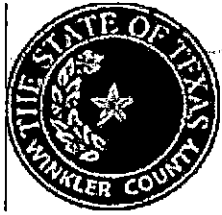




WINKLER COUNTY, TEXAS

PROPOSED COUNTY BUDGET FOR FISCAL YEAR 2025

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$174,294.00.



Winkler County, TX

Budget Worksheet

Account Summary

For Fiscal: JAN 2025-DEC 2025 Period Ending: 08/31/2025

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 10 - GENERAL FUND							
Department: 104 - FUND DEPARTMENT							
Revenue							
<u>10-104-2010</u>	AD VALOREM TAXES	17,576,732.00	18,440,364.31	19,500,806.00	20,483,819.24	19,810,010.00	0.00
<u>10-104-2020</u>	APPLICATION FEE	0.00	100.00	0.00	0.00	0.00	0.00
<u>10-104-2030</u>	INTEREST EARNINGS	50,000.00	2,748,945.42	600,000.00	2,244,897.85	600,000.00	0.00
<u>10-104-2050</u>	BEER & LIQUOR LICENSES	1,500.00	7,468.93	1,500.00	7,589.05	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	4,735.00	1,000.00	3,949.29	1,000.00	0.00
<u>10-104-2080</u>	OPIOID SETTLEMENT	0.00	19,200.20	0.00	3,735.26	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	5,684.00	2,500.00	4,691.14	2,500.00	0.00
<u>10-104-2110</u>	LIBRARY FEES: COUNTY	500.00	945.00	500.00	840.00	500.00	0.00
<u>10-104-2120</u>	EMERGENCY AMBULANCE SER	100,000.00	117,852.62	100,000.00	65,666.51	80,000.00	0.00
<u>10-104-2130</u>	MISCELLANEOUS INCOME	2,000.00	31,843.48	38,267.75	66,220.41	2,000.00	0.00
<u>10-104-2140</u>	EMP ENRICHMENT FUND	500.00	111.80	500.00	0.00	500.00	0.00
<u>10-104-2150</u>	GOLF COURSE GREEN FEES	13,000.00	20,305.00	13,000.00	18,868.00	13,000.00	0.00
<u>10-104-2155</u>	GOLF CART SHED RENTAL	0.00	18,840.00	0.00	17,280.00	15,000.00	0.00
<u>10-104-2160</u>	SWIMMING POOL FEES KERMI	5,000.00	16,448.21	5,000.00	15,945.74	10,000.00	0.00
<u>10-104-2170</u>	GOLF COURSE MEMBERSHIPS/	28,000.00	22,495.00	28,000.00	26,897.00	28,000.00	0.00
<u>10-104-2180</u>	SWIMMING POOL FEES WINK	0.00	50.00	0.00	100.00	0.00	0.00
<u>10-104-2190</u>	PARK TRAILER SPACE FEE	2,500.00	3,700.00	2,500.00	1,470.00	2,500.00	0.00
<u>10-104-2200</u>	REVENUES - AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2210</u>	AIRPORT RENTAL INCOME	0.00	30,850.00	0.00	19,000.00	15,000.00	0.00
<u>10-104-2220</u>	FAA RENTAL CONTRACT	800.00	800.00	800.00	0.00	800.00	0.00
<u>10-104-2230</u>	AIRPORT FUEL FLOW REVENUE	1,000.00	514.68	1,000.00	396.32	0.00	0.00
<u>10-104-2250</u>	DONATIONS/LOCAL ASSISTANC	0.00	8,527.76	96,000.00	35,000.00	0.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2260</u>	TRANSFER FROM RESERVES/DE	3,374,017.00	0.00	977,944.00	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	385,670.00	461,189.89	0.00	96,000.00	0.00	0.00
<u>10-104-2285</u>	LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2290</u>	DA SUPPLEMENT	94,847.00	100,459.56	94,847.00	53,642.05	94,847.00	0.00
<u>10-104-2300</u>	REVENUES - INSURANCE REBAT	6,219.00	9,373.77	0.00	3,631.00	0.00	0.00
<u>10-104-2310</u>	REVENUES - OTHER GOVERNMENT	6,239.00	6,238.68	0.00	6,768.97	0.00	0.00
<u>10-104-2350</u>	REVENUES - SALE OF USED EQ	0.00	114.55	0.00	0.00	0.00	0.00
<u>10-104-2360</u>	EMS GRANT FUNDS	0.00	12,227.00	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	0.00	50.00	-60.00	50.00	0.00
<u>10-104-2430</u>	BUILDING RENTALS	6,000.00	70,100.00	25,000.00	43,900.00	35,000.00	0.00
<u>10-104-2440</u>	MEALS PROGRAM INCOME	9,000.00	3,333.00	9,000.00	1,310.00	2,000.00	0.00
<u>10-104-2450</u>	MEALS GRANTS	65,000.00	99,541.39	65,000.00	63,422.76	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	2,700.00	0.00	1,200.00	0.00	0.00
<u>10-104-2500</u>	WINK LIBRARY COPIER FEES	200.00	203.60	200.00	110.90	200.00	0.00
<u>10-104-2510</u>	WINK LIBRARY FINES	100.00	5.95	100.00	0.00	100.00	0.00
<u>10-104-2520</u>	KERMIT LIBRARY FINES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-104-2540</u>	KERMIT LIBRARY COPIER FEES	3,500.00	3,294.01	3,500.00	1,912.00	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	4,997,560.84	2,500,000.00	4,390,829.00	2,500,000.00	0.00
<u>10-104-2610</u>	HEALTH SERV SALES TAX	1,881,000.00	4,111,344.97	2,500,000.00	3,456,067.38	2,000,000.00	0.00
<u>10-104-2620</u>	JAIL TELEPHONE COMMISSION	25,000.00	73,720.33	40,000.00	33,529.30	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	4,873.35	0.00	2,784.61	0.00	0.00
<u>10-104-2730</u>	JUDICIARY FEES COUNTY (SJFC)	250.00	38.40	250.00	29.17	250.00	0.00
<u>10-104-2740</u>	EMS TRAUMA FEES COUNTY (E	200.00	149.49	200.00	66.62	200.00	0.00

Budget Worksheet

For Fiscal: JAN 2025-DEC 2025 Period Ending: 08/31/2025

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2750</u>	CONSOLIDATED CIVIL FEES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-104-2760</u>	STATE TRAFFIC FEES COUNTY (S	400.00	4,544.72	400.00	2,033.55	400.00	0.00
<u>10-104-2770</u>	BAIL BOND FEES COUNTY (BB)	300.00	300.00	300.00	133.50	300.00	0.00
<u>10-104-2780</u>	TIME PAY FEES COUNTY (TP)	600.00	546.60	600.00	140.18	600.00	0.00
<u>10-104-2790</u>	INDIGENT DEFENSE FEES COU	25.00	3.72	25.00	3.52	25.00	0.00
<u>10-104-2800</u>	INDIGENT LEGAL DEFENSE GRA	0.00	19,780.00	0.00	0.00	0.00	0.00
<u>10-104-2810</u>	DNA FEES COUNTY (DNA)	25.00	13.18	25.00	1.90	25.00	0.00
<u>10-104-2820</u>	SUPPLEMENTAL GUARDIAN FE	0.00	0.00	0.00	720.00	0.00	0.00
<u>10-104-2830</u>	DRUG COURT PROGRAM FEES	0.00	48.49	0.00	22.24	0.00	0.00
<u>10-104-2840</u>	DNAA FEES COUNTY (DNAA)	0.00	4.48	0.00	5.97	0.00	0.00
<u>10-104-2850</u>	MOVING VIOLATION FEE - COU	0.00	0.15	0.00	0.13	0.00	0.00
<u>10-104-2860</u>	CHILD SAFETY SEAT	0.00	15.19	0.00	24.96	0.00	0.00
<u>10-104-2870</u>	CONSOLIDATED COURT COST 1	0.00	15,081.55	0.00	7,051.94	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	940,653.02	750,000.00	440,125.00	600,000.00	0.00
<u>10-104-4050</u>	JAIL REVENUES TRAVEL	15,000.00	34,768.14	15,000.00	20,287.98	15,000.00	0.00
<u>10-104-4051</u>	JAIL INMATE MED	0.00	3,447.38	0.00	73.49	0.00	0.00
<u>10-104-4060</u>	CRIMINAL BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	25,759,124.00	32,475,456.81	27,374,264.75	31,642,133.93	25,940,257.00	0.00
Department: 104 - FUND DEPARTMENT Total:		25,759,124.00	32,475,456.81	27,374,264.75	31,642,133.93	25,940,257.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	270,407.35	300,000.00	256,842.30	300,000.00	0.00
<u>10-105-3020</u>	FINES & FORFEITS: COUNTY	10,000.00	34,474.01	10,000.00	12,092.50	10,000.00	0.00
<u>10-105-3030</u>	FINES & FORFEITS: DISTRICT	20,000.00	3,334.50	20,000.00	7,855.00	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	43,966.82	32,000.00	46,950.01	32,000.00	0.00
<u>10-105-3110</u>	FINES & FORFEITS JP#1	100,000.00	208,921.89	100,000.00	74,856.76	100,000.00	0.00
<u>10-105-3120</u>	FINES & FORFEITS JP#2	15,000.00	60,253.99	15,000.00	31,072.67	20,000.00	0.00
<u>10-105-3200</u>	RIGHT OF WAY FEES	1,000.00	8,280.00	1,000.00	9,440.00	1,000.00	0.00
<u>10-105-3250</u>	GROSS/AXLE WEIGHT FEES	4,000.00	24,465.94	4,000.00	11,967.89	4,000.00	0.00
<u>10-105-3360</u>	STATE COURT COSTS/COUNTY	4,000.00	100.85	4,000.00	80.36	4,000.00	0.00
<u>10-105-3370</u>	R & B LICENSE FEES	36,000.00	65,170.00	36,000.00	40,792.75	36,000.00	0.00
	Revenue Total:	522,000.00	719,375.35	522,000.00	491,950.24	527,000.00	0.00
	Department: 105 - ROAD & BRIDGE FEES Total:	522,000.00	719,375.35	522,000.00	491,950.24	527,000.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	451.01	1,200.00	280.23	1,200.00	0.00
<u>10-106-4021</u>	FEES COUNTY CLERK	55,000.00	76,212.53	55,000.00	51,398.80	55,000.00	0.00
<u>10-106-4031</u>	FEES COUNTY JUDGE	150.00	58.00	150.00	32.00	150.00	0.00
<u>10-106-4041</u>	FEES COUNTY SHERIFF	10,000.00	22,352.85	10,000.00	16,852.63	10,000.00	0.00
<u>10-106-4042</u>	FEES COUNTY SHERIFF ACCIDE	0.00	5.00	0.00	0.00	0.00	0.00
<u>10-106-4051</u>	FEES TAX ASSESSOR/COLLECTO	20,000.00	85,878.83	20,000.00	49,868.56	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	26,683.16	15,000.00	22,085.13	15,000.00	0.00
<u>10-106-4080</u>	FEES COUNTY CLERK/EAGLE	7,500.00	0.00	7,500.00	0.00	0.00	0.00
<u>10-106-4110</u>	FEES JP#1	500.00	29,760.28	500.00	10,049.24	500.00	0.00
<u>10-106-4120</u>	FEES JP#2	200.00	5,790.46	200.00	3,047.10	200.00	0.00
<u>10-106-4210</u>	FEES CONSTABLE #1	50.00	1,062.00	50.00	532.85	50.00	0.00
<u>10-106-4220</u>	FEES CONSTABLE #2	150.00	400.00	150.00	200.00	150.00	0.00
<u>10-106-4270</u>	FEES JUDICIAL TRAINING	50.00	0.00	50.00	0.00	50.00	0.00
<u>10-106-4300</u>	STATE JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00	15,150.00	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	315,854.12	173,500.00	169,496.54	166,000.00	0.00
	Department: 106 - OFFICERS' FEES Total:	173,500.00	315,854.12	173,500.00	169,496.54	166,000.00	0.00

