



WINKLER COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR FISCAL YEAR 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,173,385.00 which is 31.2 per cent increase from last year's budget. The property tax revenue to be raised for new property added to the tax roll this year is \$279,206.00.



Winkler County, TX

Budget Worksheet

Account Summary

For Fiscal: JAN 2023-DEC 2023 Period Ending: 08/31/2023

Defined Budgets

		2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - GENERAL FUND							
Revenue							
<u>10-104-2010</u>	AD VALOREM TAXES	15,147,883.00	16,991,167.40	13,415,347.00	14,655,572.79	17,521,732.00	0.00
<u>10-104-2030</u>	INTEREST EARNINGS	250,000.00	62,098.03	50,000.00	147,842.41	50,000.00	0.00
<u>10-104-2050</u>	BEER & LIQUOR LICENSES	1,500.00	3,071.05	1,500.00	1,709.60	1,500.00	0.00
<u>10-104-2070</u>	STENO FEES	1,000.00	2,070.00	1,000.00	1,068.40	1,000.00	0.00
<u>10-104-2100</u>	LIBRARY FEES: DISTRICT	2,500.00	4,830.00	2,500.00	1,327.80	2,500.00	0.00
<u>10-104-2110</u>	LIBRARY FEES: COUNTY	500.00	1,364.75	500.00	735.00	500.00	0.00
<u>10-104-2120</u>	EMERGENCY AMBULANCE SER	100,000.00	131,956.53	100,000.00	86,896.66	100,000.00	0.00
<u>10-104-2130</u>	MISCELLANEOUS INCOME	20,146.00	42,277.35	9,211.00	86,861.74	2,000.00	0.00
<u>10-104-2140</u>	EMP ENRICHMENT FUND	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-104-2150</u>	GOLF COURSE GREEN FEES	13,000.00	18,339.00	13,000.00	10,686.50	13,000.00	0.00
<u>10-104-2155</u>	GOLF CART SHED RENTAL	0.00	17,340.00	0.00	16,068.00	0.00	0.00
<u>10-104-2160</u>	SWIMMING POOL FEES KERMI	5,000.00	14,245.90	5,000.00	14,386.05	5,000.00	0.00
<u>10-104-2170</u>	GOLF COURSE MEMBERSHIPS/	28,000.00	27,483.74	28,000.00	23,361.50	28,000.00	0.00
<u>10-104-2180</u>	SWIMMING POOL FEES WINK	0.00	350.00	0.00	500.00	0.00	0.00
<u>10-104-2190</u>	PARK TRAILER SPACE FEE	2,500.00	798.50	2,500.00	1,239.00	2,500.00	0.00
<u>10-104-2200</u>	REVENUES - AIRPORT GRANT	0.00	10,000.00	0.00	13,402.07	0.00	0.00
<u>10-104-2210</u>	AIRPORT RENTAL INCOME	0.00	18,500.00	0.00	13,000.00	0.00	0.00
<u>10-104-2220</u>	FAA RENTAL CONTRACT	800.00	1,600.00	800.00	0.00	800.00	0.00
<u>10-104-2230</u>	AIRPORT FUEL FLOW REVENUE	1,000.00	774.63	1,000.00	354.29	1,000.00	0.00
<u>10-104-2250</u>	DONATIONS/LOCAL ASSISTANC	450.00	11,167.14	0.00	50.00	0.00	0.00
<u>10-104-2260</u>	TRANSFER FROM RESERVES/DE	4,766,913.65	0.00	1,758,275.00	0.00	0.00	0.00
<u>10-104-2280</u>	MISC. GRANT FUNDS	358,351.00	565,167.79	0.00	116,479.00	0.00	0.00
<u>10-104-2285</u>	LEASE REVENUE	0.00	19,500.00	0.00	7,500.00	0.00	0.00
<u>10-104-2290</u>	DA SUPPLEMENT	94,847.00	88,763.89	94,847.00	24,568.72	94,847.00	0.00
<u>10-104-2300</u>	REVENUES - INSURANCE REBAT	15,398.00	15,398.12	0.00	26,477.39	0.00	0.00

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2310</u>	REVENUES - OTHER GOVERNMENT	0.00	-6,693.32	0.00	0.00	0.00	0.00
<u>10-104-2350</u>	REVENUES - SALE OF USED EQ	0.00	110,805.00	0.00	0.00	0.00	0.00
<u>10-104-2420</u>	MEALS DONATIONS	50.00	0.00	50.00	250.00	50.00	0.00
<u>10-104-2430</u>	BUILDING RENTALS	6,000.00	42,225.00	6,000.00	32,375.00	6,000.00	0.00
<u>10-104-2440</u>	MEALS PROGRAM INCOME	9,000.00	3,655.00	9,000.00	2,105.00	9,000.00	0.00
<u>10-104-2450</u>	MEALS GRANTS	65,000.00	81,823.63	65,000.00	52,511.97	65,000.00	0.00
<u>10-104-2490</u>	RECREATION CENTER FEES	0.00	50.00	0.00	300.00	0.00	0.00
<u>10-104-2500</u>	WINK LIBRARY COPIER FEES	200.00	179.95	200.00	127.25	200.00	0.00
<u>10-104-2510</u>	WINK LIBRARY FINES	100.00	33.43	100.00	12.10	100.00	0.00
<u>10-104-2520</u>	KERMIT LIBRARY FINES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-104-2540</u>	KERMIT LIBRARY COPIER FEES	3,500.00	3,776.10	3,500.00	1,355.00	3,500.00	0.00
<u>10-104-2600</u>	AD VALOREM SALES TAX	1,500,000.00	2,112,137.57	1,500,000.00	1,934,538.61	1,500,000.00	0.00
<u>10-104-2610</u>	HEALTH SERV SALES TAX	1,000,000.00	1,882,412.14	1,000,000.00	1,810,511.92	1,881,000.00	0.00
<u>10-104-2620</u>	JAIL TELEPHONE COMMISSION	25,000.00	57,575.84	25,000.00	32,914.84	25,000.00	0.00
<u>10-104-2630</u>	FAMILY PROTECTION FEE COU	250.00	0.00	250.00	0.00	250.00	0.00
<u>10-104-2720</u>	ARREST FEES COUNTY	0.00	1,524.25	0.00	440.00	0.00	0.00
<u>10-104-2730</u>	JUDICIARY FEES COUNTY (SJFC)	250.00	51.81	250.00	24.01	250.00	0.00
<u>10-104-2740</u>	EMS TRAUMA FEES COUNTY (E	200.00	82.44	200.00	74.54	200.00	0.00
<u>10-104-2750</u>	CONSOLIDATED CIVIL FEES	100.00	56.75	100.00	14.00	100.00	0.00
<u>10-104-2760</u>	STATE TRAFFIC FEES COUNTY (S	400.00	1,416.41	400.00	1,061.34	400.00	0.00
<u>10-104-2770</u>	BAIL BOND FEES COUNTY (BB)	300.00	274.50	300.00	88.50	300.00	0.00
<u>10-104-2780</u>	TIME PAY FEES COUNTY (TP)	600.00	14.83	600.00	17.11	600.00	0.00
<u>10-104-2790</u>	INDIGENT DEFENSE FEES COU	25.00	153.26	25.00	40.77	25.00	0.00
<u>10-104-2810</u>	DNA FEES COUNTY (DNA)	25.00	31.29	25.00	6.34	25.00	0.00
<u>10-104-2820</u>	SUPPLEMENTAL GUARDIAN FE	0.00	640.00	0.00	250.00	0.00	0.00
<u>10-104-2830</u>	DRUG COURT PROGRAM FEES	0.00	40.96	0.00	30.41	0.00	0.00
<u>10-104-2840</u>	DNAA FEES COUNTY (DNAA)	0.00	25.26	0.00	8.97	0.00	0.00
<u>10-104-2850</u>	MOVING VIOLATION FEE - COU	0.00	1.64	0.00	0.12	0.00	0.00
<u>10-104-2860</u>	CHILD SAFETY SEAT	0.00	37.43	0.00	0.00	0.00	0.00
<u>10-104-2870</u>	CONSOLIDATED COURT COST 1	0.00	2,865.22	0.00	4,068.11	0.00	0.00
<u>10-104-4040</u>	JAIL REVENUES	600,000.00	903,234.24	600,000.00	395,750.19	600,000.00	0.00

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<u>10-104-4050</u>	JAIL REVENUES TRAVEL	15,000.00	32,959.43	15,000.00	12,282.56	15,000.00	0.00	
<u>10-104-4051</u>	JAIL INMATE MED	0.00	1,746.76	0.00	2,968.55	0.00	0.00	
<u>10-104-4060</u>	CRIMINAL BOND FORFEITURE	0.00	2,500.00	0.00	7,055.00	0.00	0.00	
<u>10-105-3010</u>	AUTO REGISTRATIONS	300,000.00	257,106.76	300,000.00	255,529.20	300,000.00	0.00	
<u>10-105-3020</u>	FINES & FORFEITS: COUNTY	10,000.00	13,916.00	10,000.00	22,256.00	10,000.00	0.00	
<u>10-105-3030</u>	FINES & FORFEITS: DISTRICT	20,000.00	10,824.08	20,000.00	5,565.00	20,000.00	0.00	
<u>10-105-3050</u>	COMMISSION MOTOR VEHICLE	32,000.00	31,656.96	32,000.00	35,069.44	32,000.00	0.00	
<u>10-105-3110</u>	FINES & FORFEITS JP#1	100,000.00	67,802.40	100,000.00	113,146.59	100,000.00	0.00	
<u>10-105-3120</u>	FINES & FORFEITS JP#2	15,000.00	16,538.90	15,000.00	41,212.25	15,000.00	0.00	
<u>10-105-3200</u>	RIGHT OF WAY FEES	1,000.00	5,500.00	1,000.00	1,500.00	1,000.00	0.00	
<u>10-105-3250</u>	GROSS/AXLE WEIGHT FEES	4,000.00	18,773.18	4,000.00	8,832.08	4,000.00	0.00	
<u>10-105-3360</u>	STATE COURT COSTS/COUNTY	4,000.00	1,984.20	4,000.00	82.61	4,000.00	0.00	
<u>10-105-3370</u>	R & B LICENSE FEES	36,000.00	63,772.50	36,000.00	39,307.50	36,000.00	0.00	
<u>10-106-4011</u>	FEES COUNTY ATTORNEY	1,200.00	337.97	1,200.00	1,395.67	1,200.00	0.00	
<u>10-106-4021</u>	FEES COUNTY CLERK	55,000.00	93,771.45	55,000.00	57,784.27	55,000.00	0.00	
<u>10-106-4031</u>	FEES COUNTY JUDGE	150.00	132.00	150.00	24.00	150.00	0.00	
<u>10-106-4041</u>	FEES COUNTY SHERIFF	10,000.00	21,783.14	10,000.00	9,964.95	10,000.00	0.00	
<u>10-106-4042</u>	FEES COUNTY SHERIFF ACCIDE	0.00	11.00	0.00	0.00	0.00	0.00	
<u>10-106-4051</u>	FEES TAX ASSESSOR/COLLECTO	20,000.00	41,056.64	20,000.00	23,361.92	20,000.00	0.00	
<u>10-106-4070</u>	FEES DISTRICT CLERK	15,000.00	28,871.41	15,000.00	11,444.82	15,000.00	0.00	
<u>10-106-4080</u>	FEES COUNTY CLERK/EAGLE	7,500.00	12,250.00	7,500.00	3,500.00	7,500.00	0.00	
<u>10-106-4110</u>	FEES JP#1	500.00	9,288.76	500.00	17,300.91	500.00	0.00	
<u>10-106-4120</u>	FEES JP#2	200.00	1,846.49	200.00	1,781.00	200.00	0.00	
<u>10-106-4210</u>	FEES CONSTABLE #1	50.00	700.00	50.00	400.00	50.00	0.00	
<u>10-106-4220</u>	FEES CONSTABLE #2	150.00	400.00	150.00	200.00	150.00	0.00	
<u>10-106-4270</u>	FEES JUDICIAL TRAINING	50.00	0.00	50.00	0.00	50.00	0.00	
<u>10-106-4300</u>	STATE JUDICIAL SUPPLEMENT	25,200.00	25,497.24	25,200.00	10,100.00	25,200.00	0.00	
<u>10-106-4310</u>	CO ATTY STATE SUPPLEMENT	15,000.00	38,500.00	38,500.00	0.00	38,500.00	0.00	
<u>10-107-5010</u>	JURY FUND REVENUES - JURY F	0.00	0.00	0.00	110.00	0.00	0.00	
<u>10-107-5020</u>	JURY FEES DISTRICT	300.00	1,323.77	300.00	419.27	300.00	0.00	
<u>10-107-5030</u>	STATE JURY FEES	300.00	173.74	300.00	19.86	300.00	0.00	

Defined Budgets

	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-108-7010- LATERAL ROAD STATE PAYMEN	8,000.00	8,268.25	8,000.00	0.00	8,000.00	-0.00
Revenue Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00	0.00
Fund: 10 - GENERAL FUND Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00	0.00
Report Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00	0.00

Group Summary

Defined Budgets

Account Type	V 2021-DEC 2021		V 2021-DEC 2021		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - GENERAL FUND												
Revenue	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00							0.00
Fund: 10 - GENERAL FUND Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00							0.00
Report Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00							0.00

Fund Summary

Defined Budgets

Fund	√ 2021-DEC 2021	√ 2021-DEC 2021	√ 2022-DEC 2022	√ 2022-DEC 2022	√ 2023-DEC 2023	√ 2023-DEC 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10 - GENERAL FUND	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00	0.00
Report Total:	24,716,988.65	24,069,374.12	19,414,180.00	20,201,576.47	22,636,079.00	0.00

2023
WINKLER COUNTY BUDGET
TABLE OF CONTENTS

DEPT	GENERAL FUND-EXPENSES	
201	AGRICULTURE DEPT	1
202	COUNTY AUDITOR	2
203	COURTHOUSE	3
204	OLD KERMIT COMMUNITY CENTER	4
205	WESTSIDE COMMUNITY CENTER	5
206	OLD WINK COMMUNITY CENTER	6
207	WINK EXHIBITION BUILDING	7
208	KERMIT SWIMMING POOL	8
209	KERMIT PARKS AREA 1	9
210	RECREATION CENTER	10
211	WINK SWIMMING POOL	11
212	WINK PARKS AREA 2	12
213	GOLF COURSE	13
214	KERMIT LIBRARY	14
215	WINK LIBRARY	15
216	MEALS DEPARTMENT	16
217	HEALTH & SANITATION	17
218	KERMIT FIRE DEPARTMENT	18
219	WINK FIRE DEPARTMENT	19
223	JUVENILE PROBATION STATE AIDE	23
224	DISTRICT COURT	24
225	DISTRICT COURT REPORTER	25
226	DISTRICT ATTORNEY	26
227	JUVENILE COURT	27
228	COUNTY COURT	28
229	TAXES & INSURANCE	29
230	NONDESIGNATED EXPENSE	30
231	AIRPORT	32
232	VETERANS SERVICE	33
233	SENIOR CITIZENS CENTER	34
234	MAINTENANCE ENGINEER	35
235	SAFETY/LOSS CONTROL	36
236	EMERGENCY AMBULANCE SERVICE	37
237	WELFARE DEPARTMENT	38
238	HUMAN RESOURCES	39
239	FIRE MARSHALL	40

