



WINKLER COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR FISCAL YEAR 2024

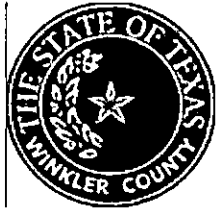
This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,959,074.00 which is 11.18 per cent increase from last year's budget. The property tax revenue to be raised for new property added to the tax roll this year is \$698,255.00.

2024
WINKLER COUNTY BUDGET
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Winkler County, TX

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For Fiscal: JAN 2024-DEC 2024 Period Ending: 07/31/2024

Defined Budgets _____

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 10 - GENERAL FUND

Department: 104 - FUND DEPARTMENT

Revenue

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2010</u>	AD VALOREM TAXES	13,415,347.00	14,569,794.80	17,546,732.00	18,303,981.48	19,480,806.00	0.00
<u>10-104-2020</u>	APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2030</u>	INTEREST EARNINGS	50,000.00	666,614.80	50,000.00	1,265,485.23	600,000.00	0.00
<u>10-104-2050</u>	BEER & LIQUOR LICENSES	1,500.00	2,994.07	1,500.00	2,984.20	1,500.00	0.00
<u>10-104-2060</u>	BINGO TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2070</u>	STENO FEES	1,000.00	2,059.10	1,000.00	2,753.00	1,000.00	0.00
<u>10-104-2080</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	19,200.20	0.00	0.00
<u>10-104-2090</u>	TOBACCO SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2100</u>	LIBRARY FEES: DISTRICT	2,500.00	2,294.84	2,500.00	3,119.20	2,500.00	0.00
<u>10-104-2110</u>	LIBRARY FEES: COUNTY	500.00	1,155.00	500.00	735.00	500.00	0.00
<u>10-104-2120</u>	EMERGENCY AMBULANCE SER	126,000.00	148,149.16	100,000.00	60,379.64	100,000.00	0.00
<u>10-104-2130</u>	MISCELLANEOUS INCOME	9,211.00	87,238.91	2,000.00	30,708.96	2,000.00	0.00
<u>10-104-2140</u>	EMP ENRICHMENT FUND	500.00	0.00	500.00	111.80	500.00	0.00
<u>10-104-2150</u>	GOLF COURSE GREEN FEES	13,000.00	16,553.50	13,000.00	11,360.00	13,000.00	0.00
<u>10-104-2155</u>	GOLF CART SHED RENTAL	0.00	16,068.00	0.00	18,592.00	0.00	0.00
<u>10-104-2160</u>	SWIMMING POOL FEES KERMI	5,000.00	14,592.05	5,000.00	15,683.21	5,000.00	0.00
<u>10-104-2170</u>	GOLF COURSE MEMBERSHIPS/	28,000.00	25,041.50	28,000.00	21,365.00	28,000.00	0.00
<u>10-104-2180</u>	SWIMMING POOL FEES WINK	0.00	500.00	0.00	0.00	0.00	0.00
<u>10-104-2190</u>	PARK TRAILER SPACE FEE	2,500.00	3,635.50	2,500.00	1,800.00	2,500.00	0.00
<u>10-104-2200</u>	REVENUES - AIRPORT GRANT	0.00	31,083.24	0.00	0.00	0.00	0.00
<u>10-104-2210</u>	AIRPORT RENTAL INCOME	0.00	19,100.00	0.00	26,550.00	0.00	0.00
<u>10-104-2220</u>	FAA RENTAL CONTRACT	800.00	1,200.00	800.00	0.00	800.00	0.00
<u>10-104-2230</u>	AIRPORT FUEL FLOW REVENUE	1,000.00	526.79	1,000.00	241.06	1,000.00	0.00
<u>10-104-2250</u>	DONATIONS/LOCAL ASSISTANC	0.00	25,350.00	0.00	8,527.76	0.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2260</u>	TRANSFER FROM RESERVES/DE	3,078,950.00	0.00	1,784,741.00	0.00	0.00	0.00
<u>10-104-2270</u>	TRANSFERS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2280</u>	MISC. GRANT FUNDS	435,893.00	487,391.60	0.00	90,746.92	0.00	0.00
<u>10-104-2285</u>	LEASE REVENUE	0.00	7,500.00	0.00	0.00	0.00	0.00
<u>10-104-2290</u>	DA SUPPLEMENT	94,847.00	91,975.20	94,847.00	48,136.46	94,847.00	0.00
<u>10-104-2300</u>	REVENUES - INSURANCE REBAT	13,402.00	27,009.74	6,219.00	9,373.77	0.00	0.00
<u>10-104-2310</u>	REVENUES - OTHER GOVERNMENT	0.00	0.00	0.00	6,238.68	0.00	0.00
<u>10-104-2350</u>	REVENUES - SALE OF USED EQ	0.00	0.00	0.00	114.55	0.00	0.00
<u>10-104-2360</u>	EMS GRANT FUNDS	0.00	11,599.00	0.00	0.00	0.00	0.00
<u>10-104-2370</u>	REVENUES - KERMIT LIBRARY G	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2380</u>	WINK LIBRARY GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2400</u>	REVENUES - HAVA GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2420</u>	MEALS DONATIONS	50.00	34,690.66	50.00	0.00	50.00	0.00
<u>10-104-2430</u>	BUILDING RENTALS	6,000.00	55,300.00	6,000.00	48,450.00	25,000.00	0.00
<u>10-104-2440</u>	MEALS PROGRAM INCOME	9,000.00	3,719.00	9,000.00	2,048.00	9,000.00	0.00
<u>10-104-2450</u>	MEALS GRANTS	65,000.00	54,869.61	65,000.00	58,891.84	65,000.00	0.00
<u>10-104-2460</u>	INMATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2490</u>	RECREATION CENTER FEES	0.00	1,250.00	0.00	2,400.00	0.00	0.00
<u>10-104-2500</u>	WINK LIBRARY COPIER FEES	200.00	156.75	200.00	115.90	200.00	0.00
<u>10-104-2510</u>	WINK LIBRARY FINES	100.00	12.10	100.00	5.95	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	1,355.00	3,500.00	2,847.01	3,500.00	0.00
<u>10-104-2590</u>	PROGRESSIVE SANCTIONS GRA	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2600</u>	AD VALOREM SALES TAX	1,500,000.00	3,495,191.56	1,500,000.00	2,391,747.10	2,500,000.00	0.00
<u>10-104-2610</u>	HEALTH SERV SALES TAX	1,000,000.00	3,212,376.24	1,881,000.00	2,078,801.32	2,500,000.00	0.00
<u>10-104-2620</u>	JAIL TELEPHONE COMMISSION	25,000.00	59,815.26	25,000.00	40,361.49	40,000.00	0.00
<u>10-104-2630</u>	FAMILY PROTECTION FEE COU	250.00	0.00	250.00	0.00	250.00	0.00
<u>10-104-2710</u>	CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2720</u>	ARREST FEES COUNTY	0.00	1,604.47	0.00	1,730.31	0.00	0.00
<u>10-104-2730</u>	JUDICIARY FEES COUNTY (SJFC)	250.00	53.12	250.00	15.81	250.00	0.00
<u>10-104-2740</u>	EMS TRAUMA FEES COUNTY (E	200.00	184.54	200.00	62.53	200.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2750</u>	CONSOLIDATED CIVIL FEES	100.00	14.00	100.00	0.00	100.00	0.00
<u>10-104-2760</u>	STATE TRAFFIC FEES COUNTY (S	400.00	2,791.17	400.00	2,017.39	400.00	0.00
<u>10-104-2770</u>	BAIL BOND FEES COUNTY (BB)	300.00	219.50	300.00	124.50	300.00	0.00
<u>10-104-2780</u>	TIME PAY FEES COUNTY (TP)	600.00	243.01	600.00	138.70	600.00	0.00
<u>10-104-2790</u>	INDIGENT DEFENSE FEES COU	25.00	43.60	25.00	1.24	25.00	0.00
<u>10-104-2800</u>	INDIGENT LEGAL DEFENSE GRA	0.00	38,979.00	0.00	0.00	0.00	0.00
<u>10-104-2810</u>	DNA FEES COUNTY (DNA)	25.00	15.60	25.00	6.06	25.00	0.00
<u>10-104-2820</u>	SUPPLEMENTAL GUARDIAN FE	0.00	250.00	0.00	0.00	0.00	0.00
<u>10-104-2830</u>	DRUG COURT PROGRAM FEES	0.00	70.41	0.00	18.20	0.00	0.00
<u>10-104-2840</u>	DNAA FEES COUNTY (DNAA)	0.00	15.43	0.00	0.92	0.00	0.00
<u>10-104-2850</u>	MOVING VIOLATION FEE - COU	0.00	0.23	0.00	0.05	0.00	0.00
<u>10-104-2860</u>	CHILD SAFETY SEAT	0.00	62.38	0.00	24.95	0.00	0.00
<u>10-104-2870</u>	CONSOLIDATED COURT COST 1	0.00	10,616.08	0.00	6,742.48	0.00	0.00
<u>10-104-2880</u>	OMNI FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-4040</u>	JAIL REVENUES	600,000.00	808,840.19	600,000.00	556,367.00	750,000.00	0.00
<u>10-104-4050</u>	JAIL REVENUES TRAVEL	15,000.00	25,765.20	15,000.00	22,352.06	15,000.00	0.00
<u>10-104-4051</u>	JAIL INMATE MED	0.00	4,022.60	0.00	2,795.89	0.00	0.00
<u>10-104-4060</u>	CRIMINAL BOND FORFEITURE	0.00	7,055.00	0.00	0.00	0.00	0.00
	Revenue Total:	20,506,050.00	24,079,008.51	23,747,939.00	25,166,254.82	26,244,053.00	0.00
Department: 104 - FUND DEPARTMENT Total:		20,506,050.00	24,079,008.51	23,747,939.00	25,166,254.82	26,244,053.00	0.00

Defined Budgets _____

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 105 - ROAD & BRIDGE FEES							
Revenue							
<u>10-105-3010</u>	AUTO REGISTRATIONS	300,000.00	266,874.55	300,000.00	256,630.40	300,000.00	0.00
<u>10-105-3020</u>	FINES & FORFEITS: COUNTY	10,000.00	31,178.00	10,000.00	22,833.01	10,000.00	0.00
<u>10-105-3030</u>	FINES & FORFEITS: DISTRICT	20,000.00	8,930.50	20,000.00	2,074.50	20,000.00	0.00
<u>10-105-3040</u>	RESTITUTION: COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-105-3050</u>	COMMISSION MOTOR VEHICLE	32,000.00	35,069.44	32,000.00	43,966.82	32,000.00	0.00
<u>10-105-3110</u>	FINES & FORFEITS JP#1	100,000.00	186,843.15	100,000.00	109,164.16	100,000.00	0.00
<u>10-105-3120</u>	FINES & FORFEITS JP#2	15,000.00	83,096.20	15,000.00	32,612.51	15,000.00	0.00
<u>10-105-3200</u>	RIGHT OF WAY FEES	1,000.00	9,470.00	1,000.00	6,000.00	1,000.00	0.00
<u>10-105-3250</u>	GROSS/AXLE WEIGHT FEES	4,000.00	18,859.07	4,000.00	11,193.26	4,000.00	0.00
<u>10-105-3360</u>	STATE COURT COSTS/COUNTY	4,000.00	163.38	4,000.00	31.83	4,000.00	0.00
<u>10-105-3370</u>	R & B LICENSE FEES	36,000.00	59,572.50	36,000.00	40,465.00	36,000.00	0.00
	Revenue Total:	522,000.00	700,056.79	522,000.00	524,971.49	522,000.00	0.00
Department: 105 - ROAD & BRIDGE FEES Total:		522,000.00	700,056.79	522,000.00	524,971.49	522,000.00	0.00

Defined Budgets _____

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 106 - OFFICERS' FEES							
Revenue							
<u>10-106-4011</u>	FEES COUNTY ATTORNEY	1,200.00	1,577.68	1,200.00	186.39	1,200.00	0.00
<u>10-106-4021</u>	FEES COUNTY CLERK	55,000.00	99,207.63	55,000.00	44,837.41	55,000.00	0.00
<u>10-106-4031</u>	FEES COUNTY JUDGE	150.00	38.00	150.00	38.00	150.00	0.00
<u>10-106-4041</u>	FEES COUNTY SHERIFF	10,000.00	77,738.17	10,000.00	14,841.23	10,000.00	0.00
<u>10-106-4042</u>	FEES COUNTY SHERIFF ACCIDE	0.00	25.00	0.00	5.00	0.00	0.00
<u>10-106-4051</u>	FEES TAX ASSESSOR/COLLECTO	20,000.00	44,703.04	20,000.00	56,007.55	20,000.00	0.00
<u>10-106-4061</u>	FEES PROFESSIONAL PROSECU	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-106-4070</u>	FEES DISTRICT CLERK	15,000.00	17,671.57	15,000.00	11,832.79	15,000.00	0.00
<u>10-106-4080</u>	FEES COUNTY CLERK/EAGLE	7,500.00	5,950.00	7,500.00	0.00	7,500.00	0.00
<u>10-106-4110</u>	FEES JP#1	500.00	28,811.06	500.00	15,263.26	500.00	0.00
<u>10-106-4120</u>	FEES JP#2	200.00	3,074.00	200.00	3,333.23	200.00	0.00
<u>10-106-4210</u>	FEES CONSTABLE #1	50.00	981.00	50.00	662.00	50.00	0.00
<u>10-106-4220</u>	FEES CONSTABLE #2	150.00	200.00	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	25,200.00	25,200.00	10,100.00	25,200.00	0.00
<u>10-106-4310</u>	CO ATTY STATE SUPPLEMENT	38,500.00	42,000.00	38,500.00	0.00	38,500.00	0.00
	Revenue Total:	173,500.00	347,177.15	173,500.00	157,306.86	173,500.00	0.00
	Department: 106 - OFFICERS' FEES Total:	173,500.00	347,177.15	173,500.00	157,306.86	173,500.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 107 - JURY FEES							
Revenue							
<u>10-107-5010</u>	JURY FUND REVENUES - JURY F	0.00	230.00	0.00	210.00	0.00	0.00
<u>10-107-5020</u>	JURY FEES DISTRICT	300.00	794.97	300.00	3,454.42	300.00	0.00
<u>10-107-5030</u>	STATE JURY FEES	300.00	43.61	300.00	16.33	300.00	0.00
<u>10-107-5040</u>	JURY FUND REVENUES - JURY F	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	600.00	1,068.58	600.00	3,680.75	600.00	0.00
	Department: 107 - JURY FEES Total:	600.00	1,068.58	600.00	3,680.75	600.00	0.00

