8400 CONTINGENCY LINE ITEM	0	0	8,766	0	0	8,766	
TOTAL MISC EXPENSE	0	0	8,766	0	0	8,766	
TOTAL CO ATTY	0	0	100,000	53,845	0	103,772	
TOTAL EXPENDITURES	0	0	100,000	53,845	0	103,772	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(53,845)	0	(3,772)	

Wheeler County

2026 Salary Schedule - By Department

Department	Description	2025 Salary	Raise	Raise as %	2026 Salary	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance	
01-01	County Judge	113,544.48	6,000.00	5.28%	119,544.48	119,545.00	31,500.00	-	-	-	1,283.00	-	-	27,542.00	668.00	11,502.00	11,654.00	132.00	110.00	203,936.00
01-02	County Clerk	178,996.24	12,000.00	6.70%	190,996.24	190,998.00	4,095.00	-	-	-	10,666.00	-	-	55,084.00	1,336.00	15,538.00	15,742.00	264.00	220.00	293,943.00
01-03	Treasurer	135,614.64	9,000.00	6.64%	144,614.64	144,616.00	-	-	-	-	3,465.00	-	-	41,313.00	1,002.00	11,182.00	11,330.00	198.00	165.00	213,271.00
01-04	Sheriff	509,631.60	30,000.00	5.89%	539,631.60	539,636.00	-	15,000.00	-	-	3,406.00	6,600.00	-	137,710.00	3,340.00	42,635.00	43,202.00	660.00	550.00	792,739.00
01-05	Jail	653,323.92	42,000.00	6.43%	695,323.92	695,331.00	-	19,000.00	-	6,000.00	15,863.00	5,400.00	-	192,794.00	4,676.00	55,998.00	56,739.00	924.00	770.00	1,053,495.00
01-06	Tax Assessor/Collector	203,066.24	12,000.00	5.91%	215,066.24	215,068.00	-	-	-	-	8,978.00	-	-	55,084.00	1,336.00	16,919.00	17,143.00	264.00	220.00	315,012.00
01-07	District Clerk	95,912.08	6,000.00	6.26%	101,912.08	101,913.00	-	-	-	-	8,280.00	-	-	27,542.00	668.00	8,320.00	8,431.00	132.00	110.00	155,396.00
01-08	Extension	94,255.84	5,126.82	5.44%	99,382.66	99,384.00	-	-	-	-	5,783.00	-	2,640.00	13,771.00	334.00	8,141.00	8,249.00	66.00	55.00	135,783.00
01-09	Justice of Peace Pct#2	98,412.08	6,000.00	6.10%	104,412.08	104,413.00	-	-	-	-	9,030.00	-	-	27,542.00	668.00	8,566.00	8,680.00	132.00	110.00	159,141.00
01-10	Building Maintenance	67,513.52	3,000.00	4.44%	70,513.52	70,514.00	-	-	-	-	1,290.00	-	-	13,771.00	334.00	5,422.00	5,494.00	66.00	55.00	96,946.00
01-11	Constable Pct#1	11,680.28	3,000.00	25.68%	14,680.28	14,681.00	-	-	-	-	3,015.00	-	-	13,771.00	334.00	1,337.00	1,354.00	66.00	55.00	34,613.00
01-12	Justice of Peace Pct#1	98,412.08	6,000.00	6.10%	104,412.08	104,413.00	-	-	-	-	3,825.00	-	-	27,542.00	668.00	8,174.00	8,281.00	132.00	110.00	153,145.00
01-13	Emergency Management	4,000.00	-	0.00%	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	906.00	918.00	-	-	13,824.00
01-14	Veteran	9,666.68	572.01	5.92%	10,238.69	10,239.00	-	-	-	-	-	-	-	-	-	774.00	784.00	-	-	11,797.00
01-15	31st District	49,204.68	942.78	1.92%	50,147.46	50,151.00	-	-	-	-	6,068.00	-	-	9,000.00	-	4,247.00	4,303.00	-	-	73,769.00
01-16	County Attorney	99,698.68	6,000.00	6.02%	105,698.68	105,700.00	28,000.00	-	-	-	2,873.00	-	-	27,542.00	668.00	10,313.00	10,449.00	132.00	110.00	185,787.00
01-17	Auditor	84,799.10	3,000.00	3.54%	87,799.10	87,800.00	-	-	-	-	1,635.00	-	-	13,771.00	334.00	6,753.00	6,842.00	66.00	55.00	117,256.00
01-18	Constable Pct#2	50,698.56	3,000.00	5.92%	53,698.56	53,699.00	-	-	-	-	540.00	-	-	13,771.00	334.00	4,096.00	4,150.00	66.00	55.00	76,711.00
01-20	Information Technology	84,000.00	3,000.00	3.57%	87,000.00	87,000.00	-	-	3,000.00	-	870.00	-	-	13,771.00	334.00	6,861.00	6,952.00	66.00	55.00	118,909.00
01-99	Retirement Incentive	-	-	#DIV/0!	-	-	15,000.00	-	-	-	-	-	-	-	-	-	1,148.00	-	-	16,148.00
General Fund					**2,807,072.31**	**2,807,101.00**	**78,595.00**	**34,000.00**	**3,000.00**	**6,000.00**	**86,870.00**	**12,000.00**	**2,640.00**	**711,321.00**	**17,034.00**	**227,684.00**	**231,845.00**	**3,366.00**	**2,805.00**	**4,221,621.00**