V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024 V 2025-DEC 2025 V 2025-DEC 2025
 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	270.00	0.00	240.00	0.00	0.00
<u>10-107-5020</u>	JURY FEES DISTRICT	300.00	4,563.92	300.00	1,530.39	300.00	0.00
<u>10-107-5030</u>	STATE JURY FEES	300.00	41.81	300.00	25.97	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	4,875.73	600.00	1,796.36	600.00	0.00
Department: 107 - JURY FEES Total:		600.00	4,875.73	600.00	1,796.36	600.00	0.00

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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	8,123.10	8,000.00	0.00	8,000.00	0.00
Revenue Total:	8,000.00	8,123.10	8,000.00	0.00	8,000.00	0.00
Department: 108 - LATERAL ROAD FEES Total:	8,000.00	8,123.10	8,000.00	0.00	8,000.00	0.00
Fund: 10 - GENERAL FUND Total:	26,463,224.00	33,523,685.11	28,078,364.75	32,305,377.07	26,641,857.00	0.00
Report Total:	26,463,224.00	33,523,685.11	28,078,364.75	32,305,377.07	26,641,857.00	0.00

Fund Summary

Defined Budgets

Fund	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10 - GENERAL FUND	26,463,224.00	33,523,685.11	28,078,364.75	32,305,377.07	26,641,857.00	0.00
Report Total:	26,463,224.00	33,523,685.11	28,078,364.75	32,305,377.07	26,641,857.00	0.00

2024
WINKLER COUNTY BUDGET
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Winkler County, TX

Budget Worksheet

Account Summary

For Fiscal: JAN 2025-DEC 2025 Period Ending: 08/31/2025

Defined Budgets _____

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

Fund: 10 - GENERAL FUND

Department: 201 - AGRICULTURE DEPARTMENT

Expense

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-201-0100</u>	SALARY EXTENSION AGENT	15,595.00	15,594.80	16,531.00	10,808.09	16,531.00	0.00
<u>10-201-0200</u>	SALARY CLERK	43,168.00	43,166.40	48,554.00	31,817.60	52,900.00	0.00
<u>10-201-0300</u>	SUPPLIES	2,445.00	701.22	3,000.00	301.23	3,000.00	0.00
<u>10-201-0400</u>	TELEPHONE/INTERNET	1,350.00	1,235.96	1,500.00	1,090.53	1,500.00	0.00
<u>10-201-0500</u>	UTILITIES	5,350.00	4,458.48	6,000.00	3,579.77	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	6,890.04	10,000.00	4,397.46	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	120.00	76.40	70.00	0.17	100.00	0.00
<u>10-201-0550</u>	FICA TAX EXPENSE	4,493.00	4,480.08	5,000.00	3,252.85	5,400.00	0.00
<u>10-201-0570</u>	TCDRS CONTRIBUTION	5,705.00	5,702.28	6,450.00	4,206.32	7,000.00	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	425.50	2,000.00	0.00	2,000.00	0.00
<u>10-201-0900</u>	MAINTENANCE	6,000.00	3,304.33	6,000.00	1,451.45	6,000.00	0.00
<u>10-201-1000</u>	POSTAGE	2,500.00	462.81	2,500.00	401.88	2,500.00	0.00
<u>10-201-1380</u>	CLUB ACTIVITY AGRICULTURE	8,000.00	4,219.56	8,000.00	3,842.06	8,000.00	0.00
<u>10-201-1560</u>	FUEL-AG PICKUP	6,000.00	3,147.24	8,000.00	1,813.72	8,000.00	0.00
	Expense Total:	117,726.00	93,865.10	128,605.00	66,963.13	133,931.00	0.00
	Department: 201 - AGRICULTURE DEPARTMENT Total:	117,726.00	93,865.10	128,605.00	66,963.13	133,931.00	0.00

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Department: 202 - COUNTY AUDITOR
 Expense

<u>10-202-0100</u>	SALARY AUDITOR	106,167.00	106,166.56	114,737.00	75,034.47	125,908.00	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	107,572.00	106,395.20	116,910.00	75,631.79	128,245.00	0.00
<u>10-202-0300</u>	SUPPLIES	3,500.00	3,239.24	2,500.00	1,857.08	2,500.00	0.00
<u>10-202-0400</u>	TELEPHONE/INTERNET	1,500.00	1,492.59	1,500.00	875.68	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	333.00	276.42	250.00	-6.37	400.00	0.00
<u>10-202-0550</u>	FICA TAX EXPENSE	16,345.00	14,851.01	17,800.00	10,682.86	19,500.00	0.00
<u>10-202-0570</u>	TCDRS CONTRIBUTION	28,125.00	28,081.45	30,700.00	19,917.97	33,600.00	0.00
<u>10-202-0700</u>	CONT ED & TRAVEL	2,500.00	1,868.73	4,000.00	3,334.08	6,000.00	0.00
<u>10-202-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00
<u>10-202-1000</u>	POSTAGE	750.00	252.00	1,000.00	988.04	1,000.00	0.00
Expense Total:		266,792.00	262,623.20	289,397.00	188,315.60	326,653.00	0.00
Department: 202 - COUNTY AUDITOR Total:		266,792.00	262,623.20	289,397.00	188,315.60	326,653.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 203 - COURTHOUSE & SUBSTATION							
Expense							
<u>10-203-0100</u>	SALARY/SUMMER HELP	0.00	0.00	4,400.00	0.00	4,400.00	0.00
<u>10-203-0110</u>	SALARY COURTHOUSE MAINTENANCE	108,821.00	108,659.60	116,505.00	74,559.60	128,003.00	0.00
<u>10-203-0200</u>	SALARIES JANITORS	35,966.00	31,260.32	38,126.00	22,643.52	41,939.00	0.00
<u>10-203-0400</u>	TELEPHONE	650.00	618.00	650.00	412.00	650.00	0.00
<u>10-203-0500</u>	UTILITIES	46,500.00	42,119.85	50,000.00	22,671.59	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	220.00	182.02	150.00	-2.14	300.00	0.00
<u>10-203-0550</u>	FICA TAX EXPENSE	11,050.00	10,920.79	12,200.00	7,318.26	13,400.00	0.00
<u>10-203-0570</u>	TCDRS CONTRIBUTION	18,800.00	17,955.85	20,500.00	12,850.22	22,500.00	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	3,259.92	6,000.00	2,444.94	6,000.00	0.00
<u>10-203-0900</u>	MAINTENANCE	63,048.00	49,414.15	60,000.00	23,328.27	60,000.00	0.00
<u>10-203-0905</u>	FERTILIZER	2,000.00	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:	294,255.00	264,390.50	311,731.00	166,226.26	330,392.00	0.00
Department: 203 - COURTHOUSE & SUBSTATION Total:		294,255.00	264,390.50	311,731.00	166,226.26	330,392.00	0.00

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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	12,000.00	7,887.37	7,500.00	4,162.46	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0900</u>	MAINTENANCE	3,500.00	76.11	3,500.00	131.04	3,500.00	0.00
Expense Total:		15,500.00	7,963.48	11,000.00	4,293.50	11,000.00	0.00
Department: 204 - COMMUNITY CENTER KERMIT Total:		15,500.00	7,963.48	11,000.00	4,293.50	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	2,993.29	5,000.00	1,556.10	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	170.14	1,000.00	16.75	1,000.00	0.00
Expense Total:		6,500.00	3,163.43	6,500.00	1,572.85	6,500.00	0.00
Department: 205 - WESTSIDE COMMUNITY CENTER Total:		6,500.00	3,163.43	6,500.00	1,572.85	6,500.00	0.00

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Department: 206 - COMMUNITY CENTER WINK
 Expense

<u>10-206-0500</u>	UTILITIES	10,000.00	7,754.21	8,000.00	5,285.12	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	2,500.00	499.99	2,500.00	0.00	2,500.00	0.00
Expense Total:		13,000.00	8,254.20	11,000.00	5,285.12	11,000.00	0.00
Department: 206 - COMMUNITY CENTER WINK Total:		13,000.00	8,254.20	11,000.00	5,285.12	11,000.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 207 - EXHIBITION BLDG WINK							
Expense							
<u>10-207-0400</u>	TELEPHONE	2,600.00	2,280.04	2,200.00	1,423.61	2,200.00	0.00
<u>10-207-0500</u>	UTILITIES	18,000.00	17,742.98	28,000.00	9,800.98	28,000.00	0.00
<u>10-207-0800</u>	EQUIPMENT	1,500.00	1,400.00	1,500.00	0.00	1,500.00	0.00
<u>10-207-0900</u>	MAINTENANCE	16,000.00	4,757.09	16,000.00	6,800.59	16,000.00	0.00
Expense Total:		38,100.00	26,180.11	47,700.00	18,025.18	47,700.00	0.00
Department: 207 - EXHIBITION BLDG WINK Total:		38,100.00	26,180.11	47,700.00	18,025.18	47,700.00	0.00

Defined Budgets

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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	67,400.00	57,528.35	68,200.00	53,373.55	75,000.00	0.00
<u>10-208-0400</u>	TELEPHONE	2,500.00	2,011.98	1,500.00	868.37	1,500.00	0.00
<u>10-208-0500</u>	UTILITIES	15,500.00	9,325.61	16,000.00	6,485.61	16,000.00	0.00
<u>10-208-0530</u>	UNEMPLOYMENT EXPENSE	116.00	74.85	80.00	0.19	150.00	0.00
<u>10-208-0550</u>	FICA TAX EXPENSE	5,220.00	4,400.94	5,250.00	4,081.29	5,800.00	0.00
<u>10-208-0570</u>	TCDRS CONTRIBUTION	800.00	448.66	0.00	158.64	0.00	0.00
<u>10-208-0800</u>	EQUIPMENT	1,800.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>10-208-0900</u>	MAINTENANCE	31,500.00	31,279.52	27,000.00	11,395.05	27,000.00	0.00
	Expense Total:	124,836.00	105,069.91	128,030.00	76,362.70	135,450.00	0.00
	Department: 208 - KERMIT POOL Total:	124,836.00	105,069.91	128,030.00	76,362.70	135,450.00	0.00