2023
WINKLER COUNTY BUDGET
TABLE OF CONTENTS

240	DATA PROCESSING	41
243	JUVENILE PROBATION DEPARTMENT-COUNTY	42
244	NEW KERMIT COMMUNITY CENTER	43
245	LAW LIBRARY	44
246	NEW WINK COMMUNITY CENTER	45
300	ADMINISTRATON	46
305	COUNTY BARN KERMIT	47
311	AREA 1 ROAD MAINTENANCE	48
312	AREA 2 ROAD MAINTENANCE	49
316	LATERAL ROAD	50
401	COUNTY ATTORNEY	51
402	COUNTY CLERK	52
403	COUNTY JUDGE	53
404	COUNTY SHERIFF	54
405	TAX ASSESSOR/COLLECTOR	55
406	APPRAISAL DEPARTMENT	57
408	COUNTY TREASURER	58
409	DISTRICT CLERK	59
410	JUSTICE OF PEACE PCT 1	60
411	JUSTICE OF PEACE PCT 2	61
414	JUSTICE COURT	62
415	CONSTABLES	63
501	DISTRICT COURT JURY	64
502	COUNTY & JUSTICE COURTS JURIES	65
600	MEMORIAL HOSPITAL	67



Winkler County, TX

Budget Worksheet

Account Summary

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Fund: 10 - GENERAL FUND								
Department: 201 - AGRICULTURE DEPARTMENT								
Expense								
<u>10-201-0100</u>	SALARY EXTENSION AGENT	14,178.00	14,177.02	14,178.00	8,724.32	15,595.00	0.00	15,595.00
<u>10-201-0200</u>	SALARY CLERK	39,259.00	39,254.40	39,500.00	24,110.40	43,118.00	0.00	43,118.00
<u>10-201-0300</u>	SUPPLIES	2,000.00	529.19	2,000.00	714.72	2,500.00	0.00	2,500.00
<u>10-201-0400</u>	TELEPHONE/INTERNET	1,480.00	1,468.13	1,200.00	770.40	1,200.00	0.00	1,200.00
<u>10-201-0500</u>	UTILITIES	5,350.00	4,749.37	5,500.00	1,708.52	5,500.00	0.00	5,500.00
<u>10-201-0505</u>	ARENA UTILITIES	4,870.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>10-201-0510</u>	WINK 4-H UTILITIES	10,000.00	2,507.28	10,000.00	3,070.18	10,000.00	0.00	10,000.00
<u>10-201-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-201-0530</u>	UNEMPLOYMENT EXPENSE	70.00	69.46	50.00	42.71	50.00	0.00	50.00
<u>10-201-0550</u>	FICA TAX EXPENSE	4,088.00	4,072.08	4,110.00	2,500.96	4,493.00	0.00	4,493.00
<u>10-201-0570</u>	TCDRS CONTRIBUTION	5,787.00	5,185.44	5,850.00	3,187.35	5,700.00	0.00	5,700.00
<u>10-201-0700</u>	CONT ED,TRAVEL EXT AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-201-0800</u>	EQUIPMENT	2,000.00	84.20	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>10-201-0900</u>	MAINTENANCE	6,000.00	1,870.02	6,000.00	4,087.46	6,000.00	0.00	6,000.00
<u>10-201-1000</u>	POSTAGE	2,500.00	101.54	2,500.00	658.12	2,500.00	0.00	2,500.00
<u>10-201-1380</u>	CLUB ACTIVITY AGRICULTURE	6,000.00	4,161.11	6,000.00	2,062.15	8,000.00	0.00	8,000.00
<u>10-201-1560</u>	FUEL-AG PICKUP	4,000.00	1,270.64	4,000.00	3,022.05	6,000.00	0.00	6,000.00
Expense Total:		107,582.00	79,499.88	107,888.00	54,659.34	117,656.00	0.00	117,656.00
Department: 201 - AGRICULTURE DEPARTMENT Total:		107,582.00	79,499.88	107,888.00	54,659.34	117,656.00	0.00	117,656.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		√ 2021-DEC 2021	√ 2021-DEC 2021	√ 2022-DEC 2022	√ 2022-DEC 2022	√ 2023-DEC 2023	√ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 202 - COUNTY AUDITOR								
Expense								
<u>10-202-0100</u>	SALARY AUDITOR	99,981.00	99,980.92	96,655.00	59,295.36	106,067.00	0.00	106,067.00
<u>10-202-0110</u>	SALARY SUPPLEMENT AUDITO	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-202-0200</u>	SALARIES ASST AUDITORS	104,108.00	104,107.20	103,802.00	60,566.62	107,572.00	0.00	107,572.00
<u>10-202-0300</u>	SUPPLIES	2,200.00	1,412.79	2,200.00	750.97	2,500.00	0.00	2,500.00
<u>10-202-0400</u>	TELEPHONE/INTERNET	1,350.00	1,178.57	1,350.00	841.39	1,500.00	0.00	1,500.00
<u>10-202-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-202-0530</u>	UNEMPLOYMENT EXPENSE	283.00	265.28	183.00	155.82	183.00	0.00	183.00
<u>10-202-0550</u>	FICA TAX EXPENSE	15,553.00	14,860.99	15,320.00	8,527.87	16,345.00	0.00	16,345.00
<u>10-202-0570</u>	TCDRS CONTRIBUTION	26,861.00	26,860.11	29,690.00	15,078.59	28,225.00	0.00	28,225.00
<u>10-202-0700</u>	CONT ED & TRAVEL	1,910.00	1,178.06	3,000.00	2,682.99	3,500.00	0.00	3,500.00
<u>10-202-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-202-1000</u>	POSTAGE	800.00	659.00	500.00	517.76	750.00	0.00	750.00
Expense Total:		253,046.00	250,502.92	252,700.00	148,417.37	266,642.00	0.00	266,642.00
Department: 202 - COUNTY AUDITOR Total:		253,046.00	250,502.92	252,700.00	148,417.37	266,642.00	0.00	266,642.00

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 203 - COURTHOUSE & SUBSTATION										
Expense										
<u>10-203-0100</u>	SALARY/SUMMER HELP	4,000.00	3,996.00	4,000.00	4,888.00	4,400.00	0.00	4,400.00		
<u>10-203-0110</u>	SALARY COURTHOUSE MAINT	94,889.00	91,999.60	93,981.00	57,083.20	104,421.00	0.00	104,421.00		
<u>10-203-0200</u>	SALARIES JANITORS	32,696.00	31,435.36	32,696.00	19,555.68	35,966.00	0.00	35,966.00		
<u>10-203-0400</u>	TELEPHONE	850.00	741.46	650.00	360.50	650.00	0.00	650.00		
<u>10-203-0500</u>	UTILITIES	45,445.00	36,359.76	46,500.00	25,545.72	46,500.00	0.00	46,500.00		
<u>10-203-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-203-0530</u>	UNEMPLOYMENT EXPENSE	175.00	165.90	120.00	106.11	120.00	0.00	120.00		
<u>10-203-0550</u>	FICA TAX EXPENSE	10,066.00	9,564.59	10,000.00	6,110.10	11,050.00	0.00	11,050.00		
<u>10-203-0570</u>	TCDRS CONTRIBUTION	16,854.00	16,305.66	18,800.00	10,131.66	18,800.00	0.00	18,800.00		
<u>10-203-0800</u>	EQUIPMENT	0.00	0.00	0.00	957.41	0.00	0.00			
<u>10-203-0860</u>	WATER TREATMENT	5,000.00	1,399.92	6,000.00	970.64	6,000.00	0.00	6,000.00		
<u>10-203-0900</u>	MAINTENANCE	54,630.00	52,882.89	50,000.00	26,485.09	60,000.00	0.00	60,000.00		
<u>10-203-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
<u>10-203-0910</u>	MAINTENANCE/SUBSTATION	2,200.00	1,666.13	1,200.00	0.00	1,200.00	0.00	1,200.00		
Expense Total:		266,805.00	246,517.27	263,947.00	152,194.11	291,107.00	0.00	291,107.00		
Department: 203 - COURTHOUSE & SUBSTATION Total:		266,805.00	246,517.27	263,947.00	152,194.11	291,107.00	0.00	291,107.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 204 - COMMUNITY CENTER KERMIT								
Expense								
<u>10-204-0100</u>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-204-0500</u>	UTILITIES	44,147.00	3,299.46	75,000.00	2,371.69	4,000.00	0.00	4,000.00
<u>10-204-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-204-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-204-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-204-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-204-0800</u>	EQUIPMENT	10,000.00	0.00	20,000.00	0.00	0.00	0.00	
<u>10-204-0900</u>	MAINTENANCE	1,000.00	576.77	40,000.00	259.03	3,500.00	0.00	3,500.00
	Expense Total:	55,147.00	3,876.23	135,000.00	2,630.72	7,500.00	0.00	7,500.00
Department: 204 - COMMUNITY CENTER KERMIT Total:		55,147.00	3,876.23	135,000.00	2,630.72	7,500.00	0.00	7,500.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 205 - WESTSIDE COMMUNITY CENTER								
Expense								
<u>10-205-0500</u>	UTILITIES	5,000.00	3,499.45	5,000.00	2,285.88	5,000.00	0.00	5,000.00
<u>10-205-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-205-0900</u>	MAINTENANCE	1,000.00	122.91	1,000.00	661.95	1,000.00	0.00	1,000.00
Expense Total:		6,500.00	3,622.36	6,500.00	2,947.83	6,500.00	0.00	6,500.00
Department: 205 - WESTSIDE COMMUNITY CENTER Total:		6,500.00	3,622.36	6,500.00	2,947.83	6,500.00	0.00	6,500.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 206 - COMMUNITY CENTER WINK								
Expense								
<u>10-206-0500</u>	UTILITIES	16,000.00	3,467.13	16,000.00	2,435.01	4,000.00	0.00	4,000.00
<u>10-206-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-206-0900</u>	MAINTENANCE	5,000.00	225.00	5,000.00	22.58	2,500.00	0.00	2,500.00
Expense Total:		21,500.00	3,692.13	21,500.00	2,457.59	7,000.00	0.00	7,000.00
Department: 206 - COMMUNITY CENTER WINK Total:		21,500.00	3,692.13	21,500.00	2,457.59	7,000.00	0.00	7,000.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

						Defined Budgets		
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 207 - EXHIBITION BLDG WINK								
Expense								
<u>10-207-0400</u>	TELEPHONE	1,828.00	1,827.10	1,800.00	1,046.56	1,800.00	0.00	1,800.00
<u>10-207-0500</u>	UTILITIES	11,972.00	11,376.51	12,000.00	11,449.32	14,000.00	0.00	14,000.00
<u>10-207-0800</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>10-207-0900</u>	MAINTENANCE	13,000.00	12,689.03	13,000.00	6,586.00	16,000.00	0.00	16,000.00
Expense Total:		28,300.00	25,892.64	28,300.00	19,081.88	33,300.00	0.00	33,300.00
Department: 207 - EXHIBITION BLDG WINK Total:		28,300.00	25,892.64	28,300.00	19,081.88	33,300.00	0.00	33,300.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

							Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 208 - KERMIT POOL								
Expense								
<u>10-208-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-208-0200</u>	SALARIES LIFEGUARDS/MANA	60,200.00	40,576.75	62,000.00	40,570.00	68,200.00	0.00	68,200.00
<u>10-208-0400</u>	TELEPHONE	1,380.00	1,364.34	1,000.00	679.73	1,500.00	0.00	1,500.00
<u>10-208-0500</u>	UTILITIES	14,620.00	8,262.13	16,000.00	5,986.89	16,000.00	0.00	16,000.00
<u>10-208-0530</u>	UNEMPLOYMENT EXPENSE	56.00	52.73	56.00	52.75	56.00	0.00	56.00
<u>10-208-0550</u>	FICA TAX EXPENSE	3,843.00	3,104.13	4,750.00	3,103.68	5,220.00	0.00	5,220.00
<u>10-208-0570</u>	TCDRS CONTRIBUTION	900.00	847.10	0.00	0.00	0.00	0.00	
<u>10-208-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
<u>10-208-0900</u>	MAINTENANCE	17,800.00	16,880.60	15,000.00	8,293.98	27,000.00	0.00	27,000.00
Expense Total:		98,799.00	71,087.78	98,806.00	58,687.03	119,776.00	0.00	119,776.00
Department: 208 - KERMIT POOL Total:		98,799.00	71,087.78	98,806.00	58,687.03	119,776.00	0.00	119,776.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

							Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 209 - KERMIT PARKS: AREA 1								
Expense								
<u>10-209-0100</u>	SALARY SUPERVISOR	51,154.00	50,963.20	51,394.00	22,283.68	49,425.00	0.00	49,425.00
<u>10-209-0200</u>	SALARIES PARK LABOR	128,799.00	111,268.44	126,750.00	70,802.88	132,901.00	0.00	132,901.00
<u>10-209-0400</u>	TELEPHONE	2,400.00	996.09	2,400.00	525.24	2,400.00	0.00	2,400.00
<u>10-209-0500</u>	UTILITIES	38,000.00	29,274.45	46,000.00	19,506.05	46,000.00	0.00	46,000.00
<u>10-209-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-209-0530</u>	UNEMPLOYMENT EXPENSE	223.00	211.10	165.00	121.07	165.00	0.00	165.00
<u>10-209-0550</u>	FICA TAX EXPENSE	13,767.00	12,150.85	13,630.00	6,970.06	13,950.00	0.00	13,950.00
<u>10-209-0570</u>	TCDRS CONTRIBUTION	22,655.00	20,903.02	25,200.00	11,420.68	25,200.00	0.00	25,200.00
<u>10-209-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>10-209-0900</u>	MAINTENANCE	51,750.00	50,107.36	52,300.00	50,527.39	54,000.00	0.00	54,000.00
<u>10-209-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00
Expense Total:		308,748.00	275,874.51	317,839.00	182,157.05	346,041.00	0.00	346,041.00
Department: 209 - KERMIT PARKS: AREA 1 Total:		308,748.00	275,874.51	317,839.00	182,157.05	346,041.00	0.00	346,041.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 210 - RECREATION CENTER								
Expense								
<u>10-210-0100</u>	RECREATION CENTER - SALARY	13,832.00	11,578.00	13,832.00	4,872.00	15,216.00	0.00	15,216.00
<u>10-210-0110</u>	RECREATION CENTER - SALARY	12,324.00	10,347.00	12,324.00	7,834.00	13,560.00	0.00	13,560.00
<u>10-210-0300</u>	SUPPLIES	5,000.00	0.00	5,000.00	59.56	5,000.00	0.00	5,000.00
<u>10-210-0400</u>	RECREATION CENTER - TELEPH	1,450.00	1,352.33	1,200.00	679.66	1,200.00	0.00	1,200.00
<u>10-210-0500</u>	UTILITIES	19,250.00	13,160.82	19,500.00	10,381.83	19,500.00	0.00	19,500.00
<u>10-210-0530</u>	UNEMPLOYMENT EXPENSE	50.00	28.49	50.00	16.51	50.00	0.00	50.00
<u>10-210-0550</u>	FICA TAX EXPENSE	2,001.00	1,677.36	2,001.00	972.01	2,205.00	0.00	2,205.00
<u>10-210-0570</u>	TCDRS CONTRIBUTION	3,456.00	2,896.24	3,900.00	1,663.07	3,900.00	0.00	3,900.00
<u>10-210-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>10-210-0900</u>	MAINTENANCE EQUIPMENT	2,000.00	641.89	2,000.00	1,191.92	4,000.00	0.00	4,000.00
<u>10-210-0904</u>	MAINTENANCE BUILDING	7,000.00	3,614.90	7,000.00	408.18	7,000.00	0.00	7,000.00
	Expense Total:	66,363.00	45,297.03	66,807.00	28,078.74	77,631.00	0.00	77,631.00
Department: 210 - RECREATION CENTER Total:		66,363.00	45,297.03	66,807.00	28,078.74	77,631.00	0.00	77,631.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
		2023							
Department: 211 - SWIMMING POOL WINK									
Expense									
<u>10-211-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-211-0200</u>	SALARIES LIFEGUARDS/MANA	20,000.00	16,736.00	20,000.00	18,738.50	22,000.00	0.00	22,000.00	
<u>10-211-0400</u>	TELEPHONE	675.00	582.57	675.00	329.99	675.00	0.00	675.00	
<u>10-211-0500</u>	UTILITIES	3,000.00	629.75	3,000.00	309.57	3,000.00	0.00	3,000.00	
<u>10-211-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-211-0530</u>	UNEMPLOYMENT EXPENSE	28.00	21.75	18.00	24.35	18.00	0.00	18.00	
<u>10-211-0550</u>	FICA TAX EXPENSE	1,530.00	1,280.33	1,530.00	1,433.70	1,683.00	0.00	1,683.00	
<u>10-211-0570</u>	TCDRS CONTRIBUTION	1,800.00	0.00	0.00	0.00	0.00	0.00		
<u>10-211-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
<u>10-211-0900</u>	MAINTENANCE	2,500.00	1,875.99	2,500.00	2,763.61	5,000.00	0.00	5,000.00	
Expense Total:		29,533.00	21,126.39	27,723.00	23,599.72	34,876.00	0.00	34,876.00	
Department: 211 - SWIMMING POOL WINK Total:		29,533.00	21,126.39	27,723.00	23,599.72	34,876.00	0.00	34,876.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 212 - WINK PARKS: AREA 2								
Expense								
<u>10-212-0100</u>	SALARY SUPERVISOR	57,114.00	46,878.00	46,988.00	28,949.60	54,311.00	0.00	54,311.00
<u>10-212-0200</u>	SALARIES PARK LABOR	95,716.00	94,617.77	90,225.00	44,364.16	98,926.00	0.00	98,926.00
<u>10-212-0500</u>	UTILITIES	12,000.00	7,148.65	12,000.00	5,035.00	12,000.00	0.00	12,000.00
<u>10-212-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-212-0530</u>	UNEMPLOYMENT EXPENSE	193.00	183.89	125.00	95.29	125.00	0.00	125.00
<u>10-212-0550</u>	FICA TAX EXPENSE	11,692.00	10,957.03	10,500.00	5,601.59	11,730.00	0.00	11,730.00
<u>10-212-0570</u>	TCDRS CONTRIBUTION	19,661.00	18,691.55	19,730.00	9,691.89	19,730.00	0.00	19,730.00
<u>10-212-0800</u>	EQUIPMENT	0.00	0.00	1,000.00	112.85	1,000.00	0.00	1,000.00
<u>10-212-0900</u>	MAINTENANCE	41,000.00	30,282.55	37,000.00	9,925.77	45,000.00	0.00	45,000.00
<u>10-212-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>10-212-1970</u>	TIRES & TUBES	5,000.00	4,378.73	2,000.00	140.83	5,000.00	0.00	5,000.00
	Expense Total:	242,376.00	213,138.17	219,568.00	103,916.98	257,822.00	0.00	257,822.00
	Department: 212 - WINK PARKS: AREA 2 Total:	242,376.00	213,138.17	219,568.00	103,916.98	257,822.00	0.00	257,822.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 213 - GOLF COURSE									
Expense									
<u>10-213-0110</u>	SALARY GREENSKEEPER	62,133.00	62,128.00	62,373.00	13,259.35	77,150.00	0.00	77,150.00	
<u>10-213-0200</u>	SALARIES GLF CRSE LABOR	120,073.00	107,952.00	120,546.00	64,706.01	103,900.00	0.00	103,900.00	
<u>10-213-0300</u>	GOLF COURSE SUPERINTENDE	0.00	0.00	25,000.00	16,666.64	25,000.00	0.00	25,000.00	
<u>10-213-0400</u>	TELEPHONE	1,100.00	985.84	600.00	330.06	600.00	0.00	600.00	
<u>10-213-0500</u>	UTILITIES	22,500.00	22,137.71	23,000.00	12,876.07	30,000.00	0.00	30,000.00	
<u>10-213-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-213-0530</u>	UNEMPLOYMENT EXPENSE	224.00	221.12	170.00	101.43	170.00	0.00	170.00	
<u>10-213-0550</u>	FICA TAX EXPENSE	13,939.00	12,453.70	14,000.00	5,687.39	14,000.00	0.00	14,000.00	
<u>10-213-0570</u>	TCDRS CONTRIBUTION	23,542.00	22,467.45	26,500.00	8,964.34	24,000.00	0.00	24,000.00	
<u>10-213-0800</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>10-213-0811</u>	PUMPS & WELL WORK	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-213-0850</u>	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-213-0900</u>	MAINTENANCE	91,000.00	87,974.38	85,000.00	50,911.47	89,000.00	0.00	89,000.00	
<u>10-213-0950</u>	WATER TREATMENT	42,000.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	
Expense Total:		379,511.00	316,320.20	408,189.00	173,502.76	414,820.00	0.00	414,820.00	
Department: 213 - GOLF COURSE Total:		379,511.00	316,320.20	408,189.00	173,502.76	414,820.00	0.00	414,820.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 214 - KERMIT LIBRARY								
Expense								
<u>10-214-0100</u>	SALARY LIBRARIAN	52,655.00	52,654.40	52,891.00	32,350.40	57,801.00	0.00	57,801.00
<u>10-214-0110</u>	SALARIES ASSISTANTS	39,092.00	39,089.60	39,366.00	24,133.60	43,386.00	0.00	43,386.00
<u>10-214-0300</u>	SUPPLIES	4,000.00	2,871.72	4,000.00	2,400.97	4,000.00	0.00	4,000.00
<u>10-214-0380</u>	LOAN STAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-214-0400</u>	TELEPHONE/INTERNET	1,970.00	1,969.72	1,800.00	1,673.31	2,000.00	0.00	2,000.00
<u>10-214-0453</u>	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-214-0500</u>	UTILITIES	11,330.00	7,575.02	11,500.00	6,669.27	11,500.00	0.00	11,500.00
<u>10-214-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-214-0530</u>	UNEMPLOYMENT EXPENSE	123.00	119.12	165.00	73.39	165.00	0.00	165.00
<u>10-214-0550</u>	FICA TAX EXPENSE	7,019.00	6,545.34	7,100.00	4,041.01	7,750.00	0.00	7,750.00
<u>10-214-0570</u>	TCDRS CONTRIBUTION	12,120.00	12,119.30	13,660.00	7,467.21	13,660.00	0.00	13,660.00
<u>10-214-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-214-0800</u>	EQUIPMENT	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00
<u>10-214-0880</u>	BOOKS PURCHASED	13,740.00	12,008.64	13,500.00	8,893.12	16,000.00	0.00	16,000.00
<u>10-214-0885</u>	SUMMER READING PROGRAM	3,500.00	3,412.81	3,500.00	2,277.14	4,000.00	0.00	4,000.00
<u>10-214-0900</u>	MAINTENANCE	3,200.00	1,890.94	7,200.00	10,121.26	5,000.00	0.00	5,000.00
<u>10-214-1000</u>	POSTAGE	100.00	0.00	100.00	0.00	200.00	0.00	200.00
	Expense Total:	152,149.00	140,256.61	158,082.00	100,100.68	168,762.00	0.00	168,762.00
	Department: 214 - KERMIT LIBRARY Total:	152,149.00	140,256.61	158,082.00	100,100.68	168,762.00	0.00	168,762.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Department: 215 - WINK LIBRARY									
Expense									
<u>10-215-0100</u>	SALARY LIBRARIAN	38,968.00	38,889.60	29,708.00	24,033.60	32,776.00	0.00	32,776.00	
<u>10-215-0110</u>	SALARY VACATION CLERK	1,920.00	1,020.00	1,920.00	1,824.00	2,112.00	0.00	2,112.00	
<u>10-215-0300</u>	SUPPLIES	1,200.00	1,188.19	1,200.00	531.54	2,000.00	0.00	2,000.00	
<u>10-215-0380</u>	GRANTS	5,078.00	4,398.95	0.00	108.49	0.00	0.00		
<u>10-215-0381</u>	LAWRENCE GRANT	0.00	0.00	0.00	1,279.17	0.00	0.00		
<u>10-215-0382</u>	CONOCO PHILLIPS GRANT	0.00	0.00	0.00	12,999.75	0.00	0.00		
<u>10-215-0400</u>	TELEPHONE/INTERNET	2,453.00	1,100.50	700.00	604.17	700.00	0.00	700.00	
<u>10-215-0500</u>	UTILITIES	5,972.00	5,971.40	8,000.00	4,102.20	8,000.00	0.00	8,000.00	
<u>10-215-0520</u>	WORKERS COMP	29.00	0.00	0.00	0.00	0.00	0.00		
<u>10-215-0530</u>	UNEMPLOYMENT EXPENSE	79.00	51.76	29.00	33.55	29.00	0.00	29.00	
<u>10-215-0550</u>	FICA TAX EXPENSE	3,102.00	3,033.23	2,420.00	1,965.49	2,670.00	0.00	2,670.00	
<u>10-215-0570</u>	TCDRS CONTRIBUTION	5,193.00	5,137.26	4,400.00	3,177.26	4,400.00	0.00	4,400.00	
<u>10-215-0800</u>	EQUIPMENT	5,000.00	4,991.39	5,000.00	1,012.06	5,000.00	0.00	5,000.00	
<u>10-215-0880</u>	BOOKS PURCHASED	4,993.00	4,967.58	5,000.00	1,800.54	5,000.00	0.00	5,000.00	
<u>10-215-0885</u>	SUMMER READING PROGRAM	2,507.00	2,506.19	2,500.00	2,394.89	3,500.00	0.00	3,500.00	
<u>10-215-0900</u>	MAINTENANCE	2,300.00	2,162.86	800.00	241.80	3,000.00	0.00	3,000.00	
	Expense Total:	78,794.00	75,418.91	61,677.00	56,108.51	69,187.00	0.00	69,187.00	
	Department: 215 - WINK LIBRARY Total:	78,794.00	75,418.91	61,677.00	56,108.51	69,187.00	0.00	69,187.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 216 - MEALS DEPARTMENT									
Expense									
<u>10-216-0100</u>	SALARY MEAL DIRECTOR	3,735.00	2,846.25	3,735.00	1,728.00	4,109.00	0.00	4,109.00	
<u>10-216-0200</u>	MEALS DEPARTMENT - SALARY	18,200.00	18,200.00	21,112.00	12,922.00	23,226.00	0.00	23,226.00	
<u>10-216-0301</u>	SALARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-216-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-216-0530</u>	UNEMPLOYMENT EXPENSE	35.00	27.34	20.00	19.02	20.00	0.00	20.00	
<u>10-216-0550</u>	FICA TAX EXPENSE	1,679.00	1,587.83	1,901.00	1,107.27	2,095.00	0.00	2,095.00	
<u>10-216-0570</u>	TCDRS CONTRIBUTION	2,898.00	2,780.11	3,680.00	1,936.59	3,680.00	0.00	3,680.00	
<u>10-216-0600</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<u>10-216-0700</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-216-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-216-0940</u>	MEALS ON WHEELS	130,000.00	100,921.60	130,000.00	56,249.68	140,000.00	0.00	140,000.00	
<u>10-216-0950</u>	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:		156,847.00	126,363.13	160,748.00	73,962.56	173,430.00	0.00	173,430.00	
Department: 216 - MEALS DEPARTMENT Total:		156,847.00	126,363.13	160,748.00	73,962.56	173,430.00	0.00	173,430.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 217 - HEALTH & SANITATION										
Expense										
<u>10-217-0103</u>	SALARY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-217-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-217-0350</u>	FIRST RESPONDERS	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
<u>10-217-0492</u>	MH MR PARTICIPATION	6,000.00	6,000.00	6,000.00	3,500.00	7,000.00	0.00	7,000.00		
<u>10-217-0500</u>	CH ANNEX BLDG UTILITIES	5,500.00	4,605.22	6,000.00	3,230.24	7,000.00	0.00	7,000.00		
<u>10-217-0700</u>	HEALTH OFFICER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-217-0900</u>	CH ANNEX. BLDG MAINTENAN	3,600.00	2,285.09	3,600.00	113.56	4,500.00	0.00	4,500.00		
	Expense Total:	15,600.00	12,890.31	16,100.00	6,843.80	19,000.00	0.00	19,000.00		
Department: 217 - HEALTH & SANITATION Total:		15,600.00	12,890.31	16,100.00	6,843.80	19,000.00	0.00	19,000.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 218 - FIRE DEPARTMENT KERMIT								
Expense								
<u>10-218-0300</u>	SUPPLIES	1,400.00	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00
<u>10-218-0800</u>	EQUIPMENT	15,000.00	8,595.00	15,000.00	3,665.00	20,000.00	0.00	20,000.00
<u>10-218-0850</u>	FIRE DEPARTMENT KERMIT-FIR	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	1,200.00
<u>10-218-0900</u>	MAINTENANCE EQUIPMENT	25,000.00	15,591.88	25,000.00	8,796.65	30,000.00	0.00	30,000.00
<u>10-218-1170</u>	FIREMEN'S TRAINING	9,500.00	3,738.32	9,500.00	0.00	9,500.00	0.00	9,500.00
<u>10-218-1180</u>	FIREMEN'S RETIREMENT	9,600.00	7,525.00	9,600.00	4,450.00	9,600.00	0.00	9,600.00
<u>10-218-1490</u>	FIRE DEPARTMENT KERMIT - IN	4,400.00	4,335.00	4,300.00	150.00	4,300.00	0.00	4,300.00
Expense Total:		66,100.00	40,985.20	66,100.00	17,661.65	76,600.00	0.00	76,600.00
Department: 218 - FIRE DEPARTMENT KERMIT Total:		66,100.00	40,985.20	66,100.00	17,661.65	76,600.00	0.00	76,600.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
								2023		
								2023		
Department: 219 - FIRE DEPARTMENT WINK										
Expense										
<u>10-219-0300</u>	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
<u>10-219-0800</u>	EQUIPMENT	22,827.00	22,807.30	3,000.00	0.00	4,000.00	0.00	4,000.00		
<u>10-219-0850</u>	FIRE DEPARTMENT WINK-FIRE	1,200.00	1,200.00	1,200.00	700.00	1,200.00	0.00	1,200.00		
<u>10-219-0900</u>	MAINTENANCE EQUIPMENT	20,000.00	5,710.61	20,000.00	4,973.84	20,000.00	0.00	20,000.00		
<u>10-219-1170</u>	FIREMEN'S TRAINING	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		
<u>10-219-1400</u>	FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-219-1490</u>	INS TRUCKS, FIREMEN	6,500.00	5,289.00	8,000.00	150.00	8,000.00	0.00	8,000.00		
Expense Total:		57,527.00	35,006.91	39,200.00	5,823.84	40,200.00	0.00	40,200.00		
Department: 219 - FIRE DEPARTMENT WINK Total:		57,527.00	35,006.91	39,200.00	5,823.84	40,200.00	0.00	40,200.00		