Department	Description	2025 Salary	Raise	Raise as %	2026 Salary	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance	
02-21	Road & Bridge Pct#1	190,249.68	12,000.00	6.31%	202,249.68	202,253.00	-	-	-	-	4,441.00	-	2,640.00	55,084.00	1,336.00	15,806.00	16,016.00	264.00	220.00	295,420.00
02-22	Road & Bridge Pct#2	236,766.72	15,000.00	6.34%	251,766.72	251,771.00	-	-	-	-	8,678.00	-	3,216.00	68,855.00	1,670.00	19,910.00	20,173.00	330.00	275.00	371,662.00
02-23	Road & Bridge Pct#3	236,766.72	15,000.00	6.34%	251,766.72	251,771.00	-	-	-	-	4,156.00	-	3,216.00	68,855.00	1,670.00	19,568.00	19,827.00	330.00	275.00	366,452.00
02-24	Road & Bridge Pct#4	236,766.72	15,000.00	6.34%	251,766.72	251,771.00	-	-	-	-	9,623.00	-	3,216.00	68,855.00	1,670.00	19,980.00	20,246.00	330.00	275.00	372,750.00
Road & Bridge					**957,549.84**	**957,566.00**	**-**	**-**	**-**	**-**	**26,898.00**	**-**	**12,288.00**	**261,649.00**	**6,346.00**	**75,264.00**	**76,262.00**	**1,254.00**	**1,045.00**	**1,406,284.00**

Department	Description	2025 Salary	Raise	Raise as %	2026 Salary	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance	
04-16	County Attorney - Pre-Trial Diversion	2,400.00	-	0.00%	2,400.00	2,400.00	-	-	-	-	-	-	-	-	-	182.00	184.00	-	-	2,766.00
31-04	Sheriff - Asset Forfeiture	10,000.00	-	0.00%	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	755.00	765.00	-	-	11,520.00
35-04	Sheriff - RLEG	75,033.00	-	0.00%	75,033.00	75,033.00	-	-	-	-	-	-	-	-	-	5,668.00	5,746.00	-	-	86,447.00
35-05	Jail - RLEG	44,000.00	11,604.00	26.37%	55,604.00	55,604.00	-	-	-	-	-	-	-	-	-	4,201.00	4,261.00	-	-	64,066.00
36-16	County Attorney - RPG	67,000.00	3,000.00	4.48%	70,000.00	70,000.00	-	-	-	-	120.00	-	-	13,771.00	334.00	5,295.00	5,365.00	66.00	55.00	95,006.00
Other Funds					**213,037.00**	**213,037.00**	**-**	**-**	**-**	**-**	**120.00**	**-**	**-**	**13,771.00**	**334.00**	**16,101.00**	**16,321.00**	**66.00**	**55.00**	**259,805.00**
All Funds					**3,977,659.15**	**3,977,704.00**	**78,595.00**	**34,000.00**	**3,000.00**	**6,000.00**	**113,888.00**	**12,000.00**	**14,928.00**	**986,741.00**	**23,714.00**	**319,049.00**	**324,428.00**	**4,686.00**	**3,905.00**	**5,887,710.00**
	Fiscal Year 2026 Total	**5,887,710.00**																		
	Fiscal Year 2025 Total	**5,606,963.00**			Fiscal Year 2025	3,741,414.00	72,095.00	34,000.00	3,000.00	6,000.00	125,079.00	-	-	945,213.00	22,752.00	339,546.00	309,152.00	4,752.00	3,960.00	5,606,963.00
	Change in Payroll Expense	**280,747.00**				236,290.00	6,500.00	-	-	-	(11,191.00)	12,000.00	-	41,528.00	962.00	(20,497.00)	15,276.00	(66.00)	(55.00)	280,747.00
	Percent Change	**5.01%**				6.32%	9.02%	0.00%	0.00%	0.00%	-8.95%	#DIV/0!	0.00%	4.39%	4.23%	-6.04%	4.94%	-1.39%	-1.39%	5.01%