Defined Budgets

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		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	21,109.00	21,108.80	58,705.00	30,029.52	64,828.00	0.00
<u>10-209-0200</u>	SALARIES PARK LABOR	163,142.00	163,138.40	159,399.00	96,737.20	171,866.00	0.00
<u>10-209-0400</u>	TELEPHONE	2,400.00	1,117.34	2,400.00	978.40	2,400.00	0.00
<u>10-209-0500</u>	UTILITIES	46,000.00	19,454.20	46,000.00	26,680.21	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	265.00	239.51	200.00	0.68	300.00	0.00
<u>10-209-0550</u>	FICA TAX EXPENSE	13,990.00	13,985.62	16,700.00	9,562.29	18,107.00	0.00
<u>10-209-0570</u>	TCDRS CONTRIBUTION	23,235.00	23,207.12	28,812.00	15,956.78	31,300.00	0.00
<u>10-209-0800</u>	EQUIPMENT	6,000.00	4,061.45	10,000.00	5,318.00	10,000.00	0.00
<u>10-209-0900</u>	MAINTENANCE	54,000.00	50,417.66	68,467.00	32,379.08	60,000.00	0.00
<u>10-209-0905</u>	FERTILIZER	16,000.00	0.00	16,000.00	8,608.97	16,000.00	0.00
Expense Total:		346,141.00	296,730.10	406,683.00	226,251.13	420,801.00	0.00
Department: 209 - KERMIT PARKS: AREA 1 Total:		346,141.00	296,730.10	406,683.00	226,251.13	420,801.00	0.00

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Department: 210 - RECREATION CENTER

Expense

<u>10-210-0100</u>	RECREATION CENTER - SALARY	15,216.00	11,827.20	16,128.00	7,980.48	17,741.00	0.00
<u>10-210-0110</u>	RECREATION CENTER - SALARY	13,560.00	6,732.00	13,825.00	6,939.04	15,208.00	0.00
<u>10-210-0300</u>	SUPPLIES	5,000.00	107.80	5,000.00	0.00	5,000.00	0.00
<u>10-210-0400</u>	RECREATION CENTER - TELEPH	1,700.00	1,443.73	1,200.00	376.32	1,200.00	0.00
<u>10-210-0500</u>	UTILITIES	19,500.00	16,282.74	19,500.00	9,403.56	19,500.00	0.00
<u>10-210-0530</u>	UNEMPLOYMENT EXPENSE	50.00	24.10	60.00	0.00	100.00	0.00
<u>10-210-0550</u>	FICA TAX EXPENSE	2,205.00	1,419.85	2,300.00	1,141.32	2,521.00	0.00
<u>10-210-0570</u>	TCDRS CONTRIBUTION	3,900.00	2,451.46	3,960.00	1,972.36	4,353.00	0.00
<u>10-210-0800</u>	EQUIPMENT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>10-210-0900</u>	MAINTENANCE EQUIPMENT	7,946.00	7,855.59	8,000.00	3,072.39	8,000.00	0.00
<u>10-210-0904</u>	MAINTENANCE BUILDING	6,900.00	79.74	10,000.00	0.00	10,000.00	0.00
	Expense Total:	81,977.00	48,224.21	85,973.00	30,885.47	89,623.00	0.00
Department: 210 - RECREATION CENTER Total:		81,977.00	48,224.21	85,973.00	30,885.47	89,623.00	0.00

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		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	22,000.00	17,985.55	40,000.00	14,059.65	75,000.00	0.00
<u>10-211-0400</u>	TELEPHONE	775.00	688.78	675.00	451.48	675.00	0.00
<u>10-211-0500</u>	UTILITIES	2,900.00	280.72	10,000.00	218.08	30,000.00	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	48.00	23.38	40.00	0.00	100.00	0.00
<u>10-211-0550</u>	FICA TAX EXPENSE	1,683.00	1,375.90	3,060.00	1,075.61	5,800.00	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	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>10-211-0900</u>	MAINTENANCE	5,000.00	1,211.63	20,000.00	1,585.55	20,000.00	0.00
Expense Total:		34,906.00	21,565.96	76,275.00	17,390.37	134,075.00	0.00
Department: 211 - SWIMMING POOL WINK Total:		34,906.00	21,565.96	76,275.00	17,390.37	134,075.00	0.00

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Department: 212 - WINK PARKS: AREA 2

Expense

<u>10-212-0100</u>	SALARY SUPERVISOR	54,311.00	54,300.00	61,823.00	38,601.67	67,985.00	0.00
<u>10-212-0200</u>	SALARIES PARK LABOR	98,926.00	94,515.20	109,949.00	68,347.20	219,641.00	0.00
<u>10-212-0210</u>	WINK PARKS: AREA 2 ELECTRIC	500.00	400.00	0.00	630.00	0.00	0.00
<u>10-212-0500</u>	UTILITIES	12,000.00	8,733.68	12,000.00	5,862.56	22,000.00	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	225.00	193.96	160.00	0.51	350.00	0.00
<u>10-212-0550</u>	FICA TAX EXPENSE	11,730.00	11,268.24	13,150.00	8,136.16	22,100.00	0.00
<u>10-212-0570</u>	TCDRS CONTRIBUTION	19,730.00	19,712.63	22,120.00	14,221.88	37,400.00	0.00
<u>10-212-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-212-0900</u>	MAINTENANCE	45,000.00	28,220.99	47,500.00	14,471.94	47,500.00	0.00
<u>10-212-0905</u>	FERTILIZER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>10-212-1970</u>	TIRES & TUBES	5,000.00	441.42	6,800.00	0.00	6,800.00	0.00
Expense Total:		258,422.00	217,786.12	284,502.00	150,271.92	434,776.00	0.00
Department: 212 - WINK PARKS: AREA 2 Total:		258,422.00	217,786.12	284,502.00	150,271.92	434,776.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 213 - GOLF COURSE							
Expense							
<u>10-213-0110</u>	SALARY GREENSKEEPER	77,150.00	77,140.04	82,190.00	53,696.40	90,712.00	0.00
<u>10-213-0200</u>	SALARIES GLF CRSE LABOR	103,850.00	75,819.49	112,341.00	72,604.96	109,840.00	0.00
<u>10-213-0300</u>	GOLF COURSE SUPERINTENDE	25,000.00	24,999.96	25,000.00	16,666.64	25,000.00	0.00
<u>10-213-0400</u>	TELEPHONE	2,100.00	1,780.01	600.00	1,082.89	600.00	0.00
<u>10-213-0500</u>	UTILITIES	28,000.00	22,116.62	30,000.00	7,973.57	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	220.00	198.89	185.00	0.72	300.00	0.00
<u>10-213-0550</u>	FICA TAX EXPENSE	14,000.00	11,391.85	14,900.00	9,535.69	15,400.00	0.00
<u>10-213-0570</u>	TCDRS CONTRIBUTION	24,000.00	20,210.34	25,800.00	16,245.09	26,600.00	0.00
<u>10-213-0800</u>	EQUIPMENT	3,000.00	0.00	4,000.00	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	89,500.00	89,241.74	99,559.00	88,448.35	103,000.00	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:	414,820.00	322,898.94	442,575.00	266,254.31	453,452.00	0.00
	Department: 213 - GOLF COURSE Total:	414,820.00	322,898.94	442,575.00	266,254.31	453,452.00	0.00

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Department: 214 - KERMIT LIBRARY

Expense

<u>10-214-0100</u>	SALARY LIBRARIAN	57,801.00	57,793.61	64,475.00	41,121.37	62,097.00	0.00
<u>10-214-0110</u>	SALARIES ASSISTANTS	43,386.00	43,355.20	47,134.00	29,797.20	47,141.00	0.00
<u>10-214-0300</u>	SUPPLIES	3,900.00	3,711.14	4,000.00	2,030.16	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	2,000.00	1,320.51	2,000.00	1,806.13	2,000.00	0.00
<u>10-214-0453</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-214-0500</u>	UTILITIES	11,500.00	10,480.92	15,000.00	5,445.67	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	131.52	165.00	-1.93	300.00	0.00
<u>10-214-0550</u>	FICA TAX EXPENSE	7,750.00	7,303.22	8,550.00	5,149.97	8,400.00	0.00
<u>10-214-0570</u>	TCDRS CONTRIBUTION	13,660.00	13,362.47	14,800.00	9,375.48	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	3,300.00	2,693.80	3,300.00	0.00	3,300.00	0.00
<u>10-214-0880</u>	BOOKS PURCHASED	16,000.00	14,822.62	16,000.00	10,866.46	20,000.00	0.00
<u>10-214-0885</u>	SUMMER READING PROGRAM	4,100.00	4,097.53	4,000.00	1,312.51	5,000.00	0.00
<u>10-214-0900</u>	MAINTENANCE	5,000.00	4,663.43	6,000.00	589.53	6,000.00	0.00
<u>10-214-1000</u>	POSTAGE	200.00	132.00	200.00	0.00	200.00	0.00
Expense Total:		168,762.00	163,867.97	185,624.00	107,492.55	188,238.00	0.00
Department: 214 - KERMIT LIBRARY Total:		168,762.00	163,867.97	185,624.00	107,492.55	188,238.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 215 - WINK LIBRARY							
Expense							
<u>10-215-0100</u>	SALARY LIBRARIAN	43,159.00	43,155.20	46,834.00	30,656.80	51,590.00	0.00
<u>10-215-0110</u>	SALARY PART TIME	2,627.00	2,626.80	5,500.00	2,706.00	5,631.00	0.00
<u>10-215-0300</u>	SUPPLIES	2,000.00	1,990.56	2,000.00	1,539.48	3,000.00	0.00
<u>10-215-0380</u>	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-215-0381</u>	LAWRENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-215-0382</u>	CONOCO PHILLIPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-215-0400</u>	TELEPHONE/INTERNET	5,200.00	4,625.19	5,000.00	2,279.36	5,000.00	0.00
<u>10-215-0500</u>	UTILITIES	6,000.00	3,869.11	24,000.00	745.74	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	69.00	59.53	50.00	0.17	200.00	0.00
<u>10-215-0550</u>	FICA TAX EXPENSE	3,485.00	3,482.40	4,000.00	2,539.54	4,400.00	0.00
<u>10-215-0570</u>	TCDRS CONTRIBUTION	5,796.00	5,701.37	6,200.00	4,200.29	7,050.00	0.00
<u>10-215-0800</u>	EQUIPMENT	6,300.00	6,297.38	5,000.00	3,677.16	5,000.00	0.00
<u>10-215-0880</u>	BOOKS PURCHASED	5,000.00	4,978.47	5,000.00	2,810.10	10,000.00	0.00
<u>10-215-0885</u>	SUMMER READING PROGRAM	3,500.00	3,496.85	3,500.00	3,430.28	5,000.00	0.00
<u>10-215-0900</u>	MAINTENANCE	1,505.00	190.87	3,000.00	585.38	3,000.00	0.00
	Expense Total:	84,641.00	80,473.73	110,084.00	55,170.30	123,871.00	0.00
Department: 215 - WINK LIBRARY Total:		84,641.00	80,473.73	110,084.00	55,170.30	123,871.00	0.00

