



WINKLER COUNTY, TEXAS

COUNTY BUDGET FOR FISCAL YEAR 2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$336,657.02 which is a 2.94 per cent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,891.49.

The Winkler County Commissioners' Court voted on the adoption of the budget on September 23, 2013 as follows:

Bonnie Leck, Winkler County Judge	Yes
Billy J. Stevens, Commissioner, Precinct 1	Yes
Robbie Wolf, Commissioner, Precinct 2	Yes
Randy Neal, Commissioner, Precinct 3	Yes
Billy Ray Thompson, Precinct 4	Yes

County Property Tax Rates

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.6714	\$0.7313	\$0.8000
Effective Tax Rate	\$0.7313	\$0.6665	\$0.8078
Effective Maintenance and Operations Tax Rate	\$0.6109	\$0.6780	\$0.7381
Rollback Tax Rate	\$0.8464	\$0.7609	\$0.9463
Debt Rate	\$0.0605	\$0.0533	\$0.0619

County Debt Obligations	\$10,705,000	\$10,380,000	\$10,040,000
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County Debt Obligations

\$10,705,000 \$10,380,000 \$10,040,000

Line Item and Description		2012 Budget	2013 Budget	2014 Budget
Page 1 GENERAL FUND				
10-				
104-210	AD VALOREM TAXES	9,187,225	10,127,637	10,485,516
104-203	INTEREST EARNINGS	60,000	60,000	60,000
104-205	BEER & LIQUOR LICENSES	3,300	3,300	3,300
104-206	BINGO TAX RECEIPTS	2,000	2,000	2,000
104-207	STENO FEES	1,000	1,000	1,000
104-209	TOBACCO SETTLEMENT FUNDS	0	0	
104-210	LIBRARY FEES: DISTRICT	2,500	2,500	2,500
104-211	LIBRARY FEES: COUNTY	500	500	500
104-212	EMERGENCY AMBULANCE SERVICE	130,000	130,000	130,000
104-213	MISCELLANEOUS INCOME	2,000	2,000	2,000
104-214	EMP ENRICHMENT FUND	500	500	500
104-215	GOLF COURSE GREEN FEES	13,000	13,000	13,000
104-216	SWIMMING POOL FEES KERMIT	0	20,000	20,000
104-217	GOLF COURSE MEMBERSHIPS/TOURNAMENTS	25,000	25,000	25,000
104-218	SWIMMING POOL FEES WINK	0	0	0
104-219	PARK TRAILER SPACE FEE	50	50	50
104-220	REVENUES - AIRPORT GRANT	0	0	0
104-222	FAA RENTAL CONTRACT	11,008	11,008	11,008
104-223	AIRPORT FUEL FLOW REVENUE	300	300	300
104-225	DONATIONS/LOCAL ASSISTANCE	0	0	0
104-226	TRANSFERS FROM RESERVES/DEDICATED RES.	0	0	0
104-227	TRANSFERS FROM OTHER FUNDS	0	0	0
104-228	MISC. GRANT FUNDS	0	0	0
104-229	CRANE DA SUPPLEMENT	30,500	30,500	30,500
104-230	REVENUES - INSURANCE REBATES/PAYMENT	0	0	0
104-231	REVENUES - OTHER GOVERNMENTAL	0	0	0
104-235	REVENUES - SALE OF USED EQUIPMENT/S	0	0	0
104-236	EMS GRANT FUNDS	0	0	0
104-237	REVENUES - KERMIT LIBRARY GRANT FUNDS	0	0	0
104-238	WINK LIBRARY GRANT FUNDS	0	0	0
104-240	REVENUES - HAVA GRANT FUNDS	0	0	0
104-242	MEALS DONATIONS	50	50	50
104-243	BUILDING RENTALS	5,000	5,000	5,000
104-244	MEALS PROGRAM INCOME	9,000	9,000	9,000
104-245	MEALS GRANTS	65,000	65,000	65,000
104-246	INMATE TRAVEL	0	0	0
104-249	RECREATION CENTER FEES	0	0	0
104-250	WINK LIBRARY COPIER FEES	200	200	200
104-251	WINK LIBRARY FINES	100	100	100
104-252	KERMIT LIBRARY FINES	100	100	100
104-254	KERMIT LIBRARY COPIER FEES	3,500	3,500	3,500
104-255	STATE AID GRANT "A"	0	0	0
104-256	CCAP GRANT "Y"	0	0	0
104-257	CJD SALARY ADJUSTMENT GRANT "Z"	0	0	0
104-258	ICBP GRANT "X"	0	0	0
104-259	PROGRESSIVE SANCTIONS GRANT "G"	0	0	0
104-260	AD VAKIREN SAKES TAX	700,000	800,000	900,000
104-261	HEALTH SERVICE SALES TAX	650,000	700,000	900,000
104-262	JAIL TELEPHONE COMMISSIONS	40,000	40,000	40,000
104-263	FAMILY PROTECTION FEE COUNTY (FPFC)	250	250	250
104-264	TJPC CCP RG2	0	0	0
104-265	TJPC GRANT H	0	0	0
104-271	CHAPTER 19 FUNDS	0	0	0
104-272	ARREST FEES COUNTY	0	0	0
104-273	JUDICIARY FEES COUNTY (SJFC)	250	250	250

104-274	EMS TRAUMA FEES COUNTY (EMS)	200	200	200
104-275	CONSOLIDATED CIVIL FEES	100	100	100
104-276	STATE TRAFFIC FEES COUNTY (SFT)	400	400	400
104-277	BAIL BOND FEES COUNTY (BB)	300	300	300
104-278	TIME PAY FEES COUNTY (TP)	600	600	600
104-279	INDIGENT DEFENSE FEES COUNTY (IDF)	25	25	25
104-280	INDIGENT LEGAL DEFENSE GRANT AWARD	0	0	0
104-281	DNA FEES COUNTY (DNA)	25	25	25
104-282	SUPPLEMENTAL GUARDIAN FEE	0	0	0
104-283	DRUG COURT PROGRAM FEES COUNTY	0	0	0
104-284	DNAA FEES COUNTY (DNAA)	0	0	0
104-285	COUNTY	0	0	0
104-404	JAIL REVENUES	1,100,000	1,100,000	1,100,000
104-405	JAIL REVENUES TRAVEL	0	35,000	35,000
104-406	CRIMINAL BOND FORFEITURE	0	0	0
105-301	AUTO REGISTRATIONS	325,000	325,000	325,000
105-302	FINES & FORFEITS: COUNTY	10,000	10,000	10,000
105-303	FINES & FORFEITS: DISTRICT	30,000	30,000	30,000
105-304	RESTITUTION: COUNTY COURT	0	0	0
105-305	COMMISSION MOTOR VEHICLE SALES TAX	5,000	5,000	5,000
105-311	FINES & FORFEITS JP #1	35,000	35,000	35,000
105-312	FINES & FORFEITS JP #2	10,000	10,000	10,000
105-320	RIGHT OF WAY FEES	1,000	1,000	1,000
105-325	GROSS/AXLE WEIGHT FEES	4,000	4,000	4,000
105-336	STATE COURT COSTS/COUNTY PORTION	4,000	4,000	4,000
105-337	R&B LICENSE FEES	48,000	48,000	48,000
106-401	FEES COUNTY ATTORNEY	1,200	1,200	1,200
106-402	FEES COUNTY CLERK	55,000	55,000	55,000
106-403	FEES COUNTY JUDGE	150	150	150
106-404	FEES COUNTY SHERIFF	18,000	18,000	18,000
106-405	FEES TAX ASSESSOR/COLLECTOR	20,000	20,000	20,000
106-406	FEES PROFESSIONAL PROSECUTOR/DISTRICT	0	0	0
106-407	FEES DISTRICT CLERK	20,000	20,000	20,000
106-408	FEES COUNTY CLERK/EAGLE	0	20,500	20,500
106-411	FEES JP #1	500	500	500
106-412	FEES JP #2	200	200	200
106-421	FEES CONSTABLE #1	50	50	50
106-422	FEES CONSTABLE #2	150	150	150
106-427	FEES JUDICIAL TRAINING	50	50	50
106-430	STATE JUDICIAL SUPPLEMENT	15,000	15,000	15,000
106-431	CO ATTY STATE SUPPLEMENT	31,250	31,250	35,000
107-501	JURY FEES COUNTY	0	0	0
107-502	JURY FEES DISTRICT	300	300	300
107-503	STATE JURY FEES	300	300	300
107-504	JURY FEES JP #1	0	0	0
108-701	LATERAL ROAD STATE PAYMENT	8,000	8,000	8,000
Total GENERAL FUND		12,686,133	13,852,045	14,513,674