		Elected	3,000.00												Wheeler County	13771	334	0.073	0.0765	66	55
		Employee	3,000.00												31st Dist	3000		*0.083*			
			31st DC - Reporter	31st DC- Bailiff	31st DC - Administrator	Auditor			0008	0009	0018	0020	New Acct			0025	0030	0035	0040	0045	0050
		Salary Hearing/Order	-	-	942.78	3,000.00															
					*set 7/17/25																

Wheeler County

2026 Salary Schedule

	Department	Description	2025 Salary	Raise	Raise as Percentage	2026 Salary	Avg Weekly Wage	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff Pay	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance
1	01-01	**County Judge - Official**	60,350.96	3,000.00	4.97%	63,350.96	1,218.29	63,351.00	31,500.00	-	-	-	510.00	-	-	13,771.00	334.00	7,200.00	7,296.00	66.00	55.00
2	01-01	Co Judge - Secretary	43,193.52	3,000.00	6.95%	46,193.52	888.34	46,194.00	-	-	-	-	773.00	-	-	13,771.00	334.00	3,547.00	3,593.00	66.00	55.00
0	01-01	CJ Part-time	10,000.00	-	0.00%	10,000.00	192.31	10,000.00	-	-	-	-	-	-	-	-	-	755.00	765.00	-	-
1	01-02	**County Clerk - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	4,095.00	-	-	-	7,800.00	-	-	13,771.00	334.00	4,953.00	5,018.00	66.00	55.00
2	01-02	Co Clerk - 1st Deputy	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	1,920.00	-	-	13,771.00	334.00	3,597.00	3,645.00	66.00	55.00
2	01-02	Co Clerk - 2nd Deputy	42,202.56	3,000.00	7.11%	45,202.56	869.28	45,203.00	-	-	-	-	533.00	-	-	13,771.00	334.00	3,454.00	3,499.00	66.00	55.00
2	01-02	Co Clerk - 3rd Deputy	41,331.60	3,000.00	7.26%	44,331.60	852.53	44,332.00	-	-	-	-	413.00	-	-	13,771.00	334.00	3,379.00	3,423.00	66.00	55.00
0	01-02	CC Part-time	2,050.00	-	0.00%	2,050.00	39.42	2,050.00	-	-	-	-	-	-	-	-	-	155.00	157.00	-	-
1	01-03	**County Treasurer - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	2,025.00	-	-	13,771.00	334.00	4,208.00	4,263.00	66.00	55.00
2	01-03	Co Treas - Acct Pay	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	720.00	-	-	13,771.00	334.00	3,506.00	3,553.00	66.00	55.00
2	01-03	Co Treas - HR	42,202.56	3,000.00	7.11%	45,202.56	869.28	45,203.00	-	-	-	-	720.00	-	-	13,771.00	334.00	3,468.00	3,514.00	66.00	55.00
0	01-03	TREAS - Part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	01-04	**Sheriff - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	135.00	-	-	13,771.00	334.00	4,065.00	4,119.00	66.00	55.00
0	35-04	RLEG - Sheriff	24,302.00	-	0.00%	24,302.00	467.35	24,302.00	-	-	-	-	-	-	-	-	-	1,835.00	1,860.00	-	-
2	01-04	Sheriff - Chief Deputy	48,712.56	3,000.00	6.16%	51,712.56	994.47	51,713.00	-	-	-	-	1,815.00	1,200.00	-	13,771.00	334.00	4,132.00	4,187.00	66.00	55.00
0	35-04	RLEG - Sheriff - Chief Deputy	9,700.00	-	0.00%	9,700.00	186.54	9,700.00	-	-	-	-	-	-	-	-	-	733.00	743.00	-	-
2	01-04	Sheriff - Sergeant	48,412.56	3,000.00	6.20%	51,412.56	988.70	51,413.00	-	-	-	-	255.00	1,800.00	-	13,771.00	334.00	4,037.00	4,091.00	66.00	55.00