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Department: 216 - MEALS DEPARTMENT

Expense

<u>10-216-0100</u>	SALARY MEAL DIRECTOR	4,109.00	475.20	4,716.00	1,909.22	4,899.00	0.00
<u>10-216-0200</u>	MEALS DEPARTMENT - SALARY	23,226.00	23,138.50	166,900.00	15,528.48	183,457.00	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	50,000.00	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	60.00	31.55	200.00	-0.14	300.00	0.00
<u>10-216-0550</u>	FICA TAX EXPENSE	2,095.00	1,853.20	13,150.00	1,290.22	14,500.00	0.00
<u>10-216-0570</u>	TCDRS CONTRIBUTION	3,680.00	3,213.71	22,700.00	2,242.56	24,882.00	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>10-216-0900</u>	MAINTENANCE	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>10-216-0902</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>10-216-0940</u>	MEALS ON WHEELS	140,000.00	115,081.82	200,000.00	84,321.04	200,000.00	0.00
<u>10-216-0950</u>	GRANT CONOCO PHILLIPS	5,630.00	5,629.64	0.00	1,370.36	0.00	0.00
	Expense Total:	179,100.00	149,423.62	457,966.00	106,661.74	538,338.00	0.00
Department: 216 - MEALS DEPARTMENT Total:		179,100.00	149,423.62	457,966.00	106,661.74	538,338.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-217-0350</u>	FIRST RESPONDERS	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-217-0492</u>	MH MR PARTICIPATION	7,000.00	6,000.00	7,000.00	4,000.00	7,000.00	0.00
<u>10-217-0500</u>	CH ANNEX BLDG UTILITIES	7,000.00	6,264.85	10,000.00	3,555.30	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	4,500.00	2,209.95	7,500.00	145.00	7,500.00	0.00
	Expense Total:	19,000.00	14,474.80	25,000.00	7,700.30	25,000.00	0.00
Department: 217 - HEALTH & SANITATION Total:		19,000.00	14,474.80	25,000.00	7,700.30	25,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 218 - FIRE DEPARTMENT KERMIT							
Expense							
<u>10-218-0300</u>	SUPPLIES	2,000.00	0.00	2,000.00	549.00	2,000.00	0.00
<u>10-218-0800</u>	EQUIPMENT	6,710.00	3,500.27	20,000.00	600.00	20,000.00	0.00
<u>10-218-0850</u>	FIRE DEPARTMENT KERMIT-FIR	1,200.00	1,200.00	1,200.00	800.00	1,200.00	0.00
<u>10-218-0900</u>	MAINTENANCE EQUIPMENT	30,000.00	10,645.49	30,000.00	2,679.25	30,000.00	0.00
<u>10-218-1170</u>	FIREMEN'S TRAINING	9,500.00	0.00	9,500.00	3,040.17	9,500.00	0.00
<u>10-218-1180</u>	FIREMEN'S RETIREMENT	9,600.00	8,425.00	9,600.00	9,650.00	9,600.00	0.00
<u>10-218-1490</u>	FIRE DEPARTMENT KERMIT - IN	4,300.00	4,260.00	4,300.00	0.00	4,300.00	0.00
	Expense Total:	63,310.00	28,030.76	76,600.00	17,318.42	76,600.00	0.00
Department: 218 - FIRE DEPARTMENT KERMIT Total:		63,310.00	28,030.76	76,600.00	17,318.42	76,600.00	0.00

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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	10.00	0.11	50.00	0.02	50.00	0.00
<u>10-219-0530</u>	UNEMPLOYMENT EXPENSE	10.00	1.57	10.00	0.00	10.00	0.00
<u>10-219-0550</u>	FICA TAX EXPENSE	120.00	91.89	100.00	35.12	100.00	0.00
<u>10-219-0570</u>	TCDRS CONTRIBUTION	200.00	158.39	200.00	61.00	200.00	0.00
<u>10-219-0800</u>	EQUIPMENT	4,000.00	0.00	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	661.50	1,200.00	0.00
<u>10-219-0900</u>	MAINTENANCE EQUIPMENT	26,219.00	11,005.68	20,000.00	4,625.40	20,000.00	0.00
<u>10-219-1170</u>	FIREMEN'S TRAINING	6,000.00	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	4,847.00	8,000.00	300.00	8,000.00	0.00
	Expense Total:	46,759.00	17,304.64	40,560.00	5,683.04	40,560.00	0.00
Department: 219 - FIRE DEPARTMENT WINK Total:		46,759.00	17,304.64	40,560.00	5,683.04	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	55,173.00	53,972.84	56,882.00	35,838.55	62,724.00	0.00
<u>10-223-0110</u>	SALARY PROB	23,610.00	8,672.36	23,780.00	0.00	26,122.00	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	33,513.00	33,035.67	33,788.00	22,168.69	38,175.00	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	500.00	440.55	500.00	195.88	500.00	0.00
<u>10-223-0400</u>	TELEPHONE/INTERNET	5,700.00	3,569.27	5,700.00	2,546.97	5,700.00	0.00
<u>10-223-0520</u>	WORKERS COMP	250.00	1.47	250.00	0.90	350.00	0.00
<u>10-223-0530</u>	UNEMPLOYMENT EXPENSE	125.00	124.41	120.00	0.34	120.00	0.00
<u>10-223-0550</u>	FICA TAX EXPENSE	8,795.00	6,534.72	9,100.00	3,973.82	9,800.00	0.00
<u>10-223-0570</u>	TCDRS CONTRIBUTION	14,900.00	12,643.10	15,700.00	7,668.42	16,900.00	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	671.00	1,000.00	0.00	1,000.00	0.00
<u>10-223-1000</u>	POSTAGE	300.00	132.00	300.00	100.00	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:	143,866.00	119,797.39	147,120.00	72,493.57	161,691.00	0.00
	Department: 223 - PROBATION DEPT Total:	143,866.00	119,797.39	147,120.00	72,493.57	161,691.00	0.00

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Department: 224 - DISTRICT COURT

Expense

<u>10-224-0100</u>	SALARY SUPP JUDGE	6,000.00	5,999.98	6,000.00	3,922.92	6,000.00	0.00
<u>10-224-0120</u>	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00	8,400.00	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	600.00	392.20	600.00	0.00	600.00	0.00
<u>10-224-0451</u>	DISTRICT COURT - CT COORD S	62,059.00	54,182.92	62,059.00	30,089.25	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	1.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0550</u>	FICA TAX EXPENSE	459.00	86.95	460.00	56.95	1,102.00	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	792.73	890.00	518.50	2,000.00	0.00
<u>10-224-0610</u>	MILEAGE VISITING JUDGE	1,500.00	59.87	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	118,806.06	150,000.00	26,067.43	150,000.00	0.00
<u>10-224-0660</u>	OTHER CRT APPT PROFESSION	6,500.00	4,963.69	7,500.00	11,527.20	10,000.00	0.00
<u>10-224-0670</u>	OTHER LITIGATION EXPENDITU	2,000.00	1,910.00	1,000.00	2,005.00	2,000.00	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	400.00	383.26	0.00	0.00	0.00	0.00
Expense Total:		232,909.00	187,577.66	232,509.00	74,187.25	246,161.00	0.00
Department: 224 - DISTRICT COURT Total:		232,909.00	187,577.66	232,509.00	74,187.25	246,161.00	0.00

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Department: 225 - DISTRICT COURT REPORTER
Expense

<u>10-225-0100</u>	SALARY SUPPLEMENT COURT R	50,000.00	49,439.26	50,000.00	24,871.63	50,000.00	0.00
<u>10-225-0201</u>	DISTRICT COURT REPORTER - S	900.00	150.00	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 -	2,176.00	2,140.86	1,476.00	1,114.12	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:		54,326.00	51,730.12	54,326.00	25,985.75	54,326.00	0.00
Department: 225 - DISTRICT COURT REPORTER Total:		54,326.00	51,730.12	54,326.00	25,985.75	54,326.00	0.00

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Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

Expense

<u>10-226-0021</u>	INVESTIGATOR SALARY	66,340.00	66,338.40	70,830.00	46,246.80	78,186.00	0.00
<u>10-226-0100</u>	SALARY SUPPLEMENT DA	20,476.00	20,474.34	22,697.00	14,872.17	25,075.00	0.00
<u>10-226-0110</u>	SALARY LEGAL ASST/CVC COOR	59,122.00	59,115.20	64,612.00	42,314.40	70,858.00	0.00
<u>10-226-0120</u>	SALARY RECEPTIONIST	42,511.00	41,844.00	46,356.00	30,318.40	50,968.00	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	3,500.00	3,111.40	12,900.00	4,691.86	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	2,458.77	2,500.00	1,232.78	2,500.00	0.00
<u>10-226-0520</u>	WORKERS COMP	380.00	3.11	380.00	2.20	380.00	0.00
<u>10-226-0530</u>	UNEMPLOYMENT EXPENSE	253.00	217.72	133.00	0.51	300.00	0.00
<u>10-226-0550</u>	FICA TAX EXPENSE	14,420.00	13,034.06	22,912.00	9,271.45	17,300.00	0.00
<u>10-226-0570</u>	TCDRS CONTRIBUTION	25,345.00	24,807.03	39,600.00	17,682.09	29,800.00	0.00
<u>10-226-0590</u>	HEALTH INSURANCE EXPENSE/	42,000.00	42,000.00	55,200.00	30,000.00	48,600.00	0.00
<u>10-226-0660</u>	WITNESS EXPENSE	9,400.00	9,222.07	10,000.00	1,692.00	10,000.00	0.00
<u>10-226-0700</u>	CONT. ED & TRAVEL	2,500.00	1,676.92	3,500.00	1,510.32	4,500.00	0.00
<u>10-226-0702</u>	INVESTIGATOR TRAVEL	2,500.00	2,325.74	1,500.00	2,553.67	1,500.00	0.00
<u>10-226-0800</u>	EQUIPMENT	0.00	0.00	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	2,000.00	1,376.26	2,000.00	66.00	2,000.00	0.00
<u>10-226-0904</u>	TRIAL EXPENSE	0.00	0.00	0.00	4,170.00	0.00	0.00
<u>10-226-1560</u>	INVESTIGATOR FUEL	2,500.00	1,623.28	2,500.00	400.02	2,500.00	0.00
	Expense Total:	295,747.00	289,628.30	357,620.00	207,024.67	357,367.00	0.00
Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN		295,747.00	289,628.30	357,620.00	207,024.67	357,367.00	0.00