Page 4 General Fund, AGRICULTURE DEPARTMENT
10-201

010	SALARY EXTENSION AGENT	9,890	12,130	12,130
020	SALARY CLERK	22,916	25,516	25,772
030	SUPPLIES	1,500	1,500	1,500
040	TELEPHONE/INTERNET	1,700	1,700	1,700
050	KERMIT 4-H UTILITIES	5,000	5,000	5,000
051	WINK 4-H UTILITIES	4,000	4,000	4,000
070	CONT ED, TRAVEL EXT AGENT	5,000	5,000	5,000
080	EQUIPMENT	1,000	1,000	1,000
090	MAINTENANCE	3,500	3,500	3,500
100	POSTAGE	2,500	2,500	2,500
138	CLUB ACTIVITY AGRICULTURE	5,000	5,000	5,000
156	FUEL - AG PICKUP	4,000	4,000	4,000
Total for AGRICULTURE DEPARTMENT		66,006	70,846	71,102

Page 5 General Fund, COUNTY AUDITOR

10-202

010	SALARY AUDITOR	55,920	59,207	59,207
011	SALARY SUPPLEMENT AUDITOR	6,000	6,000	6,000
020	SALARIES ASST AUDITORS	62,755	69,328	69,328
030	SUPPLIES	3,000	3,000	3,200
040	TELEPHONE/INTERNET	1,250	1,250	1,350
070	CONT ED & TRAVEL	3,500	4,000	4,500
080	EQUIPMENT	0	0	
100	POSTAGE	1,700	500	500
Total for COUNTY AUDITOR		134,125	143,285	144,085

Page 6 General Fund, COURTHOUSE & SUBSTATION

10-203

010	SALARY/SUMMER HELP	3,600	3,600	3,600
011	SALARY COURTHOUSE MAINTENANCE	61,534	68,108	68,108
020	SALARIES JANITORS	15,678	19,902	19,902
040	TELEPHONE	650	650	650
050	UTILITIES	50,000	50,000	50,000
080	EQUIPMENT	0	0	
090	MAINTENANCE	38,500	48,500	48,500
091	MAINTENANCE/SUBSTATION	1,200	1,200	1,200
Total for COURTHOUSE & SUBSTATION		171,162	191,960	191,960

Page 7 General Fund, COMMUNITY CENTER KERMIT

10-204

010	SALARY JANITOR	7,349	9,329	9,329
050	UTILITIES	19,000	19,000	19,000
080	EQUIPMENT	6,416	0	2,500
090	MAINTENANCE	3,700	3,700	3,700
Total for COMMUNITY CENTER KERMIT		36,465	32,029	34,529

Page 8 General Fund, WESTSIDE COMMUNITY CENTER

10-205

050	UTILITIES	4,000	4,000	4,000
080	EQUIPMENT	2,500	500	500
090	MAINTENANCE	2,500	2,500	6,000
Total for WESTSIDE COMMUNITY CENTER		9,000	7,000	10,500

Page 9 General Fund, COMMUNITY CENTER WINK

10-206

050	UTILITIES	7,200	7,200	7,200
080	EQUIPMENT	500	1,000	1,000
090	MAINTENANCE	1,600	1,600	1,600
Total for COMMUNITY CENTER WINK		9,300	9,800	9,800

Page 10 General Fund, EXHIBITION BUILDING WINK

10-207

040	TELEPHONE	1,200	1,200	1,200
050	UTILITIES	10,000	10,000	10,000
080	EQUIPMENT	1,500	2,800	2,800
090	MAINTENANCE	10,000	10,000	10,000
Total for EXHIBITION BUILDING WINK		22,700	24,000	24,000

Page 11 General Fund, SWIMMING POOL KERMIT

10-208

010	SALARY POOL SUPERVISOR	0	0	
020	SALARIES LIFEGUARDS/MANAGER	60,000	77,000	77,000
040	TELEPHONE	775	775	775
050	UTILITIES	15,000	15,000	15,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE	15,000	15,000	15,000

Total for SWIMMING POOL KERMIT		90,775	107,775	107,775

Page 12 General Fund, KERMIT PARKS, AREA 1
10-209

010	SALARY SUPERVISOR	32,559	35,839	35,839
020	SALARIES PARK LABOR	89,277	102,446	102,446
040	TELEPHONE	625	625	625
050	UTILITIES	40,000	40,000	40,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE	40,000	40,000	40,000
Total for KERMIT PARKS, AREA 1		202,461	218,910	218,910

Page 13 General Fund, RECREATION CENTER
10-210

010	SALARY DIRECTOR	0	0	0
011	SALARY ASSISTANTS	0	0	0
030	SUPPLIES	200	200	200
040	TELEPHONE	800	800	800
050	UTILITIES	18,000	18,000	18,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE EQUIPMENT	1,200	1,200	1,200
091	MAINTENANCE BUILDING	3,300	3,300	3,300
Total for RECREATION CENTER		23,500	23,500	23,500

Page 14 General Fund, SWIMMING POOL WINK
10-211

010	SALARY POOL SUPERVISOR	0	0	0
020	SALARIES LIFEGUARDS/MANAGER	30,000	38,000	38,000
040	TELEPHONE	775	775	775
050	UTILITIES	6,000	6,000	6,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE	5,500	5,500	5,500
Total for SWIMMING POOL WINK		42,275	50,275	50,275

Page 15 General Fund, WINK PARKS, AREA 2
10-212

010	SALARY SUPERVISOR	32,559	35,839	35,839
020	SALARIES PARK LABOR	61,550	68,124	68,124
050	UTILITIES	17,000	17,000	17,000
080	EQUIPMENT	3,500	5,000	5,000
090	MAINTENANCE	35,000	40,000	40,000
197	TIRES & TUBES	1,500	2,500	2,500
Total for WINK PARKS, AREA 2		151,109	168,463	168,463

Page 16 General Fund, GOLF COURSE
10-213

010	SALARY GREENS KEEPER	31,080	43,287	43,287
020	SALARIES GOLF COURSE LABOR	61,612	68,664	68,664
040	TELEPHONE	700	700	700
050	UTILITIES	30,000	30,000	30,000
080	EQUIPMENT	0	0	0
081	PUMPS & WELL WORK	10,000	10,000	10,000
085	CONSULTANT FEE	9,917	6,000	6,000
090	MAINTENANCE	48,000	48,000	48,000
Total for GOLF COURSE		191,309	206,651	206,651

Page 17 General Fund, KERMIT LIBRARY
10-214

010	SALARY LIBRARIAN	32,407	35,694	35,694
011	SALARIES ASSISTANTS	25,168	28,455	28,455
030	SUPPLIES	2,500	2,500	2,500
038	LONE STAR GRANT	0	0	0

040	TELEPHONE/INTERNET	1,400	1,400	1,400
045	GATES GRANT	0	0	0
050	UTILITIES	12,000	12,000	12,000
070	CONT ED & TRAVEL	0	0	0
080	EQUIPMENT	2,000	2,000	2,000
088	BOOKS PURCHASED	10,250	10,250	11,100
090	MAINTENANCE	3,800	3,800	4,000
100	POSTAGE	175	175	175
Total for KERMIT LIBRARY		89,700	96,274	97,324

Page 18 General Fund, WINK LIBRARY
10-215

010	SALARY LIBRARIAN	15,106	17,606	17,606
011	SALARY VACATION CLERK	600	600	600
030	SUPPLIES	450	450	450
038	GATES GRANT	0	0	0
040	TELEPHONE/INTERNET	700	700	700
050	UTILITIES	8,000	8,000	8,000
080	EQUIPMENT	0	0	0
088	BOOKS PURCHASED	1,200	1,200	1,200
090	MAINTENANCE	1,300	1,300	1,300
Total for WINK LIBRARY		27,356	29,856	29,856

Page 19 General Fund, MEALS DEPARTMENT
10-216

010	SALARY MEAL DIRECTOR	3,016	3,016	3,016
020	SALARY MEAL PROG AIDE	11,596	14,148	14,148
060	MILEAGE	300	300	300
070	TRAVEL	400	400	400
080	EQUIPMENT	0	0	0
094	MEALS ON WHEEL	136,000	136,000	136,000
095	GRANT MATCH	1,478	1,478	1,478
Total for MEALS DEPARTMENT		152,790	155,342	155,342