0	35-04	RLEG - Sheriff - Sergeant	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	390.00	1,800.00	-	13,771.00	334.00	4,187.00	4,242.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	383.00	1,800.00	-	13,771.00	334.00	4,186.00	4,242.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	248.00	-	-	13,771.00	334.00	4,040.00	4,094.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	90.00	-	-	13,771.00	334.00	4,028.00	4,081.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	90.00	-	-	13,771.00	334.00	4,028.00	4,081.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.86	-	-	-	-	-	13,771.00	334.00	4,021.00	4,075.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-04	Sheriff - Deputy	48,112.56	3,000.00	6.24%	51,112.56	982.93	51,113.00	-	2,142.84	-	-	-	-	-	13,771.00	334.00	4,021.00	4,075.00	66.00	55.00
0	35-04	RLEG - Sheriff - Deputy	4,700.00	-	0.00%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
0	01-04	SO - Part-time	18,000.00	-	0.00%	18,000.00	346.15	18,000.00	-	-	-	-	-	-	-	-	-	1,359.00	1,377.00	-	-
0	35-04	RLEG - SO - Part-time	3,431.00	-	0.00%	3,431.00	65.98	3,431.00	-	-	-	-	-	-	-	-	-	260.00	263.00	-	-
0	01-04	SO - Part-time (custodial)	7,020.00	-	0.00%	7,020.00	135.00	7,020.00	-	-	-	-	-	-	-	-	-	531.00	538.00	-	-
0	31-04	Asset Forfeiture - Part-time	10,000.00	-	0.00%	10,000.00	192.31	10,000.00	-	-	-	-	-	-	-	-	-	755.00	765.00	-	-
2	01-05	**Jail Administrator**	44,108.16	3,000.00	6.80%	47,108.16	905.93	47,109.00	-	-	-	-	6,180.00	-	-	13,771.00	334.00	4,024.00	4,077.00	66.00	55.00
0	35-05	RLEG - Jail Administrator	3,700.00	10,604.00	286.59%	14,304.00	275.08	14,304.00	-	-	-	-	-	-	-	-	-	1,080.00	1,095.00	-	-
2	01-05	Jail - Admin Assistant	43,313.52	3,000.00	6.93%	46,313.52	890.64	46,314.00	-	1,000.00	-	-	1,208.00	1,200.00	-	13,771.00	334.00	3,755.00	3,804.00	66.00	55.00
0	35-05	RLEG - Jail - Admin Assist	3,700.00	-	0.00%	3,700.00	71.15	3,700.00	-	-	-	-	-	-	-	-	-	280.00	284.00	-	-
2	01-05	Jail - Admin Assistant	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,000.00	-	-	1,395.00	1,200.00	-	13,771.00	334.00	3,723.00	3,773.00	66.00	55.00
0	35-05	RLEG - Jail - Admin Assist	3,700.00	1,000.00	27.03%	4,700.00	90.38	4,700.00	-	-	-	-	-	-	-	-	-	355.00	360.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	2,000.00	-	-	2,160.00	-	-	13,771.00	334.00	3,766.00	3,816.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	-	1,785.00	-	-	13,771.00	334.00	3,700.00	3,749.00	66.00	55.00

		Elected	3,000.00												Wheeler County	13771	334	0.073	0.0765	66	55
		Employee	3,000.00												31st Dist	3000		*0.083*			
			31st DC - Reporter	31st DC- Bailiff	31st DC - Administrator	Auditor			0008	0009	0018	0020	New Acct		0025	0030	0035	0040	0045	0050	
		Salary Hearing/Order	-	-	942.78	3,000.00															
					*set 7/17/25																