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023	
Department: 220 - JUVENILE PROBATION GRANT									
Expense									
<u>10-220-0100</u>	SALARY PROB OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0454</u>	CCAP JUVENILE PROB - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0464</u>	CCAP JUVENILE PROB - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0590</u>	HEALTH INSURANCE EXPENSE/	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0680</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0690</u>	CCAP GRANT JUVENILE PROB -	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0870</u>	DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0881</u>	NON SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0891</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-220-0893</u>	TELE CONFERENCING	0.00	0.00	0.00	0.00	0.00	0.00	_____	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 220 - JUVENILE PROBATION GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
									2023
Department: 221 - SCHOOL RESOURCE									
Expense									
<u>10-221-0870</u>	JUV PROBATION - ICBP GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 221 - SCHOOL RESOURCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 222 - STATE AID GRANT JUV PROB								
Expense								
<u>10-222-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0671</u>	JUVENILE PROBATION DEPT - A	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0680</u>	JUVENILE PROBATION DEPT - O	0.00	0.00	0.00	30.00	0.00	0.00	
<u>10-222-0690</u>	JUVENILE PROBATION DEPT - S	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0711</u>	JUVENILE PROBATION DEPT - P	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0840</u>	JUVENILE PROBATION DEPT -	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0870</u>	JUVENILE PROBATION DEPT - D	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-0880</u>	JUVENILE PROBATION - GRAN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-1100</u>	SALARY ADJ. PROB. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-1520</u>	JUVENILE PROBATION DEPT -	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-1530</u>	UNEMPLOYMENT EXP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-1550</u>	JUVENILE PROBATION DEPT - FI	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-1570</u>	TCDRS EXPENSE SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-222-2101</u>	SALARYFRINGE PROG. SANCT.	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Department: 222 - STATE AID GRANT JUV PROB Total:		0.00	0.00	0.00	30.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 223 - PROBATION DEPT									
Expense									
<u>10-223-0022</u>	PROBATION DEPT - C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-223-0100</u>	SALARY CHIEF PROB OFFCR	46,999.00	43,911.21	46,999.00	26,894.24	55,173.00	0.00	55,173.00	
<u>10-223-0110</u>	SALARY PROB	17,877.00	17,876.05	18,174.00	11,111.60	23,610.00	0.00	23,610.00	
<u>10-223-0130</u>	PROBATION DEPT - LONG PAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-223-0200</u>	SALARY CLERK	61,792.00	56,336.64	46,842.00	15,580.95	33,513.00	0.00	33,513.00	
<u>10-223-0210</u>	VACATION CLERK	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-223-0300</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>10-223-0400</u>	TELEPHONE/INTERNET	5,700.00	4,677.62	5,700.00	1,944.16	5,700.00	0.00	5,700.00	
<u>10-223-0520</u>	WORKERS COMP	250.00	2.09	250.00	0.99	250.00	0.00	250.00	
<u>10-223-0530</u>	UNEMPLOYMENT EXPENSE	160.00	153.45	120.00	69.69	120.00	0.00	120.00	
<u>10-223-0550</u>	FICA TAX EXPENSE	9,700.00	8,681.27	8,800.00	3,605.99	8,800.00	0.00	8,800.00	
<u>10-223-0570</u>	TCDRS CONTRIBUTION	16,740.00	15,604.14	17,050.00	7,084.12	14,900.00	0.00	14,900.00	
<u>10-223-0590</u>	HEALTH INSURANCE EXPENSE/	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-223-0902</u>	VEHICLE MAINTENANCE	1,000.00	524.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>10-223-1000</u>	POSTAGE	300.00	76.00	300.00	84.00	300.00	0.00	300.00	
<u>10-223-3300</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	161,018.00	147,842.47	145,735.00	66,375.74	143,866.00	0.00	143,866.00	
	Department: 223 - PROBATION DEPT Total:	161,018.00	147,842.47	145,735.00	66,375.74	143,866.00	0.00	143,866.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 224 - DISTRICT COURT								
Expense								
<u>10-224-0100</u>	SALARY SUPP JUDGE	6,001.00	6,000.02	6,000.00	3,692.32	6,000.00	0.00	6,000.00
<u>10-224-0300</u>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>10-224-0400</u>	DISTRICT COURT - TELEPHONE	630.00	628.58	600.00	369.32	600.00	0.00	600.00
<u>10-224-0451</u>	DISTRICT COURT - CT COORD S	50,791.00	46,740.22	46,059.00	23,028.30	46,059.00	0.00	46,059.00
<u>10-224-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-224-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-224-0550</u>	FICA TAX EXPENSE	459.00	87.10	460.00	53.60	460.00	0.00	460.00
<u>10-224-0551</u>	DISTRICT COURT - PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-224-0570</u>	TCDRS CONTRIBUTION	793.00	792.74	890.00	488.16	890.00	0.00	890.00
<u>10-224-0610</u>	MILEAGE VISITING JUDGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>10-224-0640</u>	INDIGENT DEFENSE GRANT EX	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-224-0650</u>	CRIMINAL CT APPT ATTORNEY	76,600.00	76,597.45	150,000.00	62,139.06	150,000.00	0.00	150,000.00
<u>10-224-0660</u>	OTHER CRT APPT PROFESSION	5,900.00	150.00	7,500.00	775.80	7,500.00	0.00	7,500.00
<u>10-224-0670</u>	OTHER LITIGATION EXPENDITU	1,000.00	0.00	1,000.00	275.00	1,000.00	0.00	1,000.00
<u>10-224-0691</u>	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-224-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		146,174.00	130,996.11	216,509.00	90,821.56	216,509.00	0.00	216,509.00
Department: 224 - DISTRICT COURT Total:		146,174.00	130,996.11	216,509.00	90,821.56	216,509.00	0.00	216,509.00

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 225 - DISTRICT COURT REPORTER								
Expense								
<u>10-225-0100</u>	SALARY SUPPLEMENT COURT R	42,417.00	41,959.20	44,000.00	21,877.68	44,000.00	0.00	44,000.00
<u>10-225-0201</u>	DISTRICT COURT REPORTER - S	1,600.00	1,100.00	1,600.00	100.00	1,600.00	0.00	1,600.00
<u>10-225-0300</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-225-0600</u>	DISTRICT COURT REPORTER -	1,476.00	946.42	1,476.00	863.00	1,476.00	0.00	1,476.00
<u>10-225-0790</u>	DISTRICT COURT REPORTER - T	750.00	0.00	750.00	0.00	750.00	0.00	750.00
	Expense Total:	46,743.00	44,005.62	48,326.00	22,840.68	48,326.00	0.00	48,326.00
Department: 225 - DISTRICT COURT REPORTER Total:		46,743.00	44,005.62	48,326.00	22,840.68	48,326.00	0.00	48,326.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

							Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY								
Expense								
<u>10-226-0021</u>	INVESTIGATOR SALARY	60,223.00	60,222.74	60,240.00	36,928.00	66,340.00	0.00	66,340.00
<u>10-226-0100</u>	SALARY SUPPLEMENT DA	18,930.00	18,929.58	18,504.00	11,348.64	20,476.00	0.00	20,476.00
<u>10-226-0110</u>	SALARY LEGAL ASST/CVC COOR	53,602.00	53,601.61	53,833.00	33,025.60	59,122.00	0.00	59,122.00
<u>10-226-0120</u>	SALARY RECEPTIONIST	38,303.00	38,302.40	38,543.00	23,618.40	42,511.00	0.00	42,511.00
<u>10-226-0200</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-226-0300</u>	SUPPLIES	3,200.00	3,174.75	3,000.00	1,409.37	3,500.00	0.00	3,500.00
<u>10-226-0311</u>	COPIER LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-226-0400</u>	TELEPHONE/INTERNET	2,500.00	2,015.45	2,500.00	1,107.96	2,500.00	0.00	2,500.00
<u>10-226-0520</u>	WORKERS COMP	542.00	2.73	380.00	1.79	380.00	0.00	380.00
<u>10-226-0530</u>	UNEMPLOYMENT EXPENSE	208.00	197.64	133.00	121.59	133.00	0.00	133.00
<u>10-226-0550</u>	FICA TAX EXPENSE	11,763.00	11,522.20	13,091.00	7,286.64	14,420.00	0.00	14,420.00
<u>10-226-0570</u>	TCDRS CONTRIBUTION	22,597.00	22,596.26	25,345.00	13,870.40	25,345.00	0.00	25,345.00
<u>10-226-0590</u>	HEALTH INSURANCE EXPENSE/	41,400.00	41,400.00	41,400.00	24,150.00	41,400.00	0.00	41,400.00
<u>10-226-0660</u>	WITNESS EXPENSE	9,900.00	0.00	10,000.00	4,297.50	10,000.00	0.00	10,000.00
<u>10-226-0700</u>	CONT. ED & TRAVEL	2,900.00	2,829.43	3,000.00	270.00	3,500.00	0.00	3,500.00
<u>10-226-0702</u>	INVESTIGATOR TRAVEL	1,000.00	989.37	1,000.00	245.61	1,500.00	0.00	1,500.00
<u>10-226-0800</u>	EQUIPMENT	0.00	0.00	0.00	1,199.96	0.00	0.00	
<u>10-226-0901</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-226-0902</u>	VEHICLE MAINTENANCE	2,000.00	458.36	2,000.00	151.24	2,000.00	0.00	2,000.00
<u>10-226-1560</u>	INVESTIGATOR FUEL	2,000.00	1,920.91	2,000.00	866.32	2,500.00	0.00	2,500.00
Expense Total:		271,068.00	258,163.43	274,969.00	159,899.02	295,627.00	0.00	295,627.00
Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY		271,068.00	258,163.43	274,969.00	159,899.02	295,627.00	0.00	295,627.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Department: 227 - JUVENILE COURT									
Expense									
<u>10-227-0100</u>	JUVENILE BOARD SALARIES	2,400.00	1,246.05	2,400.00	738.40	2,400.00	0.00	2,400.00	
<u>10-227-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-227-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00	5.00	
<u>10-227-0550</u>	FICA TAX EXPENSE	184.00	95.85	184.00	56.80	184.00	0.00	184.00	
<u>10-227-0551</u>	JUVENILE COURT - PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-227-0570</u>	TCDRS CONTRIBUTION	317.00	164.43	318.00	97.60	318.00	0.00	318.00	
<u>10-227-0650</u>	JUVENILE COURT - COURT APP	12,000.00	216.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
	Expense Total:	14,906.00	1,722.33	14,907.00	892.80	14,907.00	0.00	14,907.00	
Department: 227 - JUVENILE COURT Total:		14,906.00	1,722.33	14,907.00	892.80	14,907.00	0.00	14,907.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 228 - COUNTY COURT								
Expense								
<u>10-228-0551</u>	PROFESSIONAL PROSECUTOR	1,950.00	1,950.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-228-0650</u>	COURT APPTD ATTORNEY	20,000.00	3,150.00	20,000.00	6,300.00	20,000.00	0.00	20,000.00
<u>10-228-0660</u>	COURT REPORTER	1,050.00	0.00	2,000.00	3,075.25	2,000.00	0.00	2,000.00
<u>10-228-0670</u>	COMMITMENT HEARINGS	5,000.00	894.00	5,000.00	1,997.00	5,000.00	0.00	5,000.00
<u>10-228-0681</u>	PROF EVALUATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-228-0691</u>	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-228-1001</u>	DOCKET EXPENSE	700.00	174.00	700.00	0.00	700.00	0.00	700.00
	Expense Total:	29,700.00	6,168.00	29,700.00	11,372.25	29,700.00	0.00	29,700.00
	Department: 228 - COUNTY COURT Total:	29,700.00	6,168.00	29,700.00	11,372.25	29,700.00	0.00	29,700.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 229 - TAXES & INSURANCE								
Expense								
<u>10-229-0520</u>	WORKERS COMP	55,000.00	30,476.28	55,000.00	39,551.70	55,000.00	0.00	55,000.00
<u>10-229-0530</u>	UNEMPLOYMENT EXPENSE	14,961.00	-2,356.43	16,923.00	986.72	16,923.00	0.00	16,923.00
<u>10-229-0550</u>	FICA TAX EXPENSE	14,979.00	0.09	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>10-229-0570</u>	TCDRS CONTRIBUTION	5,300,000.00	5,299,999.13	1,441,760.00	427.21	1,441,760.00	0.00	1,441,760.00
<u>10-229-0580</u>	TAXES & INSURANCE - EMP INS	1,255,541.00	1,255,540.55	1,603,800.00	725,695.45	1,618,000.00	0.00	1,618,000.00
<u>10-229-1480</u>	TAXES & INSURANCE - INSURA	125,398.00	102,588.20	110,000.00	97,395.00	110,000.00	0.00	110,000.00
<u>10-229-1490</u>	TAXES & INSURANCE - INSURA	60,000.00	41,430.00	60,000.00	1,300.00	60,000.00	0.00	60,000.00
	Expense Total:	6,825,879.00	6,727,677.82	3,302,483.00	865,356.08	3,316,683.00	0.00	3,316,683.00
Department: 229 - TAXES & INSURANCE Total:		6,825,879.00	6,727,677.82	3,302,483.00	865,356.08	3,316,683.00	0.00	3,316,683.00