Page 20 General Fund, HEALTH & SANITATION
10-217

010	SALARY HEALTH OFFICER	3,498	3,498	3,498
030	SUPPLIES	3,050	3,050	3,050
035	FIRST RESPONDERS	1,000	1,000	1,000
049	MH MR PARTICIPATION	6,000	6,000	6,000
050	HUMAN SERVIC. BLDG. UTILITIES	5,000	5,000	5,000
070	HEALTH OFFICER TRAVEL	1,000	1,000	1,000
090	HUMAN SERVICE BUILDING MAINTENANCE	5,600	5,600	5,600
Total for HEALTH & SANITATION		25,148	25,148	25,148

Page 21 General Fund, FIRE DEPARTMENT KERMIT
10-218

030	SUPPLIES	6,000	6,000	6,000
080	EQUIPMENT	11,100	11,100	11,100
085	FIRE REPORTERS	1,200	1,200	1,200
090	MAINTENANCE	15,000	15,000	15,000
117	FIREMEN'S TRAINING	7,200	7,200	7,200
118	FIREMEN'S RETIREMENT	3,800	3,800	3,800
149	INSURANCE TRUCKS, FIREMEN	4,300	4,300	4,300
Total for FIRE DEPARTMENT KERMIT		48,600	48,600	48,600

Page 22 General Fund, FIRE DEPARTMENT WINK
10-219

030	SUPPLIES	6,000	6,000	6,000
080	EQUIPMENT	6,000	11,000	11,000
085	FIRE REPORTERS	1,200	1,200	1,200
090	MAINTENANCE	15,000	15,000	15,000

117	FIREMEN'S TRAINING	6,000	6,000	6,000
140	FOREST SERVICE GRANT	0	0	0
149	INSURANCE TRUCKS, FIREMEN	3,100	3,100	3,100
Total for FIRE DEPARTMENT WINK		37,300	42,300	42,300

Page 23 General Fund, CCAP GRANT JUVENILE PROBATION
10-220

010	SALARY PROBATION OFFICER	0	0	0
053	UNEMPLOYMENT EXPENSE	0	0	0
055	FICA TAX EXPENSE	0	0	0
057	TCDRS CONTRIBUTION	0	0	0
068	SUPPLIES	0	0	0
069	STAFF TRAINING/TRAVEL	0	0	0
087	DETENTION	0	0	0
Total for CCAP GRANT JUVENILE PROBATION		0	0	0

Page 24 General Fund, CJD GRANT
10-221

087	ICBP GRANT EXPENDITURES	0	0	0
Total for CJD GRANT		0	0	0

Page 25 General Fund, STATE AID GRANT JUVENILE PROBATION
10-222

010	SALARY PROBATION OFFICER	0	0	0
053	UNEMPLOYMENT EXPENSE	0	0	0
055	FICA TAX EXPENSE	0	0	0
057	TCDRS CONTRIBUTION	0	0	0
067	AUDIT EXPENSE	0	0	0
068	OFFICE SUPPLIES	0	0	0
069	STAFF TRAINING/TRAVEL	0	0	0
071	POSTAGE	0	0	0
084	MEDICAL SERVICES	0	0	0
087	DETENTION CARE	0	0	0
088	GRANT H DETENTION	0	0	0
110	SALARY ADJ. PROBATION OFFICER	0	0	0
152	WORKERS COMP SALARY ADJ	0	0	0
153	UNEMPLOYMENT EXP SALARY ADJ	0	0	0
155	FICA EXPENSE SALARY ADJ	0	0	0
157	TCDRS EXPENSE SALARY ADJ	0	0	0
210	SALARY/FRINGE PROG. SANCT.	0	0	0
Total for STATE AID JUVENILE PROBATION		0	0	0

Page 26 General Fund, PROBATION DEPARTMENT
10-223

010	SALARY CHIEF PROBATION OFFICER	13,084	16,371	16,371
011	SALARY PROBATION	2,080	5,367	5,367
013	LONG PAY	13,340	15,360	11,860
020	SALARY CLERK	16,765	23,339	23,339
021	VACATION CLERK	240	240	0
022	C.O.L.A.	3,600	4,800	0
030	SUPPLIES	380	380	380
040	TELEPHONE/INTERNET	650	650	1,650
090	VEHICLE MAINTENANCE	150	150	150
100	POSTAGE	150	150	150
330	ELECTRONIC MONITORING	800	800	800
Total for PROBATION DEPARTMENT		51,239	67,607	60,067

Page 27 General Fund, DISTRICT COURT
10-224

010	SALARY SUPPLEMENT JUDGE	5,000	5,000	5,000
030	SUPPLIES	100	100	100
040	TELEPHONE	700	700	700

045	CT COORD SUPPLEMENT	19,468	21,445	22,577
055	PROFESSIONAL PROSECUTOR	0	0	0
061	MILEAGE VISITING JUDGE	2,500	2,500	2,500
064	INDIGENT DEFENSE GRANT EXPENSE	0	0	0
065	CRIMINAL CT APPT ATTORNEY	25,000	25,000	25,000
066	OTHER CRT APPT PROFESSIONQLS	2,500	2,500	2,500
067	OTHER LITIGATION EXPENDITURES	1,000	1,000	1,000
080	EQUIPMENT	0	0	0
Total for DISTRICT COURT		56,268	58,245	59,377

Page 28 General Fund, DISTRICT COURT REPORTER
10-225

010	SALARY SUPPLEMENT COURT REPORTER	31,078	30,612	33,642
020	SUB COURT REPORTER	600	1,600	1,600
030	SUPPLIES	50	50	50
060	MILEAGE	1,476	1,476	1,476
079	TRANSCRIPTS	1,750	750	750
Total for DISTRICT COURT REPORTER		34,954	34,488	37,518

Page 29 General Fund, PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY
10-226

010	SALARY SUPPLEMENT DA	9,160	12,447	12,447
011	SALARY LEGAL ASST/CVC COORDINATOR	35,007	38,294	38,294
012	SALARY RECEPTIONIST	13,000	24,087	24,087
020	LONGEVITY	1,100	1,840	1,840
021	C.O.L.A.	3,600	3,600	0
030	SUPPLIES	2,624	2,886	3,173
031	COPIER LEASE EXPENSE	0	0	0
040	TELEPHONE/INTERNET	4,712	4,712	2,500
052	WORKER'S COMP EXPENSE	570	542	542
053	UNEMPLOYMENT EXPENSE	70	166	166
055	FICA EXPENSE	4,733	5,866	5,866
057	TCDRS EXPENSE	7,350	9,599	9,599
059	HEALTH INSURANCE EXPENSE	9,360	21,912	21,912
070	CONT. ED & TRAVEL	4,792	5,500	6,614
080	EQUIPMENT	0	0	0
Total for PROFESSIONAL PROSECUTOR/DISTRICT ATTY		96,078	131,451	127,040

Page 30 General Fund, JUVENILE COURT
10-227

010	JUVENILE BOARD SALARIES	2,400	2,400	2,400
055	PROFESSIONAL PROSECUTOR	0	0	0
065	COURT ATTD ATTORNEY	6,000	6,000	6,000
Total for JUVENILE COURT		8,400	8,400	8,400

Page 31 General Fund, COUNTY COURT
10-228

055	PROFESSIONAL PROSECUTOR	0	0	700
065	COURT APPTD ATTORNEY	20,000	20,000	19,300
066	COURT REPORTER	4,000	4,000	4,000
067	COMMITMENT HEARINGS	3,000	3,000	3,000
068	PROF EVALUATIONS	1,000	1,000	1,000
069	OTHER EXPENSE	0	0	0
100	DOCKET EXPENSE	700	700	700
Total for COUNTY COURT		28,700	28,700	28,700

Page 32 General Fund, TAXES & INSURANCE
10-229

052	WORKERS COMP	75,000	79,145	50,000
053	UNEMPLOYMENT EXPENSE	10,000	21,500	21,500
055	FICA TAX EXPENSE	295,000	313,000	313,000
057	TCDRS CONTRIBUTION	471,867	500,000	500,000

058	EMP HOSP INS	1,300,000	1,366,000	1,500,000
148	INSURANCE BUILDINGS	100,000	100,000	80,000
149	INSURANCE LIABILITY	60,000	60,000	60,000
Total for TAXES & INSURANCE		2,311,867	2,439,645	2,524,500