Wheeler County

2026 Salary Schedule

	Department	Description	2025 Salary	Raise	Raise as Percentage	2026 Salary	Avg Weekly Wage	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff Pay	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	-	720.00	1,200.00	-	13,771.00	334.00	3,710.00	3,759.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	-	660.00	-	-	13,771.00	334.00	3,615.00	3,663.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	-	570.00	-	-	13,771.00	334.00	3,608.00	3,656.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	195.00	-	-	13,771.00	334.00	3,655.00	3,704.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	465.00	-	-	13,771.00	334.00	3,676.00	3,724.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	225.00	-	-	13,771.00	334.00	3,658.00	3,706.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	165.00	600.00	-	13,771.00	334.00	3,698.00	3,747.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	135.00	600.00	-	13,771.00	334.00	3,696.00	3,745.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
2	01-05	Jail - Jailer	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	1,500.00	-	1,000.00	-	600.00	-	13,771.00	334.00	3,686.00	3,735.00	66.00	55.00
0	35-05	RLEG - Jail - Jailer	2,700.00	-	0.00%	2,700.00	51.92	2,700.00	-	-	-	-	-	-	-	-	-	204.00	207.00	-	-
0	01-05	JAIL - Part-time	53,340.00	-	0.00%	53,340.00	1,025.77	53,340.00	-	-	-	-	-	-	-	-	-	4,028.00	4,081.00	-	-
0	35-05	RLEG - Jail - Part-time	3,200.00	-	0.00%	3,200.00	61.54	3,200.00	-	-	-	-	-	-	-	-	-	242.00	245.00	-	-
1	01-06	**Tax Assessor - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	4,343.00	-	-	13,771.00	334.00	4,383.00	4,441.00	66.00	55.00
2	01-06	Tax A/C - 1st Deputy	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	2,385.00	-	-	13,771.00	334.00	3,632.00	3,680.00	66.00	55.00
2	01-06	Tax A/C - 2nd Deputy	42,202.56	3,000.00	7.11%	45,202.56	869.28	45,203.00	-	-	-	-	1,170.00	-	-	13,771.00	334.00	3,502.00	3,548.00	66.00	55.00
2	01-06	Tax A/C - 3rd Deputy	41,331.60	3,000.00	7.26%	44,331.60	852.53	44,332.00	-	-	-	-	1,080.00	-	-	13,771.00	334.00	3,429.00	3,475.00	66.00	55.00
0	01-06	TAC - Part-time	26,120.00	-	0.00%	26,120.00	502.31	26,120.00	-	-	-	-	-	-	-	-	-	1,973.00	1,999.00	-	-
1	01-07	**District Clerk - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	6,180.00	-	-	13,771.00	334.00	4,521.00	4,581.00	66.00	55.00
2	01-07	Dist Clerk - 1st Deputy	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	2,100.00	-	-	13,771.00	334.00	3,610.00	3,658.00	66.00	55.00
0	01-07	DC - Part-time	2,500.00	-	0.00%	2,500.00	48.08	2,500.00	-	-	-	-	-	-	-	-	-	189.00	192.00	-	-
3	01-08	**Extension Ag Agent**	17,971.16	1,063.41	5.92%	19,034.57	366.05	19,035.00	-	-	-	-	135.00	-	1,320.00	-	-	1,547.00	1,568.00	-	-
3	01-08	Extension Home Agent	17,971.16	1,063.41	5.92%	19,034.57	366.05	19,035.00	-	-	-	-	2,805.00	-	1,320.00	-	-	1,749.00	1,772.00	-	-
2	01-08	Extension Secretary	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	2,843.00	-	-	13,771.00	334.00	3,667.00	3,715.00	66.00	55.00
0	01-08	EXT - Part-time (custodial)	15,600.00	-	0.00%	15,600.00	300.00	15,600.00	-	-	-	-	-	-	-	-	-	1,178.00	1,194.00	-	-
1	01-09	**JP #2 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	6,720.00	-	-	13,771.00	334.00	4,562.00	4,623.00	66.00	55.00
2	01-09	JP #2 - Clerk 1	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	2,310.00	-	-	13,771.00	334.00	3,626.00	3,674.00	66.00	55.00
0	01-09	JP #2 - Over-time (cleaning)	5,000.00	-	0.00%	5,000.00	96.15	5,000.00	-	-	-	-	-	-	-	-	-	378.00	383.00	-	-
2	01-10	**Facility Maintenance**	47,513.52	3,000.00	6.31%	50,513.52	971.41	50,514.00	-	-	-	-	1,290.00	-	-	13,771.00	334.00	3,912.00	3,964.00	66.00	55.00
0	01-10	Maintenance - Part-time	20,000.00	-	0.00%	20,000.00	384.62	20,000.00	-	-	-	-	-	-	-	-	-	1,510.00	1,530.00	-	-
1	01-11	**Constable #1 - Official**	11,680.28	3,000.00	25.68%	14,680.28	282.31	14,681.00	-	-	-	-	3,015.00	-	-	13,771.00	334.00	1,337.00	1,354.00	66.00	55.00
1	01-12	**JP #1 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	585.00	-	-	13,771.00	334.00	4,099.00	4,153.00	66.00	55.00
2	01-12	JP #1 - Clerk	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	3,240.00	-	-	13,771.00	334.00	3,697.00	3,745.00	66.00	55.00
0	01-12	JP #1 - part-time	5,000.00	-	0.00%	5,000.00	96.15	5,000.00	-	-	-	-	-	-	-	-	-	378.00	383.00	-	-
0	01-13	EM Coordinator - Part-time	4,000.00	-	0.00%	12,000.00	230.77	12,000.00	-	-	-	-	-	-	-	-	-	906.00	918.00	-	-
7	01-14	**Veteran Officer**	9,666.68	572.01	5.92%	10,238.69	196.90	10,239.00	-	-	-	-	-	-	-	-	-	774.00	784.00	-	-
0	01-15	**31st District Judge**	3,099.12	-	0.00%	3,099.12	59.60	3,100.00	-	-	-	-	-	-	-	-	-	235.00	238.00	-	-
4	01-15	31st DC - Reporter	24,459.17	-	0.00%	24,459.17	470.37	24,460.00	-	-	-	-	728.00	-	-	3,000.00	-	1,902.00	1,927.00	-	-