		Y 2023-DEC 2023	Y 2023-DEC 2023	Y 2024-DEC 2024	Y 2024-DEC 2024	Y 2025-DEC 2025	Y 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 227 - JUVENILE COURT							
Expense							
<u>10-227-0100</u>	JUVENILE BOARD SALARIES	2,400.00	1,199.90	2,400.00	784.55	6,000.00	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	60.35	500.00	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	158.48	318.00	103.70	800.00	0.00
<u>10-227-0650</u>	JUVENILE COURT - COURT APP	12,000.00	0.00	12,000.00	5,050.00	12,000.00	0.00
	Expense Total:	14,907.00	1,450.68	14,907.00	5,998.60	19,305.00	0.00
Department: 227 - JUVENILE COURT Total:		14,907.00	1,450.68	14,907.00	5,998.60	19,305.00	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	20,000.00	4,608.00	20,000.00	1,800.00	20,000.00	0.00
<u>10-228-0660</u>	COURT REPORTER	2,000.00	0.00	2,000.00	0.00	10,000.00	0.00
<u>10-228-0670</u>	COMMITMENT HEARINGS	5,000.00	1,116.00	5,000.00	1,616.00	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	5,724.00	29,700.00	3,416.00	37,700.00	0.00
	Department: 228 - COUNTY COURT Total:	29,700.00	5,724.00	29,700.00	3,416.00	37,700.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 229 - TAXES & INSURANCE							
Expense							
<u>10-229-0520</u>	WORKERS COMP	66,290.00	66,233.08	90,000.00	28,538.14	90,000.00	0.00
<u>10-229-0530</u>	UNEMPLOYMENT EXPENSE	13,313.00	4,921.19	30,000.00	8,670.02	30,000.00	0.00
<u>10-229-0550</u>	FICA TAX EXPENSE	14,880.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>10-229-0570</u>	TCDRS CONTRIBUTION	1,441,560.00	1,399,188.75	2,550,000.00	-2.41	2,550,000.00	0.00
<u>10-229-0580</u>	TAXES & INSURANCE - EMP INS	1,606,109.00	1,243,323.59	2,268,000.00	903,437.39	2,268,000.00	0.00
<u>10-229-1480</u>	TAXES & INSURANCE - INSURA	108,700.00	107,827.40	140,000.00	132,171.00	140,000.00	0.00
<u>10-229-1490</u>	TAXES & INSURANCE - INSURA	51,891.00	51,891.00	60,000.00	7,800.00	60,000.00	0.00
	Expense Total:	3,302,743.00	2,873,385.01	5,153,000.00	1,080,614.14	5,153,000.00	0.00
Department: 229 - TAXES & INSURANCE Total:		3,302,743.00	2,873,385.01	5,153,000.00	1,080,614.14	5,153,000.00	0.00

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Department: 230 - NONDESIGNATED EXPENSE

Expense

<u>10-230-0021</u>	COST OF LIVING ADJ. (COLA)	0.00	0.00	310,000.00	190,400.00	310,000.00	0.00
<u>10-230-0041</u>	DUES, ASSESSMENTS & ALLOC	6,000.00	2,763.00	6,000.00	4,931.28	6,000.00	0.00
<u>10-230-0060</u>	CHRISTMAS DECORATIONS	5,500.00	5,430.32	10,000.00	4,436.66	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	3,500.00	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	1,500.00	1,500.00	0.00	2,000.00	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	3,754.14	20,000.00	2,349.07	20,000.00	0.00
<u>10-230-0270</u>	KERMIT SUMMER RECREATION	1,600.00	0.00	1,600.00	1,000.00	2,000.00	0.00
<u>10-230-0340</u>	BOND PREMIUMS	6,000.00	2,855.59	6,000.00	1,449.34	6,000.00	0.00
<u>10-230-0370</u>	CENTER FOR CRISIS ADVOCACY	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-230-0400</u>	TELEPHONE/INTERNET DPS	3,500.00	2,787.90	3,500.00	815.99	3,500.00	0.00
<u>10-230-0420</u>	DPS SUPPLIES/WEIGHT EXP	1,400.00	1,261.40	1,400.00	391.53	1,400.00	0.00
<u>10-230-0450</u>	LEGAL SERVICES	40,000.00	3,261.00	40,000.00	7,040.00	40,000.00	0.00
<u>10-230-0520</u>	W/C COLA	0.00	0.00	0.00	6.90	0.00	0.00
<u>10-230-0530</u>	UNEMPLOYMENT COLA	0.00	0.00	300.00	0.00	300.00	0.00
<u>10-230-0550</u>	FICA COLA	0.00	0.00	23,800.00	14,043.38	23,800.00	0.00
<u>10-230-0570</u>	TCDRS- COST OF LIVING	0.00	0.00	41,500.00	24,932.92	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	40.42	9,200.00	0.00	0.00	0.00
<u>10-230-0801</u>	EQUIPMENT	7,306,522.00	3,575,624.57	6,216,146.75	5,402,546.15	2,668,843.00	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	257,056.00	0.00	396,000.00	19,896.46	396,000.00	0.00

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		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	7,875.15	15,000.00	3,601.45	15,000.00	0.00
<u>10-230-1470</u>	MAINT: OFFICE MACHINES	17,000.00	14,015.53	15,000.00	4,968.11	15,000.00	0.00
<u>10-230-1481</u>	PUBLICATION EXPENSE	7,500.00	3,333.97	7,500.00	1,060.74	7,500.00	0.00
<u>10-230-1500</u>	AUDIT EXPENSE	45,000.00	25,500.00	45,000.00	15,000.00	45,000.00	0.00
<u>10-230-1510</u>	REDISTRICTING FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1521</u>	BANK SERVICE CHARGES	600.00	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	453.96	3,000.00	0.00	3,000.00	0.00
<u>10-230-1551</u>	AERO CARE	42,000.00	38,878.00	45,000.00	0.00	49,500.00	0.00
<u>10-230-1562</u>	IT EXPENSE	85,000.00	75,226.28	125,000.00	74,406.35	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	20,000.00	2,640.66	0.00	0.00	0.00	0.00
<u>10-230-1565</u>	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>10-230-2140</u>	EMP ENRICHMENT FUND	600.00	0.00	600.00	0.00	600.00	0.00
	Expense Total:	7,884,478.00	3,769,201.89	7,350,546.75	5,777,276.33	3,823,943.00	0.00
Department: 230 - NONDESIGNATED EXPENSE Total:		7,884,478.00	3,769,201.89	7,350,546.75	5,777,276.33	3,823,943.00	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	3,000.00	3,000.00	1,500.00	0.00	1,500.00	0.00
<u>10-231-0027</u>	AIRPORT MANAGER	14,400.00	14,400.00	14,400.00	8,435.00	32,000.00	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	11,833.62	25,000.00	10,671.05	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	100.00	0.00
<u>10-231-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	2,700.00	0.00
<u>10-231-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	4,300.00	0.00
<u>10-231-0800</u>	EQUIPMENT	32,100.00	0.00	35,000.00	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	143,500.00	68,678.91	145,000.00	11,408.89	145,000.00	0.00
<u>10-231-0905</u>	Janitorial	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>10-231-1480</u>	AIRPORT - INSURANCE BUILDI	6,600.00	2,348.60	6,600.00	5,524.00	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:	224,600.00	100,261.13	227,500.00	36,038.94	257,200.00	0.00
	Department: 231 - AIRPORT Total:	224,600.00	100,261.13	227,500.00	36,038.94	257,200.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 232 - VETERANS SERVICE							
Expense							
<u>10-232-0100</u>	SALARY SERVICE OFFICER	4,351.00	0.00	4,613.00	0.00	6,000.00	0.00
<u>10-232-0300</u>	SUPPLIES	100.00	0.00	100.00	0.00	200.00	0.00
<u>10-232-0400</u>	VETERANS SERVICE - TELEPHO	700.00	686.80	700.00	451.47	700.00	0.00
<u>10-232-0530</u>	UNEMPLOYMENT EXPENSE	7.00	0.00	10.00	0.00	50.00	0.00
<u>10-232-0550</u>	FICA TAX EXPENSE	335.00	0.00	360.00	0.00	500.00	0.00
<u>10-232-0570</u>	TCDRS CONTRIBUTION	565.00	0.00	610.00	0.00	800.00	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	100.00	0.00
	Expense Total:	7,858.00	686.80	8,193.00	451.47	10,100.00	0.00
Department: 232 - VETERANS SERVICE Total:		7,858.00	686.80	8,193.00	451.47	10,100.00	0.00