Page 33 General Fund, NONDESIGNATED EXPENSE
10-230

004	DUES, ASSESSMENTS & ALLOCATIONS	3,500	3,500	3,500
006	CHRISTMAS DECORATIONS	3,500	3,500	3,500
007	CENTENNIAL CELEBRATION	0	0	0
008	VETERANS MEMORIAL	0	0	0
020	LONGEVITY PAY	150,000	160,000	160,000
021	COST OF LIVING ADJ (COLA)	80,000	0	60,000
022	SICK TIME PAY OUT	15,000	15,000	16,365
024	BUILDING LEASES	0	0	0
025	PBRPC PARTICIPATION	1,500	1,500	1,500
026	EMP MEDICAL EXP	7,000	7,000	7,000
027	KERMIT SUMMER RECREATION	1,000	1,000	1,000
034	BOND PREMIUMS	4,200	4,200	4,200
037	CENTER FOR CRISIS ADVOCACY	500	500	500
040	TELEPHONE/INTERNET DPS	4,000	4,000	4,000
042	DPS SUPPLIES/WEIGHT EXP	1,400	1,400	1,400
045	LEGAL SERVICES	40,000	40,000	40,000
068	SECURITY OFFICER WINK	9,500	9,500	9,500
069	FIRE MARSHALL	300	300	300
075	TTUHSC CHILD IMMUNIZATIONS	7,560	0	0
076	TTUHSC UTILITIES/BLDG MAINT	5,500	5,500	5,500
080	CAPITAL EXPENDITURES	1,264,527	1,861,802	2,458,448
082	ADA CAPITAL EXPENDITURES	25,000	25,000	0
083	CONTINGENCY FUND	364,604	144,872	130,483
084	INSURANCE REPAIRS	0	0	0
143	SOIL CONSERVATION PROGRAM	1,000	1,000	1,000
146	COPIER SUPPLIES	12,000	12,000	12,000
147	MAINT: OFFICE MACHINES	12,000	12,000	12,000
148	PUBLICATION EXPENSE	1,500	1,500	1,500
150	AUDIT EXPENSE	25,000	25,000	25,000
151	REDISTRICTING FEE	0	0	0
152	BANK SERVICE CHARGES	1,100	1,100	1,100
153	LEGAL CLAIMS	0	0	0
154	HISTORICAL COMMISSION	0	1,000	1,000
155	AEROCARE			31,000
214	EMP ENRICHMENT FUND	600	600	600
Total for NONDESIGNATED EXPENSE		2,041,791	2,342,774	2,992,396

Page 34 General Fund, AIRPORT
10-231

010	SALARY GENERAL LAVOR	7,956	10,043	10,043
024	LAND LEASE	1,500	1,500	1,500
050	UTILITIES	22,000	22,000	22,000
080	EQUIPMENT	0	0	0
081	GRANT EXP	0	0	0
090	MAINTENANCE	10,000	10,000	10,000
091	JANITORIAL SERVICES	3,600	3,600	3,600
148	INSURANCE BUILDING	2,600	2,600	2,600
Total for AIRPORT		47,656	49,743	49,743

Page 35 General Fund, VETERANS SERVICE
10-232

010	SALARY SERVICE OFFICER	1,976	2,184	3,384
030	SUPPLIES	150	150	150
040	TELEPHONE/INTERNET	700	700	700
070	CONT ED & TRAVEL	300	300	300

080	EQUIPMENT	0	0	0
100	POSTAGE	50	50	50
Total for VETERANS SERVICE		3,176	3,384	4,584

Page 36 General Fund, SENIOR CITIZENS CENTER
10-233

010	SALARY SERVICE OFFICER	25,168	28,455	28,455
020	PARTTIME	7,293	9,380	9,380
030	OFFICE SUPPLIES	350	350	350
040	TELEPHONE/INTERNET	600	600	600
050	UTILITIES	14,000	14,000	14,000
070	CONT ED & TRAVEL	300	300	300
080	EQUIPMENT	4,000	4,000	4,000
090	MAINTENANCE	3,099	4,000	4,000
Total for SENIOR CITIZENS CENTER		54,810	61,085	61,085

Page 37 General Fund, MAINTENANCE ENGINEER
10-234

010	SALARY ENGINEER	42,661	45,220	45,220
020	SALARY ASST ENG	0	0	0
040	TELEPHONE/PAGER	400	400	1,360
060	MILEAGE REIMBURSEMENT	3,600	3,600	3,600
090	MAINTENANCE	2,500	2,500	4,500
Total for MAINTENANCE ENGINEER		49,161	51,720	54,680

Page 38 General Fund, SAFETY/LOSS CONTROL
10-235

010	SALARY EMER. COORDINATOR	34,133	37,670	37,670
030	SAFETY SUPPLIES	2,000	2,000	2,000
040	TELEPHONE/INTERNET	1,350	1,350	1,000
070	SAFETY CONT. ED & TRAVEL	500	500	500
100	SAFETY POSTAGE	200	200	200
130	SUPPLIES EMER. MANAGEMENT	300	1,000	1,000
170	EMERG. MANAGEMENT COND. ED. & TRAVEL	2,500	2,500	2,500
180	EMERG. MANAGEMENT CODE RED	0	1,500	1,500
190	RADIO MAINT EMERGENCY MANAGEMENT	0	15,000	15,000
200	IN COUNTY MILEAGE EMER MANAGEMENT	0	2,400	0
Total for SAFETY/LOSS CONTROL		40,983	64,120	61,370

Page 39 General Fund, EMERGENCY AMBULANCE SERVICE
10-236

010	SALARIES	455,975	491,513	491,513
013	LONGEVITY PAY	8,320	9,720	9,720
021	C.O.L.A.	8,400	8,400	0
025	MEDICAL DIRECTOR	2,500	2,500	5,000
030	SUPPLIES/COMPUTER SUPPORT	20,000	25,000	25,000
038	GRANT EXPENDITURES	0	0	0
040	TELEPHONE/INTERNET	2,800	3,000	3,000
049	AUTO INSURANCE	6,658	13,000	13,000
050	UTILITIES	15,000	15,000	15,000
052	WORKERS COMP	38,886	10,000	10,000
053	UNEMPLOYMENT	500	1,000	1,000
055	FICA TAX	35,000	40,000	40,000
057	TCDRS CONTRIBUTION	55,000	60,000	60,000
059	HOSP INS EXPENSE	56,256	76,692	76,692
070	CONTINUING ED	3,000	3,000	3,000
080	EQUIPMENT	3,500	5,000	15,000
090	MAINTENANCE	8,000	15,000	18,000
091	CONTRACT AMBULANCE SERVICE EXPENSE	5,000	6,000	6,000
148	BUILDING INSURANCE	1,000	1,300	1,300
149	LIABILITY INSURANCE	9,000	12,000	12,000
156	FUEL	18,000	18,000	18,000

157	EMS INTERMEDIX	0	0	10,000
190	MAINTENANCE BUILDING	2,500	7,500	7,500
Total for EMERGENCY AMBULANCE SERVICE		755,295	823,625	840,725

Page 40 General Fund, WELFARE DEPARTMENT
10-237

030	SUPPLIES	325	325	325
070	CONT. ED & TRAVEL	500	500	500
100	POSTAGE	500	500	500
115	INDIGENT MEDICAL	40,000	40,000	40,000
116	DEPENDENT CHILD CARE	200	200	200
Total for WELFARE DEPARTMENT		41,525	41,525	41,525

Page 41 General Fund, HUMAN RESOURCE/HOSPITAL LIAISON
10-238

010	SALARY DIRECTOR/LIAISON	47,841	51,128	51,128
020	SALARY CLERK	27,311	37,420	37,670
030	SUPPLIES	1,500	1,400	1,500
040	TELEPHONE/INTERNET	550	550	650
070	TRAVEL	1,000	1,000	1,000
080	EQUIPMENT	0	0	0
100	POSTAGE	300	300	300
Total for HUMAN RESOURCE/HOSPITAL LIAISON		78,502	91,798	92,248

Page 42 General Fund, DATA PROCESSING
10-240

030	SUPPLIES	4,000	4,500	5,500
080	EQUIPMENT	6,300	10,000	10,000
090	MAINTENANCE	105,000	125,000	75,000
Total for DATA PROCESSING		115,300	139,500	90,500

Page 43 General Fund, JUVENILE PROBATION
10-243

010	SALARIES	26,458	29,744	35,744
013	LONG PAY	2,640	800	1,040
015	PART TIME HELP	0	0	0
021	C.O.L.A.	1,200	1,200	0
030	SUPPLIES	400	400	400
040	TELEPHONE	800	800	800
045	PROF SERVICES	5,000	5,500	5,500
052	WORKERS COMP	400	400	400
053	UNEMPLOYMENT	40	40	40
055	FICA TAX	2,189	2,189	2,189
057	TCDRS CONTRIBUTION	3,600	3,600	3,600
059	HOSPITAL INS EXPENSE	8,664	8,664	8,664
070	TRAVEL	0	5,000	5,000
087	DETENTION SERVICES	75,000	85,000	85,000
090	VEHICLE MAINT	450	450	450
100	POSTAGE	50	50	50
330	ELECT MONITOR	425	425	425
Total for JUVENILE PROBATION		127,316	144,262	149,302