			Elected	3,000.00											Wheeler County	13771	334	0.073	0.0765	66	55	
			Employee	3,000.00											31st Dist	3000		*0.083*				
				31st DC - Reporter	31st DC- Bailiff	31st DC - Administrator	Auditor			0008	0009	0018	0020	New Acct		0025	0030	0035	0040	0045	0050	
			Salary Hearing/Order	-	-	942.78	3,000.00															
						*set 7/17/25																

Wheeler County

2026 Salary Schedule

	Department	Description	2025 Salary	Raise	Raise as Percentage	2026 Salary	Avg Weekly Wage	Budget	Supplement	Comp Taken	Auto Allowance	Shift Diff Pay	Longevity	Certificate Pay	Auto Tax Bene	Health Insurance	Dental Insurance	Retirement	FICA & Medi	Basic Life	Vision Insurance	
4	01-15	31st DC- Bailiff	8,178.12	-	0.00%	8,178.12	157.27	8,179.00	-	-	-	-	1,800.00	-	-	3,000.00	-	754.00	764.00	-	-	
4	01-15	31st DC - Administrator	13,468.27	942.78	7.00%	14,411.05	277.14	14,412.00	-	-	-	-	3,540.00	-	-	3,000.00	-	1,356.00	1,374.00	-	-	
1	01-16	**County Attorney - Official**	56,985.16	3,000.00	5.26%	59,985.16	1,153.56	59,986.00	28,000.00	-	-	-	2,295.00	-	-	13,771.00	334.00	6,817.00	6,907.00	66.00	55.00	
2	01-16	Co Atty - Secretary	42,713.52	3,000.00	7.02%	45,713.52	879.11	45,714.00	-	-	-	-	578.00	-	-	13,771.00	334.00	3,496.00	3,542.00	66.00	55.00	
0	36-16	RPG - CA - Secretary	7,000.00	-	0.00%	7,000.00	134.62	7,000.00	-	-	-	-	-	-	-	-	-	529.00	536.00	-	-	
0	01-16	Co Atty - Investigator	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	36-16	RPG - CA - Investigator	60,000.00	3,000.00	5.00%	63,000.00	1,211.54	63,000.00	-	-	-	-	120.00	-	-	13,771.00	334.00	4,766.00	4,829.00	66.00	55.00	
0	04-16	Pre-Trial - CA - Part-time	2,400.00	-	0.00%	2,400.00	46.15	2,400.00	-	-	-	-	-	-	-	-	-	182.00	184.00	-	-	
5	01-17	**Auditor**	84,799.10	3,000.00	3.54%	87,799.10	1,688.44	87,800.00	-	-	-	-	1,635.00	-	-	13,771.00	334.00	6,753.00	6,842.00	66.00	55.00	
0	01-17	Aud - Part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	01-18	**Constable #2 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	540.00	-	-	13,771.00	334.00	4,096.00	4,150.00	66.00	55.00	
2	01-20	**Information Technology**	84,000.00	3,000.00	3.57%	87,000.00	1,673.08	87,000.00	-	-	3,000.00	-	870.00	-	-	13,771.00	334.00	6,861.00	6,952.00	66.00	55.00	
6	01-99	**Retirement Incentive**	-	-	#DIV/0!	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	1,148.00	-	-	
1	02-21	**R&B #1 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	855.00	-	912.00	13,771.00	334.00	4,188.00	4,244.00	66.00	55.00	
2	02-21	R&B #1 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	2,288.00	-	576.00	13,771.00	334.00	3,955.00	4,008.00	66.00	55.00	
2	02-21	R&B #1 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	1,080.00	-	576.00	13,771.00	334.00	3,864.00	3,915.00	66.00	55.00	
2	02-21	R&B #1 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	218.00	-	576.00	13,771.00	334.00	3,799.00	3,849.00	66.00	55.00	