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 230 - NONDESIGNATED EXPENSE										
Expense										
<u>10-230-0021</u>	COST OF LIVING ADJ. (COLA)	0.00	0.00	155,000.00	198,052.50	0.00	0.00			
<u>10-230-0041</u>	DUES, ASSESSMENTS & ALLOC	4,000.00	3,213.64	4,000.00	2,460.00	6,000.00	0.00	6,000.00		
<u>10-230-0060</u>	CHRISTMAS DECORATIONS	5,500.00	1,606.94	5,500.00	300.40	5,500.00	0.00	5,500.00		
<u>10-230-0070</u>	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0080</u>	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0100</u>	SALARY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0200</u>	LONGEVITY PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
<u>10-230-0215</u>	LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0221</u>	SICK TIME PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0241</u>	BUILDING LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0251</u>	PBRPC PARTICIPATION	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	0.00	2,500.00		
<u>10-230-0260</u>	EMP MEDICAL EXP	7,000.00	1,532.32	7,000.00	2,023.89	7,000.00	0.00	7,000.00		
<u>10-230-0270</u>	KERMIT SUMMER RECREATION	1,500.00	1,500.00	1,600.00	0.00	1,600.00	0.00	1,600.00		
<u>10-230-0340</u>	BOND PREMIUMS	6,000.00	3,877.00	6,000.00	1,450.00	6,000.00	0.00	6,000.00		
<u>10-230-0370</u>	CENTER FOR CRISIS ADVOCACY	500.00	500.00	500.00	500.00	500.00	0.00	500.00		
<u>10-230-0400</u>	TELEPHONE/INTERNET DPS	3,500.00	2,856.65	3,500.00	1,867.01	3,500.00	0.00	3,500.00		
<u>10-230-0420</u>	DPS SUPPLIES/WEIGHT EXP	1,400.00	765.48	1,400.00	119.01	1,400.00	0.00	1,400.00		
<u>10-230-0450</u>	LEGAL SERVICES	40,000.00	500.00	40,000.00	1,968.00	40,000.00	0.00	40,000.00		
<u>10-230-0520</u>	W/C COLA	0.00	0.00	50.00	7.28	0.00	0.00			
<u>10-230-0530</u>	Unemployment COLA	0.00	0.00	225.00	257.23	0.00	0.00			
<u>10-230-0550</u>	MC COLA	0.00	0.00	12,000.00	14,712.74	0.00	0.00			
<u>10-230-0570</u>	Retirement COLA	0.00	0.00	25,000.00	26,010.69	0.00	0.00			
<u>10-230-0682</u>	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0692</u>	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0750</u>	TTUHSC CHILD IMMUNIZATION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0760</u>	TTUHSC UTILITIES/BLDG MAIN	9,200.00	3,782.57	9,200.00	2,226.54	9,200.00	0.00	9,200.00		
<u>10-230-0801</u>	EQUIPMENT	3,642,464.65	3,642,464.46	2,740,924.00	2,955,711.72	4,798,263.00	0.00	4,798,263.00		
<u>10-230-0820</u>	ADA CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-230-0830</u>	CONTINGENCY FUND	0.00	0.00	174,345.00	6,500.00	400,000.00	0.00	400,000.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
<u>10-230-0841</u>	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-230-1430</u>	SOIL CONSRVTN PROGRAM	1,000.00	0.00	0.00	0.00	0.00	0.00		
<u>10-230-1460</u>	COPIER SUPPLIES	12,000.00	6,110.59	12,000.00	6,011.81	12,000.00	0.00	12,000.00	
<u>10-230-1470</u>	MAINT: OFFICE MACHINES	12,000.00	8,528.89	12,000.00	5,182.67	12,000.00	0.00	12,000.00	
<u>10-230-1481</u>	PUBLICATION EXPENSE	5,500.00	4,465.00	5,500.00	1,053.00	7,500.00	0.00	7,500.00	
<u>10-230-1500</u>	AUDIT EXPENSE	45,000.00	35,450.00	45,000.00	25,000.00	45,000.00	0.00	45,000.00	
<u>10-230-1510</u>	REDISTRICTING FEE	20,000.00	6,455.00	20,000.00	0.00	0.00	0.00		
<u>10-230-1521</u>	BANK SERVICE CHARGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>10-230-1531</u>	LEGAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-230-1540</u>	HISTORICAL COMMISSION	3,000.00	198.64	3,000.00	150.00	3,000.00	0.00	3,000.00	
<u>10-230-1551</u>	AERO CARE	42,000.00	38,878.00	42,000.00	0.00	42,000.00	0.00	42,000.00	
<u>10-230-1562</u>	IT EXPENSE	85,000.00	48,088.58	85,000.00	30,760.00	85,000.00	0.00	85,000.00	
<u>10-230-1563</u>	SARA BLAND ACT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-230-1564</u>	COVID-19	15,000.00	2,320.29	25,000.00	0.00	25,000.00	0.00	25,000.00	
<u>10-230-2140</u>	EMP ENRICHMENT FUND	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
Expense Total:		3,969,664.65	3,815,094.05	3,444,844.00	3,284,324.49	5,519,563.00	0.00	5,519,563.00	
Department: 230 - NONDESIGNATED EXPENSE Total:		3,969,664.65	3,815,094.05	3,444,844.00	3,284,324.49	5,519,563.00	0.00	5,519,563.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021					Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 231 - AIRPORT								
Expense								
<u>10-231-0026</u>	AIRPORT - LAND LEASE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>10-231-0027</u>	AIRPORT MANAGER	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00	0.00	14,400.00
<u>10-231-0100</u>	SALARY GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0500</u>	UTILITIES	21,000.00	11,653.42	25,000.00	8,221.61	25,000.00	0.00	25,000.00
<u>10-231-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0800</u>	EQUIPMENT	17,725.00	0.00	8,762.00	4,699.99	35,000.00	0.00	35,000.00
<u>10-231-0812</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-0900</u>	MAINTENANCE	125,000.00	16,528.30	125,000.00	13,168.77	145,000.00	0.00	145,000.00
<u>10-231-0905</u>	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-231-1480</u>	AIRPORT - INSURANCE BUILDI	3,600.00	2,177.00	6,600.00	4,018.00	6,600.00	0.00	6,600.00
<u>10-231-1500</u>	AIRPORT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	183,225.00	46,258.72	181,262.00	38,508.37	227,500.00	0.00	227,500.00
	Department: 231 - AIRPORT Total:	183,225.00	46,258.72	181,262.00	38,508.37	227,500.00	0.00	227,500.00

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 232 - VETERANS SERVICE								
Expense								
<u>10-232-0100</u>	SALARY SERVICE OFFICER	4,108.00	0.00	3,995.00	0.00	4,351.00	0.00	4,351.00
<u>10-232-0300</u>	SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>10-232-0400</u>	VETERANS SERVICE - TELEPHO	700.00	621.31	700.00	329.99	700.00	0.00	700.00
<u>10-232-0530</u>	UNEMPLOYMENT EXPENSE	7.00	0.00	7.00	0.00	7.00	0.00	7.00
<u>10-232-0550</u>	FICA TAX EXPENSE	315.00	0.00	315.00	0.00	335.00	0.00	335.00
<u>10-232-0570</u>	TCDRS CONTRIBUTION	523.00	0.00	523.00	0.00	565.00	0.00	565.00
<u>10-232-0700</u>	VETERANS SERVICE - CONT ED	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>10-232-0800</u>	EQUIPMENT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>10-232-1000</u>	VETERANS SERVICE - POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
	Expense Total:	7,553.00	621.31	7,440.00	329.99	7,858.00	0.00	7,858.00
Department: 232 - VETERANS SERVICE Total:		7,553.00	621.31	7,440.00	329.99	7,858.00	0.00	7,858.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 233 - SENIOR CITIZENS CENTER								
Expense								
<u>10-233-0100</u>	SALARY DIRECTOR	42,116.00	33,072.25	42,356.00	20,055.20	46,267.00	0.00	46,267.00
<u>10-233-0200</u>	SENIOR CITIZENS CENTER -PAR	21,233.00	19,585.28	21,233.00	12,418.56	23,361.00	0.00	23,361.00
<u>10-233-0221</u>	CENTER SUPPLIES	1,200.00	0.00	1,500.00	374.70	1,500.00	0.00	1,500.00
<u>10-233-0300</u>	OFFICE SUPPLIES	475.00	287.57	175.00	1,531.00	300.00	0.00	300.00
<u>10-233-0400</u>	SENIOR CITIZENS CENTER - TEL	615.00	613.55	600.00	333.88	600.00	0.00	600.00
<u>10-233-0500</u>	UTILITIES	14,485.00	10,466.03	14,500.00	6,539.11	14,500.00	0.00	14,500.00
<u>10-233-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-233-0530</u>	UNEMPLOYMENT EXPENSE	78.00	68.41	58.00	42.22	58.00	0.00	58.00
<u>10-233-0550</u>	FICA TAX EXPENSE	4,847.00	3,779.09	4,865.00	2,334.88	5,330.00	0.00	5,330.00
<u>10-233-0570</u>	TCDRS CONTRIBUTION	8,349.00	6,956.26	9,420.00	4,293.25	9,420.00	0.00	9,420.00
<u>10-233-0700</u>	SENIOR CITIZENS CENTER - CO	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-233-0800</u>	EQUIPMENT	3,250.00	1,255.00	5,250.00	0.00	10,000.00	0.00	10,000.00
<u>10-233-0900</u>	MAINTENANCE	5,000.00	4,467.41	3,000.00	2,192.79	5,000.00	0.00	5,000.00
Expense Total:		101,648.00	80,550.85	102,957.00	50,115.59	116,336.00	0.00	116,336.00
Department: 233 - SENIOR CITIZENS CENTER Total:		101,648.00	80,550.85	102,957.00	50,115.59	116,336.00	0.00	116,336.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021					V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			JAN 2023-DEC 2023	
Department: 234 - MAINTENANCE ENGINEER											
Expense											
<u>10-234-0100</u>	SALARY ENGINEER	58,380.00	58,379.20	58,609.00	35,947.20	64,381.00	0.00			64,381.00	
<u>10-234-0200</u>	PROJECT STIPEND	19,500.00	19,500.00	19,500.00	12,000.00	19,500.00	0.00			19,500.00	
<u>10-234-0400</u>	TELEPHONE/PAGER	1,560.00	1,486.79	1,360.00	793.45	1,360.00	0.00			1,360.00	
<u>10-234-0530</u>	UNEMPLOYMENT EXPENSE	102.00	101.24	71.00	62.30	71.00	0.00			71.00	
<u>10-234-0550</u>	FICA TAX EXPENSE	5,945.00	5,745.62	5,976.00	3,499.73	6,425.00	0.00			6,425.00	
<u>10-234-0570</u>	TCDRS CONTRIBUTION	10,288.00	10,287.90	11,568.00	6,338.68	11,568.00	0.00			11,568.00	
<u>10-234-0600</u>	MILEAGE REIMBURSEMENT	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	0.00			3,600.00	
<u>10-234-0900</u>	MAINTENANCE	2,300.00	1,726.37	2,500.00	2,609.32	4,000.00	0.00			4,000.00	
Expense Total:		101,675.00	100,827.12	103,184.00	63,350.68	110,905.00	0.00			110,905.00	
Department: 234 - MAINTENANCE ENGINEER Total:		101,675.00	100,827.12	103,184.00	63,350.68	110,905.00	0.00			110,905.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 235 - SAFETY/LOSS CONTROL									
Expense									
<u>10-235-0100</u>	SALARY EMERG. COORDINATO	56,035.00	56,034.40	56,275.00	34,330.40	61,255.00	0.00	61,255.00	
<u>10-235-0300</u>	SAFETY SUPPLIES	2,000.00	0.00	2,000.00	1,865.99	2,000.00	0.00	2,000.00	
<u>10-235-0400</u>	TELEPHONE/INTERNET	300.00	68.89	300.00	37.62	300.00	0.00	300.00	
<u>10-235-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-235-0530</u>	UNEMPLOYMENT EXPENSE	73.00	72.85	51.00	44.66	51.00	0.00	51.00	
<u>10-235-0550</u>	FICA TAX EXPENSE	4,308.00	4,307.39	4,306.00	2,644.77	4,700.00	0.00	4,700.00	
<u>10-235-0570</u>	TCDRS CONTRIBUTION	7,403.00	7,402.15	8,335.00	4,538.41	8,335.00	0.00	8,335.00	
<u>10-235-0700</u>	SAFETY CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-235-1000</u>	SAFETY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-235-1300</u>	SUPPLIES EMER. MANAGEMEN	1,000.00	512.06	1,000.00	155.33	1,000.00	0.00	1,000.00	
<u>10-235-1700</u>	EMERG. MANAGEMENT COND.	1,950.00	0.00	1,950.00	1,321.33	2,500.00	0.00	2,500.00	
<u>10-235-1801</u>	EMER. MANAGEMENT CODE R	7,969.00	7,968.33	8,911.00	8,605.80	8,700.00	0.00	8,700.00	
<u>10-235-1850</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-235-1900</u>	RADIO MAINT EMERGENCY M	7,175.00	1,478.90	7,500.00	5,272.65	7,500.00	0.00	7,500.00	
<u>10-235-1950</u>	VEHICLE MAINT	1,250.00	1,201.06	1,000.00	207.42	1,000.00	0.00	1,000.00	
<u>10-235-2000</u>	IN COUNTY MILEAGE EMER. M	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-235-2100</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:		89,463.00	79,046.03	91,628.00	59,024.38	97,341.00	0.00	97,341.00	
Department: 235 - SAFETY/LOSS CONTROL Total:		89,463.00	79,046.03	91,628.00	59,024.38	97,341.00	0.00	97,341.00	