Page 44 General Fund, LAW LIBRARY
10-245

141	BOOKS & SUBSCRIPTIONS	22,000	22,000	22,000
Total for LAW LIBRARY		22,000	22,000	22,000

Page 45 General Fund, MEMORIAL HOSPITAL
10-600

084	HOSPITAL SUPPORT	1,500,000	1,500,000	1,500,000
085	DEDICATED RESERVES	0	0	

Total for LAW LIBRARY		1,500,000	1,500,000	1,500,000
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Page 46 General Fund, ADMINISTRATION
10-300

001	SALARY COMMISS PCT. 1	50,906	54,193	54,193
002	SALARY COMMISS PCT. 2	50,906	54,193	54,193
003	SALARY COMMISS PCT. 3	50,906	54,193	54,193
004	SALARY COMMISS PCT. 4	50,906	54,193	54,193
070	PCT 1 CONT ED & TRAVEL	2,500	2,500	2,500
072	PCT 2 CONT ED & TRAVEL	2,500	2,500	2,500
073	PCT 3 CONT ED & TRAVEL	2,500	2,500	2,500
074	PCT 4 CONT ED & TRAVEL	2,500	2,500	2,500
156	PCT 1 FUEL ALLOWANCE	3,600	3,600	3,600
256	PCT 2 FUEL ALLOWANCE	3,600	3,600	3,600
356	PCT 3 FUEL ALLOWANCE	3,600	3,600	3,600
456	PCT 4 FUEL ALLOWANCE	3,600	3,600	3,600
Total for ADMINISTRATION		228,024	241,172	241,172

Page 47 General Fund, COUNTY BARN: KERMIT
10-305

010	SALARIES SUPVSR, GENERAL LABOR	64,772	71,346	71,346
040	TELEPHONE	1,525	1,525	1,525
050	UTILITIES	18,000	18,000	18,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE	68,037	68,037	68,037
197	TIRES & TUBES	4,000	4,000	4,000
Total for COUNTY BARN: KERMIT		156,334	162,908	162,908

Page 48 General Fund, AREA 1 ROAD MAINTENANCE
10-311

010	FOREMAN/EQUIP OPERATOR	35,797	39,084	39,084
011	EQUIP OPTR/TRUCK DRVR	29,724	33,011	33,011
020	GENERAL LABOR	38,430	38,448	38,448
080	EQUIPMENT	0	0	0
090	MAINTENANCE	32,000	32,000	32,000
197	TIRES & TUBES	6,500	12,000	12,000
Total for AREA 1 ROAD MAINTENANCE		142,451	154,543	154,543

Page 49 General Fund, AREA 2 ROAD MAINTENANCE
10-312

010	FOREMAN/EQUIP OPERATOR	35,797	39,084	39,084
011	EQUIP OPTR/TRUCK DRVR	63,048	69,622	69,622
040	TELEPHONE	2,500	2,500	2,500
050	UTILITIES	11,000	11,000	11,000
080	EQUIPMENT	2,300	2,300	2,300
090	MAINTENANCE	40,000	40,000	40,000
156	FUEL, OIL	0	0	0
197	TIRES & TUBES	4,000	5,500	5,500
Total for AREA 2 ROAD MAINTENANCE		158,645	170,006	170,006

Page 50 General Fund, LATERAL ROAD FUND
10-316

020	SALARY PAVING RELEIF	0	0	0
076	CONSTRUCTION MATERIALS	210,000	310,000	310,000
077	CONTRACTED SERVICES	0	0	0
156	FUEL, OIL	185,000	200,000	202,400
Total for LATERAL ROAD FUND		395,000	510,000	512,400

Page 51 General Fund, COUNTY ATTORNEY
10-401

010	SALARY COUNTY ATTY	50,906	54,193	54,193
011	STATE CO ATTY SUPP	31,250	31,250	35,000
020	SALARY SECRETARY	34,383	37,670	37,670

021	RECEPTIONIST/HOT CHECKCLERK	20,800	24,087	24,087
030	SUPPLIES	2,500	3,000	3,000
040	TELEPHONE/INTERNET	1,500	1,750	1,750
070	CONT ED & TRAVEL	4,000	5,000	5,000
080	EQUIPMENT	5,000	5,000	5,000
100	POSTAGE	750	750	750
Total for COUNTY ATTORNEY		151,089	162,700	166,450

Page 52 General Fund, COUNTY CLERK

10-402

010	SALARY COUNTY CLERK	50,906	54,193	54,193
020	SALARIES DEPUTY CLERKS	62,755	69,329	69,329
030	SUPPLIES	5,000	5,000	5,000
040	TELEPHONE/INTERNET	1,500	1,500	1,500
070	CONT ED & TRAVEL	2,000	2,000	2,000
080	EQUIPMENT	0	0	0
100	POSTAGE	1,500	1,500	1,500
145	MICROFILM SERVICE	60,000	60,000	60,000
186	ELECTION EXPENSE	18,000	20,000	18,000
187	EAGLE SUBSCRIPTION COST	0	5,000	5,000
Total for COUNTY CLERK		201,661	218,522	216,522

Page 53 General Fund, COUNTY JUDGE

10-403

010	SALARY COUNTY JUDGE	51,848	55,135	55,135
020	STATE JUDICIAL SUPP	15,000	15,000	15,000
030	SALARY ADMN ASSISTANT	35,007	38,294	38,294
040	SALARY VACATION CLERK	600	600	800
070	SUPPLIES	1,200	1,400	1,400
080	TELEPHONE/INTERNET	2,265	2,265	2,265
100	CONT ED & TRAVEL	4,000	4,000	4,000
145	EQUIPMENT		0	0
186	POSTAGE	600	600	600
187	FUEL ALLOWANCE	0	0	0
Total for COUNTY JUDGE		110,520	117,294	117,494

Page 54 General Fund, COUNTY SHERIFF

10-404

010	SALARY SHERIFF	51,848	55,135	55,135
011	SALARIES FIELD DEPUTIES	153,589	166,696	207,715
012	HOLIDAY PAY EXPENSE	9,400	9,400	9,400
013	LONGEVITY PAY	45,000	45,000	42,000
014	OVERTIME PAY	13,000	15,000	17,000
015	SALARY JAIL NURSE	8,907	8,907	8,907
016	CHIEF DEPUTY	41,517	45,158	45,158
017	CHIEF INVESTIGATOR	41,247	44,887	44,887
018	C.O.L.A.	33,600	33,600	0
019	K9 OFFICER	0	5,000	10,000
020	SALARY OFF DEPUTY/JAILER	0	0	0
021	SALARY SUPP JAIL FOOD ADMIN	24,000	24,000	24,000
022	SALARY JAIL COOKS	76,478	91,402	91,800
023	SALARY JAILERS	563,586	615,472	618,779
024	SALARY DEPUTY/JAILER	39,042	42,329	0
025	SALARIES MED GUARDS	0	0	0
026	PRISONER MEDICAL	15,000	15,000	15,000
030	SUPPLIES	3,500	5,000	7,000
031	JAIL SUPPLIES	6,500	10,000	9,000
040	TELEPHONE/INTERNET	8,000	8,000	7,000
042	PRISONER BOARD EXP	152,500	175,000	155,000
050	UTIITES	75,000	65,000	55,000
051	INVESTIGATION EXPENSE	1,500	1,500	1,500
056	GASOLINE EXPENSE	5,000	7,000	5,000

060	MILAGE REIMB SHERIFF	3,600	3,600	0
062	UNIFORM EXPENSE	22,000	8,000	5,000
067	COMMUNICATION EXPENSE	3,500	3,000	2,500
070	CONT ED & TRAVEL: SHERIFF	750	1,000	1,000
071	TRAVEL: DEPUTIES	20,000	8,000	5,000
072	OFFICER TRAINING	4,000	8,000	11,000
080	EQUIPMENT	8,500	10,500	10,000
081	EQUIPMENT AUTOMOBILE	52,000	56,000	56,000
090	JAIL MAINTENANCE	41,500	50,000	50,000
100	POSTAGE	900	900	900
149	LAW ENFORCEMENT LIAB INS	20,000	20,000	20,000
156	FUEL TRANSPORT BUS	1,000	0	0
190	RADIO MAINTENANCE	2,500	0	0
191	VEHICLE INSURANCE	6,000	6,000	6,000
192	VEHICLE MAINTENANCE	8,000	10,000	10,000
193	VEHICLE TIRES AND TUBES	3,000	3,000	3,500
194	DRUG DOG EXPENSE	0	500	1,000
Total for COUNTY SHERIFF		1,565,464	1,676,986	1,611,181