Defined Budgets

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		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	46,267.00	38,620.00	51,664.00	24,501.10	47,141.00	0.00
<u>10-233-0200</u>	SENIOR CITIZENS CENTER -PAR	23,361.00	22,623.15	24,758.00	14,555.67	27,234.00	0.00
<u>10-233-0221</u>	CENTER SUPPLIES	1,500.00	1,010.29	1,500.00	167.59	2,000.00	0.00
<u>10-233-0300</u>	OFFICE SUPPLIES	2,130.00	2,129.41	300.00	370.59	1,000.00	0.00
<u>10-233-0400</u>	SENIOR CITIZENS CENTER - TEL	840.00	812.19	600.00	846.29	600.00	0.00
<u>10-233-0500</u>	UTILITIES	14,200.00	11,035.12	14,500.00	5,991.50	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	98.00	78.82	80.00	-1.10	200.00	0.00
<u>10-233-0550</u>	FICA TAX EXPENSE	5,330.00	4,391.39	5,850.00	2,901.66	5,700.00	0.00
<u>10-233-0570</u>	TCDRS CONTRIBUTION	9,420.00	7,996.13	10,100.00	5,232.77	9,900.00	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	8,220.00	7,268.85	10,000.00	5,852.11	10,000.00	0.00
<u>10-233-0900</u>	MAINTENANCE	5,000.00	4,971.89	5,000.00	3,917.43	10,000.00	0.00
Expense Total:		116,366.00	100,937.24	124,352.00	64,335.61	128,275.00	0.00
Department: 233 - SENIOR CITIZENS CENTER Total:		116,366.00	100,937.24	124,352.00	64,335.61	128,275.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 234 - MAINTENANCE ENGINEER							
Expense							
<u>10-234-0100</u>	SALARY ENGINEER	64,456.00	64,454.40	69,887.00	45,665.60	76,792.00	0.00
<u>10-234-0200</u>	PROJECT STIPEND	19,500.00	19,500.00	19,500.00	12,750.00	19,500.00	0.00
<u>10-234-0400</u>	TELEPHONE/PAGER	1,585.00	1,554.00	1,360.00	898.39	1,360.00	0.00
<u>10-234-0530</u>	UNEMPLOYMENT EXPENSE	121.00	109.12	85.00	0.34	200.00	0.00
<u>10-234-0550</u>	FICA TAX EXPENSE	6,425.00	6,106.08	6,850.00	4,264.60	7,400.00	0.00
<u>10-234-0570</u>	TCDRS CONTRIBUTION	11,493.00	11,091.33	11,810.00	7,722.51	12,800.00	0.00
<u>10-234-0600</u>	MILEAGE REIMBURSEMENT	3,600.00	3,600.00	3,600.00	2,400.00	4,000.00	0.00
<u>10-234-0900</u>	MAINTENANCE	4,000.00	3,872.45	5,000.00	4,177.95	10,000.00	0.00
	Expense Total:	111,180.00	110,287.38	118,092.00	77,879.39	132,052.00	0.00
Department: 234 - MAINTENANCE ENGINEER Total:		111,180.00	110,287.38	118,092.00	77,879.39	132,052.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 235 - SAFETY/LOSS CONTROL							
Expense							
<u>10-235-0100</u>	SALARY EMERG. COORDINATO	61,255.00	61,236.00	69,377.00	45,528.40	75,238.00	0.00
<u>10-235-0300</u>	SAFETY SUPPLIES	2,000.00	916.55	2,000.00	188.59	2,000.00	0.00
<u>10-235-0400</u>	TELEPHONE/INTERNET	600.00	414.48	300.00	307.68	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	101.00	79.55	65.00	-2.10	200.00	0.00
<u>10-235-0550</u>	FICA TAX EXPENSE	4,700.00	4,471.61	5,310.00	3,345.81	5,800.00	0.00
<u>10-235-0570</u>	TCDRS CONTRIBUTION	8,335.00	8,089.10	9,175.00	6,018.87	10,000.00	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	7,464.00	6,550.73	1,000.00	829.96	1,000.00	0.00
<u>10-235-1700</u>	EMERG. MANAGEMENT COND.	2,500.00	1,967.02	2,500.00	1,335.19	2,500.00	0.00
<u>10-235-1801</u>	EMER. MANAGEMENT CODE R	14,939.00	9,311.47	8,700.00	10,102.95	11,000.00	0.00
<u>10-235-1850</u>	CONOCO GRANT EXPENDITURE	0.00	0.00	96,000.00	63,870.24	0.00	0.00
<u>10-235-1900</u>	RADIO MAINT EMERGENCY M	7,652.00	3,719.96	18,387.00	43,810.43	10,000.00	0.00
<u>10-235-1950</u>	VEHICLE MAINT	1,000.00	412.72	1,000.00	687.63	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	2,268.00	2,267.76	0.00	0.00	0.00	0.00
	Expense Total:	112,814.00	99,436.95	213,814.00	176,023.65	119,038.00	0.00
Department: 235 - SAFETY/LOSS CONTROL Total:		112,814.00	99,436.95	213,814.00	176,023.65	119,038.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 236 - EMER AMBULANCE SERV							
Expense							
<u>10-236-0021</u>	C.O.LA	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0025</u>	MEDICAL DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	0.00
<u>10-236-0100</u>	SALARIES	1,159,934.00	1,085,469.18	1,242,000.00	748,188.97	1,370,520.00	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	50,000.00	34,815.54	50,000.00	27,028.40	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	4,500.00	4,482.09	4,000.00	2,965.40	4,500.00	0.00
<u>10-236-0491</u>	AUTO INSURANCE	10,000.00	4,151.00	10,000.00	0.00	11,000.00	0.00
<u>10-236-0500</u>	UTILITIES	34,500.00	16,909.78	35,000.00	12,722.88	35,000.00	0.00
<u>10-236-0520</u>	WORKERS COMP	10,000.00	97.75	10,000.00	67.10	10,000.00	0.00
<u>10-236-0530</u>	UNEMPLOYMENT EXPENSE	1,533.00	1,411.09	1,200.00	-4.39	7,000.00	0.00
<u>10-236-0550</u>	FICA TAX EXPENSE	88,740.00	82,313.28	96,000.00	56,659.15	105,000.00	0.00
<u>10-236-0570</u>	TCDRS CONTRIBUTION	153,500.00	143,425.75	170,000.00	98,910.60	182,000.00	0.00
<u>10-236-0590</u>	HEALTH INSURANCE EXPENSE/	165,600.00	159,512.00	165,600.00	110,000.00	180,000.00	0.00
<u>10-236-0700</u>	CONTINUING ED	3,250.00	275.00	3,500.00	2,695.00	3,500.00	0.00
<u>10-236-0800</u>	EQUIPMENT	49,787.00	14,473.06	38,000.00	26,708.37	38,000.00	0.00
<u>10-236-0855</u>	EMS RADIOS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<u>10-236-0900</u>	MAINTENANCE	50,000.00	18,679.76	50,000.00	18,623.78	50,000.00	0.00
<u>10-236-0911</u>	MAINTENANCE CONTRACT-STR	20,289.00	20,288.88	0.00	21,917.25	5,000.00	0.00
<u>10-236-1480</u>	BUILDING INSURANCE	10,000.00	7,375.00	10,000.00	9,243.00	11,000.00	0.00
<u>10-236-1490</u>	LIABILITY INSURANCE	10,000.00	7,231.43	10,000.00	7,498.59	11,000.00	0.00
<u>10-236-1560</u>	FUEL	10,000.00	4,901.22	10,000.00	2,023.30	10,000.00	0.00
<u>10-236-1571</u>	INTERMEDIK	50,400.00	48,157.17	50,400.00	30,898.36	50,400.00	0.00
<u>10-236-1901</u>	MAINTENANCE BUILDING	10,000.00	3,820.40	10,000.00	1,246.31	10,000.00	0.00
	Expense Total:	1,913,033.00	1,662,789.38	1,986,700.00	1,182,392.07	2,174,920.00	0.00
	Department: 236 - EMER AMBULANCE SERV Total:	1,913,033.00	1,662,789.38	1,986,700.00	1,182,392.07	2,174,920.00	0.00

Defined Budgets

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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	900.00	35,000.00	1,815.49	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	900.00	36,000.00	1,815.49	36,000.00	0.00
Department: 237 - WELFARE DEPARTMENT Total:		36,000.00	900.00	36,000.00	1,815.49	36,000.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 238 - HUMAN RESOURCE							
Expense							
<u>10-238-0100</u>	STIPEND IT	0.00	0.00	3,900.00	0.00	3,900.00	0.00
<u>10-238-0200</u>	SALARY CLERK	53,936.00	44,130.24	60,112.00	33,571.92	67,744.00	0.00
<u>10-238-0300</u>	SUPPLIES	2,700.00	2,418.37	1,750.00	227.73	1,750.00	0.00
<u>10-238-0400</u>	TELEPHONE/INTERNET	950.00	868.16	750.00	669.01	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	75.00	57.40	130.00	0.17	400.00	0.00
<u>10-238-0550</u>	FICA TAX EXPENSE	4,190.00	3,244.98	4,900.00	2,460.70	5,500.00	0.00
<u>10-238-0570</u>	TCDRS CONTRIBUTION	6,740.00	5,830.22	7,850.00	4,438.10	8,800.00	0.00
<u>10-238-0700</u>	TRAVEL	1,440.00	1,438.61	2,000.00	1,545.02	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	500.00	8.13	500.00	0.00	500.00	0.00
Expense Total:		70,531.00	57,996.11	81,892.00	42,912.65	91,344.00	0.00
Department: 238 - HUMAN RESOURCE Total:		70,531.00	57,996.11	81,892.00	42,912.65	91,344.00	0.00

Defined Budgets _____

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

Department: 239 - FIRE MARSHAL

Expense		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<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

Defined Budgets

	V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	

Department: 240 - DATA PROCESSING
Expense

<u>10-240-0300</u>	SUPPLIES	20,000.00	11,033.96	20,000.00	10,321.57	25,000.00	0.00
<u>10-240-0800</u>	EQUIPMENT	25,000.00	5,269.17	25,000.00	3,900.00	30,000.00	0.00
<u>10-240-0900</u>	MAINTENANCE	260,000.00	219,914.01	300,000.00	180,745.78	300,000.00	0.00
	Expense Total:	305,000.00	236,217.14	345,000.00	194,967.35	355,000.00	0.00
Department: 240 - DATA PROCESSING Total:		305,000.00	236,217.14	345,000.00	194,967.35	355,000.00	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	111,359.00	105,216.60	112,833.00	73,756.00	125,090.00	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	1,500.00	1,102.65	1,500.00	663.77	1,500.00	0.00
<u>10-243-0400</u>	TELEPHONE	4,324.00	1,613.80	4,324.00	1,173.29	4,324.00	0.00
<u>10-243-0450</u>	PROF SERVICES	5,400.00	0.00	5,500.00	0.00	5,500.00	0.00
<u>10-243-0520</u>	WORKERS COMP	465.00	2.98	465.00	1.95	465.00	0.00
<u>10-243-0530</u>	UNEMPLOYMENT EXPENSE	208.00	140.32	100.00	0.34	300.00	0.00
<u>10-243-0550</u>	FICA TAX EXPENSE	8,520.00	8,270.59	9,000.00	5,641.85	10,000.00	0.00
<u>10-243-0570</u>	TCDRS CONTRIBUTION	14,715.00	14,487.64	15,600.00	9,750.58	16,700.00	0.00
<u>10-243-0590</u>	HEALTH INSURANCE EXPENSE/	27,600.00	13,679.81	27,600.00	10,000.00	30,000.00	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	5,000.00	4,131.09	5,000.00	4,271.08	5,000.00	0.00
<u>10-243-0870</u>	DETENTION SERVICES	25,000.00	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	1,002.00	9,600.00	0.00	9,600.00	0.00
<u>10-243-0902</u>	VEHICLE MAINT	2,000.00	893.79	2,000.00	1,339.82	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	100.00	74.00	0.00	186.00	0.00	0.00
	Expense Total:	240,191.00	150,615.27	242,922.00	106,784.68	259,879.00	0.00
	Department: 243 - JUVENILE PROBATION Total:	240,191.00	150,615.27	242,922.00	106,784.68	259,879.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 244 - NEW KERMIT COMMUNITY CENTER							
Expense							
<u>10-244-0100</u>	SALARY JANITOR	43,162.00	38,470.25	45,752.00	25,547.24	50,328.00	0.00
<u>10-244-0400</u>	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-244-0500</u>	UTILITIES	50,000.00	28,067.74	50,000.00	14,523.57	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	55.00	50.05	60.00	0.00	100.00	0.00
<u>10-244-0550</u>	FICA	3,300.00	2,943.11	3,550.00	1,954.32	4,000.00	0.00
<u>10-244-0570</u>	TCDRS CONTRIBUTION	5,812.00	5,080.80	6,100.00	3,377.32	6,700.00	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	30,000.00	21,503.35	30,000.00	14,772.25	30,000.00	0.00
	Expense Total:	135,329.00	96,115.30	138,462.00	60,174.70	144,128.00	0.00
Department: 244 - NEW KERMIT COMMUNITY CENTER Total:		135,329.00	96,115.30	138,462.00	60,174.70	144,128.00	0.00