Defined Budgets _____

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 108 - LATERAL ROAD FEES

Revenue

10-108-7010

LATERAL ROAD STATE PAYMEN	8,000.00	8,249.03	8,000.00	0.00	8,000.00	0.00
Revenue Total:	8,000.00	8,249.03	8,000.00	0.00	8,000.00	0.00
Department: 108 - LATERAL ROAD FEES Total:	8,000.00	8,249.03	8,000.00	0.00	8,000.00	0.00
Fund: 10 - GENERAL FUND Total:	21,210,150.00	25,135,560.06	24,452,039.00	25,852,213.92	26,948,153.00	0.00
Report Total:	21,210,150.00	25,135,560.06	24,452,039.00	25,852,213.92	26,948,153.00	0.00

Fund Summary

Fund	Defined Budgets					
	Y 2022-DEC 2022 Total Budget	Y 2022-DEC 2022 Total Activity	Y 2023-DEC 2023 Total Budget	Y 2023-DEC 2023 Total Activity	Y 2024-DEC 2024 Total Budget	Y 2024-DEC 2024 YTD Activity
10 - GENERAL FUND	21,210,150.00	25,135,560.06	24,452,039.00	25,852,213.92	26,948,153.00	0.00
Report Total:	21,210,150.00	25,135,560.06	24,452,039.00	25,852,213.92	26,948,153.00	0.00



Winkler County, TX

Budget Worksheet

Account Summary

For Fiscal: JAN 2024-DEC 2024 Period Ending: 07/31/2024

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - GENERAL FUND							
Department: 201 - AGRICULTURE DEPARTMENT							
Expense							
<u>10-201-0100</u>	SALARY EXTENSION AGENT	14,178.00	14,177.02	15,595.00	8,997.00	16,531.00	0.00
<u>10-201-0200</u>	SALARY CLERK	39,500.00	39,494.40	43,118.00	24,916.00	48,554.00	0.00
<u>10-201-0300</u>	SUPPLIES	2,000.00	1,458.69	2,500.00	332.97	3,000.00	0.00
<u>10-201-0400</u>	TELEPHONE/INTERNET	1,450.00	1,398.19	1,200.00	301.14	1,500.00	0.00
<u>10-201-0500</u>	UTILITIES	5,250.00	2,815.91	5,500.00	3,031.44	6,000.00	0.00
<u>10-201-0505</u>	ARENA UTILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10-201-0510</u>	WINK 4-H UTILITIES	10,000.00	5,657.11	10,000.00	3,999.53	10,000.00	0.00
<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	75.00	69.82	50.00	44.10	70.00	0.00
<u>10-201-0550</u>	FICA TAX EXPENSE	4,110.00	4,090.98	4,493.00	2,585.36	5,000.00	0.00
<u>10-201-0570</u>	TCDRS CONTRIBUTION	5,850.00	5,221.08	5,700.00	3,293.25	6,450.00	0.00
<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	0.00	2,000.00	0.00	2,000.00	0.00
<u>10-201-0900</u>	MAINTENANCE	7,350.00	7,320.16	6,000.00	2,397.69	6,000.00	0.00
<u>10-201-1000</u>	POSTAGE	2,500.00	1,115.96	2,500.00	9.00	2,500.00	0.00
<u>10-201-1380</u>	CLUB ACTIVITY AGRICULTURE	4,515.00	3,235.39	8,000.00	2,239.19	8,000.00	0.00
<u>10-201-1560</u>	FUEL-AG PICKUP	4,135.00	4,135.00	6,000.00	950.07	8,000.00	0.00
	Expense Total:	107,913.00	90,189.71	117,656.00	53,096.74	128,605.00	0.00
	Department: 201 - AGRICULTURE DEPARTMENT Total:	107,913.00	90,189.71	117,656.00	53,096.74	128,605.00	0.00

Defined Budgets

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Department: 202 - COUNTY AUDITOR
Expense

<u>10-202-0100</u>	SALARY AUDITOR	96,655.00	96,654.96	106,067.00	61,218.40	114,737.00	0.00
<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	103,802.00	97,365.82	107,572.00	61,308.00	116,910.00	0.00
<u>10-202-0300</u>	SUPPLIES	2,182.00	1,907.72	2,500.00	1,897.60	2,500.00	0.00
<u>10-202-0400</u>	TELEPHONE/INTERNET	1,470.00	1,466.01	1,500.00	1,007.70	1,500.00	0.00
<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	263.00	252.26	183.00	159.33	250.00	0.00
<u>10-202-0550</u>	FICA TAX EXPENSE	15,320.00	13,748.16	16,345.00	8,555.39	17,800.00	0.00
<u>10-202-0570</u>	TCDRS CONTRIBUTION	29,690.00	24,882.33	28,225.00	16,196.78	30,700.00	0.00
<u>10-202-0700</u>	CONT ED & TRAVEL	3,301.00	3,300.54	3,500.00	1,868.73	4,000.00	0.00
<u>10-202-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-202-1000</u>	POSTAGE	518.00	517.76	750.00	252.00	1,000.00	0.00
	Expense Total:	253,201.00	240,095.56	266,642.00	152,463.93	289,397.00	0.00
	Department: 202 - COUNTY AUDITOR Total:	253,201.00	240,095.56	266,642.00	152,463.93	289,397.00	0.00

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Department: 203 - COURTHOUSE & SUBSTATION

Expense

<u>10-203-0100</u>	SALARY/SUMMER HELP	8,000.00	5,928.00	4,400.00	0.00	4,400.00	0.00
<u>10-203-0110</u>	SALARY COURTHOUSE MAINT	93,981.00	93,365.84	104,421.00	61,699.60	116,505.00	0.00
<u>10-203-0200</u>	SALARIES JANITORS	32,696.00	31,471.44	35,966.00	18,552.17	38,126.00	0.00
<u>10-203-0400</u>	TELEPHONE	650.00	618.00	650.00	360.50	650.00	0.00
<u>10-203-0500</u>	UTILITIES	46,500.00	43,085.78	46,500.00	24,257.49	50,000.00	0.00
<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	171.00	170.19	120.00	104.38	150.00	0.00
<u>10-203-0550</u>	FICA TAX EXPENSE	9,999.00	9,799.93	11,050.00	6,444.23	12,200.00	0.00
<u>10-203-0570</u>	TCDRS CONTRIBUTION	18,800.00	16,503.54	18,800.00	10,428.20	20,500.00	0.00
<u>10-203-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-203-0860</u>	WATER TREATMENT	6,000.00	1,455.96	6,000.00	1,901.62	6,000.00	0.00
<u>10-203-0900</u>	MAINTENANCE	50,000.00	40,204.67	60,000.00	26,215.80	60,000.00	0.00
<u>10-203-0905</u>	FERTILIZER	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>10-203-0910</u>	MAINTENANCE/SUBSTATION	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Expense Total:		267,997.00	242,603.35	291,107.00	149,963.99	311,731.00	0.00
Department: 203 - COURTHOUSE & SUBSTATION Total:		267,997.00	242,603.35	291,107.00	149,963.99	311,731.00	0.00

Defined Budgets _____

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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	74,200.00	5,246.19	12,000.00	4,937.88	7,500.00	0.00
<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	20,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0900</u>	MAINTENANCE	35,500.00	2,210.50	3,500.00	27.23	3,500.00	0.00
	Expense Total:	129,700.00	7,456.69	15,500.00	4,965.11	11,000.00	0.00
Department: 204 - COMMUNITY CENTER KERMIT Total:		129,700.00	7,456.69	15,500.00	4,965.11	11,000.00	0.00

Defined Budgets _____

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----- Department: 205 - WESTSIDE COMMUNITY CENTER -----
 Expense

<u>10-205-0500</u>	UTILITIES	5,000.00	3,673.38	5,000.00	1,996.83	5,000.00	0.00
<u>10-205-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-205-0900</u>	MAINTENANCE	1,000.00	894.51	1,000.00	107.19	1,000.00	0.00
Expense Total:		6,500.00	4,567.89	6,500.00	2,104.02	6,500.00	0.00
Department: 205 - WESTSIDE COMMUNITY CENTER Total:		6,500.00	4,567.89	6,500.00	2,104.02	6,500.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 206 - COMMUNITY CENTER WINK							
Expense							
<u>10-206-0500</u>	UTILITIES	16,000.00	4,973.78	4,000.00	4,064.43	8,000.00	0.00
<u>10-206-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-206-0900</u>	MAINTENANCE	5,000.00	188.38	2,500.00	435.09	2,500.00	0.00
Expense Total:		21,500.00	5,162.16	7,000.00	4,499.52	11,000.00	0.00
Department: 206 - COMMUNITY CENTER WINK Total:		21,500.00	5,162.16	7,000.00	4,499.52	11,000.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 207 - EXHIBITION BLDG WINK							
Expense							
<u>10-207-0400</u>	TELEPHONE	1,900.00	1,896.16	1,800.00	1,341.91	2,200.00	0.00
<u>10-207-0500</u>	UTILITIES	17,441.00	17,440.69	14,000.00	12,311.25	28,000.00	0.00
<u>10-207-0800</u>	EQUIPMENT	1,500.00	0.00	1,500.00	1,400.00	1,500.00	0.00
<u>10-207-0900</u>	MAINTENANCE	12,159.00	9,886.24	16,000.00	1,460.67	16,000.00	0.00
	Expense Total:	33,000.00	29,223.09	33,300.00	16,513.83	47,700.00	0.00
Department: 207 - EXHIBITION BLDG WINK Total:		33,000.00	29,223.09	33,300.00	16,513.83	47,700.00	0.00

Defined Budgets

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	62,000.00	40,570.00	68,200.00	41,551.40	68,200.00	0.00
<u>10-208-0400</u>	TELEPHONE	1,203.00	1,202.62	1,500.00	1,434.24	1,500.00	0.00
<u>10-208-0500</u>	UTILITIES	16,000.00	8,897.04	16,000.00	5,113.50	16,000.00	0.00
<u>10-208-0530</u>	UNEMPLOYMENT EXPENSE	56.00	52.75	56.00	54.07	80.00	0.00
<u>10-208-0550</u>	FICA TAX EXPENSE	4,750.00	3,103.68	5,220.00	3,178.69	5,250.00	0.00
<u>10-208-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	203.63	0.00	0.00
<u>10-208-0800</u>	EQUIPMENT	0.00	0.00	1,800.00	0.00	10,000.00	0.00
<u>10-208-0900</u>	MAINTENANCE	17,131.00	15,942.25	31,500.00	21,278.97	27,000.00	0.00
	Expense Total:	101,140.00	69,768.34	124,276.00	72,814.50	128,030.00	0.00
	Department: 208 - KERMIT POOL Total:	101,140.00	69,768.34	124,276.00	72,814.50	128,030.00	0.00