		V 2021-DEC 2021					V 2021-DEC 2021		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	JAN 2023-DEC 2023		
															2023		
															2023		
Department: 236 - EMER AMBULANCE SERV																	
Expense																	
<u>10-236-0021</u>	C.O.L.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>10-236-0025</u>	MEDICAL DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00		
<u>10-236-0100</u>	SALARIES	1,035,940.00	940,482.47	1,035,940.00	589,472.29	1,159,934.00	1,159,934.00	1,159,934.00	1,159,934.00	1,159,934.00	1,159,934.00	1,159,934.00	1,159,934.00	0.00	1,159,934.00		
<u>10-236-0130</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-236-0200</u>	EMS DIRECTOR SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-236-0300</u>	SUPPLIES/COMPUTER SUPPOR	40,000.00	26,100.75	40,000.00	16,408.79	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00		
<u>10-236-0380</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-236-0400</u>	TELEPHONE/INTERNET	3,000.00	2,588.04	3,000.00	3,499.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00		
<u>10-236-0491</u>	AUTO INSURANCE	10,000.00	5,500.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
<u>10-236-0500</u>	UTILITIES	18,000.00	12,300.54	18,000.00	11,357.57	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00		
<u>10-236-0520</u>	WORKERS COMP	10,000.00	84.57	10,000.00	53.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
<u>10-236-0530</u>	UNEMPLOYMENT EXPENSE	1,233.00	1,222.69	933.00	766.42	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	0.00	933.00		
<u>10-236-0550</u>	FICA TAX EXPENSE	79,250.00	70,992.82	79,250.00	44,610.60	88,740.00	88,740.00	88,740.00	88,740.00	88,740.00	88,740.00	88,740.00	88,740.00	0.00	88,740.00		
<u>10-236-0570</u>	TCDRS CONTRIBUTION	136,848.00	124,237.88	153,423.00	77,928.22	153,500.00	153,500.00	153,500.00	153,500.00	153,500.00	153,500.00	153,500.00	153,500.00	0.00	153,500.00		
<u>10-236-0590</u>	HEALTH INSURANCE EXPENSE/	165,600.00	156,200.00	165,600.00	91,850.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	0.00	165,600.00		
<u>10-236-0700</u>	CONTINUING ED	5,250.00	5,220.25	9,750.00	1,908.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00		
<u>10-236-0800</u>	EQUIPMENT	16,000.00	0.00	18,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	38,000.00		
<u>10-236-0855</u>	EMS RADIOS	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00		
<u>10-236-0900</u>	MAINTENANCE	30,000.00	26,664.87	30,000.00	22,352.51	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00		
<u>10-236-0911</u>	CONTRACT AMBULANCE SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-236-1480</u>	BUILDING INSURANCE	1,300.00	945.00	1,300.00	805.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
<u>10-236-1490</u>	LIABILITY INSURANCE	10,000.00	6,726.74	10,000.00	6,910.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
<u>10-236-1560</u>	FUEL	10,000.00	2,922.37	10,000.00	2,376.57	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
<u>10-236-1571</u>	INTERMEDIX	18,070.00	17,256.25	18,070.00	19,107.63	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00	50,400.00		
<u>10-236-1901</u>	MAINTENANCE BUILDING	10,000.00	1,164.58	10,000.00	1,613.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
Expense Total:		1,621,491.00	1,405,609.82	1,644,266.00	896,019.41	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	0.00	1,880,357.00		
Department: 236 - EMER AMBULANCE SERV Total:		1,621,491.00	1,405,609.82	1,644,266.00	896,019.41	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	1,880,357.00	0.00	1,880,357.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
								2023		
								2023		
Department: 237 - WELFARE DEPARTMENT										
Expense										
<u>10-237-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-237-0700</u>	CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-237-1000</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-237-1150</u>	INDIGENT MEDICAL	30,000.00	9,449.26	35,000.00	3,674.97	35,000.00	0.00	35,000.00		
<u>10-237-1160</u>	DEPENDENT CHILD CARE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
	Expense Total:	31,000.00	9,449.26	36,000.00	3,674.97	36,000.00	0.00	36,000.00		
Department: 237 - WELFARE DEPARTMENT Total:		31,000.00	9,449.26	36,000.00	3,674.97	36,000.00	0.00	36,000.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 238 - HUMAN RESOURCE									
Expense									
<u>10-238-0100</u>	SALARY HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-238-0200</u>	SALARY CLERK	49,066.00	26,484.80	49,628.00	23,602.44	55,136.00	0.00	55,136.00	
<u>10-238-0300</u>	SUPPLIES	2,480.00	998.16	2,500.00	869.39	1,500.00	0.00	1,500.00	
<u>10-238-0400</u>	TELEPHONE/INTERNET	750.00	628.56	750.00	472.07	750.00	0.00	750.00	
<u>10-238-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-238-0530</u>	UNEMPLOYMENT EXPENSE	45.00	34.44	45.00	30.69	45.00	0.00	45.00	
<u>10-238-0550</u>	FICA TAX EXPENSE	3,754.00	2,027.98	3,797.00	1,781.51	4,220.00	0.00	4,220.00	
<u>10-238-0570</u>	TCDRS CONTRIBUTION	5,991.00	3,498.67	7,350.00	3,120.29	6,740.00	0.00	6,740.00	
<u>10-238-0700</u>	TRAVEL	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	
<u>10-238-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-238-1000</u>	POSTAGE	220.00	220.00	200.00	174.00	500.00	0.00	500.00	
Expense Total:		62,806.00	33,892.61	64,770.00	30,050.39	69,891.00	0.00	69,891.00	
Department: 238 - HUMAN RESOURCE Total:		62,806.00	33,892.61	64,770.00	30,050.39	69,891.00	0.00	69,891.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 239 - FIRE MARSHAL								
Expense								
<u>10-239-0100</u>	SALARY	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>10-239-0520</u>	WORKERS COMP	10.00	0.00	10.00	0.00	10.00	0.00	10.00
<u>10-239-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>10-239-0550</u>	FICA TAX EXPENSE	46.00	0.00	46.00	0.00	46.00	0.00	46.00
<u>10-239-0570</u>	TCDRS CONTRIBUTION	75.00	0.00	89.00	0.00	89.00	0.00	89.00
	Expense Total:	736.00	0.00	750.00	0.00	750.00	0.00	750.00
Department: 239 - FIRE MARSHAL Total:		736.00	0.00	750.00	0.00	750.00	0.00	750.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 240 - DATA PROCESSING								
Expense								
<u>10-240-0300</u>	SUPPLIES	15,000.00	5,881.97	15,000.00	6,115.10	20,000.00	0.00	20,000.00
<u>10-240-0800</u>	EQUIPMENT	9,000.00	0.00	10,000.00	3,582.66	25,000.00	0.00	25,000.00
<u>10-240-0900</u>	MAINTENANCE	186,500.00	186,203.75	216,880.00	125,757.32	260,000.00	0.00	260,000.00
Expense Total:		210,500.00	192,085.72	241,880.00	135,455.08	305,000.00	0.00	305,000.00
Department: 240 - DATA PROCESSING Total:		210,500.00	192,085.72	241,880.00	135,455.08	305,000.00	0.00	305,000.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 243 - JUVENILE PROBATION										
Expense										
<u>10-243-0021</u>	C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-243-0100</u>	SALARIES	96,799.00	96,799.00	97,279.00	59,687.20	111,359.00	0.00	111,359.00		
<u>10-243-0130</u>	LONG PAY	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-243-0150</u>	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-243-0300</u>	SUPPLIES	2,400.00	1,837.29	1,200.00	2,203.70	1,500.00	0.00	1,500.00		
<u>10-243-0400</u>	TELEPHONE	4,324.00	2,252.00	4,324.00	1,288.32	4,324.00	0.00	4,324.00		
<u>10-243-0450</u>	PROF SERVICES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00		
<u>10-243-0520</u>	WORKERS COMP	465.00	5.40	465.00	3.15	465.00	0.00	465.00		
<u>10-243-0530</u>	UNEMPLOYMENT EXPENSE	138.00	135.57	88.00	77.50	88.00	0.00	88.00		
<u>10-243-0550</u>	FICA TAX EXPENSE	7,406.00	7,406.00	7,442.00	4,500.53	8,520.00	0.00	8,520.00		
<u>10-243-0570</u>	TCDRS CONTRIBUTION	12,788.00	12,788.00	14,408.00	7,890.53	14,715.00	0.00	14,715.00		
<u>10-243-0590</u>	HEALTH INSURANCE EXPENSE/	27,600.00	18,400.00	27,600.00	8,050.00	27,600.00	0.00	27,600.00		
<u>10-243-0671</u>	JUVENILE PROBATION DEPT - A	0.00	0.00	0.00	2,700.00	0.00	0.00			
<u>10-243-0700</u>	TRAVEL	3,300.00	1,551.15	5,000.00	947.13	5,000.00	0.00	5,000.00		
<u>10-243-0870</u>	DETENTION SERVICES	14,602.00	800.00	15,000.00	0.00	25,000.00	0.00	25,000.00		
<u>10-243-0882</u>	NON SECURE PLACEMENT	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00		
<u>10-243-0892</u>	SECURE PLACEMENT	10,400.00	0.00	10,400.00	0.00	10,400.00	0.00	10,400.00		
<u>10-243-0893</u>	TELE CONFERENCING	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00		
<u>10-243-0902</u>	VEHICLE MAINT	1,500.00	1,417.80	1,000.00	280.59	2,000.00	0.00	2,000.00		
<u>10-243-1000</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-243-3300</u>	ELECT MONITOR	398.00	397.50	0.00	0.00	0.00	0.00			
Expense Total:		211,220.00	143,789.71	213,306.00	87,628.65	240,071.00	0.00	240,071.00		
Department: 243 - JUVENILE PROBATION Total:		211,220.00	143,789.71	213,306.00	87,628.65	240,071.00	0.00	240,071.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

						Defined Budgets		
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 244 - NEW KERMIT COMMUNITY CENTER								
Expense								
<u>10-244-0100</u>	SALARY JANITOR	37,400.00	32,675.10	39,238.00	23,438.52	43,162.00	0.00	43,162.00
<u>10-244-0500</u>	UTILITIES	73,400.00	22,193.72	75,000.00	16,875.56	50,000.00	0.00	50,000.00
<u>10-244-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-244-0530</u>	UNEMPLOYMENT EXPENSE	43.00	42.49	0.00	30.43	0.00	0.00	
<u>10-244-0550</u>	FICA	2,664.00	2,499.55	3,002.00	1,792.99	3,305.00	0.00	3,305.00
<u>10-244-0570</u>	TCDRS CONTRIBUTION	5,580.00	4,316.41	5,812.00	3,052.84	5,812.00	0.00	5,812.00
<u>10-244-0800</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>10-244-0900</u>	MAINTENANCE	39,000.00	36,772.99	34,000.00	12,544.79	30,000.00	0.00	30,000.00
Expense Total:		161,087.00	98,500.26	160,052.00	57,735.13	135,279.00	0.00	135,279.00
Department: 244 - NEW KERMIT COMMUNITY CENTER Total:		161,087.00	98,500.26	160,052.00	57,735.13	135,279.00	0.00	135,279.00

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 245 - LAW LIBRARY								
Expense								
<u>10-245-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-245-1410</u>	LAW LIBRARY - BOOKS & SUBS	15,000.00	14,206.10	15,000.00	10,277.11	15,000.00	0.00	15,000.00
	Expense Total:	15,000.00	14,206.10	15,000.00	10,277.11	15,000.00	0.00	15,000.00
	Department: 245 - LAW LIBRARY Total:	15,000.00	14,206.10	15,000.00	10,277.11	15,000.00	0.00	15,000.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
									2023
Department: 246 - NEW WINK COMMUNITY CENTER									
Expense									
<u>10-246-0100</u>	SALARY JANITORS	0.00	0.00	9,423.00	0.00	9,423.00	0.00	9,423.00	
<u>10-246-0500</u>	UTILITIES	25,000.00	3,725.16	25,000.00	2,677.26	15,000.00	0.00	15,000.00	
<u>10-246-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-246-0530</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-246-0550</u>	FICA	0.00	0.00	721.00	0.00	795.00	0.00	795.00	
<u>10-246-0570</u>	TCDRS	0.00	0.00	1,396.00	0.00	1,396.00	0.00	1,396.00	
<u>10-246-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>10-246-0900</u>	MAINTENANCE	7,000.00	3,001.62	5,000.00	2,565.73	6,000.00	0.00	6,000.00	
Expense Total:		33,000.00	6,726.78	42,540.00	5,242.99	33,614.00	0.00	33,614.00	
Department: 246 - NEW WINK COMMUNITY CENTER Total:		33,000.00	6,726.78	42,540.00	5,242.99	33,614.00	0.00	33,614.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 300 - ADMINISTRATION										
Expense										
<u>10-300-0010</u>	SALARY COMMISS PCT 1	80,721.00	80,720.58	78,042.00	47,956.64	85,872.00	0.00	85,872.00		
<u>10-300-0019</u>	SALARY COMMISS PCT 2	84,081.00	84,080.58	81,402.00	49,916.64	89,232.00	0.00	89,232.00		
<u>10-300-0030</u>	SALARY COMMISS PCT 3	78,801.00	78,800.58	76,122.00	46,836.64	83,952.00	0.00	83,952.00		
<u>10-300-0040</u>	SALARY COMMISS PCT 4	79,281.00	79,280.58	76,602.00	47,116.64	84,432.00	0.00	84,432.00		
<u>10-300-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-300-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-300-0550</u>	FICA TAX EXPENSE	24,701.00	23,888.07	23,881.00	14,163.37	26,300.00	0.00	26,300.00		
<u>10-300-0570</u>	TCDRS CONTRIBUTION	42,653.00	42,652.80	46,233.00	25,359.95	45,400.00	0.00	45,400.00		
<u>10-300-0710</u>	PCT 1 CONT ED&TRAVEL	2,500.00	1,170.70	2,500.00	1,623.62	3,500.00	0.00	3,500.00		
<u>10-300-0720</u>	PCT 2 CONT ED&TRAVEL	2,500.00	950.73	2,500.00	1,557.60	3,500.00	0.00	3,500.00		
<u>10-300-0730</u>	PCT 3 CONT ED&TRAVEL	2,625.00	2,624.86	2,500.00	1,735.60	3,500.00	0.00	3,500.00		
<u>10-300-0740</u>	PCT 4 CONT ED&TRAVEL	2,375.00	1,166.74	2,500.00	1,277.20	3,500.00	0.00	3,500.00		
<u>10-300-1561</u>	ADMINISTRATION - PCT 1 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	_____		
<u>10-300-2560</u>	ADMINISTRATION - PCT 2 FUEL	3,600.00	3,300.00	3,600.00	2,100.00	3,600.00	0.00	3,600.00		
<u>10-300-3560</u>	ADMINISTRATION - PCT 3 FUEL	3,600.00	1,998.88	3,600.00	1,915.14	3,600.00	0.00	3,600.00		
<u>10-300-4560</u>	ADMINISTRATION - PCT 4 FUEL	3,600.00	3,428.32	3,600.00	2,100.00	3,600.00	0.00	3,600.00		
	Expense Total:	411,038.00	404,063.42	403,082.00	243,659.04	439,988.00	0.00	439,988.00		
	Department: 300 - ADMINISTRATION Total:	411,038.00	404,063.42	403,082.00	243,659.04	439,988.00	0.00	439,988.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 305 - COUNTY BARN: KERMIT								
Expense								
<u>10-305-0100</u>	SALARIES SUPVSR, GENERAL LA	95,286.00	91,468.38	102,266.00	56,416.18	112,307.00	0.00	112,307.00
<u>10-305-0400</u>	TELEPHONE	3,025.00	2,799.19	2,500.00	2,154.36	2,500.00	0.00	2,500.00
<u>10-305-0500</u>	UTILITIES	12,700.00	11,092.44	14,200.00	12,937.78	60,000.00	0.00	60,000.00
<u>10-305-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-305-0530</u>	UNEMPLOYMENT EXPENSE	132.00	118.93	92.00	73.39	92.00	0.00	92.00
<u>10-305-0550</u>	FICA TAX EXPENSE	7,787.00	6,654.46	7,824.00	4,110.91	8,600.00	0.00	8,600.00
<u>10-305-0570</u>	TCDRS CONTRIBUTION	13,446.00	12,083.00	15,146.00	7,458.33	15,146.00	0.00	15,146.00
<u>10-305-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-305-0900</u>	MAINTENANCE	54,597.00	54,593.56	46,957.00	18,346.96	55,000.00	0.00	55,000.00
<u>10-305-1560</u>	FUEL, OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-305-1970</u>	TIRES & TUBES	3,860.00	95.95	5,000.00	730.27	6,000.00	0.00	6,000.00
	Expense Total:	190,833.00	178,905.91	193,985.00	102,228.18	259,645.00	0.00	259,645.00
	Department: 305 - COUNTY BARN: KERMIT Total:	190,833.00	178,905.91	193,985.00	102,228.18	259,645.00	0.00	259,645.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 311 - AREA 1 ROAD MAINTENANCE									
Expense									
<u>10-311-0100</u>	FOREMAN/EQUIP OPERATOR	54,382.00	54,381.65	54,388.00	33,222.40	59,724.00	0.00	59,724.00	
<u>10-311-0110</u>	EQUIP OPTR/TRUCK DRVR	135,615.00	116,787.95	150,533.00	85,304.80	168,566.00	0.00	168,566.00	
<u>10-311-0200</u>	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-311-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-311-0530</u>	UNEMPLOYMENT EXPENSE	224.00	222.41	184.00	154.08	184.00	0.00	184.00	
<u>10-311-0550</u>	FICA TAX EXPENSE	15,607.00	12,699.00	15,677.00	8,675.27	17,500.00	0.00	17,500.00	
<u>10-311-0570</u>	TCDRS CONTRIBUTION	26,911.00	22,611.77	30,349.00	15,669.29	30,349.00	0.00	30,349.00	
<u>10-311-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	
<u>10-311-0900</u>	MAINTENANCE	49,000.00	48,675.50	35,000.00	23,005.38	45,000.00	0.00	45,000.00	
<u>10-311-1970</u>	TIRES & TUBES	15,000.00	8,180.00	15,000.00	3,569.97	15,000.00	0.00	15,000.00	
Expense Total:		296,739.00	263,558.28	301,131.00	169,601.19	341,023.00	0.00	341,023.00	
Department: 311 - AREA 1 ROAD MAINTENANCE Total:		296,739.00	263,558.28	301,131.00	169,601.19	341,023.00	0.00	341,023.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 312 - AREA 2 ROAD MAINTENANCE								
Expense								
<u>10-312-0100</u>	FOREMAN/EQUIP OPERATOR	58,853.00	58,852.66	58,419.00	36,689.55	64,000.00	0.00	64,000.00
<u>10-312-0110</u>	EQUIP OPTR/TRUCK DRVR	107,758.00	60,901.33	107,704.00	33,892.28	112,893.00	0.00	112,893.00
<u>10-312-0400</u>	TELEPHONE	4,100.00	3,945.96	3,500.00	2,898.48	3,500.00	0.00	3,500.00
<u>10-312-0500</u>	UTILITIES	12,000.00	10,913.96	15,000.00	6,926.56	15,000.00	0.00	15,000.00
<u>10-312-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-312-0530</u>	UNEMPLOYMENT EXPENSE	165.00	155.68	150.00	91.75	150.00	0.00	150.00
<u>10-312-0550</u>	FICA TAX EXPENSE	12,746.00	8,953.60	12,709.00	5,205.35	13,540.00	0.00	13,540.00
<u>10-312-0570</u>	TCDRS CONTRIBUTION	20,425.00	15,819.68	22,826.00	9,331.03	22,826.00	0.00	22,826.00
<u>10-312-0800</u>	EQUIPMENT	1,150.00	205.99	1,150.00	0.00	1,150.00	0.00	1,150.00
<u>10-312-0900</u>	MAINTENANCE	41,972.00	41,971.66	43,000.00	33,767.94	51,000.00	0.00	51,000.00
<u>10-312-1560</u>	AREA 2 ROAD MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-312-1970</u>	TIRES & TUBES	6,028.00	2,936.00	8,000.00	3,793.64	8,000.00	0.00	8,000.00
Expense Total:		265,197.00	204,656.52	272,458.00	132,596.58	292,059.00	0.00	292,059.00
Department: 312 - AREA 2 ROAD MAINTENANCE Total:		265,197.00	204,656.52	272,458.00	132,596.58	292,059.00	0.00	292,059.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 316 - LATERAL ROAD FUND								
Expense								
<u>10-316-0078</u>	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-0100</u>	SALARY PAVING INCENTIVE	8,000.00	3,447.12	8,000.00	4,256.76	8,000.00	0.00	8,000.00
<u>10-316-0200</u>	LATERAL ROAD FUND - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-0530</u>	UNEMPLOYMENT EXPENSE	11.00	4.46	11.00	5.50	11.00	0.00	11.00
<u>10-316-0550</u>	FICA TAX EXPENSE	612.00	254.27	612.00	314.26	612.00	0.00	612.00
<u>10-316-0570</u>	TCDRS CONTRIBUTION	977.00	455.36	977.00	562.75	977.00	0.00	977.00
<u>10-316-0760</u>	CONSTRUCTION MATERIALS	79,796.00	79,684.42	400,000.00	67,296.21	400,000.00	0.00	400,000.00
<u>10-316-0770</u>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-0780</u>	TXDOT GRANT EXPENSE	409,598.00	409,597.09	0.00	269,439.29	0.00	0.00	
<u>10-316-0791</u>	PRINCIPAL LEASED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-0803</u>	INTEREST LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-316-1560</u>	LATERAL ROAD FUND - FUEL, O	214,774.00	170,699.66	214,774.00	149,769.13	215,000.00	0.00	215,000.00
	Expense Total:	713,768.00	664,142.38	624,374.00	491,643.90	624,600.00	0.00	624,600.00
Department: 316 - LATERAL ROAD FUND Total:		713,768.00	664,142.38	624,374.00	491,643.90	624,600.00	0.00	624,600.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 401 - COUNTY ATTORNEY								
Expense								
<u>10-401-0100</u>	SALARY COUNTY ATTY	81,175.00	81,174.42	78,468.00	48,203.36	86,429.00	0.00	86,429.00
<u>10-401-0110</u>	STATE CO ATTY SUPP	38,501.00	38,500.02	38,500.00	23,692.32	38,500.00	0.00	38,500.00
<u>10-401-0200</u>	SALARY SECRETARY	47,628.00	47,627.20	47,866.00	29,355.20	52,610.00	0.00	52,610.00
<u>10-401-0210</u>	RECEPTIONIST/HOT CK CLERK	32,595.00	32,594.29	33,194.00	20,385.60	37,300.00	0.00	37,300.00
<u>10-401-0300</u>	SUPPLIES	4,000.00	2,136.28	4,000.00	1,207.87	4,000.00	0.00	4,000.00
<u>10-401-0400</u>	TELEPHONE/INTERNET	2,525.00	2,465.25	3,500.00	1,132.16	3,500.00	0.00	3,500.00
<u>10-401-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-0530</u>	UNEMPLOYMENT EXPENSE	108.00	104.21	73.00	64.61	73.00	0.00	73.00
<u>10-401-0550</u>	FICA TAX EXPENSE	15,045.00	13,888.90	15,150.00	8,451.00	16,450.00	0.00	16,450.00
<u>10-401-0570</u>	TCDRS CONTRIBUTION	26,407.00	26,406.02	29,436.00	16,080.21	29,436.00	0.00	29,436.00
<u>10-401-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	445.00	0.00	0.00	
<u>10-401-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-401-1000</u>	POSTAGE	500.00	416.30	500.00	358.00	750.00	0.00	750.00
	Expense Total:	248,484.00	245,312.89	250,687.00	149,375.33	269,048.00	0.00	269,048.00
Department: 401 - COUNTY ATTORNEY Total:		248,484.00	245,312.89	250,687.00	149,375.33	269,048.00	0.00	269,048.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021				V 2022-DEC 2022		V 2023-DEC 2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023		
Department: 402 - COUNTY CLERK										
Expense										
<u>10-402-0100</u>	SALARY COUNTY CLERK	76,985.00	76,984.26	74,382.00	45,758.08	82,013.00	0.00	82,013.00		
<u>10-402-0200</u>	SALARIES DEPUTY CLERKS	89,692.00	88,607.68	90,172.00	55,140.80	99,581.00	0.00	99,581.00		
<u>10-402-0300</u>	SUPPLIES	5,574.00	5,212.71	5,000.00	3,497.21	6,000.00	0.00	6,000.00		
<u>10-402-0400</u>	TELEPHONE/INTERNET	1,900.00	1,590.45	1,900.00	1,107.90	1,900.00	0.00	1,900.00		
<u>10-402-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-402-0530</u>	UNEMPLOYMENT EXPENSE	121.00	115.22	81.00	71.71	81.00	0.00	81.00		
<u>10-402-0550</u>	FICA TAX EXPENSE	12,765.00	12,149.10	12,589.00	7,712.93	13,900.00	0.00	13,900.00		
<u>10-402-0570</u>	TCDRS CONTRIBUTION	22,042.00	21,874.65	24,371.00	13,338.95	24,371.00	0.00	24,371.00		
<u>10-402-0700</u>	CONT ED & TRAVEL	3,750.00	3,722.38	2,000.00	550.00	4,000.00	0.00	4,000.00		
<u>10-402-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>10-402-1000</u>	POSTAGE	2,426.00	2,426.00	3,000.00	1,764.00	3,000.00	0.00	3,000.00		
<u>10-402-1450</u>	MICROFILM SERVICE	121,300.00	121,211.20	82,000.00	7,598.10	85,000.00	0.00	85,000.00		
<u>10-402-1860</u>	ELECTION EXPENSE	15,000.00	14,391.88	17,500.00	7,947.29	17,500.00	0.00	17,500.00		
<u>10-402-1870</u>	EAGLE SUBSCRIPTION COST	13,791.00	13,791.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
Expense Total:		365,346.00	362,076.53	317,995.00	144,486.97	342,346.00	0.00	342,346.00		
Department: 402 - COUNTY CLERK Total:		365,346.00	362,076.53	317,995.00	144,486.97	342,346.00	0.00	342,346.00		