Defined Budgets

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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	16,260.00	16,259.78	17,500.00	12,043.00	17,500.00	0.00
	Expense Total:	16,260.00	16,259.78	17,500.00	12,043.00	17,500.00	0.00
Department: 245 - LAW LIBRARY Total:		16,260.00	16,259.78	17,500.00	12,043.00	17,500.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 246 - NEW WINK COMMUNITY CENTER							
Expense							
<u>10-246-0100</u>	SALARY JANITORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-246-0500</u>	UTILITIES	14,700.00	5,440.82	15,000.00	3,534.81	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	0.00	0.00	0.00	0.00
<u>10-246-0570</u>	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-246-0800</u>	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-246-0900</u>	MAINTENANCE	7,300.00	7,254.58	6,000.00	4,914.75	6,000.00	0.00
Expense Total:		22,000.00	12,695.40	22,000.00	8,449.56	22,000.00	0.00
Department: 246 - NEW WINK COMMUNITY CENTER Total:		22,000.00	12,695.40	22,000.00	8,449.56	22,000.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 300 - ADMINISTRATION							
Expense							
<u>10-300-0010</u>	SALARY COMMISS PCT 1	85,872.00	85,870.14	92,439.00	60,491.34	101,647.00	0.00
<u>10-300-0019</u>	SALARY COMMISS PCT 2	89,232.00	89,230.14	97,479.00	63,851.34	106,700.00	0.00
<u>10-300-0030</u>	SALARY COMMISS PCT 3	83,952.00	83,950.14	89,559.00	58,571.34	98,767.00	0.00
<u>10-300-0040</u>	SALARY COMMISS PCT 4	84,432.00	83,470.14	88,839.00	58,091.34	98,047.00	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	26,300.00	25,399.49	28,200.00	17,919.25	31,000.00	0.00
<u>10-300-0570</u>	TCDRS CONTRIBUTION	45,400.00	45,251.08	48,700.00	31,861.04	54,000.00	0.00
<u>10-300-0710</u>	PCT 1 CONT ED&TRAVEL	2,498.00	2,325.22	4,000.00	1,974.62	5,000.00	0.00
<u>10-300-0720</u>	PCT 2 CONT ED&TRAVEL	3,400.00	2,927.88	4,000.00	2,802.88	5,000.00	0.00
<u>10-300-0730</u>	PCT 3 CONT ED&TRAVEL	2,700.00	2,682.93	4,000.00	3,608.46	5,000.00	0.00
<u>10-300-0740</u>	PCT 4 CONT ED&TRAVEL	5,302.00	5,301.17	4,000.00	2,775.76	5,000.00	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	2,400.00	3,600.00	0.00
<u>10-300-3560</u>	ADMINISTRATION - PCT 3 FUEL	3,600.00	3,280.31	3,600.00	2,543.38	3,600.00	0.00
<u>10-300-4560</u>	ADMINISTRATION - PCT 4 FUEL	3,600.00	2,415.53	3,600.00	1,864.00	3,600.00	0.00
	Expense Total:	439,888.00	435,704.17	472,016.00	308,754.75	520,961.00	0.00
Department: 300 - ADMINISTRATION Total:		439,888.00	435,704.17	472,016.00	308,754.75	520,961.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 305 - COUNTY BARN: KERMIT							
Expense							
<u>10-305-0100</u>	SALARIES SUPVSR, GENERAL LA	112,307.00	101,050.40	122,707.00	79,181.57	134,646.00	0.00
<u>10-305-0400</u>	TELEPHONE	2,500.00	2,351.22	2,500.00	1,484.25	2,500.00	0.00
<u>10-305-0500</u>	UTILITIES	20,500.00	12,849.23	60,000.00	9,331.81	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	132.00	131.30	120.00	0.38	300.00	0.00
<u>10-305-0550</u>	FICA TAX EXPENSE	8,600.00	7,386.58	9,400.00	5,838.47	10,400.00	0.00
<u>10-305-0570</u>	TCDRS CONTRIBUTION	15,146.00	13,349.54	16,300.00	10,467.76	17,800.00	0.00
<u>10-305-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-0900</u>	MAINTENANCE	94,500.00	94,499.24	60,000.00	40,641.43	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	6,000.00	2,428.00	6,000.00	345.00	6,000.00	0.00
	Expense Total:	259,685.00	234,045.51	277,027.00	147,290.67	291,646.00	0.00
	Department: 305 - COUNTY BARN: KERMIT Total:	259,685.00	234,045.51	277,027.00	147,290.67	291,646.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 311 - AREA 1 ROAD MAINTENANCE							
Expense							
<u>10-311-0100</u>	FOREMAN/EQUIP OPERATOR	60,339.00	60,334.47	64,761.00	42,715.87	71,361.00	0.00
<u>10-311-0110</u>	EQUIP OPTR/TRUCK DRVR	159,951.00	104,040.86	180,412.00	37,970.06	197,131.00	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	254.00	213.59	240.00	0.35	350.00	0.00
<u>10-311-0550</u>	FICA TAX EXPENSE	17,500.00	11,829.08	18,800.00	5,792.44	20,600.00	0.00
<u>10-311-0570</u>	TCDRS CONTRIBUTION	30,349.00	21,716.06	32,400.00	10,666.77	35,500.00	0.00
<u>10-311-0800</u>	EQUIPMENT	1,600.00	0.00	4,700.00	0.00	5,000.00	0.00
<u>10-311-0900</u>	MAINTENANCE	56,300.00	56,218.05	50,000.00	29,229.76	60,700.00	0.00
<u>10-311-1970</u>	TIRES & TUBES	14,800.00	12,643.43	20,000.00	5,401.88	24,000.00	0.00
	Expense Total:	341,093.00	266,995.54	371,313.00	131,777.13	414,642.00	0.00
Department: 311 - AREA 1 ROAD MAINTENANCE Total:		341,093.00	266,995.54	371,313.00	131,777.13	414,642.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	64,358.00	64,357.20	70,821.00	46,732.63	77,421.00	0.00
<u>10-312-0110</u>	EQUIP OPTR/TRUCK DRVR	112,535.00	89,821.05	125,393.00	80,595.45	138,560.00	0.00
<u>10-312-0400</u>	TELEPHONE	3,500.00	3,098.81	3,500.00	1,981.46	3,500.00	0.00
<u>10-312-0500</u>	UTILITIES	15,000.00	11,623.07	15,000.00	7,672.08	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	230.00	200.42	200.00	0.66	350.00	0.00
<u>10-312-0550</u>	FICA TAX EXPENSE	13,540.00	11,329.30	15,100.00	9,412.21	17,200.00	0.00
<u>10-312-0570</u>	TCDRS CONTRIBUTION	22,826.00	20,368.61	24,100.00	16,832.77	27,500.00	0.00
<u>10-312-0800</u>	EQUIPMENT	1,150.00	139.35	3,000.00	0.00	3,000.00	0.00
<u>10-312-0900</u>	MAINTENANCE	51,000.00	44,937.38	55,000.00	25,013.57	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	8,000.00	3,983.33	10,000.00	4,123.32	10,000.00	0.00
	Expense Total:	292,139.00	249,858.52	322,114.00	192,364.15	347,531.00	0.00
Department: 312 - AREA 2 ROAD MAINTENANCE Total:		292,139.00	249,858.52	322,114.00	192,364.15	347,531.00	0.00

Defined Budgets

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 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	8,000.00	6,004.37	10,000.00	3,856.12	10,000.00	0.00
<u>10-316-0200</u>	SALARY PAVING RELIEF	0.00	0.00	0.00	195.56	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	7.81	20.00	0.01	20.00	0.00
<u>10-316-0550</u>	FICA TAX EXPENSE	612.00	447.58	850.00	302.58	850.00	0.00
<u>10-316-0570</u>	TCDRS CONTRIBUTION	977.00	792.60	1,500.00	521.49	1,500.00	0.00
<u>10-316-0760</u>	CONSTRUCTION MATERIALS	372,353.00	71,621.46	400,000.00	61,852.90	1,000,000.00	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	346,000.00	345,845.92	0.00	576,447.36	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	25,000.00	11,229.38	25,000.00	2,903.40	25,000.00	0.00
<u>10-316-1560</u>	FUEL EXPENSE	215,000.00	205,020.68	215,000.00	114,669.15	215,000.00	0.00
	Expense Total:	967,953.00	640,969.80	652,370.00	760,748.57	1,252,370.00	0.00
Department: 316 - LATERAL ROAD FUND Total:		967,953.00	640,969.80	652,370.00	760,748.57	1,252,370.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	86,429.00	86,368.86	92,836.00	60,714.69	102,129.00	0.00
<u>10-401-0110</u>	STATE CO ATTY SUPP	38,501.00	38,500.02	38,500.00	25,173.09	38,500.00	0.00
<u>10-401-0200</u>	SALARY SECRETARY	52,642.00	52,641.61	56,908.00	37,505.60	69,478.00	0.00
<u>10-401-0210</u>	RECEPTIONIST/HOT CK CLERK	37,267.00	25,668.93	37,301.00	18,954.38	45,465.00	0.00
<u>10-401-0300</u>	SUPPLIES	4,000.00	3,732.56	4,000.00	2,162.18	4,000.00	0.00
<u>10-401-0400</u>	TELEPHONE/INTERNET	1,815.00	1,299.11	3,500.00	261.25	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	101.77	73.00	-1.95	300.00	0.00
<u>10-401-0550</u>	FICA TAX EXPENSE	16,450.00	14,252.77	17,300.00	10,056.31	19,600.00	0.00
<u>10-401-0570</u>	TCDRS CONTRIBUTION	29,436.00	26,843.57	29,800.00	18,818.53	33,800.00	0.00
<u>10-401-0700</u>	CONT ED & TRAVEL	425.00	425.00	4,000.00	100.00	4,000.00	0.00
<u>10-401-0750</u>	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	10,000.00	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	750.00	177.24	750.00	168.00	750.00	0.00
	Expense Total:	267,828.00	250,011.44	284,968.00	173,912.08	331,522.00	0.00
Department: 401 - COUNTY ATTORNEY Total:		267,828.00	250,011.44	284,968.00	173,912.08	331,522.00	0.00

V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024 V 2025-DEC 2025 V 2025-DEC 2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 402 - COUNTY CLERK