Defined Budgets

		Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Y 2024-DEC 2024	Y 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 209 - KERMIT PARKS: AREA 1							
Expense							
<u>10-209-0100</u>	SALARY SUPERVISOR	51,394.00	22,283.68	49,425.00	0.00	58,705.00	0.00
<u>10-209-0200</u>	SALARIES PARK LABOR	126,750.00	115,302.72	132,901.00	106,956.00	159,399.00	0.00
<u>10-209-0400</u>	TELEPHONE	2,400.00	1,080.76	2,400.00	568.75	2,400.00	0.00
<u>10-209-0500</u>	UTILITIES	46,000.00	33,818.69	46,000.00	13,374.39	46,000.00	0.00
<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	185.00	178.95	165.00	139.07	200.00	0.00
<u>10-209-0550</u>	FICA TAX EXPENSE	13,630.00	10,341.49	13,950.00	8,117.23	16,700.00	0.00
<u>10-209-0570</u>	TCDRS CONTRIBUTION	25,180.00	17,303.44	25,200.00	13,155.89	28,812.00	0.00
<u>10-209-0800</u>	EQUIPMENT	0.00	0.00	6,000.00	2,461.48	10,000.00	0.00
<u>10-209-0900</u>	MAINTENANCE	72,300.00	68,916.56	54,000.00	36,305.83	60,000.00	0.00
<u>10-209-0905</u>	FERTILIZER	0.00	0.00	16,000.00	0.00	16,000.00	0.00
Expense Total:		337,839.00	269,226.29	346,041.00	181,078.64	398,216.00	0.00
Department: 209 - KERMIT PARKS: AREA 1 Total:		337,839.00	269,226.29	346,041.00	181,078.64	398,216.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 210 - RECREATION CENTER							
Expense							
<u>10-210-0100</u>	RECREATION CENTER - SALARY	13,570.00	5,152.00	15,216.00	6,729.80	16,128.00	0.00
<u>10-210-0110</u>	RECREATION CENTER - SALARY	12,586.00	12,586.00	13,560.00	4,329.60	13,825.00	0.00
<u>10-210-0300</u>	SUPPLIES	5,000.00	59.56	5,000.00	107.80	5,000.00	0.00
<u>10-210-0400</u>	RECREATION CENTER - TELEPH	1,210.00	1,202.51	1,200.00	880.36	1,200.00	0.00
<u>10-210-0500</u>	UTILITIES	19,500.00	15,585.86	19,500.00	8,739.70	19,500.00	0.00
<u>10-210-0530</u>	UNEMPLOYMENT EXPENSE	50.00	23.06	50.00	14.37	60.00	0.00
<u>10-210-0550</u>	FICA TAX EXPENSE	2,001.00	1,356.97	2,205.00	846.08	2,300.00	0.00
<u>10-210-0570</u>	TCDRS CONTRIBUTION	3,900.00	2,328.30	3,900.00	1,461.49	3,960.00	0.00
<u>10-210-0800</u>	EQUIPMENT	43.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>10-210-0900</u>	MAINTENANCE EQUIPMENT	3,557.00	3,556.66	4,000.00	2,348.60	8,000.00	0.00
<u>10-210-0904</u>	MAINTENANCE BUILDING	5,390.00	408.18	7,000.00	79.74	10,000.00	0.00
	Expense Total:	66,807.00	42,259.10	77,631.00	25,537.54	85,973.00	0.00
	Department: 210 - RECREATION CENTER Total:	66,807.00	42,259.10	77,631.00	25,537.54	85,973.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
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	18,738.50	22,000.00	13,871.00	40,000.00	0.00
<u>10-211-0400</u>	TELEPHONE	675.00	605.55	675.00	405.71	675.00	0.00
<u>10-211-0500</u>	UTILITIES	3,000.00	402.96	3,000.00	121.85	10,000.00	0.00
<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	24.35	18.00	18.04	40.00	0.00
<u>10-211-0550</u>	FICA TAX EXPENSE	1,530.00	1,433.70	1,683.00	1,061.14	3,060.00	0.00
<u>10-211-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-211-0800</u>	EQUIPMENT	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>10-211-0900</u>	MAINTENANCE	4,834.00	2,763.61	5,000.00	922.92	20,000.00	0.00
	Expense Total:	30,067.00	23,968.67	34,876.00	16,400.66	76,275.00	0.00
Department: 211 - SWIMMING POOL WINK Total:		30,067.00	23,968.67	34,876.00	16,400.66	76,275.00	0.00

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Department: 212 - WINK PARKS: AREA 2

Expense

<u>10-212-0100</u>	SALARY SUPERVISOR	47,130.00	47,129.60	54,311.00	31,300.00	61,823.00	0.00
<u>10-212-0200</u>	SALARIES PARK LABOR	86,083.00	77,596.16	98,926.00	54,528.00	109,949.00	0.00
<u>10-212-0500</u>	UTILITIES	12,000.00	7,810.75	12,000.00	4,610.94	12,000.00	0.00
<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	175.00	162.14	125.00	111.56	160.00	0.00
<u>10-212-0550</u>	FICA TAX EXPENSE	10,500.00	9,482.71	11,730.00	6,478.91	13,150.00	0.00
<u>10-212-0570</u>	TCDRS CONTRIBUTION	19,730.00	16,488.35	19,730.00	11,345.54	22,120.00	0.00
<u>10-212-0800</u>	EQUIPMENT	1,000.00	325.63	1,000.00	0.00	1,000.00	0.00
<u>10-212-0900</u>	MAINTENANCE	37,000.00	20,850.68	45,000.00	16,580.47	47,500.00	0.00
<u>10-212-0905</u>	FERTILIZER	0.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>10-212-1970</u>	TIRES & TUBES	2,000.00	140.83	5,000.00	140.00	6,800.00	0.00
Expense Total:		215,618.00	179,986.85	257,822.00	125,095.42	284,502.00	0.00
Department: 212 - WINK PARKS: AREA 2 Total:		215,618.00	179,986.85	257,822.00	125,095.42	284,502.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 213 - GOLF COURSE							
Expense							
<u>10-213-0110</u>	SALARY GREENSKEEPER	62,373.00	40,182.35	77,150.00	44,463.10	82,190.00	0.00
<u>10-213-0200</u>	SALARIES GLF CRSE LABOR	120,546.00	99,578.01	103,900.00	51,818.69	112,341.00	0.00
<u>10-213-0300</u>	GOLF COURSE SUPERINTEENDE	25,000.00	24,999.96	25,000.00	14,583.31	25,000.00	0.00
<u>10-213-0400</u>	TELEPHONE	765.00	762.89	2,100.00	1,104.76	600.00	0.00
<u>10-213-0500</u>	UTILITIES	23,000.00	21,625.14	28,500.00	7,939.23	30,000.00	0.00
<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	210.00	181.82	170.00	125.18	185.00	0.00
<u>10-213-0550</u>	FICA TAX EXPENSE	14,000.00	10,267.97	14,000.00	7,142.54	14,900.00	0.00
<u>10-213-0570</u>	TCDRS CONTRIBUTION	26,500.00	17,133.64	24,000.00	12,728.91	25,800.00	0.00
<u>10-213-0800</u>	EQUIPMENT	1,160.00	0.00	3,000.00	0.00	4,000.00	0.00
<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	86,800.00	86,778.21	89,000.00	59,864.52	93,000.00	0.00
<u>10-213-0950</u>	WATER TREATMENT	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
	Expense Total:	408,354.00	301,509.99	414,820.00	199,770.24	436,016.00	0.00
	Department: 213 - GOLF COURSE Total:	408,354.00	301,509.99	414,820.00	199,770.24	436,016.00	0.00

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Department: 214 - KERMIT LIBRARY

Expense

<u>10-214-0100</u>	SALARY LIBRARIAN	52,895.00	52,894.40	57,801.00	33,384.00	64,475.00	0.00
<u>10-214-0110</u>	SALARIES ASSISTANTS	39,362.00	39,329.60	43,386.00	25,008.00	47,134.00	0.00
<u>10-214-0300</u>	SUPPLIES	4,000.00	3,346.25	4,000.00	1,588.43	4,000.00	0.00
<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	2,600.00	2,532.59	2,000.00	817.47	2,000.00	0.00
<u>10-214-0453</u>	GRANT EXPENSE	13,000.00	13,000.00	0.00	0.00	0.00	0.00
<u>10-214-0500</u>	UTILITIES	12,700.00	12,676.98	11,500.00	5,531.19	15,000.00	0.00
<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	165.00	119.84	165.00	75.93	165.00	0.00
<u>10-214-0550</u>	FICA TAX EXPENSE	7,100.00	6,601.21	7,750.00	4,213.93	8,550.00	0.00
<u>10-214-0570</u>	TCDRS CONTRIBUTION	13,660.00	12,192.06	13,660.00	7,718.53	14,800.00	0.00
<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	1,600.00	0.00	3,300.00	427.17	3,300.00	0.00
<u>10-214-0880</u>	BOOKS PURCHASED	13,500.00	12,549.79	16,000.00	8,325.86	16,000.00	0.00
<u>10-214-0885</u>	SUMMER READING PROGRAM	3,500.00	2,534.16	4,000.00	2,750.14	4,000.00	0.00
<u>10-214-0900</u>	MAINTENANCE	12,700.00	12,678.16	5,000.00	3,582.25	6,000.00	0.00
<u>10-214-1000</u>	POSTAGE	100.00	0.00	200.00	0.00	200.00	0.00
Expense Total:		176,882.00	170,455.04	168,762.00	93,422.90	185,624.00	0.00
Department: 214 - KERMIT LIBRARY Total:		176,882.00	170,455.04	168,762.00	93,422.90	185,624.00	0.00

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Department: 215 - WINK LIBRARY

Expense

<u>10-215-0100</u>	SALARY LIBRARIAN	39,130.00	39,129.60	32,776.00	24,908.00	46,834.00	0.00
<u>10-215-0110</u>	SALARY PART TIME	4,656.00	4,656.00	2,112.00	805.20	5,500.00	0.00
<u>10-215-0300</u>	SUPPLIES	1,200.00	1,199.20	2,000.00	404.02	2,000.00	0.00
<u>10-215-0380</u>	GRANTS	680.00	679.31	0.00	0.00	0.00	0.00
<u>10-215-0381</u>	LAWRENCE GRANT	2,500.00	2,498.78	0.00	0.00	0.00	0.00
<u>10-215-0382</u>	CONOCO PHILLIPS GRANT	13,000.00	12,999.75	0.00	0.00	0.00	0.00
<u>10-215-0400</u>	TELEPHONE/INTERNET	1,400.00	1,378.24	3,200.00	3,054.89	5,000.00	0.00
<u>10-215-0500</u>	UTILITIES	7,700.00	7,035.22	8,000.00	3,657.98	24,000.00	0.00
<u>10-215-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-215-0530</u>	UNEMPLOYMENT EXPENSE	79.00	56.81	29.00	33.44	50.00	0.00
<u>10-215-0550</u>	FICA TAX EXPENSE	3,341.00	3,330.39	2,670.00	1,955.34	4,000.00	0.00
<u>10-215-0570</u>	TCDRS CONTRIBUTION	6,011.00	5,172.96	4,400.00	3,292.70	6,200.00	0.00
<u>10-215-0800</u>	EQUIPMENT	5,000.00	2,951.88	5,000.00	4,963.24	5,000.00	0.00
<u>10-215-0880</u>	BOOKS PURCHASED	5,000.00	4,979.58	5,000.00	3,374.13	5,000.00	0.00
<u>10-215-0885</u>	SUMMER READING PROGRAM	2,500.00	2,498.77	3,500.00	3,471.07	3,500.00	0.00
<u>10-215-0900</u>	MAINTENANCE	800.00	379.22	3,000.00	80.88	3,000.00	0.00
	Expense Total:	92,997.00	88,945.71	71,687.00	50,000.89	110,084.00	0.00
	Department: 215 - WINK LIBRARY Total:	92,997.00	88,945.71	71,687.00	50,000.89	110,084.00	0.00

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Department: 216 - MEALS DEPARTMENT

Expense		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-216-0100</u>	SALARY MEAL DIRECTOR	3,735.00	2,808.00	4,109.00	356.40	4,716.00	0.00
<u>10-216-0200</u>	MEALS DEPARTMENT - SALARY	21,112.00	20,972.00	23,226.00	13,313.30	166,900.00	0.00
<u>10-216-0301</u>	SALARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0500</u>	Utilities	0.00	0.00	0.00	0.00	50,000.00	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	32.00	30.92	20.00	18.64	200.00	0.00
<u>10-216-0550</u>	FICA TAX EXPENSE	1,901.00	1,797.73	2,095.00	1,093.61	13,150.00	0.00
<u>10-216-0570</u>	TCDRS CONTRIBUTION	3,680.00	3,143.54	3,680.00	1,901.13	22,700.00	0.00
<u>10-216-0600</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00
<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	125,500.00	98,357.26	140,000.00	44,237.24	200,000.00	0.00
<u>10-216-0950</u>	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		156,260.00	127,109.45	173,430.00	60,920.32	457,966.00	0.00
Department: 216 - MEALS DEPARTMENT Total:		156,260.00	127,109.45	173,430.00	60,920.32	457,966.00	0.00

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-- 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	300.00	252.15	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
<u>10-217-0492</u>	MH MR PARTICIPATION	6,000.00	6,000.00	7,000.00	3,500.00	7,000.00	0.00
<u>10-217-0500</u>	CH ANNEX BLDG UTILITIES	6,000.00	5,326.59	7,000.00	3,390.31	10,000.00	0.00
<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	3,300.00	1,353.88	4,500.00	1,945.84	7,500.00	0.00
	Expense Total:	16,100.00	12,932.62	19,000.00	8,836.15	25,000.00	0.00
	Department: 217 - HEALTH & SANITATION Total:	16,100.00	12,932.62	19,000.00	8,836.15	25,000.00	0.00