6	02-21	R&B #1 - Operator (Retirement Incentive)	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0	02-21	R&B #1 - Part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	02-22	**R&B #2 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	4,740.00	-	912.00	13,771.00	334.00	4,482.00	4,541.00	66.00	55.00	
2	02-22	R&B #2 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	2,378.00	-	576.00	13,771.00	334.00	3,962.00	4,015.00	66.00	55.00	
2	02-22	R&B #2 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	765.00	-	576.00	13,771.00	334.00	3,840.00	3,891.00	66.00	55.00	
2	02-22	R&B #2 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	225.00	-	576.00	13,771.00	334.00	3,800.00	3,850.00	66.00	55.00	
2	02-22	R&B #2 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	570.00	-	576.00	13,771.00	334.00	3,826.00	3,876.00	66.00	55.00	
0	02-22	R&B #2 - part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	02-23	**R&B #3 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	38.00	-	912.00	13,771.00	334.00	4,126.00	4,181.00	66.00	55.00	
2	02-23	R&B #3 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	1,575.00	-	576.00	13,771.00	334.00	3,902.00	3,953.00	66.00	55.00	
2	02-23	R&B #3 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	1,515.00	-	576.00	13,771.00	334.00	3,897.00	3,949.00	66.00	55.00	
2	02-23	R&B #3 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	615.00	-	576.00	13,771.00	334.00	3,829.00	3,880.00	66.00	55.00	
2	02-23	R&B #3 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	413.00	-	576.00	13,771.00	334.00	3,814.00	3,864.00	66.00	55.00	
0	02-23	R&B #3 - part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	02-24	**R&B #4 - Official**	50,698.56	3,000.00	5.92%	53,698.56	1,032.66	53,699.00	-	-	-	-	3,375.00	-	912.00	13,771.00	334.00	4,378.00	4,436.00	66.00	55.00	
2	02-24	R&B #4 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	2,183.00	-	576.00	13,771.00	334.00	3,947.00	4,000.00	66.00	55.00	
2	02-24	R&B #4 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	3,750.00	-	576.00	13,771.00	334.00	4,066.00	4,120.00	66.00	55.00	
2	02-24	R&B #4 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	315.00	-	576.00	13,771.00	334.00	3,806.00	3,857.00	66.00	55.00	
2	02-24	R&B #4 - Operator	46,517.04	3,000.00	6.45%	49,517.04	952.25	49,518.00	-	-	-	-	-	-	576.00	13,771.00	334.00	3,783.00	3,833.00	66.00	55.00	
0	02-24	R&B #4 - part-time	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			3,741,413.54	228,245.61	6.10%	3,977,659.15	76,493.45	3,977,704.00	78,595.00	34,000.00	3,000.00	6,000.00	113,888.00	12,000.00	14,928.00	986,741.00	23,714.00	319,049.00	324,428.00	4,686.00	3,905.00	5,887,710.00
		Fiscal Year 2025						3,741,414.00	72,095.00	34,000.00	3,000.00	6,000.00	125,079.00	-		945,213.00	22,752.00	339,546.00	309,152.00	4,752.00	3,960.00	5,606,963.00
			0.23038682		691.160459	0.27		236,290.00	6,500.00	-	-	-	(11,191.00)	12,000.00		41,528.00	962.00	(20,497.00)	15,276.00	(66.00)	(55.00)	280,747.00
								6.32%	9.02%	0.00%	0.00%	0.00%	-8.95%	#DIV/0!		4.39%	4.23%	-6.04%	4.94%	-1.39%	-1.39%	5.01%