Page 55 General Fund, TAX ASSESSOR/COLLECTOR
10-405

010	SALARY ASSESSOR/COLLECTOR	50,906	54,193	54,193
020	SALARY DEPUTIES	117,251	130,836	130,836
030	SUPPLIES	5,300	5,300	5,300
040	TELEPHONE/ INTERNET	2,900	4,000	4,000
070	CONT ED & TRAVEL	2,800	2,800	2,800
071	CHAPTER 19 EXPENDITURES	1,400	1,400	1,500
080	EQUIPMENT	0	0	0
100	POSTAGE	8,500	8,500	8,500
108	TAX ROLL PREP/ DATA PROCESSING	4,200	5,200	5,200
109	PUBLICATION EXPENSE	1,000	1,000	1,000
112	DELINQUENCY COLLECTOR	17,000	17,000	17,000
134	BOND PREMIUMS	300	300	300
Total for TAX ASSESSOR/COLLECTOR		211,557	230,529	230,629

Page 56 General Fund, APPRAISAL DISTRICT
10-406

210	CO PRO RATA SHARE	100,157	100,157	113,347
Total for APPRAISAL DISTRICT		100,157	100,157	113,347

Page 57 General Fund, COUNTY TREASURER
10-408

010	SALARY TREASURER	19,080	54,193	54,193
020	SALARY DEPUTY	636	636	636
030	SUPPLIES	1,000	2,575	2,575
040	TELEPHONE/INTERNET	700	700	700
070	CONT ED & TRAVEL	2,000	2,300	2,300
080	EQUIPMENT	0	0	0
100	POSTAGE	150	2,000	2,000
Total for COUNTY TREASURER		23,566	62,404	62,404

Page 58 General Fund, DISTRICT CLERK
10-409

010	SALARY DISTRICT CLERK	50,906	54,193	54,193
020	SALARY DEPUTY CLERK	62,755	69,329	69,329
030	SUPPLIES	2,700	2,700	2,700
040	TELEPHONE/INTERNET	1,800	1,800	1,800
070	CONT ED & TRAVEL	2,000	2,000	2,000
080	EQUIPMENT	0	1,500	0
100	POSTAGE	1,900	1,900	1,900
145	MICROFILM SERVICE	0	0	0
Total for DISTRICT CLERK		122,061	133,422	131,922

Page 59 General Fund, JUSTICE OF THE PEACE PCT #1
10-410

010	SALARY JP 1	30,613	33,900	33,900
020	SALARY RECEPTIONIST	0	14,300	14,300
030	SUPPLIES	1,000	1,000	2,500
040	TELEPHONE/INTERNET	1,200	1,200	1,200
060	MILAGE EXPENSE	400	400	400
070	CONT ED & TRAVEL	1,500	1,500	1,500
080	EQUIPMENT	0	0	
Total for JUSTICE OF THE PEACE PCT #1		34,713	52,300	53,800

Page 60 General Fund, JUSTICE OF THE PEACE PCT #2
10-411

010	SALARY JP 2	30,613	33,900	33,900
030	SUPPLIES	900	900	900
040	TELEPHONE/INTERNET	1,200	1,200	1,200
060	MILAGE EXPENSE	1,200	1,200	1,200
070	CONT ED & TRAVEL	1,200	1,200	1,200
080	EQUIPMENT	0	0	0
Total for JUSTICE OF THE PEACE PCT #2		35,113	38,400	38,400

Page 61 General Fund, JUSTICE COURT
10-414

510	PROF SERV: ATTY, AUTOPSY	15,000	25,000	25,000
Total for JUSTICE COURT		15,000	25,000	25,000

Page 62 General Fund, CONSTABLES
10-415

011	SALARY PRECINCT #1	9,838	10,358	10,358
012	SALARY PRECINCT #2	9,838	10,358	10,358
030	DUES/SUPPLIES	200	200	200
070	CONT ED & TRAVEL	100	0	0
Total for CONSTABLES		19,976	20,916	20,916

Page 63 General Fund, DISTRICT COURT JURY
10-501

010	JURY COMMISSION	200	200	200
011	GRAND JURORS	6,000	6,000	6,000
202	PETIT JURORS	6,800	6,800	6,800
023	JURY EXPENSE	1,500	1,500	1,500
Total for DISTRICT COURT JURY		14,500	14,500	14,500

Page 64 General Fund, COUNTY & JUSTICE COURT JURIES
10-502

010	PETIT JURORS CO COURT	2,500	2,500	2,500
011	PETIT JURORS JUSTICE CT	1,500	1,500	1,500
202	JURY EXPENSE	200	200	200
Total for COUNTY & JUSTICE COURT JURIES		4,200	4,200	4,200

TOTAL COUNTY BUDGET		12,686,133	13,852,045	14,513,674
HOSPITAL BUDGET				
HOSPITAL REVENUE				
	RURAL HEALTH CLINIC	597,996	836,886	836,886
	HOSPITAL REVENUE	6,164,653	5,925,764	6,493,767
	COUNTY SUPPORT (INCLUDED IN COUNTY BUDGET)	1,500,000	1,500,000	1,500,000
TOTAL HOSPITAL REVENUE		8,262,649	8,262,650	8,830,653

Page 66	NURSING DEPARTMENT	1,118,582	1,117,980	1,189,287
	EMERGENCY ROOM	1,144,416	1,147,441	1,588,728

	LAB	626,448	604,320	776,762
	RADIOLOGY	349,250	350,295	390,730
	PHARMACY	234,183	233,324	287,666
	PHYSICAL THERAPY	144,093	144,176	150,566
	ADMINISTRATIVE	819,020	819,163	837,538
	BUSINESS OFFICE	609,488	530,997	580,894
	DIETARY	318,692	319,455	336,610
	ENVIROMENTAL SAFETY CONTROL	183,058	183,673	204,930
	MEDICAL RECORDS	179,343	180,024	191,409
	FACILITY	305,160	344,035	261,544
	MATERIAL MANAGEMENT	93,029	93,252	68,571
	HUMAN RESOURCES	49,192	49,400	50,233
	QUALITY CONTROL	109,367	109,839	113,513
	RURAL HEALTH CLINIC	1,368,444	1,371,996	1,307,100
	IT	126,431	126,756	173,168
	SWING BED	0	0	6,000
	INSURANCE, DEPRECIATION & INTEREST	354,552	406,173	315,404
	RESPIRATORY THERAPY	129,901	130,351	0
	TOTAL HOSPITAL BUDGET	8,262,649	8,262,650	8,830,653

12- LEOSE TRAINING FUND

104-001	REVENUES - TRANSFERS IN		0	0
104-470	LEOSE FUNDS: SHERIFF	2,416	2,416	0
104-471	LEOSE FUNDS: CONSTABLE #1	663	663	0
104-472	LEOSE FUNDS: CONSTABLE #2	663	663	0
	Total for LEOSE TRAINING FUND	3,742	3,742	0

Page 88 LEOSE TRAINING FUND COUNTY SHERIFF
12-404

072	SHERIFF'S OFFICER TRAINING	5,991	5,991	5,991
073	CONSTABLE #1 TRAINING	3,892	3,892	3,892
074	CONSTABLE #2 TRAINING	2,995	3,892	3,892
	Total for LEOSE TRAINING FUND	12,878	13,775	13,775

Page 89 HOSPITAL INTEREST & SINKING FUND

14-

104-201	REVENUES-CURRENT YR AD VALOREM TA	816,890	794,337	818,557
104-202	REVENUES-DELINQUENT AD VALOREM TA	20,000	20,000	20,000
104-203	REVENUES INTEREST REVENUE	0	0	0
	Total for HOSPITAL INTEREST & SINKING FUND	836,890	814,337	838,557

Page 90 HOSPITAL INTEREST & SINKING FUND CAPITAL PROJECTS
14-246

045	BOND ISSUANCE COSTS	0	0	0
083	INTEREST	533,427	519,584	504,900
084	PRINCIPLE	325,000	340,000	355,000
152	BANK SERVICE CHARGES	375	375	375
	Total for CAPITAL PROJECTS	858,802	859,959	860,275

Page 91 SHERIFF FORFEITURE FUND

50-

104-001	TRANSFERS IN	0	0	0
104-100	FORFEITURES	0	0	0
104-203	INTEREST EARNED	12	12	12
104-226	TRANSFER FROM RESERVES		0	0
	Total for SHERIFF FORFEITURE FUND	12	12	12