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Department: 218 - FIRE DEPARTMENT KERMIT							
Expense							
<u>10-218-0300</u>	SUPPLIES	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>10-218-0800</u>	EQUIPMENT	4,000.00	3,665.00	20,000.00	3,500.27	20,000.00	0.00
<u>10-218-0850</u>	FIRE DEPARTMENT KERMIT-FIR	1,200.00	1,200.00	1,200.00	700.00	1,200.00	0.00
<u>10-218-0900</u>	MAINTENANCE EQUIPMENT	25,000.00	10,078.90	30,000.00	5,811.71	30,000.00	0.00
<u>10-218-1170</u>	FIREMEN'S TRAINING	2,177.00	0.00	9,500.00	0.00	9,500.00	0.00
<u>10-218-1180</u>	FIREMEN'S RETIREMENT	9,600.00	8,950.00	9,600.00	4,375.00	9,600.00	0.00
<u>10-218-1490</u>	FIRE DEPARTMENT KERMIT - IN	4,300.00	4,210.00	4,300.00	150.00	4,300.00	0.00
	Expense Total:	47,777.00	28,103.90	76,600.00	14,536.98	76,600.00	0.00
Department: 218 - FIRE DEPARTMENT KERMIT Total:		47,777.00	28,103.90	76,600.00	14,536.98	76,600.00	0.00

Defined Budgets

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
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
<u>10-219-0520</u>	WORKERS COMP	2.00	0.02	10.00	0.08	50.00	0.00
<u>10-219-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.26	10.00	1.04	10.00	0.00
<u>10-219-0550</u>	FICA TAX EXPENSE	20.00	15.31	120.00	61.21	100.00	0.00
<u>10-219-0570</u>	TCDRS CONTRIBUTION	30.00	26.44	200.00	105.60	200.00	0.00
<u>10-219-0800</u>	EQUIPMENT	13,143.00	13,044.15	4,000.00	0.00	4,000.00	0.00
<u>10-219-0850</u>	FIRE DEPARTMENT WINK-FIRE	1,200.00	1,200.00	1,200.00	800.00	1,200.00	0.00
<u>10-219-0900</u>	MAINTENANCE EQUIPMENT	11,800.00	10,411.97	26,219.00	7,235.23	20,000.00	0.00
<u>10-219-1170</u>	FIREMEN'S TRAINING	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<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	8,000.00	4,795.00	8,000.00	150.00	8,000.00	0.00
	Expense Total:	39,200.00	29,493.15	46,759.00	8,353.16	40,560.00	0.00
Department: 219 - FIRE DEPARTMENT WINK Total:		39,200.00	29,493.15	46,759.00	8,353.16	40,560.00	0.00

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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	0.00	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>	SALARY/FRINGE PROG. SANCT.	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
Department: 222 - STATE AID GRANT JUV PROB Total:		0.00	0.00	0.00	0.00	0.00	0.00

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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	48,416.00	48,415.89	55,173.00	31,138.12	56,882.00	0.00
<u>10-223-0110</u>	SALARY PROB	16,757.00	8,818.51	23,610.00	8,672.36	23,780.00	0.00
<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	46,842.00	24,152.29	33,513.00	19,054.12	33,788.00	0.00
<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	600.00	585.46	500.00	131.27	500.00	0.00
<u>10-223-0400</u>	TELEPHONE/INTERNET	5,600.00	3,539.70	5,700.00	1,790.58	5,700.00	0.00
<u>10-223-0520</u>	WORKERS COMP	250.00	1.52	250.00	0.92	250.00	0.00
<u>10-223-0530</u>	UNEMPLOYMENT EXPENSE	120.00	113.34	120.00	76.53	120.00	0.00
<u>10-223-0550</u>	FICA TAX EXPENSE	8,800.00	5,957.41	8,800.00	4,019.34	9,100.00	0.00
<u>10-223-0570</u>	TCDRS CONTRIBUTION	17,050.00	11,517.26	14,900.00	7,783.29	15,700.00	0.00
<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	529.00	1,000.00	0.00	1,000.00	0.00
<u>10-223-1000</u>	POSTAGE	300.00	84.00	300.00	0.00	300.00	0.00
<u>10-223-3300</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		145,735.00	103,714.38	143,866.00	72,666.53	147,120.00	0.00
Department: 223 - PROBATION DEPT Total:		145,735.00	103,714.38	143,866.00	72,666.53	147,120.00	0.00

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Department: 224 - DISTRICT COURT

Expense

<u>10-224-0100</u>	SALARY SUPP JUDGE	6,001.00	6,000.02	6,000.00	3,807.75	6,000.00	0.00
<u>10-224-0300</u>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>10-224-0400</u>	DISTRICT COURT - TELEPHONE	700.00	681.63	600.00	387.03	600.00	0.00
<u>10-224-0451</u>	DISTRICT COURT - CT COORD S	46,059.00	46,055.86	62,059.00	0.00	62,059.00	0.00
<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	55.20	460.00	0.00
<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	890.00	793.26	890.00	503.41	890.00	0.00
<u>10-224-0610</u>	MILEAGE VISITING JUDGE	1,400.00	0.00	1,500.00	0.00	1,500.00	0.00
<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	150,000.00	87,301.19	150,000.00	45,103.14	150,000.00	0.00
<u>10-224-0660</u>	OTHER CRT APPT PROFESSION	7,500.00	775.80	7,500.00	1,731.69	7,500.00	0.00
<u>10-224-0670</u>	OTHER LITIGATION EXPENDITU	1,000.00	825.00	1,000.00	825.00	1,000.00	0.00
<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	1,500.00	1,498.50	0.00	0.00	0.00	0.00
Expense Total:		218,009.00	144,018.36	232,509.00	52,413.22	232,509.00	0.00
Department: 224 - DISTRICT COURT Total:		218,009.00	144,018.36	232,509.00	52,413.22	232,509.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 225 - DISTRICT COURT REPORTER							
Expense							
<u>10-225-0100</u>	SALARY SUPPLEMENT COURT R	44,000.00	43,754.62	50,000.00	0.00	50,000.00	0.00
<u>10-225-0201</u>	DISTRICT COURT REPORTER - S	1,600.00	100.00	1,600.00	0.00	1,600.00	0.00
<u>10-225-0300</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-225-0600</u>	DISTRICT COURT REPORTER -	1,476.00	1,212.50	1,476.00	1,350.87	1,476.00	0.00
<u>10-225-0790</u>	DISTRICT COURT REPORTER - T	750.00	0.00	750.00	0.00	750.00	0.00
	Expense Total:	48,326.00	45,067.12	54,326.00	1,350.87	54,326.00	0.00
Department: 225 - DISTRICT COURT REPORTER Total:		48,326.00	45,067.12	54,326.00	1,350.87	54,326.00	0.00

Defined Budgets

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY
Expense

<u>10-226-0021</u>	INVESTIGATOR SALARY	60,240.00	60,108.00	66,340.00	38,216.00	70,830.00	0.00
<u>10-226-0100</u>	SALARY SUPPLEMENT DA	18,505.00	18,504.04	20,476.00	11,821.35	22,697.00	0.00
<u>10-226-0110</u>	SALARY LEGAL ASST/CVC COOR	53,842.00	53,841.60	59,122.00	34,128.00	64,612.00	0.00
<u>10-226-0120</u>	SALARY RECEPTIONIST	38,543.00	38,542.40	42,511.00	23,877.60	46,356.00	0.00
<u>10-226-0200</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-226-0300</u>	SUPPLIES	3,000.00	2,001.39	3,500.00	1,463.67	12,900.00	0.00
<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	2,044.89	2,500.00	1,348.87	2,500.00	0.00
<u>10-226-0520</u>	WORKERS COMP	380.00	2.84	380.00	1.79	380.00	0.00
<u>10-226-0530</u>	UNEMPLOYMENT EXPENSE	199.00	198.19	133.00	125.23	133.00	0.00
<u>10-226-0550</u>	FICA TAX EXPENSE	13,075.00	11,873.89	14,420.00	7,497.12	22,912.00	0.00
<u>10-226-0570</u>	TCDRS CONTRIBUTION	25,345.00	22,605.55	25,345.00	14,282.67	39,600.00	0.00
<u>10-226-0590</u>	HEALTH INSURANCE EXPENSE/	41,400.00	41,400.00	41,400.00	24,150.00	55,200.00	0.00
<u>10-226-0660</u>	WITNESS EXPENSE	8,800.00	5,347.50	10,000.00	5,817.07	10,000.00	0.00
<u>10-226-0700</u>	CONT. ED & TRAVEL	3,899.00	3,816.17	3,500.00	522.00	3,500.00	0.00
<u>10-226-0702</u>	INVESTIGATOR TRAVEL	1,303.00	1,302.20	1,500.00	882.29	1,500.00	0.00
<u>10-226-0800</u>	EQUIPMENT	1,200.00	1,199.96	0.00	0.00	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	763.00	151.24	2,000.00	1,359.76	2,000.00	0.00
<u>10-226-1560</u>	INVESTIGATOR FUEL	2,035.00	2,032.19	2,500.00	873.00	2,500.00	0.00
	Expense Total:	275,029.00	264,972.05	295,627.00	166,366.42	357,620.00	0.00
Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY		275,029.00	264,972.05	295,627.00	166,366.42	357,620.00	0.00

Defined Budgets

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Department: 227 - JUVENILE COURT

Expense

<u>10-227-0100</u>	JUVENILE BOARD SALARIES	2,400.00	1,199.90	2,400.00	692.25	2,400.00	0.00
<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
<u>10-227-0550</u>	FICA TAX EXPENSE	184.00	92.30	184.00	53.25	184.00	0.00
<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	318.00	158.60	318.00	91.49	318.00	0.00
<u>10-227-0650</u>	JUVENILE COURT - COURT APP	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Expense Total:	14,907.00	1,450.80	14,907.00	836.99	14,907.00	0.00
	Department: 227 - JUVENILE COURT Total:	14,907.00	1,450.80	14,907.00	836.99	14,907.00	0.00

Defined Budgets

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Department: 228 - COUNTY COURT
Expense

<u>10-228-0551</u>	PROFESSIONAL PROSECUTOR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-228-0650</u>	COURT APPTD ATTORNEY	18,900.00	8,392.00	20,000.00	1,908.00	20,000.00	0.00
<u>10-228-0660</u>	COURT REPORTER	3,100.00	3,075.25	2,000.00	0.00	2,000.00	0.00
<u>10-228-0670</u>	COMMITMENT HEARINGS	5,000.00	3,013.00	5,000.00	0.00	5,000.00	0.00
<u>10-228-0681</u>	PROF EVALUATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<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	0.00	700.00	0.00	700.00	0.00
	Expense Total:	29,700.00	14,480.25	29,700.00	1,908.00	29,700.00	0.00
	Department: 228 - COUNTY COURT Total:	29,700.00	14,480.25	29,700.00	1,908.00	29,700.00	0.00

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 229 - TAXES & INSURANCE							
Expense							
<u>10-229-0520</u>	WORKERS COMP	55,000.00	52,634.57	54,990.00	39,036.05	90,000.00	0.00
<u>10-229-0530</u>	UNEMPLOYMENT EXPENSE	12,196.00	-2,132.22	16,863.00	-190.71	30,000.00	0.00
<u>10-229-0550</u>	FICA TAX EXPENSE	8,700.00	0.04	14,880.00	0.00	15,000.00	0.00
<u>10-229-0570</u>	TCDRS CONTRIBUTION	1,441,760.00	1,400,427.34	1,441,560.00	-812.15	2,550,000.00	0.00
<u>10-229-0580</u>	TAXES & INSURANCE - EMP INS	1,603,800.00	1,233,301.60	1,618,000.00	724,749.56	2,268,000.00	0.00
<u>10-229-1480</u>	TAXES & INSURANCE - INSURA	110,000.00	97,395.00	110,000.00	107,827.40	140,000.00	0.00
<u>10-229-1490</u>	TAXES & INSURANCE - INSURA	58,300.00	39,946.00	60,000.00	12,200.00	60,000.00	0.00
	Expense Total:	3,289,756.00	2,821,572.33	3,316,293.00	882,810.15	5,153,000.00	0.00
Department: 229 - TAXES & INSURANCE Total:		3,289,756.00	2,821,572.33	3,316,293.00	882,810.15	5,153,000.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 230 - NONDESIGNATED EXPENSE							
Expense							
<u>10-230-0021</u>	COST OF LIVING ADJ. (COLA)	198,053.00	198,052.50	0.00	0.00	310,000.00	0.00
<u>10-230-0041</u>	DUES, ASSESSMENTS & ALLOC	4,100.00	4,044.14	6,000.00	2,413.00	6,000.00	0.00
<u>10-230-0060</u>	CHRISTMAS DECORATIONS	10,500.00	10,243.49	5,500.00	2,058.00	10,000.00	0.00
<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	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<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	250.00	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
<u>10-230-0260</u>	EMP MEDICAL EXP	7,000.00	4,266.35	7,000.00	1,847.34	20,000.00	0.00
<u>10-230-0270</u>	KERMIT SUMMER RECREATION	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
<u>10-230-0340</u>	BOND PREMIUMS	6,000.00	4,410.00	6,000.00	1,592.48	6,000.00	0.00
<u>10-230-0370</u>	CENTER FOR CRISIS ADVOCACY	500.00	500.00	500.00	0.00	500.00	0.00
<u>10-230-0400</u>	TELEPHONE/INTERNET DPS	3,500.00	3,055.47	3,500.00	1,678.57	3,500.00	0.00
<u>10-230-0420</u>	DPS SUPPLIES/WEIGHT EXP	1,400.00	119.01	1,400.00	174.83	1,400.00	0.00
<u>10-230-0450</u>	LEGAL SERVICES	40,000.00	3,836.00	40,000.00	0.00	40,000.00	0.00
<u>10-230-0520</u>	W/C COLA	50.00	7.28	0.00	0.00	0.00	0.00
<u>10-230-0530</u>	UNEMPLOYMENT COLA	265.00	257.23	0.00	0.00	300.00	0.00
<u>10-230-0550</u>	FICA COLA	14,725.00	14,712.74	0.00	0.00	23,800.00	0.00
<u>10-230-0570</u>	TCDRS- COST OF LIVING	26,100.00	26,010.69	0.00	0.00	41,500.00	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	2,676.25	9,200.00	608.11	9,200.00	0.00
<u>10-230-0801</u>	EQUIPMENT	4,089,221.00	3,782,797.72	5,620,720.00	1,640,815.67	5,225,348.00	0.00
<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	90,960.00	6,500.00	320,784.00	0.00	400,000.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<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	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1460</u>	COPIER SUPPLIES	12,000.00	9,032.62	12,000.00	4,095.65	15,000.00	0.00
<u>10-230-1470</u>	MAINT: OFFICE MACHINES	12,000.00	9,017.79	12,000.00	12,383.11	15,000.00	0.00
<u>10-230-1481</u>	PUBLICATION EXPENSE	5,500.00	4,555.80	7,500.00	873.18	7,500.00	0.00
<u>10-230-1500</u>	AUDIT EXPENSE	40,353.00	33,000.00	45,000.00	21,500.00	45,000.00	0.00
<u>10-230-1510</u>	REDISTRICTING FEE	20,000.00	6,250.00	0.00	0.00	0.00	0.00
<u>10-230-1521</u>	BANK SERVICE CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<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	218.79	3,000.00	150.00	3,000.00	0.00
<u>10-230-1551</u>	AERO CARE	42,000.00	38,878.00	42,000.00	0.00	45,000.00	0.00
<u>10-230-1562</u>	IT EXPENSE	85,000.00	49,514.41	85,000.00	32,755.50	125,000.00	0.00
<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	25,000.00	224.52	25,000.00	2,640.66	0.00	0.00
<u>10-230-2140</u>	EMP ENRICHMENT FUND	500.00	0.00	600.00	0.00	600.00	0.00
	Expense Total:	4,752,027.00	4,214,180.80	6,262,804.00	1,727,836.10	6,363,748.00	0.00
Department: 230 - NONDESIGNATED EXPENSE Total:		4,752,027.00	4,214,180.80	6,262,804.00	1,727,836.10	6,363,748.00	0.00