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021					V 2021-DEC 2021		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	JAN 2023-DEC 2023		2023		
Department: 403 - COUNTY JUDGE																		
Expense																		
<u>10-403-0100</u>	SALARY COUNTY JUDGE	87,908.00	87,907.50	84,945.00	52,220.00	93,512.00	0.00	93,512.00										
<u>10-403-0110</u>	STATE JUDICIAL SUPP	25,200.00	25,199.98	25,200.00	15,507.68	25,200.00	0.00	25,200.00										
<u>10-403-0200</u>	SALARY ADMN ASSISTANT	51,922.00	51,921.60	52,153.00	32,045.61	57,442.00	0.00	57,442.00										
<u>10-403-0210</u>	SALARY VACATION CLERK	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00	1,920.00										
<u>10-403-0300</u>	SUPPLIES	2,066.00	2,065.95	1,500.00	940.44	2,000.00	0.00	2,000.00										
<u>10-403-0400</u>	TELEPHONE/INTERNET	2,650.00	2,630.73	2,600.00	1,125.79	2,600.00	0.00	2,600.00										
<u>10-403-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<u>10-403-0530</u>	UNEMPLOYMENT EXPENSE	77.00	67.44	47.00	41.65	47.00	0.00	47.00										
<u>10-403-0550</u>	FICA TAX EXPENSE	12,529.00	12,411.19	12,655.00	7,506.76	13,720.00	0.00	13,720.00										
<u>10-403-0570</u>	TCDRS CONTRIBUTION	21,801.00	21,800.40	24,215.00	13,189.86	24,215.00	0.00	24,215.00										
<u>10-403-0700</u>	CONT ED & TRAVEL	1,884.00	1,761.61	2,500.00	1,971.52	3,500.00	0.00	3,500.00										
<u>10-403-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<u>10-403-1000</u>	POSTAGE	500.00	212.00	500.00	458.00	600.00	0.00	600.00										
<u>10-403-1560</u>	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Expense Total:		208,457.00	205,978.40	208,235.00	125,007.31	224,756.00	0.00	224,756.00										
Department: 403 - COUNTY JUDGE Total:		208,457.00	205,978.40	208,235.00	125,007.31	224,756.00	0.00	224,756.00										

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 404 - COUNTY SHERIFF									
Expense									
<u>10-404-0018</u>	C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0100</u>	SALARY SHERIFF	79,781.00	79,780.08	77,223.00	47,372.64	84,868.00	0.00	84,868.00	
<u>10-404-0110</u>	SALARIES FIELD DEPUTIES	456,554.00	440,073.86	505,525.00	276,702.63	567,360.00	0.00	567,360.00	
<u>10-404-0120</u>	HOLIDAY PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0130</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0140</u>	OVERTIME PAY	92,250.00	82,972.98	47,250.00	51,233.26	52,000.00	0.00	52,000.00	
<u>10-404-0150</u>	SALARY JAIL NURSE	11,276.00	6,076.72	11,276.00	3,710.20	11,945.00	0.00	11,945.00	
<u>10-404-0160</u>	CHIEF DEPUTY	72,761.00	72,757.49	73,001.00	44,881.76	80,165.00	0.00	80,165.00	
<u>10-404-0170</u>	CHIEF INVESTIGATOR	62,536.00	62,535.85	62,763.00	38,602.88	69,261.00	0.00	69,261.00	
<u>10-404-0190</u>	K9 OFFICIER	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0200</u>	SALARY OFF DEPUTY/JAILER	0.00	0.00	0.00	83.08	0.00	0.00	_____	
<u>10-404-0210</u>	SALARY SUPP JAIL FOOD ADMN	24,001.00	24,000.08	24,000.00	14,769.28	24,000.00	0.00	24,000.00	
<u>10-404-0220</u>	SALARY JAIL COOKS	128,751.00	122,234.95	118,632.00	68,219.57	136,393.00	0.00	136,393.00	
<u>10-404-0231</u>	SALARIES JAILERS	901,304.00	825,333.26	865,482.00	510,860.80	993,520.00	0.00	993,520.00	
<u>10-404-0240</u>	SALARY SCHOOL RESOURCE OF	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0250</u>	SALARIES MED GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>10-404-0260</u>	PRISONER MEDICAL	35,000.00	32,064.65	30,000.00	9,948.36	40,000.00	0.00	40,000.00	
<u>10-404-0280</u>	COURTHOUSE SECURITY	94,747.00	91,359.13	94,747.00	58,533.60	110,560.00	0.00	110,560.00	
<u>10-404-0300</u>	SUPPLIES	7,500.00	5,580.02	7,500.00	2,473.42	10,000.00	0.00	10,000.00	
<u>10-404-0310</u>	JAIL SUPPLIES	15,000.00	9,013.74	15,000.00	7,049.03	17,000.00	0.00	17,000.00	
<u>10-404-0400</u>	TELEPHONE/INTERNET	14,000.00	13,088.17	24,000.00	6,806.40	24,000.00	0.00	24,000.00	
<u>10-404-0410</u>	DEPUTIES TELEPHONE	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	
<u>10-404-0420</u>	PRISONER BOARD EXP	185,000.00	164,596.51	185,000.00	112,403.34	220,000.00	0.00	220,000.00	
<u>10-404-0500</u>	UTILITIES	82,000.00	70,460.75	82,000.00	46,197.32	85,000.00	0.00	85,000.00	
<u>10-404-0511</u>	INVESTIGATION EXPENSE	2,500.00	1,496.30	2,500.00	331.44	2,500.00	0.00	2,500.00	
<u>10-404-0520</u>	WORKERS COMP	14,252.00	156.01	14,252.00	96.75	14,252.00	0.00	14,252.00	
<u>10-404-0530</u>	UNEMPLOYMENT EXPENSE	2,295.00	2,136.27	1,595.00	1,369.17	1,595.00	0.00	1,595.00	
<u>10-404-0550</u>	FICA TAX EXPENSE	143,336.00	134,455.12	143,818.00	82,719.58	150,000.00	0.00	150,000.00	
<u>10-404-0560</u>	GASOLINE EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
<u>10-404-0570</u>	TCDRS CONTRIBUTION	247,534.00	238,721.28	278,423.00	147,116.61	278,423.00	0.00	278,423.00
<u>10-404-0600</u>	MILEAGE REIMB SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-404-0620</u>	UNIFORM EXPENSE	10,000.00	4,652.53	10,000.00	439.89	10,000.00	0.00	10,000.00
<u>10-404-0671</u>	COMMUNICATION EXPENSE	2,500.00	1,296.00	2,500.00	864.00	2,500.00	0.00	2,500.00
<u>10-404-0672</u>	COPSYNC MAINTENANCE	12,000.00	5,820.00	12,000.00	5,400.00	12,000.00	0.00	12,000.00
<u>10-404-0682</u>	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-404-0692</u>	FLOCK LPR EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<u>10-404-0700</u>	CONT ED&TRAVEL:SHERIFF	2,950.00	2,940.30	2,500.00	1,811.40	2,500.00	0.00	2,500.00
<u>10-404-0710</u>	TRAVEL: DEPUTIES	6,150.00	6,121.55	6,000.00	3,611.16	6,000.00	0.00	6,000.00
<u>10-404-0721</u>	OFFICER TRAINING	14,500.00	7,860.54	20,000.00	1,912.40	20,000.00	0.00	20,000.00
<u>10-404-0800</u>	EQUIPMENT	10,000.00	7,944.50	17,000.00	7,010.10	18,500.00	0.00	18,500.00
<u>10-404-0810</u>	EQUIPMENT: AUTOMOBILE	0.00	0.00	0.00	581.50	0.00	0.00	
<u>10-404-0900</u>	MAINTENANCE	50,000.00	42,571.09	50,000.00	43,293.14	50,000.00	0.00	50,000.00
<u>10-404-1000</u>	POSTAGE	1,100.00	819.86	1,200.00	320.15	1,200.00	0.00	1,200.00
<u>10-404-1410</u>	JAIL LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-404-1490</u>	LAW ENFRMNT LIAB INS	20,500.00	18,798.00	22,000.00	0.00	22,000.00	0.00	22,000.00
<u>10-404-1560</u>	FUEL TRANSPORT BUS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-404-1902</u>	RADIO MAINTENANCE	0.00	0.00	0.00	141.83	0.00	0.00	
<u>10-404-1910</u>	VEHICLE INSURANCE	9,000.00	8,595.00	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>10-404-1920</u>	VEHICLE MAINTENANCE	16,500.00	16,008.13	15,000.00	20,602.09	15,000.00	0.00	15,000.00
<u>10-404-1930</u>	VEHICLE TIRES & TUBES	5,000.00	4,699.74	5,000.00	3,545.00	7,500.00	0.00	7,500.00
<u>10-404-1940</u>	DRUG DOG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		2,837,578.00	2,607,020.46	2,844,187.00	1,621,013.78	3,178,642.00	0.00	3,178,642.00
Department: 404 - COUNTY SHERIFF Total:		2,837,578.00	2,607,020.46	2,844,187.00	1,621,013.78	3,178,642.00	0.00	3,178,642.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

							Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 405 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>10-405-0100</u>	SALARY ASSESSOR/COLLECTOR	80,039.00	80,038.84	77,376.00	47,546.72	85,184.00	0.00	85,184.00
<u>10-405-0200</u>	SALARIES DEPUTIES	198,048.00	189,159.57	202,101.00	118,455.49	224,529.00	0.00	224,529.00
<u>10-405-0300</u>	SUPPLIES	5,100.00	5,086.28	4,500.00	3,637.22	5,500.00	0.00	5,500.00
<u>10-405-0400</u>	TELEPHONE/INTERNET	4,000.00	3,274.66	5,200.00	1,951.95	5,200.00	0.00	5,200.00
<u>10-405-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-405-0530</u>	UNEMPLOYMENT EXPENSE	254.00	245.97	179.00	154.00	179.00	0.00	179.00
<u>10-405-0550</u>	FICA TAX EXPENSE	21,274.00	19,851.68	21,380.00	12,060.85	23,693.00	0.00	23,693.00
<u>10-405-0570</u>	TCDRS CONTRIBUTION	36,736.00	35,561.17	41,391.00	21,945.63	40,915.00	0.00	40,915.00
<u>10-405-0700</u>	CONT ED & TRAVEL	831.00	364.00	1,831.00	125.00	2,500.00	0.00	2,500.00
<u>10-405-0712</u>	CHAPTER 19 EXPENDITURES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>10-405-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-405-1000</u>	POSTAGE	12,000.00	11,844.32	11,000.00	7,414.90	13,000.00	0.00	13,000.00
<u>10-405-1080</u>	TAX ROLL PREP./DATA PROCESS	4,600.00	3,082.74	5,200.00	1,330.01	5,200.00	0.00	5,200.00
<u>10-405-1090</u>	PUBLICATION EXPENSE	1,000.00	685.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-405-1120</u>	DELINQUENCY COLLECTOR	34,237.00	29,085.61	34,000.00	18,794.73	17,000.00	0.00	17,000.00
<u>10-405-1340</u>	BOND PREMIUMS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Expense Total:		399,919.00	378,279.84	406,958.00	233,416.50	425,700.00	0.00	425,700.00
Department: 405 - TAX ASSESSOR/COLLECTOR Total:		399,919.00	378,279.84	406,958.00	233,416.50	425,700.00	0.00	425,700.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 406 - APPRAISAL DISTRICT								
Expense								
<u>10-406-2100</u>	APPRAISAL DISTRICT - CO PRO	130,000.00	121,926.64	131,000.00	98,074.05	175,000.00	0.00	175,000.00
	Expense Total:	130,000.00	121,926.64	131,000.00	98,074.05	175,000.00	0.00	175,000.00
Department: 406 - APPRAISAL DISTRICT Total:		130,000.00	121,926.64	131,000.00	98,074.05	175,000.00	0.00	175,000.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 408 - COUNTY TREASURER								
Expense								
<u>10-408-0100</u>	SALARY TREASURER	64,909.00	57,866.90	20,000.00	13,276.19	22,000.00	0.00	22,000.00
<u>10-408-0200</u>	SALARY DEPUTY	636.00	583.00	636.00	424.00	636.00	0.00	636.00
<u>10-408-0300</u>	SUPPLIES	1,562.00	1,561.40	1,500.00	712.91	2,000.00	0.00	2,000.00
<u>10-408-0400</u>	TELEPHONE/INTERNET	955.00	888.58	700.00	369.32	700.00	0.00	700.00
<u>10-408-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-0530</u>	UNEMPLOYMENT EXPENSE	70.00	48.51	10.00	14.75	10.00	0.00	10.00
<u>10-408-0550</u>	FICA TAX EXPENSE	5,015.00	4,353.04	5,015.00	1,035.56	1,740.00	0.00	1,740.00
<u>10-408-0570</u>	TCDRS CONTRIBUTION	8,659.00	7,721.22	8,659.00	1,811.19	3,000.00	0.00	3,000.00
<u>10-408-0700</u>	CONT ED & TRAVEL	2,938.00	2,937.90	2,750.00	1,583.94	3,500.00	0.00	3,500.00
<u>10-408-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-408-1000</u>	POSTAGE	770.00	770.00	1,000.00	1,740.00	1,500.00	0.00	1,500.00
	Expense Total:	85,514.00	76,730.55	40,270.00	20,967.86	35,086.00	0.00	35,086.00
Department: 408 - COUNTY TREASURER Total:		85,514.00	76,730.55	40,270.00	20,967.86	35,086.00	0.00	35,086.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 409 - DISTRICT CLERK								
Expense								
<u>10-409-0100</u>	SALARY DISTRICT CLERK	82,265.00	75,850.36	74,142.00	45,558.08	81,773.00	0.00	81,773.00
<u>10-409-0200</u>	SALARY DEPUTY CLERK	129,065.00	129,025.65	119,640.00	72,889.89	134,433.00	0.00	134,433.00
<u>10-409-0300</u>	SUPPLIES	4,000.00	3,852.59	4,000.00	3,534.49	4,500.00	0.00	4,500.00
<u>10-409-0400</u>	TELEPHONE/INTERNET	2,350.00	2,187.50	1,800.00	1,370.60	1,800.00	0.00	1,800.00
<u>10-409-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-409-0530</u>	UNEMPLOYMENT EXPENSE	185.00	167.81	110.00	94.76	110.00	0.00	110.00
<u>10-409-0550</u>	FICA TAX EXPENSE	15,571.00	15,213.92	14,825.00	8,705.92	16,540.00	0.00	16,540.00
<u>10-409-0570</u>	TCDRS CONTRIBUTION	27,065.00	27,064.26	28,700.00	15,658.97	28,700.00	0.00	28,700.00
<u>10-409-0700</u>	CONT ED & TRAVEL	2,300.00	1,582.40	2,300.00	1,303.85	3,000.00	0.00	3,000.00
<u>10-409-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>10-409-1000</u>	POSTAGE	4,000.00	2,445.85	4,000.00	1,824.00	4,000.00	0.00	4,000.00
<u>10-409-1450</u>	MICROFILM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	267,801.00	257,390.34	250,517.00	150,940.56	275,856.00	0.00	275,856.00
	Department: 409 - DISTRICT CLERK Total:	267,801.00	257,390.34	250,517.00	150,940.56	275,856.00	0.00	275,856.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

							Defined Budgets	
		2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 410 - JUSTICE OF PEACE PCT #1								
Expense								
<u>10-410-0100</u>	SALARY JP 1	46,617.00	46,616.79	45,148.00	27,760.32	49,831.00	0.00	49,831.00
<u>10-410-0200</u>	SALARY RECEPTIONIST	30,686.00	30,685.80	32,034.00	19,338.75	33,531.00	0.00	33,531.00
<u>10-410-0300</u>	SUPPLIES	7,500.00	2,251.40	6,450.00	510.34	2,500.00	0.00	2,500.00
<u>10-410-0400</u>	TELEPHONE/INTERNET	1,400.00	1,371.22	1,400.00	738.60	1,400.00	0.00	1,400.00
<u>10-410-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-410-0530</u>	UNEMPLOYMENT EXPENSE	45.00	39.90	30.00	22.23	30.00	0.00	30.00
<u>10-410-0550</u>	FICA TAX EXPENSE	5,895.00	5,482.91	5,825.00	3,441.29	6,400.00	0.00	6,400.00
<u>10-410-0570</u>	TCDRS CONTRIBUTION	10,212.00	10,211.76	11,276.00	6,226.55	11,276.00	0.00	11,276.00
<u>10-410-0600</u>	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-410-0700</u>	CONT ED & TRAVEL	2,000.00	1,166.65	2,000.00	110.00	2,000.00	0.00	2,000.00
<u>10-410-0800</u>	EQUIPMENT	400.00	389.68	400.00	0.00	500.00	0.00	500.00
Expense Total:		104,755.00	98,216.11	104,563.00	58,148.08	107,468.00	0.00	107,468.00
Department: 410 - JUSTICE OF PEACE PCT #1 Total:		104,755.00	98,216.11	104,563.00	58,148.08	107,468.00	0.00	107,468.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	JAN 2023-DEC	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Department: 411 - JUSTICE OF PEACE PCT #2									
Expense									
<u>10-411-0100</u>	SALARY JP 2	52,537.00	52,376.79	50,908.00	31,120.32	55,591.00	0.00	55,591.00	
<u>10-411-0200</u>	SALARY RECEPTIONIST	6,053.00	5,965.50	6,053.00	3,724.80	13,320.00	0.00	13,320.00	
<u>10-411-0300</u>	SUPPLIES	700.00	284.49	800.00	537.85	800.00	0.00	800.00	
<u>10-411-0400</u>	TELEPHONE/INTERNET	1,326.00	1,325.54	1,200.00	894.95	1,350.00	0.00	1,350.00	
<u>10-411-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-411-0530</u>	UNEMPLOYMENT EXPENSE	8.00	7.69	8.00	4.80	8.00	0.00	8.00	
<u>10-411-0550</u>	FICA TAX EXPENSE	4,452.00	4,058.96	4,358.00	2,407.43	5,275.00	0.00	5,275.00	
<u>10-411-0570</u>	TCDRS CONTRIBUTION	7,708.00	7,707.21	8,436.00	4,606.61	9,110.00	0.00	9,110.00	
<u>10-411-0600</u>	MILEAGE EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	0.00	1,200.00	
<u>10-411-0700</u>	CONT ED & TRAVEL	1,203.00	315.00	1,250.00	315.00	2,000.00	0.00	2,000.00	
<u>10-411-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	75,187.00	73,241.18	74,213.00	43,711.76	88,654.00	0.00	88,654.00	
Department: 411 - JUSTICE OF PEACE PCT #2 Total:		75,187.00	73,241.18	74,213.00	43,711.76	88,654.00	0.00	88,654.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
Department: 414 - JUSTICE COURT								
Expense								
<u>10-414-5100</u>	JUSTICE COURT - PROF SERV: A	80,000.00	44,910.00	80,000.00	35,640.00	80,000.00	0.00	80,000.00
	Expense Total:	80,000.00	44,910.00	80,000.00	35,640.00	80,000.00	0.00	80,000.00
Department: 414 - JUSTICE COURT Total:		80,000.00	44,910.00	80,000.00	35,640.00	80,000.00	0.00	80,000.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 415 - CONSTABLES								
Expense								
<u>10-415-0110</u>	SALARY PRECINCT #1	11,975.00	11,974.50	11,531.00	7,306.00	12,685.00	0.00	12,685.00
<u>10-415-0120</u>	SALARY PRECINCT #2	11,975.00	11,974.50	11,531.00	7,096.00	12,685.00	0.00	12,685.00
<u>10-415-0300</u>	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>10-415-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-415-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-415-0550</u>	FICA TAX EXPENSE	1,833.00	1,780.40	1,765.00	1,101.83	1,945.00	0.00	1,945.00
<u>10-415-0570</u>	TCDRS CONTRIBUTION	3,164.00	3,163.87	3,416.00	1,903.92	3,360.00	0.00	3,360.00
<u>10-415-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	29,147.00	28,893.27	28,443.00	17,407.75	30,875.00	0.00	30,875.00
Department: 415 - CONSTABLES Total:		29,147.00	28,893.27	28,443.00	17,407.75	30,875.00	0.00	30,875.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 501 - DISTRICT COURT JURY								
Expense								
<u>10-501-0020</u>	JURY FUND: DISTRICT COURT -	10,000.00	0.00	10,000.00	38.91	10,000.00	0.00	10,000.00
<u>10-501-0102</u>	JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-501-0111</u>	GRAND JURORS	10,000.00	3,904.00	10,000.00	4,154.00	10,000.00	0.00	10,000.00
<u>10-501-0230</u>	JURY FUND: DISTRICT COURT -	1,500.00	-298.00	1,500.00	473.92	1,500.00	0.00	1,500.00
	Expense Total:	21,500.00	3,606.00	21,500.00	4,666.83	21,500.00	0.00	21,500.00
Department: 501 - DISTRICT COURT JURY Total:		21,500.00	3,606.00	21,500.00	4,666.83	21,500.00	0.00	21,500.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 502 - COUNTY & JUSTICE COURTS JURIES								
Expense								
<u>10-502-0020</u>	PETIT JURORS JUSTICE CT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-502-0101</u>	PETIT JURORS CO COURT	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<u>10-502-0230</u>	JURY FUND: COUNTY & JUSTIC	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Expense Total:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
Department: 502 - COUNTY & JUSTICE COURTS JURIES Total:		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

								Defined Budgets	
		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	JAN 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
Department: 505 - JAIL									
Expense									
<u>10-505-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-505-0400</u>	INTERNET	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<u>10-505-0500</u>	UTILITIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
<u>10-505-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-505-0900</u>	MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<u>10-505-1030</u>	DEBT SERVICE - INTEREST EXPE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-505-1480</u>	BUILDING INSURANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	
	Department: 505 - JAIL Total:	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 07/31/2023

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023
								2023
								2023
Department: 600 - MEMORIAL HOSPITAL								
Expense								
<u>10-600-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>10-600-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>10-600-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>10-600-0801</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>10-600-0840</u>	HOSPITAL SUPPORT	1,277,542.00	1,277,542.00	0.00	0.00	0.00	0.00	_____
<u>10-600-0850</u>	HOSPITAL - DEDICATED RESERV	0.00	0.00	0.00	0.00	0.00	0.00	_____
	Expense Total:	1,277,542.00	1,277,542.00	0.00	0.00	0.00	0.00	0.00
Department: 600 - MEMORIAL HOSPITAL Total:		1,277,542.00	1,277,542.00	0.00	0.00	0.00	0.00	0.00
Fund: 10 - GENERAL FUND Total:		24,696,988.65	22,827,053.42	19,394,180.00	10,994,743.19	22,636,079.00	0.00	22,636,079.00
Report Total:		24,696,988.65	22,827,053.42	19,394,180.00	10,994,743.19	22,636,079.00	0.00	22,636,079.00

Fund Summary

Fund	V 2021-DEC 2021		V 2021-DEC 2021		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	JAN 2023-DEC 2023	APPROVED	
10 - GENERAL FUND	24,696,988.65	22,827,053.42	19,394,180.00	10,994,743.19	22,636,079.00	0.00	22,636,079.00						
Report Total:	24,696,988.65	22,827,053.42	19,394,180.00	10,994,743.19	22,636,079.00	0.00	22,636,079.00						