Page 92 SHERIFF FORFEITURE FUND SHERIFF'S DEPT.
50-444

030	SUPPLIES	500	500	500
031	DRUG DOG EXPENSE	0	500	500

080	EQUIPMENT	0	0	0
Total for SHERIFF'S DEPT.		500	1,000	1,000

Page 93 DISTRICT ATTORNEY FORFEITURE FUND

51-

104-001	TRANSFERS IN		0	0
104-100	FORFEITURES	0	0	0
104-203	INTEREST EARNED	20	20	20
Total for DISTRICT ATTORNEY FORFEITURE FUND		20	20	20

Page 94 DISTRICT ATTORNEY FORFEITURE FUND DIST ATTY'S DEPT

51-266

104-001	SUPPLIES	500	500	500
104-100	TRAVEL	0	500	500
104-203	EQUIPMENT		0	0
Total for DISTRICT ATTORNEY'S DEPT.		500	1,000	1,000

Page 95 PROBATION EVALUATION FUND

52-

104-001	TRANSFERS IN/RESERVES		0	0
104-209	FEES: DIST PROB EVALUATION	1,200	1,200	1,200
104-210	FEES: COUNTY PROB EVALUATION		0	0
Total for PROBATION EVALUATION FUND		1,200	1,200	1,200

Page 96 PROBATION EVALUATION FUND PROBATION DEPT

52-223

010	SALARY	3,000	3,000	3,000
030	DIST SUPPLIES	0	0	
045	DIST EVALUATION SERV	1,400	1,400	1,400
053	UNEMPLOYMENT EXPENSE	5	5	5
055	FICA EXPENSE	230	230	230
057	TCDRS EXPENSE	391	391	391
080	DIST EQUIPMENT	0	0	0
130	CO SUPPLIES	0	0	0
145	CO EVALUATION SERV	1,000	1,000	1,000
180	EO EQUIPMENT	0	0	0
Total for PROBATION DEPT		6,026	6,026	6,026

Page 97 JUVENILE PROBATION FEE FUND

53-

104-001	TRANSFERS IN	0	0	0
104-226	TRANSFER FROM RESERVE	0	0	0
104-258	FEES: JUVENILE PROBATION	500	500	500
Total for JUVENILE PROBATION FEE FUND		500	500	500

Page 98 JUVENILE PROBATION FEE FUND PROBATION DEPT

53-223

030	SUPPLIES	1,000	1,000	1,000
080	EQUIPMENT	0	0	0
090	MAINTENANCE	0	0	0
Total for PROBATION FEE FUND PROBATION DEPT		1,000	1,000	1,000

Page 99 HOT CHECK FUND CO ATTORNEY

54-

104-001	TRANSFERS IN	0	0	0
104-226	TRANSFERS FROM RESERVES	0	0	0
104-245	HOT CHECK FEES: CO ATTY	9,940	9,940	9,940
Total for HOT CHECK FUND CO ATTORNEY		9,940	9,940	9,940

Page 100 HOT CHECK FUND CO ATTORNEY

54-401

020	SALARY SECRETARY	7,020	8,033	8,033
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021	ASSISTANT COUNTY ATTORNEY SUPPLEMENT	0	0	0
030	SUPPLIES	1,500	1,500	1,500
055	FICA TAX EXPENSE	540	692	692
057	TCDRS CONTRIBUTION	880	1,074	1,074
070	CONT ED & TRAVEL	0	0	0
080	EQUIPMENT	0	0	0
Total for COUNTY ATTORNEY		9,940	11,299	11,299

Page 101 HOT CHECK FUND DIST ATTORNEY

55-

104-001	TRANSFERS IN	0	0	0
104-246	HOT CHECK FEES DIST ATTY	0	0	0
Total for HOT CHECK FUND DIST ATTORNEY		0	0	0

Page 102 HOT CHECK FUND DIST ATTORNEY PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

55-226

030	SUPPLIES	0	0	0
080	EQUIPMENT	0	0	0
Total for PROFESSIONAL PROSECUTOR/DISTRIC ATTORNEY		0	0	0

Page 103 DIST ATTY CR5IM VICTIMS ASSISTANCE FUND

56-

104-001	TRANSFERS IN	0	0	0
104-226	TRANSFER FROM RESERVES	0	0	0
104-259	CRIME VICTIMS ASSISTANCE FEES	10,000	0	0
Total for DIST ATTY CRIME VICTIMS ASSISTANCE FUND		10,000	0	0

Page 104 DIST ATTY CRIME VICTIMS ASSISTANCE FUND PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

56-226

030	SUPPLIES	0	0	0
040	TELEPHONE	0	0	0
045	CRIME VICTIMS COORDINATOR	0	0	0
046	ASST CV COORDINATOR	0	0	0
058	HEALTH INSURANCE EXPENSE	0	0	0
070	CONT ES & TRAVEL	0	0	0
080	EQUIPMENT	0	0	0
081	OFFICE RENT	0	0	0
082	AUTO ALLOWANCE	0	0	0
Total for PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY		0	0	0

Page 105 WINKLER COUNTY CSCD

57-

104-001	TRANSFERS IN	0	0	0
104-207	REVENUES- PROBATION FINES	0	0	0
104-208	SUPERVISION FEES	99,547	107,284	110,000
104-209	PAYMENTS BY PROGRAM PARTICIPANTS	0	0	1,380
104-223	BASICSUPERVISION GRANT FUNDS	39,384	34,798	40,623
104-257	COMMUNITY CORRECTIONS GRANT FUNDS	12,326	3,326	16,062
104-258	RIDER 80 SALARIES	0	0	
104-265	REVENUES-CARRY OVER F/PREVIOUS FY	25,664	25,664	23,000
104-403	INTEREST EARNED	0	0	
Total for WINKLER COUNTY CSCD		176,921	171,072	191,065

Page 106 WINKLER COUNTY CSCD BASIC SUPERVISION

57-323

010	SALARY DIRECTOR	35,400	35,400	35,400
011	SALARY SUPRVSN OFFCR	37,054	37,054	39,166
012	RIDER 80 INCREASE	2,112	2,112	
020	SALARY ADMIN ASST	26,790	26,790	26,790
021	SALARY COMM SERV COORD	6,968	6,968	6,968
022	ADM SUPPORT	16,000	16,000	16,000
023	RIDER 80 INCREASE	0	0	

024	MERIT PAY	0	2,600	2,600
030	SUPPLIES	2,550	3,600	5,000
040	TELEPHONE	1,050	0	
045	REGISTRATION FEES	800	800	800
046	COMPUTER SUPPLIES	1,000	1,000	2,334
047	OPERATING EXPENSES	533	533	
052	WORKERS COMP	78	0	0
053	UNEMPLOYMENT	519	610	597
055	FICA TAX	9,511	9,710	9,511
057	TCDRS CONTRIBUTION	16,187	16,526	16,187
070	TRAVEL, MILEAGE, VEHICLE MAINT	6,738	6,738	8,500
080	EQUIPMENT	0	0	0
085	LAB CHARGE	0	0	1,250
095	UA SUPPLIES			1,400
150	AUDIT & FISCAL SERV. FEES	1,305	1,305	2,500
Total for BASIC SUPERVISION		164,595	167,746	175,003

Page 107 WINKLER COUNTY CSCD COMMUNITY CORRECTIONS
57-333

030	SUPPLIES	326	326	500
045	PROFESSIONAL COUNSELING	12,000	3,000	11,500
046	PROF FEES	0	0	
070	TRAVEL			1,144
080				2,918
Total for COMMUNITY CORRECTIONS		12,326	3,326	16,062

Page 108 RECORDS MNGT/PRSVTN FUND: CO CLK
58-

104-001	REVENUES-TRANSFERS IN	0	0	0
104-204	RECORDS MNGT/PRSVTN FEES CO CLK	10,000	10,000	10,000
104-205	COURT RECORDS PRESERVATION FEE	1,000	1,000	1,000
104-206	RECORDS MNGT/EAGLE SUBSCRIPTION	1,000	1,000	1,000
Total for RECORDS MNGT/PRSVTN FUND CO CLRK		12,000	12,000	12,000

Page 109 RECORDS MNGT/PRSVTN FUND: CO CLERK - COUNTY CLERK
58-440

030	SUPPLIES	0	0	0
080	EQUIPMENT	0	0	0
145	CONTRACTED SERVICES	15,000	15,000	15,000
146	EAGLE SUBSCRIPTION COST	6,000	6,000	6,000
Total for COUNTY CLERK		21,000	21,000	21,000

Page 110 COUNTY RECORDS MNGT/PRSVTN FUND
59-

104-204	COUNTY RECORDS MNGT FEES	3,000	3,000	3,000
104-205	CO CLERK RECORDS MNGT/PRSTVN FEES	100	100	100
Total for COUNTY RECORDS MNGT/PRSVTN FUND		3,100	3,100	3,100