Defined Budgets _____

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 231 - AIRPORT
 Expense**

<u>10-231-0026</u>	AIRPORT - LAND LEASE	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<u>10-231-0027</u>	AIRPORT MANAGER	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00	0.00
<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	25,000.00	12,156.62	25,000.00	6,442.72	25,000.00	0.00
<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	8,762.00	4,699.99	32,100.00	0.00	35,000.00	0.00
<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	35,155.03	145,000.00	57,520.91	145,000.00	0.00
<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	6,600.00	4,018.00	6,600.00	2,348.60	6,600.00	0.00
<u>10-231-1500</u>	AIRPORT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	181,262.00	70,429.64	224,600.00	75,012.23	227,500.00	0.00
	Department: 231 - AIRPORT Total:	181,262.00	70,429.64	224,600.00	75,012.23	227,500.00	0.00

V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024
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Department: 232 - VETERANS SERVICE

Expense

<u>10-232-0100</u>	SALARY SERVICE OFFICER	3,995.00	0.00	4,351.00	0.00	4,613.00	0.00
<u>10-232-0300</u>	SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-232-0400</u>	VETERANS SERVICE - TELEPHO	700.00	605.28	700.00	404.45	700.00	0.00
<u>10-232-0530</u>	UNEMPLOYMENT EXPENSE	7.00	0.00	7.00	0.00	10.00	0.00
<u>10-232-0550</u>	FICA TAX EXPENSE	315.00	0.00	335.00	0.00	360.00	0.00
<u>10-232-0570</u>	TCDRS CONTRIBUTION	523.00	0.00	565.00	0.00	610.00	0.00
<u>10-232-0700</u>	VETERANS SERVICE - CONT ED	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>10-232-0800</u>	EQUIPMENT	250.00	0.00	250.00	0.00	250.00	0.00
<u>10-232-1000</u>	VETERANS SERVICE - POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
	Expense Total:	7,440.00	605.28	7,858.00	404.45	8,193.00	0.00
	Department: 232 - VETERANS SERVICE Total:	7,440.00	605.28	7,858.00	404.45	8,193.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 233 - SENIOR CITIZENS CENTER							
Expense							
<u>10-233-0100</u>	SALARY DIRECTOR	42,356.00	32,927.20	46,267.00	22,171.60	51,664.00	0.00
<u>10-233-0200</u>	SENIOR CITIZENS CENTER - PAR	21,233.00	20,514.56	23,361.00	13,096.80	24,758.00	0.00
<u>10-233-0221</u>	CENTER SUPPLIES	1,500.00	1,117.11	1,500.00	1,010.29	1,500.00	0.00
<u>10-233-0300</u>	OFFICE SUPPLIES	375.00	361.98	300.00	47.11	300.00	0.00
<u>10-233-0400</u>	SENIOR CITIZENS CENTER - TEL	620.00	611.46	600.00	402.57	600.00	0.00
<u>10-233-0500</u>	UTILITIES	14,500.00	11,454.89	14,500.00	5,823.01	14,500.00	0.00
<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	88.00	69.43	58.00	45.00	80.00	0.00
<u>10-233-0550</u>	FICA TAX EXPENSE	4,865.00	3,847.40	5,330.00	2,505.77	5,850.00	0.00
<u>10-233-0570</u>	TCDRS CONTRIBUTION	9,420.00	7,065.34	9,420.00	4,567.41	10,100.00	0.00
<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	5,020.00	1,356.00	10,000.00	7,268.85	10,000.00	0.00
<u>10-233-0900</u>	MAINTENANCE	7,450.00	6,855.68	5,000.00	3,614.60	5,000.00	0.00
	Expense Total:	107,427.00	86,181.05	116,336.00	60,553.01	124,352.00	0.00
Department: 233 - SENIOR CITIZENS CENTER Total:		107,427.00	86,181.05	116,336.00	60,553.01	124,352.00	0.00

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Department: 234 - MAINTENANCE ENGINEER

Expense

<u>10-234-0100</u>	SALARY ENGINEER	58,620.00	58,619.20	64,381.00	37,156.00	69,887.00	0.00
<u>10-234-0200</u>	PROJECT STIPEND	19,500.00	19,500.00	19,500.00	11,250.00	19,500.00	0.00
<u>10-234-0400</u>	TELEPHONE/PAGER	1,370.00	1,367.17	1,360.00	919.84	1,360.00	0.00
<u>10-234-0530</u>	UNEMPLOYMENT EXPENSE	106.00	101.52	71.00	62.93	85.00	0.00
<u>10-234-0550</u>	FICA TAX EXPENSE	5,965.00	5,704.16	6,425.00	3,518.81	6,850.00	0.00
<u>10-234-0570</u>	TCDRS CONTRIBUTION	11,568.00	10,327.44	11,568.00	6,398.95	11,810.00	0.00
<u>10-234-0600</u>	MILEAGE REIMBURSEMENT	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	0.00
<u>10-234-0900</u>	MAINTENANCE	3,150.00	3,141.32	4,000.00	3,164.45	5,000.00	0.00
	Expense Total:	103,879.00	102,360.81	110,905.00	64,570.98	118,092.00	0.00
Department: 234 - MAINTENANCE ENGINEER Total:		103,879.00	102,360.81	110,905.00	64,570.98	118,092.00	0.00

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Department: 235 - SAFETY/LOSS CONTROL

Expense

<u>10-235-0100</u>	SALARY EMERG. COORDINATO	56,275.00	56,274.40	61,255.00	35,380.00	69,377.00	0.00
<u>10-235-0300</u>	SAFETY SUPPLIES	2,000.00	1,900.99	2,000.00	143.56	2,000.00	0.00
<u>10-235-0400</u>	TELEPHONE/INTERNET	300.00	159.92	300.00	244.94	300.00	0.00
<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	81.00	73.21	51.00	45.96	65.00	0.00
<u>10-235-0550</u>	FICA TAX EXPENSE	4,306.00	4,274.47	4,700.00	2,582.15	5,310.00	0.00
<u>10-235-0570</u>	TCDRS CONTRIBUTION	8,335.00	7,439.36	8,335.00	4,676.13	9,175.00	0.00
<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	205.20	1,000.00	0.00	1,000.00	0.00
<u>10-235-1700</u>	EMERG. MANAGEMENT COND.	1,950.00	1,321.33	2,500.00	300.00	2,500.00	0.00
<u>10-235-1801</u>	EMER. MANAGEMENT CODE R	8,761.00	8,605.80	8,700.00	10,751.49	8,700.00	0.00
<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	8,350.00	8,332.10	7,952.00	1,463.22	10,000.00	0.00
<u>10-235-1950</u>	VEHICLE MAINT	300.00	207.42	1,000.00	412.72	1,000.00	0.00
<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:	91,658.00	88,794.20	97,793.00	56,000.17	109,427.00	0.00
	Department: 235 - SAFETY/LOSS CONTROL Total:	91,658.00	88,794.20	97,793.00	56,000.17	109,427.00	0.00

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Department: 236 - EMER AMBULANCE SERV

Expense		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-236-0021</u>	C.O.L.A	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	0.00	5,000.00	0.00
<u>10-236-0100</u>	SALARIES	1,035,940.00	970,228.66	1,159,934.00	643,381.32	1,242,000.00	0.00
<u>10-236-0130</u>	LONGEVITY PAY	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
<u>10-236-0300</u>	SUPPLIES/COMPUTER SUPPOR	40,000.00	33,684.17	50,000.00	18,855.79	50,000.00	0.00
<u>10-236-0380</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0400</u>	TELEPHONE/INTERNET	5,125.00	5,111.36	4,000.00	3,038.76	4,000.00	0.00
<u>10-236-0491</u>	AUTO INSURANCE	9,500.00	5,346.00	10,000.00	0.00	10,000.00	0.00
<u>10-236-0500</u>	UTILITIES	19,000.00	18,808.99	35,000.00	9,208.24	35,000.00	0.00
<u>10-236-0520</u>	WORKERS COMP	10,000.00	87.56	10,000.00	57.99	10,000.00	0.00
<u>10-236-0530</u>	UNEMPLOYMENT EXPENSE	1,433.00	1,261.42	933.00	836.33	1,200.00	0.00
<u>10-236-0550</u>	FICA TAX EXPENSE	79,250.00	73,527.93	88,740.00	48,876.92	96,000.00	0.00
<u>10-236-0570</u>	TCDRS CONTRIBUTION	153,423.00	128,264.20	153,500.00	85,070.18	170,000.00	0.00
<u>10-236-0590</u>	HEALTH INSURANCE EXPENSE/	165,600.00	157,900.00	165,600.00	94,300.00	165,600.00	0.00
<u>10-236-0700</u>	CONTINUING ED	9,750.00	2,968.50	3,250.00	275.00	3,500.00	0.00
<u>10-236-0800</u>	EQUIPMENT	18,000.00	0.00	49,787.00	14,473.06	38,000.00	0.00
<u>10-236-0855</u>	EMS RADIOS	16,000.00	2,735.00	16,000.00	0.00	16,000.00	0.00
<u>10-236-0900</u>	MAINTENANCE	30,000.00	24,177.85	50,000.00	12,620.55	50,000.00	0.00
<u>10-236-0911</u>	MAINTENANCE CONTRACT-STR	0.00	0.00	20,289.00	20,288.88	0.00	0.00
<u>10-236-1480</u>	BUILDING INSURANCE	1,300.00	805.00	10,000.00	7,375.00	10,000.00	0.00
<u>10-236-1490</u>	LIABILITY INSURANCE	10,000.00	6,910.36	10,000.00	7,231.43	10,000.00	0.00
<u>10-236-1560</u>	FUEL	9,000.00	5,277.62	10,000.00	2,490.57	10,000.00	0.00
<u>10-236-1571</u>	INTERMEDIX	44,070.00	42,095.93	50,400.00	29,400.00	50,400.00	0.00
<u>10-236-1901</u>	MAINTENANCE BUILDING	10,000.00	2,124.87	10,000.00	3,343.42	10,000.00	0.00
Expense Total:		1,672,391.00	1,486,315.42	1,912,433.00	1,001,123.44	1,986,700.00	0.00
Department: 236 - EMER AMBULANCE SERV Total:		1,672,391.00	1,486,315.42	1,912,433.00	1,001,123.44	1,986,700.00	0.00

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**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	35,000.00	6,174.97	35,000.00	0.00	35,000.00	0.00
<u>10-237-1160</u>	DEPENDENT CHILD CARE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	36,000.00	6,174.97	36,000.00	0.00	36,000.00	0.00
Department: 237 - WELFARE DEPARTMENT Total:		36,000.00	6,174.97	36,000.00	0.00	36,000.00	0.00

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Department: 238 - HUMAN RESOURCE-

Expense

<u>10-238-0100</u>	STIPEND IT	0.00	0.00	0.00	0.00	3,900.00	0.00
<u>10-238-0200</u>	SALARY CLERK	49,628.00	39,061.64	55,136.00	25,413.60	60,112.00	0.00
<u>10-238-0300</u>	SUPPLIES	2,890.00	2,887.78	1,500.00	409.25	1,750.00	0.00
<u>10-238-0400</u>	TELEPHONE/INTERNET	790.00	784.38	750.00	485.11	750.00	0.00
<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	65.00	50.64	45.00	33.07	130.00	0.00
<u>10-238-0550</u>	FICA TAX EXPENSE	3,797.00	2,932.71	4,220.00	1,869.66	4,900.00	0.00
<u>10-238-0570</u>	TCDRS CONTRIBUTION	7,350.00	5,148.16	6,740.00	3,359.62	7,850.00	0.00
<u>10-238-0700</u>	TRAVEL	90.00	57.76	1,000.00	1,438.61	2,000.00	0.00
<u>10-238-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-238-1000</u>	POSTAGE	200.00	174.00	500.00	8.13	500.00	0.00
Expense Total:		64,810.00	51,097.07	69,891.00	33,017.05	81,892.00	0.00
Department: 238 - HUMAN RESOURCE Total:		64,810.00	51,097.07	69,891.00	33,017.05	81,892.00	0.00

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Department: 239 - FIRE MARSHAL

Expense

<u>10-239-0100</u>	SALARY	600.00	0.00	600.00	0.00	600.00	0.00
<u>10-239-0520</u>	WORKERS COMP	10.00	0.00	10.00	0.00	10.00	0.00
<u>10-239-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00
<u>10-239-0550</u>	FICA TAX EXPENSE	46.00	0.00	46.00	0.00	46.00	0.00
<u>10-239-0570</u>	TCDRS CONTRIBUTION	89.00	0.00	89.00	0.00	89.00	0.00
	Expense Total:	750.00	0.00	750.00	0.00	750.00	0.00
Department: 239 - FIRE MARSHAL Total:		750.00	0.00	750.00	0.00	750.00	0.00

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Department: 240 - DATA PROCESSING							
Expense							
<u>10-240-0300</u>	SUPPLIES	15,000.00	8,691.05	20,000.00	7,773.08	20,000.00	0.00
<u>10-240-0800</u>	EQUIPMENT	10,000.00	4,391.07	25,000.00	3,273.81	25,000.00	0.00
<u>10-240-0900</u>	MAINTENANCE	203,440.00	169,133.43	260,000.00	201,141.24	300,000.00	0.00
	Expense Total:	228,440.00	182,215.55	305,000.00	212,188.13	345,000.00	0.00
Department: 240 - DATA PROCESSING Total:		228,440.00	182,215.55	305,000.00	212,188.13	345,000.00	0.00

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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	97,279.00	82,314.00	111,359.00	61,350.28	112,833.00	0.00
<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	3,200.00	2,927.63	1,500.00	883.32	1,500.00	0.00
<u>10-243-0400</u>	TELEPHONE	4,324.00	2,297.10	4,324.00	1,297.96	4,324.00	0.00
<u>10-243-0450</u>	PROF SERVICES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<u>10-243-0520</u>	WORKERS COMP	465.00	4.31	465.00	1.72	465.00	0.00
<u>10-243-0530</u>	UNEMPLOYMENT EXPENSE	138.00	107.46	88.00	79.76	100.00	0.00
<u>10-243-0550</u>	FICA TAX EXPENSE	7,442.00	6,250.70	8,520.00	4,700.66	9,000.00	0.00
<u>10-243-0570</u>	TCDRS CONTRIBUTION	14,358.00	10,937.74	14,715.00	8,104.44	15,600.00	0.00
<u>10-243-0590</u>	HEALTH INSURANCE EXPENSE/	27,600.00	12,650.00	27,600.00	5,750.00	27,600.00	0.00
<u>10-243-0671</u>	JUVENILE PROBATION DEPT - A	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-0700</u>	TRAVEL	7,970.00	7,571.74	5,000.00	3,255.00	5,000.00	0.00
<u>10-243-0870</u>	DETENTION SERVICES	10,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>10-243-0882</u>	NON SECURE PLACEMENT	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>10-243-0892</u>	SECURE PLACEMENT	10,400.00	0.00	10,400.00	0.00	10,400.00	0.00
<u>10-243-0893</u>	TELE CONFERENCING	9,600.00	3,548.00	9,600.00	0.00	9,600.00	0.00
<u>10-243-0902</u>	VEHICLE MAINT	1,030.00	1,020.59	2,000.00	98.00	2,000.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		213,306.00	129,629.27	240,071.00	85,521.14	242,922.00	0.00
Department: 243 - JUVENILE PROBATION Total:		213,306.00	129,629.27	240,071.00	85,521.14	242,922.00	0.00

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Department: 244 - NEW KERMIT COMMUNITY CENTER

Expense		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-244-0100</u>	SALARY JANITOR	39,238.00	38,356.80	43,162.00	22,027.46	45,752.00	0.00
<u>10-244-0400</u>	TELEPHONE/INTERNET	20,000.00	310.00	0.00	0.00	0.00	0.00
<u>10-244-0500</u>	UTILITIES	75,000.00	28,374.83	50,000.00	15,468.12	50,000.00	0.00
<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	60.00	49.81	50.00	28.65	60.00	0.00
<u>10-244-0550</u>	FICA	3,002.00	2,934.16	3,305.00	1,685.19	3,550.00	0.00
<u>10-244-0570</u>	TCDRS CONTRIBUTION	5,812.00	5,024.98	5,812.00	2,910.35	6,100.00	0.00
<u>10-244-0800</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10-244-0900</u>	MAINTENANCE	34,000.00	19,648.39	30,000.00	12,108.60	30,000.00	0.00
Expense Total:		180,112.00	94,698.97	135,329.00	54,228.37	138,462.00	0.00
Department: 244 - NEW KERMIT COMMUNITY CENTER Total:		180,112.00	94,698.97	135,329.00	54,228.37	138,462.00	0.00

Defined Budgets _____

	Y	2022-DEC 2022	Y	2022-DEC 2022	Y	2023-DEC 2023	Y	2023-DEC 2023	Y	2024-DEC 2024	Y	2024-DEC 2024
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity

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	17,500.00	16,676.37	15,000.00	8,994.23	17,500.00	0.00
	Expense Total:	17,500.00	16,676.37	15,000.00	8,994.23	17,500.00	0.00
Department: 245 - LAW LIBRARY Total:		17,500.00	16,676.37	15,000.00	8,994.23	17,500.00	0.00

Defined Budgets

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Department: 246 - NEW WINK COMMUNITY CENTER

Expense

<u>10-246-0100</u>	SALARY JANITORS	0.00	0.00	9,423.00	0.00	0.00	0.00
<u>10-246-0500</u>	UTILITIES	25,000.00	4,793.94	15,000.00	3,206.20	15,000.00	0.00
<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	795.00	0.00	0.00	0.00
<u>10-246-0570</u>	TCDRS	0.00	0.00	1,396.00	0.00	0.00	0.00
<u>10-246-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	-1,200.00	1,000.00	0.00
<u>10-246-0900</u>	MAINTENANCE	5,000.00	4,609.00	6,000.00	3,058.98	6,000.00	0.00
	Expense Total:	31,000.00	9,402.94	33,614.00	5,065.18	22,000.00	0.00
Department: 246 - NEW WINK COMMUNITY CENTER Total:		31,000.00	9,402.94	33,614.00	5,065.18	22,000.00	0.00

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Department: 300 - ADMINISTRATION

Expense

<u>10-300-0010</u>	SALARY COMMISS PCT 1	78,043.00	78,042.04	85,872.00	49,555.85	92,439.00	0.00
<u>10-300-0019</u>	SALARY COMMISS PCT 2	81,403.00	81,402.04	89,232.00	51,515.85	97,479.00	0.00
<u>10-300-0030</u>	SALARY COMMISS PCT 3	76,123.00	76,122.04	83,952.00	48,435.85	89,559.00	0.00
<u>10-300-0040</u>	SALARY COMMISS PCT 4	76,603.00	76,602.04	84,432.00	48,155.85	88,839.00	0.00
<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	23,877.00	23,080.34	26,300.00	14,654.70	28,200.00	0.00
<u>10-300-0570</u>	TCDRS CONTRIBUTION	46,233.00	41,269.40	45,400.00	26,130.00	48,700.00	0.00
<u>10-300-0710</u>	PCT 1 CONT ED&TRAVEL	2,500.00	2,185.03	3,500.00	735.18	4,000.00	0.00
<u>10-300-0720</u>	PCT 2 CONT ED&TRAVEL	2,500.00	2,489.24	3,500.00	977.80	4,000.00	0.00
<u>10-300-0730</u>	PCT 3 CONT ED&TRAVEL	2,590.00	2,581.32	3,500.00	769.20	4,000.00	0.00
<u>10-300-0740</u>	PCT 4 CONT ED&TRAVEL	2,410.00	1,973.97	3,500.00	3,522.50	4,000.00	0.00
<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	3,600.00	3,600.00	2,100.00	3,600.00	0.00
<u>10-300-3560</u>	ADMINISTRATION - PCT 3 FUEL	3,600.00	3,405.77	3,600.00	1,984.71	3,600.00	0.00
<u>10-300-4560</u>	ADMINISTRATION - PCT 4 FUEL	3,600.00	3,600.00	3,600.00	686.32	3,600.00	0.00
	Expense Total:	403,082.00	396,353.23	439,988.00	249,223.81	472,016.00	0.00
	Department: 300 - ADMINISTRATION Total:	403,082.00	396,353.23	439,988.00	249,223.81	472,016.00	0.00

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Department: 305 - COUNTY BARN: KERMIT

Expense

<u>10-305-0100</u>	SALARIES SUPVSR, GENERAL LA	91,997.00	91,996.03	112,307.00	58,468.50	122,707.00	0.00
<u>10-305-0400</u>	TELEPHONE	3,750.00	3,203.18	2,500.00	1,295.71	2,500.00	0.00
<u>10-305-0500</u>	UTILITIES	19,050.00	17,327.39	60,000.00	8,122.46	60,000.00	0.00
<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	142.00	119.66	92.00	75.97	120.00	0.00
<u>10-305-0550</u>	FICA TAX EXPENSE	7,824.00	6,708.63	8,600.00	4,271.07	9,400.00	0.00
<u>10-305-0570</u>	TCDRS CONTRIBUTION	13,815.00	12,162.04	15,146.00	7,728.70	16,300.00	0.00
<u>10-305-0800</u>	EQUIPMENT	509.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-0900</u>	MAINTENANCE	57,448.00	57,447.05	55,000.00	52,793.43	60,000.00	0.00
<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	2,100.00	2,082.94	6,000.00	28.00	6,000.00	0.00
Expense Total:		196,635.00	191,046.92	259,645.00	132,783.84	277,027.00	0.00
Department: 305 - COUNTY BARN: KERMIT Total:		196,635.00	191,046.92	259,645.00	132,783.84	277,027.00	0.00

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Department: 311 - AREA 1 ROAD MAINTENANCE
Expense

<u>10-311-0100</u>	FOREMAN/EQUIP OPERATOR	54,388.00	54,306.40	59,724.00	34,700.00	64,761.00	0.00
<u>10-311-0110</u>	EQUIP OPTR/TRUCK DRVR	150,533.00	123,922.80	168,566.00	59,784.00	180,412.00	0.00
<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	274.00	231.74	184.00	122.78	240.00	0.00
<u>10-311-0550</u>	FICA TAX EXPENSE	15,677.00	12,987.73	17,500.00	6,790.00	18,800.00	0.00
<u>10-311-0570</u>	TCDRS CONTRIBUTION	30,259.00	23,561.95	30,349.00	12,490.42	32,400.00	0.00
<u>10-311-0800</u>	EQUIPMENT	0.00	0.00	4,700.00	0.00	4,700.00	0.00
<u>10-311-0900</u>	MAINTENANCE	40,319.00	36,170.55	45,000.00	24,461.42	50,000.00	0.00
<u>10-311-1970</u>	TIRES & TUBES	15,000.00	4,127.17	15,000.00	6,859.70	20,000.00	0.00
Expense Total:		306,450.00	255,308.34	341,023.00	145,208.32	371,313.00	0.00
Department: 311 - AREA 1 ROAD MAINTENANCE Total:		306,450.00	255,308.34	341,023.00	145,208.32	371,313.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 312 - AREA 2 ROAD MAINTENANCE							
Expense							
<u>10-312-0100</u>	FOREMAN/EQUIP OPERATOR	59,474.00	59,473.55	64,000.00	37,040.00	70,821.00	0.00
<u>10-312-0110</u>	EQUIP OPTR/TRUCK DRVR	96,149.00	64,788.16	112,893.00	51,579.76	125,393.00	0.00
<u>10-312-0400</u>	TELEPHONE	5,050.00	4,733.52	3,500.00	1,844.68	3,500.00	0.00
<u>10-312-0500</u>	UTILITIES	15,000.00	11,244.72	15,000.00	6,938.13	15,000.00	0.00
<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	220.00	161.54	150.00	115.22	200.00	0.00
<u>10-312-0550</u>	FICA TAX EXPENSE	12,709.00	9,145.77	13,540.00	6,501.84	15,100.00	0.00
<u>10-312-0570</u>	TCDRS CONTRIBUTION	22,826.00	16,427.59	22,826.00	11,714.82	24,100.00	0.00
<u>10-312-0800</u>	EQUIPMENT	1,150.00	0.00	1,150.00	139.35	3,000.00	0.00
<u>10-312-0900</u>	MAINTENANCE	53,880.00	53,686.84	51,000.00	18,024.43	55,000.00	0.00
<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	7,550.00	6,381.63	8,000.00	473.59	10,000.00	0.00
	Expense Total:	274,008.00	226,043.32	292,059.00	134,371.82	322,114.00	0.00
Department: 312 - AREA 2 ROAD MAINTENANCE Total:		274,008.00	226,043.32	292,059.00	134,371.82	322,114.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
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	7,960.00	7,623.25	8,000.00	3,030.89	10,000.00	0.00
<u>10-316-0200</u>	SALARY PAVING RELIEF	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	9.85	11.00	3.94	20.00	0.00
<u>10-316-0550</u>	FICA TAX EXPENSE	612.00	558.65	612.00	230.30	850.00	0.00
<u>10-316-0570</u>	TCDRS CONTRIBUTION	1,017.00	1,007.83	977.00	400.10	1,500.00	0.00
<u>10-316-0760</u>	CONSTRUCTION MATERIALS	370,417.00	83,446.21	400,000.00	45,956.33	400,000.00	0.00
<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	430,876.00	430,875.96	0.00	225,290.52	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>10-316-0900</u>	WATER STATION EXPENSE	1,400.00	1,370.00	25,000.00	9,093.98	25,000.00	0.00
<u>10-316-1560</u>	FUEL EXPENSE	221,974.00	221,965.30	215,000.00	119,096.90	215,000.00	0.00
	Expense Total:	1,034,267.00	746,857.05	649,600.00	403,102.96	652,370.00	0.00
Department: 316 - LATERAL ROAD FUND Total:		1,034,267.00	746,857.05	649,600.00	403,102.96	652,370.00	0.00