Page 111 COUNTY RECORDS MNGT/PRSVTN FUND COUNTY RECORDS MANAGEMENT
59-441

030	SUPPLIES/MAINTENANCE	0	0	0
080	EQUIPMENT	0	0	0
145	CONTRACTED SERVICES	3,100	3,100	3,100
Total for COUNTY RECORDS MANAGEMENT		3,100	3,100	3,100

Page 112 COURTHOUSE SECURITY FUND
60-

104-226	TRANSFER FROM RESERVES	0	0	0
104-401	SECURITY FEES: CO CLERK	2,500	2,500	2,500
104-407	SECURITY FEES: DIST CLERK	1,100	1,100	1,100
104-410	SECURITY FEES: JP#1	1,500	1,500	1,500
104-411	SECURITY FEES: JP#2	820	820	820

Total for COURTHOUSE SECURITY FUND		5,920	5,920	5,920
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Page 113 COURTHOUSE SECURITY FUND COURTHOUSE SECURITY
60-443

010	COURT BAILIFF	2,000	2,000	2,000
030	SECURITY EXPENSE	0	0	0
055	FICA TAX	220	220	220
057	TDCRS CONTRIBUTION	200	250	250
080	SECURITY EQUIPMENT	3,500	3,500	3,500
Total for COURTHOUSE SECURITY		5,920	5,970	5,970

Page 114 PRETRIAL DIVERSION FUND

61-				
104-263	FEES: PRETRIAL DIVERSION	6,626	0	0
Total for PRETRIAL DIVERSION FUND		6,626	0	0

Page 115 PRETRIAL DIVERSION FUND PROBATION DEPT
61-223

010	SALARY	0	0	0
030	SUPPLIES	0	0	0
052	WORKERS COMP	0	0	0
053	UNEMPLOYMENT	0	0	0
055	FICA TAX	0	0	0
057	TDCRS CONTRIBUTION	0	0	0
070	CONT ED & TRAVEL	0	0	0
Total for PROBATION DEPT		0	0	0

Page 116 JUSTICE COURT TECHNOLOGY FUND

62-				
104-001	REVENUES TRANSFERS IN	0	0	0
104-401	FEES: JP #1	2,100	2,100	2,100
104-402	FEES: JP #2	800	800	800
Total for JUSTICE COURT TECHNOLOGY FUND		2,900	2,900	2,900

Page 117 JUSTICE COURT TECHNOLOGY FUND
62-445

030	SUPLIES: JP #1	500	500	500
031	SUPLIES: JP #2	500	500	500
Total for JUSTICE COURT TECHNOLOGY FUND FUND		1,000	1,000	1,000

Page 118 JUVENILE PROBATION TITLE IV-E FUND

63-				
104-001	E FUND - RESERVES - TRANSFERS IN	0	0	0
104-401	E FUND - REIMBURSEMENT	0	0	0
104-403	E FUND - INTEREST EARNED	500	10	10
Total for JUVENILE PROBATION TITLE IV-E FUND		500	10	10

Page 119 JUVENILE PROBATION TITLE IV-E FUND - TITLE IVE FUND
63-446

030	SUPPLIES	600	600	600
045	PROF. SERVICES	0	0	0
080	EQUIPMENT	0	0	0
Total for JUVENILE PROBATION TITLE IV-E FUND - TITLE IVE FUND		600	600	600

Page 120 CO CLERK RECORDS ARCHIVE FUND

64				
104-204	RECORDS ARCHIVE FEE	10,000	10,000	10,000
Total for CO CLERK RECORDS ARCHIVE FUND		10,000	10,000	10,000

Page 121 CO CLERK RECORDS ARCHIVE FUND - COUNTY CLERK
64-440-

145	CONTRACTED SERVICES	10,000	10,000	10,000
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Total for CO CLERK RECORDS ARCHIVE FUND - COUNTY CLERK		10,000	10,000	10,000
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Page 122 C CLERK VITAL STATISTICS PRESERVATION FUND
65

104-204	VITAL STATISTICS PRESERVATION FEE	800	800	800
Total for C CLERK VITAL STATISTICS PRESERVATION FUND		800	800	800

Page 123 C CLERK VITAL STATISTICS PRESERVATION FUND
65-440

145	CONTRACTED SERVICES	800	800	800
Total for C CLERK VITAL STATISTICS PRESERVATION FUND		800	800	800

Page 124 DISTRICT CLERK VITAL STATISTICS PRESERVATION FUND - COUNTY CLERK
66-

104-204	RECORDS MANAGEMENT FEE CIVIL	800	800	800
104-205	RECORDS MANAGEMENT FEE CRIMINAL	0	0	0
104-206	RECORDS PRESERVATION FEE CIVIL	800	800	800
Total for C CLERK VITAL STATISTICS PRESERVATION FUND - COUNTY CLERK		1,600	1,600	1,600

Page 125 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND COUNTY CLERK
66-440

145	CONTRACTED SERVICES	800	800	800
DISTRICT CLERK RECORDS MANAGEMENT PRESERVATION FUND COUNTY CLERK		800	800	800

Page 126 JUSTICE COURT BUILDING SECURITY FUND
67-

104-410	SECURITY FEE: JP #1	400	400	400
104-411	SECURITY FEE: JP #2	50	50	50
Total for JUSTICE COURT BUILDING SECURITY FUND		450	450	450

Page 127 JUSTICE COURT BUILDING SECURITY FUND
67-445

031	SECURITY FEE: JP #2	450	450	450
Total for JUSTICE COURT BUILDING SECURITY FUND		450	450	450

Page 128 JUDICIAL EFFICIENCY FUND
68-

104-001	REVENUES- TRANSFERS IN	0	0	0
104-207	REVENUES - FEES	100	100	100
Total for JUDICIAL EFFICENCY FUND		100	100	100

Page 129 JUDICIAL EFFICIENCY FUND
68-445

030	SUPPLIES	400	400	400
Total for JUDICIAL EFFICENCY FUND		400	400	400

Page 130 COUNTY CHILD ABUSE PREVENTION FUND
69-

104-207	REVENUES - FEES	100	100	100
Total for COUNTY CHILD ABUSE PREVENTION FUND		100	100	100

Page 131 PRETRIAL INTERVENTION FUND
70-

104-207	REVENUE - FEES	4,000	4,000	4,000
Total for PRETRIAL INTERVENTION FUND		4,000	4,000	4,000

Page 132 PRETRIAL INTERVENTION FUND COUNTY ATTORNEY
70-401

020	SALARY SECRETARY	720	2,409	2,409
055	FICA EXPENSE	56	185	185
057	TDCRS EXPENSE	91	280	280
070	TRAVEL	0	1,000	1,000

Total for PRETRIAL INTERVENTIONFUND COUNTY ATTORNEY	867	3,874	3,874
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Page 133 PRETRIAL INTERVENTION FUND -
70-445

030	SUPPLIES	4,500	4,500	4,500
Total for PRETRIAL INTERVENTIONFUND -		4,500	4,500	4,500

Page 134 WINKLER COUNTY CENTENNIAL FUND
72-

104-001	TRANSFERS IN	0	0	0
104-401	BANNER SALES	0	0	0
104-402	FLAG SALES	2,000	0	0
104-403	MEDALLION SALES	2,450	0	0
104-405	PLATE SALES	2,100	0	0
Total for WINKLER COUNTY CENTENNIAL FUND		6,550	0	0

Page 135 WINKLER COUNTY CENTENNIAL FUND NONDESIGNATED EXPENSE
72-230-

030	SUPPLIES	1,000	0	0
for WINKLER COUNTY CENTENNIAL FUND NONDESIGNATED EXP		1,000	0	0

Page 136 DISTRICT COURT RECORDS ARCHIVE FUND
73-

104-204	RECORDS ARCHIVE FEE	500	500	500
Total for DISTRICT COUT RECORDS ARCHIVE FUND		500	500	500

Page 137 DISTRICT COURT RECORDS ARCHIVE FUND COUNTY CLERK
73-440-

145	CONTRACTED SERVICES	0	0	0
Total for DISTRICT COURT RECORDS FUND COUNTY CLERK		0	0	0

Page 138 WINKLER CO EMP HEALTH BENEFIT FUND
90-

104-203	INTEREST EARNED	0	0	0
104-210	TRANSFERS IN	12,000,000	1,500,000	1,500,000
Total for WINKLER CO EMP HEALTH BENEFIT FUND		12,000,000	1,500,000	1,500,000