Defined Budgets

		2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023	2024-DEC 2024	2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
- Department: 401 - COUNTY ATTORNEY--							
Expense							
<u>10-401-0100</u>	SALARY COUNTY ATTY	78,468.00	78,467.96	86,429.00	49,816.65	92,836.00	0.00
<u>10-401-0110</u>	STATE CO ATTY SUPP	38,501.00	38,500.02	38,500.00	22,211.55	38,500.00	0.00
<u>10-401-0200</u>	SALARY SECRETARY	47,868.00	47,867.20	52,610.00	30,364.01	56,908.00	0.00
<u>10-401-0210</u>	RECEPTIONIST/HOT CK CLERK	33,191.00	33,186.08	37,300.00	15,929.75	37,301.00	0.00
<u>10-401-0300</u>	SUPPLIES	4,000.00	1,700.34	4,000.00	2,002.87	4,000.00	0.00
<u>10-401-0400</u>	TELEPHONE/INTERNET	3,500.00	2,077.95	3,500.00	1,268.93	3,500.00	0.00
<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	113.00	105.30	73.00	60.14	73.00	0.00
<u>10-401-0550</u>	FICA TAX EXPENSE	15,150.00	13,802.90	16,450.00	8,265.64	17,300.00	0.00
<u>10-401-0570</u>	TCDRS CONTRIBUTION	29,436.00	26,178.20	29,436.00	15,642.44	29,800.00	0.00
<u>10-401-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	425.00	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	358.00	750.00	94.00	750.00	0.00
	Expense Total:	250,727.00	242,243.95	269,048.00	146,080.98	280,968.00	0.00
Department: 401 - COUNTY ATTORNEY Total:		250,727.00	242,243.95	269,048.00	146,080.98	280,968.00	0.00

Defined Budgets

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Department: 402 - COUNTY CLERK
Expense

<u>10-402-0100</u>	SALARY COUNTY CLERK	74,382.00	74,381.88	82,013.00	47,319.30	87,610.00	0.00
<u>10-402-0200</u>	SALARIES DEPUTY CLERKS	90,172.00	89,688.80	99,581.00	57,140.00	107,246.00	0.00
<u>10-402-0300</u>	SUPPLIES	5,300.00	5,265.83	6,000.00	4,312.91	6,000.00	0.00
<u>10-402-0400</u>	TELEPHONE/INTERNET	2,050.00	2,044.83	1,900.00	1,367.09	1,900.00	0.00
<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	131.00	116.65	81.00	74.27	120.00	0.00
<u>10-402-0550</u>	FICA TAX EXPENSE	12,765.00	12,764.25	13,900.00	7,671.24	15,000.00	0.00
<u>10-402-0570</u>	TCDRS CONTRIBUTION	24,195.00	21,690.35	24,371.00	13,809.21	25,800.00	0.00
<u>10-402-0700</u>	CONT ED & TRAVEL	2,000.00	1,823.43	4,000.00	4,156.88	5,000.00	0.00
<u>10-402-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-1000</u>	POSTAGE	3,000.00	2,864.00	3,000.00	974.00	4,000.00	0.00
<u>10-402-1450</u>	MICROFILM SERVICE	76,700.00	13,398.80	85,000.00	4,863.30	85,000.00	0.00
<u>10-402-1860</u>	ELECTION EXPENSE	22,500.00	22,369.99	17,500.00	21,303.79	30,000.00	0.00
<u>10-402-1865</u>	FRAUD GUARD	0.00	0.00	4,767.00	2,841.75	5,000.00	0.00
<u>10-402-1870</u>	EAGLE SUBSCRIPTION COST	5,000.00	1,807.75	5,000.00	3,615.50	8,000.00	0.00
<u>10-402-1880</u>	COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		318,195.00	248,216.56	347,113.00	169,449.24	380,676.00	0.00
Department: 402 - COUNTY CLERK Total:		318,195.00	248,216.56	347,113.00	169,449.24	380,676.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 403 - COUNTY JUDGE							
Expense							
<u>10-403-0100</u>	SALARY COUNTY JUDGE	84,945.00	84,945.00	93,512.00	53,961.25	100,328.00	0.00
<u>10-403-0110</u>	STATE JUDICIAL SUPP	25,200.00	25,199.98	25,200.00	14,538.45	25,200.00	0.00
<u>10-403-0200</u>	SALARY ADMN ASSISTANT	52,162.00	52,161.61	57,442.00	31,914.20	58,495.00	0.00
<u>10-403-0210</u>	SALARY VACATION CLERK	1,786.00	0.00	1,920.00	0.00	1,920.00	0.00
<u>10-403-0300</u>	SUPPLIES	1,530.00	1,460.02	2,000.00	1,089.97	2,000.00	0.00
<u>10-403-0400</u>	TELEPHONE/INTERNET	2,320.00	2,071.08	2,600.00	1,405.60	2,600.00	0.00
<u>10-403-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-403-0530</u>	UNEMPLOYMENT EXPENSE	97.00	67.80	47.00	41.45	50.00	0.00
<u>10-403-0550</u>	FICA TAX EXPENSE	12,655.00	12,211.87	13,720.00	7,576.59	14,400.00	0.00
<u>10-403-0570</u>	TCDRS CONTRIBUTION	24,215.00	21,456.66	24,215.00	13,274.57	24,600.00	0.00
<u>10-403-0700</u>	CONT ED & TRAVEL	3,922.00	3,921.89	3,500.00	2,189.08	4,000.00	0.00
<u>10-403-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-403-1000</u>	POSTAGE	500.00	458.00	600.00	252.00	1,000.00	0.00
<u>10-403-1560</u>	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	209,332.00	203,953.91	224,756.00	126,243.16	234,593.00	0.00
	Department: 403 - COUNTY JUDGE Total:	209,332.00	203,953.91	224,756.00	126,243.16	234,593.00	0.00

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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	77,223.00	77,103.04	84,868.00	48,971.10	91,043.00	0.00
<u>10-404-0105</u>	SALARY 1ST ASST CLERK	0.00	0.00	0.00	0.00	57,094.00	0.00
<u>10-404-0110</u>	SALARIES FIELD DEPUTIES	455,525.00	447,762.20	517,360.00	284,319.62	659,572.00	0.00
<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	122,250.00	112,409.16	102,000.00	117,638.79	100,000.00	0.00
<u>10-404-0150</u>	SALARY JAIL NURSE	11,276.00	6,758.59	11,945.00	3,911.52	11,945.00	0.00
<u>10-404-0160</u>	CHIEF DEPUTY	73,001.00	72,997.47	80,165.00	46,115.10	87,703.00	0.00
<u>10-404-0170</u>	CHIEF INVESTIGATOR	62,859.00	62,858.91	69,261.00	39,820.65	77,174.00	0.00
<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	0.00	0.00	0.00
<u>10-404-0210</u>	SALARY SUPP JAIL FOOD ADMN	24,001.00	24,000.08	24,000.00	13,846.20	24,000.00	0.00
<u>10-404-0220</u>	SALARY JAIL COOKS	118,052.00	108,055.48	136,393.00	68,180.40	145,329.00	0.00
<u>10-404-0231</u>	SALARIES JAILERS	822,982.00	818,988.12	993,520.00	477,535.92	1,100,000.00	0.00
<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	30,000.00	18,792.50	40,000.00	14,147.19	40,000.00	0.00
<u>10-404-0280</u>	COURTHOUSE SECURITY	95,230.00	95,229.60	110,560.00	60,456.48	118,666.00	0.00
<u>10-404-0300</u>	SUPPLIES	7,500.00	6,339.15	10,000.00	6,835.45	10,000.00	0.00
<u>10-404-0310</u>	JAIL SUPPLIES	15,000.00	10,507.15	17,000.00	5,392.16	17,000.00	0.00
<u>10-404-0400</u>	TELEPHONE/INTERNET	24,000.00	12,255.38	24,000.00	7,340.74	24,000.00	0.00
<u>10-404-0410</u>	DEPUTIES TELEPHONE	0.00	0.00	6,600.00	0.00	12,000.00	0.00
<u>10-404-0420</u>	PRISONER BOARD EXP	185,000.00	184,539.55	220,000.00	108,920.10	225,000.00	0.00
<u>10-404-0500</u>	UTILITIES	82,000.00	79,189.03	85,000.00	46,714.66	85,000.00	0.00
<u>10-404-0511</u>	INVESTIGATION EXPENSE	2,500.00	2,388.53	2,500.00	1,261.68	5,000.00	0.00
<u>10-404-0520</u>	WORKERS COMP	14,252.00	156.44	14,252.00	95.78	14,252.00	0.00
<u>10-404-0530</u>	UNEMPLOYMENT EXPENSE	2,395.00	2,243.32	1,595.00	1,427.31	2,100.00	0.00
<u>10-404-0550</u>	FICA TAX EXPENSE	143,818.00	135,578.62	150,000.00	86,593.96	182,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2024-DEC 2024 Period Ending: 07/31/2024

Defined Budgets

	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<u>10-404-0560</u>	GASOLINE EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10-404-0570</u>	TCDRS CONTRIBUTION	278,423.00	241,136.05	278,423.00	153,314.73	315,000.00	0.00
<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	4,545.10	10,000.00	1,385.02	10,000.00	0.00
<u>10-404-0671</u>	COMMUNICATION EXPENSE	2,500.00	1,296.00	2,500.00	2,298.90	2,500.00	0.00
<u>10-404-0672</u>	COPSYNC MAINTENANCE	12,000.00	5,400.00	12,000.00	5,940.00	12,000.00	0.00
<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	15,000.00	0.00	15,000.00	0.00
<u>10-404-0700</u>	CONT ED&TRAVEL:SHERIFF	3,100.00	3,098.10	2,500.00	694.93	4,000.00	0.00
<u>10-404-0710</u>	TRAVEL: DEPUTIES	5,400.00	5,268.13	6,000.00	2,849.71	6,000.00	0.00
<u>10-404-0721</u>	OFFICER TRAINING	15,000.00	4,381.04	20,000.00	12,875.90	25,000.00	0.00
<u>10-404-0800</u>	EQUIPMENT	8,500.00	8,369.70	22,400.00	32,941.33	18,500.00	0.00
<u>10-404-0810</u>	EQUIPMENT: AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0900</u>	MAINTENANCE	75,600.00	75,502.34	50,000.00	45,011.09	60,000.00	0.00
<u>10-404-0950</u>	SO ANNEX BLDG	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-1000</u>	POSTAGE	1,200.00	398.21	1,200.00	881.41	1,300.00	0.00
<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	22,000.00	19,661.00	22,000.00	0.00	22,000.00	0.00
<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	0.00	0.00	0.00
<u>10-404-1910</u>	VEHICLE INSURANCE	12,000.00	8,455.00	12,000.00	0.00	12,000.00	0.00
<u>10-404-1920</u>	VEHICLE MAINTENANCE	33,302.00	33,265.69	15,000.00	11,096.75	30,000.00	0.00
<u>10-404-1930</u>	VEHICLE TIRES & TUBES	5,500.00	5,478.23	7,500.00	1,786.37	7,500.00	0.00
<u>10-404-1940</u>	DRUG DOG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,858,389.00	2,694,406.91	3,182,542.00	1,710,600.95	3,634,678.00	0.00
	Department: 404 - COUNTY SHERIFF Total:	2,858,389.00	2,694,406.91	3,182,542.00	1,710,600.95	3,634,678.00	0.00

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Department: 405 - TAX ASSESSOR/COLLECTOR

Expense

<u>10-405-0100</u>	SALARY ASSESSOR/COLLECTOR	77,376.00	77,375.92	85,184.00	49,138.30	91,576.00	0.00
<u>10-405-0200</u>	SALARIES DEPUTIES	202,101.00	185,341.97	224,529.00	120,341.50	253,392.00	0.00
<u>10-405-0300</u>	SUPPLIES	7,000.00	6,986.08	5,500.00	2,688.97	5,500.00	0.00
<u>10-405-0400</u>	TELEPHONE/INTERNET	5,200.00	3,510.77	5,200.00	2,021.81	5,200.00	0.00
<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	259.00	240.97	179.00	156.46	250.00	0.00
<u>10-405-0550</u>	FICA TAX EXPENSE	21,380.00	19,178.90	23,693.00	12,517.13	26,400.00	0.00
<u>10-405-0570</u>	TCDRS CONTRIBUTION	41,391.00	34,731.54	40,915.00	22,404.15	45,600.00	0.00
<u>10-405-0700</u>	CONT ED & TRAVEL	831.00	330.00	2,500.00	200.00	4,000.00	0.00
<u>10-405-0712</u>	CHAPTER 19 EXPENDITURES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>10-405-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-405-1000</u>	POSTAGE	11,000.00	10,475.05	13,000.00	8,286.21	13,000.00	0.00
<u>10-405-1080</u>	TAX ROLL PREP./DATA PROCESS	5,200.00	1,330.01	5,200.00	1,631.11	5,200.00	0.00
<u>10-405-1090</u>	PUBLICATION EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-405-1120</u>	DELINQUENCY COLLECTOR	34,000.00	30,791.41	42,000.00	33,796.23	17,000.00	0.00
<u>10-405-1340</u>	BOND PREMIUMS	300.00	0.00	300.00	0.00	300.00	0.00
Expense Total:		407,038.00	370,292.62	450,700.00	253,181.87	469,918.00	0.00
Department: 405 - TAX ASSESSOR/COLLECTOR Total:		407,038.00	370,292.62	450,700.00	253,181.87	469,918.00	0.00

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

-- Department: 406 - APPRAISAL DISTRICT --

Expense

10-406-2100

APPRAISAL DISTRICT - CO PRO

131,000.00 130,765.40 175,000.00 129,797.70 190,000.00 0.00

Expense Total:

131,000.00 130,765.40 175,000.00 129,797.70 190,000.00 0.00

Department: 406 - APPRAISAL DISTRICT Total:

131,000.00 130,765.40 175,000.00 129,797.70 190,000.00 0.00

Defined Budgets

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 408 - COUNTY TREASURER

Expense		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-408-0100</u>	SALARY TREASURER	21,100.00	20,928.49	22,000.00	12,692.25	23,320.00	0.00
<u>10-408-0200</u>	SALARY DEPUTY	636.00	636.00	636.00	318.00	636.00	0.00
<u>10-408-0300</u>	SUPPLIES	760.00	712.91	2,000.00	1,294.41	2,000.00	0.00
<u>10-408-0400</u>	TELEPHONE/INTERNET	700.00	681.63	700.00	485.79	700.00	0.00
<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	10.00	0.38	10.00	0.42	10.00	0.00
<u>10-408-0550</u>	FICA TAX EXPENSE	5,015.00	1,644.96	1,740.00	993.47	1,850.00	0.00
<u>10-408-0570</u>	TCDRS CONTRIBUTION	8,659.00	2,866.71	3,000.00	1,720.05	3,200.00	0.00
<u>10-408-0700</u>	CONT ED & TRAVEL	1,630.00	1,583.94	3,500.00	1,336.42	2,500.00	0.00
<u>10-408-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-408-1000</u>	POSTAGE	1,740.00	1,740.00	1,500.00	300.00	2,000.00	0.00
Expense Total:		40,250.00	30,795.02	35,086.00	19,140.81	36,216.00	0.00
Department: 408 - COUNTY TREASURER Total:		40,250.00	30,795.02	35,086.00	19,140.81	36,216.00	0.00

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 409 - DISTRICT CLERK

Expense

<u>10-409-0100</u>	SALARY DISTRICT CLERK	74,142.00	74,081.88	81,773.00	47,119.30	87,160.00	0.00
<u>10-409-0200</u>	SALARY DEPUTY CLERK	119,640.00	117,372.14	134,433.00	82,638.12	155,941.00	0.00
<u>10-409-0300</u>	SUPPLIES	4,020.00	4,017.78	4,500.00	4,198.55	4,500.00	0.00
<u>10-409-0400</u>	TELEPHONE/INTERNET	2,310.00	2,304.48	1,800.00	1,366.58	1,800.00	0.00
<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	190.00	152.63	110.00	107.43	150.00	0.00
<u>10-409-0550</u>	FICA TAX EXPENSE	14,825.00	14,072.83	16,540.00	9,430.78	18,600.00	0.00
<u>10-409-0570</u>	TCDRS CONTRIBUTION	28,700.00	25,310.44	28,700.00	17,153.15	32,120.00	0.00
<u>10-409-0700</u>	CONT ED & TRAVEL	2,900.00	2,319.21	3,000.00	60.00	4,000.00	0.00
<u>10-409-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-409-1000</u>	POSTAGE	4,000.00	3,984.00	4,000.00	1,024.00	4,000.00	0.00
<u>10-409-1450</u>	MICROFILM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	251,727.00	243,615.39	275,856.00	163,097.91	309,271.00	0.00
	Department: 409 - DISTRICT CLERK Total:	251,727.00	243,615.39	275,856.00	163,097.91	309,271.00	0.00

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 410 - JUSTICE OF PEACE PCT #1							
Expense							
<u>10-410-0100</u>	SALARY-JP 1	45,149.00	45,148.02	49,831.00	28,754.75	53,604.00	0.00
<u>10-410-0200</u>	SALARY RECEPTIONIST	32,033.00	30,978.75	33,531.00	19,352.00	36,008.00	0.00
<u>10-410-0300</u>	SUPPLIES	6,450.00	1,207.28	2,500.00	1,163.86	2,500.00	0.00
<u>10-410-0400</u>	TELEPHONE/INTERNET	1,400.00	1,363.23	1,400.00	1,173.27	3,400.00	0.00
<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	37.33	30.00	25.19	50.00	0.00
<u>10-410-0550</u>	FICA TAX EXPENSE	5,825.00	5,577.10	6,400.00	3,494.24	6,900.00	0.00
<u>10-410-0570</u>	TCDRS CONTRIBUTION	11,276.00	10,064.05	11,276.00	6,359.58	11,850.00	0.00
<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	1,292.73	2,000.00	315.00	3,000.00	0.00
<u>10-410-0800</u>	EQUIPMENT	400.00	0.00	500.00	0.00	1,000.00	0.00
Expense Total:		104,578.00	95,668.49	107,468.00	60,637.89	118,312.00	0.00
Department: 410 - JUSTICE OF PEACE PCT #1 Total:		104,578.00	95,668.49	107,468.00	60,637.89	118,312.00	0.00

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 411 - JUSTICE OF PEACE PCT #2							
Expense							
<u>10-411-0100</u>	SALARY JP 2	50,909.00	50,908.02	55,591.00	32,114.75	62,244.00	0.00
<u>10-411-0200</u>	SALARY RECEPTIONIST	6,053.00	6,052.80	13,320.00	7,556.72	14,121.00	0.00
<u>10-411-0300</u>	SUPPLIES	800.00	740.48	1,300.00	1,299.98	1,800.00	0.00
<u>10-411-0400</u>	TELEPHONE/INTERNET	1,800.00	1,499.35	1,350.00	1,191.14	1,350.00	0.00
<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	7.80	8.00	9.88	25.00	0.00
<u>10-411-0550</u>	FICA TAX EXPENSE	4,357.00	3,952.30	5,275.00	2,798.19	5,850.00	0.00
<u>10-411-0570</u>	TCDRS CONTRIBUTION	8,436.00	7,530.36	9,110.00	5,243.28	10,100.00	0.00
<u>10-411-0600</u>	MILEAGE EXPENSE	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
<u>10-411-0700</u>	CONT ED & TRAVEL	1,250.00	315.00	1,500.00	506.08	3,000.00	0.00
<u>10-411-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	74,813.00	72,206.11	88,654.00	50,720.02	99,690.00	0.00
Department: 411 - JUSTICE OF PEACE PCT #2 Total:		74,813.00	72,206.11	88,654.00	50,720.02	99,690.00	0.00

Budget Worksheet

For Fiscal: JAN 2024-DEC 2024 Period Ending: 07/31/2024

Defined Budgets _____

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 414 - JUSTICE COURT
Expense

<u>10-414-5100</u>	JUSTICE COURT - PROF SERV: A	80,000.00	71,696.00	80,000.00	29,445.00	80,000.00	0.00
	Expense Total:	80,000.00	71,696.00	80,000.00	29,445.00	80,000.00	0.00
	Department: 414 - JUSTICE COURT Total:	80,000.00	71,696.00	80,000.00	29,445.00	80,000.00	0.00

Defined Budgets

V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Department: 415 - CONSTABLES

Expense		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-415-0110</u>	SALARY PRECINCT #1	11,741.00	11,741.00	12,685.00	7,422.75	13,446.00	0.00
<u>10-415-0120</u>	SALARY PRECINCT #2	11,531.00	11,531.00	12,685.00	7,317.75	13,446.00	0.00
<u>10-415-0300</u>	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
<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	1,781.00	1,780.43	1,945.00	1,127.64	2,100.00	0.00
<u>10-415-0570</u>	TCDRS CONTRIBUTION	3,190.00	3,076.52	3,360.00	1,948.76	3,400.00	0.00
<u>10-415-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	28,443.00	28,128.95	30,875.00	17,816.90	32,592.00	0.00
Department: 415 - CONSTABLES Total:		28,443.00	28,128.95	30,875.00	17,816.90	32,592.00	0.00

Defined Budgets

		Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023	Y 2024-DEC 2024	Y 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 501 - DISTRICT COURT JURY							
Expense							
<u>10-501-0020</u>	JURY FUND: DISTRICT COURT -	10,000.00	38.91	10,000.00	0.00	10,000.00	0.00
<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	5,870.87	10,000.00	13,093.34	10,000.00	0.00
<u>10-501-0230</u>	JURY FUND: DISTRICT COURT -	1,500.00	533.76	1,500.00	60.00	1,500.00	0.00
	Expense Total:	21,500.00	6,443.54	21,500.00	13,153.34	21,500.00	0.00
Department: 501 - DISTRICT COURT JURY Total:		21,500.00	6,443.54	21,500.00	13,153.34	21,500.00	0.00

Defined Budgets _____

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 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 502 - COUNTY & JUSTICE COURTS JURIES

Expense		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-502-0020</u>	PETIT JURORS JUSTICE CT	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-502-0101</u>	PETIT JURORS CO COURT	800.00	0.00	800.00	0.00	800.00	0.00
<u>10-502-0230</u>	JURY FUND: COUNTY & JUSTIC	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Total:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Department: 502 - COUNTY & JUSTICE COURTS JURIES Total:		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00

Budget Worksheet

For Fiscal: JAN 2024-DEC 2024 Period Ending: 07/31/2024

Defined Budgets

		V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 505 - JAIL							
Expense							
<u>10-505-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	0.00
<u>10-505-0400</u>	INTERNET	0.00	0.00	1,500.00	597.40	1,500.00	0.00
<u>10-505-0500</u>	UTILITIES	0.00	0.00	20,000.00	1,959.09	20,000.00	0.00
<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	10,000.00	2,757.00	10,000.00	0.00
<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	2,000.00	0.00	2,000.00	0.00
	Expense Total:	0.00	0.00	33,500.00	5,313.49	41,000.00	0.00
	Department: 505 - JAIL Total:	0.00	0.00	33,500.00	5,313.49	41,000.00	0.00

V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024
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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	0.00	0.00	941,205.00	941,205.00	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:	0.00	0.00	941,205.00	941,205.00	0.00	0.00
Department: 600 - MEMORIAL HOSPITAL Total:		0.00	0.00	941,205.00	941,205.00	0.00	0.00
Fund: 10 - GENERAL FUND Total:		21,210,150.00	18,151,136.90	24,452,039.00	10,703,816.21	26,948,153.00	0.00
Report Total:		21,210,150.00	18,151,136.90	24,452,039.00	10,703,816.21	26,948,153.00	0.00

Fund Summary

Fund	Defined Budgets					
	V 2022-DEC 2022 Total Budget	V 2022-DEC 2022 Total Activity	V 2023-DEC 2023 Total Budget	V 2023-DEC 2023 Total Activity	V 2024-DEC 2024 Total Budget	V 2024-DEC 2024 YTD Activity
10 - GENERAL FUND	21,210,150.00	18,151,136.90	24,452,039.00	10,703,816.21	26,948,153.00	0.00
Report Total:	21,210,150.00	18,151,136.90	24,452,039.00	10,703,816.21	26,948,153.00	0.00