Expense

<u>10-402-0100</u>	SALARY COUNTY CLERK	82,013.00	82,012.12	87,610.00	57,301.74	96,587.00	0.00
<u>10-402-0200</u>	SALARIES DEPUTY CLERKS	99,581.00	99,280.00	107,246.00	70,079.20	120,819.00	0.00
<u>10-402-0300</u>	SUPPLIES	6,800.00	6,625.84	6,000.00	4,459.25	6,000.00	0.00
<u>10-402-0400</u>	TELEPHONE/INTERNET	1,900.00	1,870.26	1,900.00	818.85	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	201.00	129.03	120.00	0.34	300.00	0.00
<u>10-402-0550</u>	FICA TAX EXPENSE	13,900.00	13,321.14	15,000.00	10,075.16	16,700.00	0.00
<u>10-402-0570</u>	TCDRS CONTRIBUTION	24,371.00	23,951.09	25,800.00	16,839.84	29,000.00	0.00
<u>10-402-0700</u>	CONT ED & TRAVEL	4,325.00	4,270.67	5,000.00	3,037.21	6,000.00	0.00
<u>10-402-0750</u>	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	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	2,304.00	4,000.00	3,769.97	4,000.00	0.00
<u>10-402-1450</u>	MICROFILM SERVICE	64,239.00	10,208.20	85,000.00	6,849.90	85,000.00	0.00
<u>10-402-1860</u>	ELECTION EXPENSE	34,905.00	34,896.73	42,000.00	24,869.17	42,000.00	0.00
<u>10-402-1865</u>	FRAUD GUARD	4,767.00	4,569.75	5,000.00	1,775.25	5,000.00	0.00
<u>10-402-1870</u>	EAGLE SUBSCRIPTION COST	7,231.00	7,231.00	8,000.00	5,423.25	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:	347,233.00	290,669.83	392,676.00	205,299.13	421,306.00	0.00
	Department: 402 - COUNTY CLERK Total:	347,233.00	290,669.83	392,676.00	205,299.13	421,306.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	93,512.00	93,511.50	100,328.00	65,639.87	110,397.00	0.00
<u>10-403-0110</u>	STATE JUDICIAL SUPP	25,200.00	25,199.98	25,200.00	16,476.91	25,200.00	0.00
<u>10-403-0120</u>	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	8,400.00	0.00
<u>10-403-0200</u>	SALARY ADMN ASSISTANT	55,442.00	55,259.20	58,495.00	38,712.01	65,908.00	0.00
<u>10-403-0210</u>	SALARY VACATION CLERK	0.00	0.00	1,920.00	0.00	1,920.00	0.00
<u>10-403-0300</u>	SUPPLIES	1,900.00	1,604.98	2,000.00	2,963.95	2,500.00	0.00
<u>10-403-0400</u>	TELEPHONE/INTERNET	2,700.00	2,677.87	2,600.00	2,101.23	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	127.00	71.76	50.00	0.17	300.00	0.00
<u>10-403-0550</u>	FICA TAX EXPENSE	13,720.00	13,148.35	14,400.00	9,043.19	15,700.00	0.00
<u>10-403-0570</u>	TCDRS CONTRIBUTION	24,215.00	22,984.08	24,600.00	15,973.61	27,100.00	0.00
<u>10-403-0700</u>	CONT ED & TRAVEL	7,520.00	7,513.73	4,000.00	6,208.31	6,000.00	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	600.00	552.00	1,000.00	341.71	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:	224,936.00	222,523.45	234,593.00	157,460.96	267,025.00	0.00
	Department: 403 - COUNTY JUDGE Total:	224,936.00	222,523.45	234,593.00	157,460.96	267,025.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
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	84,928.00	84,927.24	91,043.00	59,501.42	100,247.00	0.00
<u>10-404-0105</u>	SALARY 1ST ASST CLERK	0.00	0.00	57,094.00	0.00	62,805.00	0.00
<u>10-404-0110</u>	SALARIES FIELD DEPUTIES	517,360.00	494,421.70	659,572.00	347,562.41	690,646.00	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	229,863.00	229,005.67	100,000.00	116,411.02	250,000.00	0.00
<u>10-404-0150</u>	SALARY JAIL NURSE	11,945.00	6,970.17	11,945.00	5,677.60	13,929.00	0.00
<u>10-404-0160</u>	CHIEF DEPUTY	80,165.00	79,997.45	87,703.00	64,421.76	84,773.00	0.00
<u>10-404-0170</u>	CHIEF INVESTIGATOR	69,261.00	69,068.61	77,174.00	50,406.87	87,020.00	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 ADMI	24,001.00	24,000.08	24,000.00	15,692.36	24,000.00	0.00
<u>10-404-0220</u>	SALARY JAIL COOKS	136,393.00	119,827.52	145,329.00	85,660.32	161,760.00	0.00
<u>10-404-0231</u>	SALARIES JAILERS	868,520.00	803,737.96	1,100,000.00	618,883.78	1,190,302.00	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	36,069.00	31,159.11	40,000.00	27,071.44	45,000.00	0.00
<u>10-404-0280</u>	COURTHOUSE SECURITY	110,560.00	107,210.08	118,666.00	65,245.41	129,102.00	0.00
<u>10-404-0300</u>	SUPPLIES	10,000.00	9,004.73	10,000.00	8,798.24	10,000.00	0.00
<u>10-404-0310</u>	JAIL SUPPLIES	9,000.00	8,173.87	17,000.00	5,648.72	17,000.00	0.00
<u>10-404-0400</u>	TELEPHONE/INTERNET	21,689.00	15,989.43	24,000.00	6,505.73	24,000.00	0.00
<u>10-404-0410</u>	DEPUTIES TELEPHONE	6,600.00	2,999.94	12,000.00	6,500.37	12,000.00	0.00
<u>10-404-0420</u>	PRISONER BOARD EXP	220,000.00	194,100.58	225,000.00	125,108.90	225,000.00	0.00
<u>10-404-0500</u>	UTILITIES	85,461.00	85,461.00	85,000.00	41,995.43	85,000.00	0.00
<u>10-404-0511</u>	INVESTIGATION EXPENSE	2,500.00	2,053.91	5,000.00	585.65	7,500.00	0.00
<u>10-404-0520</u>	WORKERS COMP	14,252.00	165.40	14,252.00	117.97	14,252.00	0.00
<u>10-404-0530</u>	UNEMPLOYMENT EXPENSE	2,795.00	2,483.29	2,100.00	1.07	3,000.00	0.00
<u>10-404-0550</u>	FICA TAX EXPENSE	150,953.00	150,952.61	182,000.00	107,574.30	215,800.00	0.00

Defined Budgets

	V 2023-DEC 2023		V 2023-DEC 2023		V 2024-DEC 2024		V 2024-DEC 2024		V 2025-DEC 2025		V 2025-DEC 2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
10-404-0560	GASOLINE EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
10-404-0570	TCDRS CONTRIBUTION	278,423.00	266,619.65	315,000.00	188,974.86	373,000.00	0.00	373,000.00	0.00	373,000.00	0.00	0.00
10-404-0600	MILEAGE REIMB SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-0620	UNIFORM EXPENSE	10,000.00	3,898.43	10,000.00	5,500.53	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
10-404-0671	COMMUNICATION EXPENSE	3,000.00	2,838.90	2,500.00	864.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
10-404-0672	COPSYNC MAINTENANCE	12,000.00	5,940.00	12,000.00	6,534.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
10-404-0682	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-0692	FLOCK LPR EXPENSE	0.00	0.00	15,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
10-404-0700	CONT ED&TRAVEL:SHERIFF	2,500.00	694.93	4,000.00	2,585.41	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
10-404-0710	TRAVEL: DEPUTIES	6,000.00	5,225.87	6,000.00	4,545.51	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
10-404-0721	OFFICER TRAINING	20,000.00	16,873.70	25,000.00	4,269.16	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
10-404-0800	EQUIPMENT	33,408.00	32,941.33	18,500.00	6,406.23	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00
10-404-0810	EQUIPMENT: AUTOMOBILE	0.00	0.00	0.00	2,265.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-0900	MAINTENANCE	73,700.00	73,366.66	60,000.00	61,219.98	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
10-404-0950	SO ANNEX BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-1000	POSTAGE	1,200.00	943.41	1,300.00	306.18	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
10-404-1410	JAIL LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-1490	LAW ENFRMCMT LAB INS	21,100.00	20,910.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
10-404-1560	FUEL TRANSPORT BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-1902	RADIO MAINTENANCE	0.00	0.00	0.00	938.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-1910	VEHICLE INSURANCE	12,000.00	8,783.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
10-404-1920	VEHICLE MAINTENANCE	20,904.00	20,903.99	30,000.00	25,157.32	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
10-404-1930	VEHICLE TIRES & TUBES	7,500.00	4,365.95	7,500.00	4,372.69	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
10-404-1940	DRUG DOG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-1950	MAINTENANCE CONTRACT-GE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Expense Total:		3,194,050.00	2,986,016.17	3,634,678.00	2,091,310.46	4,081,436.00	0.00	4,081,436.00	0.00	4,081,436.00	0.00	0.00
Department: 404 - COUNTY SHERIFF Total:		3,194,050.00	2,986,016.17	3,634,678.00	2,091,310.46	4,081,436.00	0.00	4,081,436.00	0.00	4,081,436.00	0.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 405 - TAX ASSESSOR/COLLECTOR							
Expense							
<u>10-405-0100</u>	SALARY ASSESSOR/COLLECTOR	85,184.00	85,163.72	91,576.00	59,911.60	100,737.00	0.00
<u>10-405-0200</u>	SALARIES DEPUTIES	224,529.00	213,589.91	253,392.00	163,896.24	281,824.00	0.00
<u>10-405-0300</u>	SUPPLIES	5,500.00	5,489.83	5,500.00	4,461.36	5,500.00	0.00
<u>10-405-0400</u>	TELEPHONE/INTERNET	5,200.00	3,020.76	5,200.00	1,698.18	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	329.00	277.77	250.00	0.85	400.00	0.00
<u>10-405-0550</u>	FICA TAX EXPENSE	23,693.00	22,104.68	26,400.00	16,728.08	30,000.00	0.00
<u>10-405-0570</u>	TCDRS CONTRIBUTION	40,915.00	39,468.31	45,600.00	29,587.31	51,000.00	0.00
<u>10-405-0700</u>	CONT ED & TRAVEL	2,500.00	300.00	4,000.00	350.00	4,000.00	0.00
<u>10-405-0712</u>	CHAPTER 19 EXPENDITURES	1,500.00	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	13,000.00	12,655.40	13,000.00	9,859.06	13,000.00	0.00
<u>10-405-1080</u>	TAX ROLL PREP./DATA PROCESS	5,200.00	4,647.75	5,200.00	1,924.95	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	72,000.00	55,550.98	37,000.00	24,804.27	50,000.00	0.00
<u>10-405-1340</u>	BOND PREMIUMS	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Total:	480,850.00	442,269.11	489,918.00	313,221.90	549,661.00	0.00
	Department: 405 - TAX ASSESSOR/COLLECTOR Total:	480,850.00	442,269.11	489,918.00	313,221.90	549,661.00	0.00

Defined Budgets

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

Department: 406 - APPRAISAL DISTRICT

Expense

<u>10-406-2100</u>	APPRAISAL DISTRICT - CO PRO	175,000.00	173,063.60	178,000.00	133,179.24	202,000.00	0.00
	Expense Total:	175,000.00	173,063.60	178,000.00	133,179.24	202,000.00	0.00
	Department: 406 - APPRAISAL DISTRICT Total:	175,000.00	173,063.60	178,000.00	133,179.24	202,000.00	0.00

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

Department: 408 - COUNTY TREASURER

Expense

<u>10-408-0100</u>	SALARY TREASURER	22,000.00	21,999.90	23,320.00	15,247.64	25,652.00	0.00
<u>10-408-0200</u>	SALARY DEPUTY	636.00	530.00	636.00	449.28	674.00	0.00
<u>10-408-0300</u>	SUPPLIES	1,900.00	1,502.27	2,000.00	1,477.82	2,000.00	0.00
<u>10-408-0400</u>	TELEPHONE/INTERNET	800.00	725.20	700.00	204.17	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	0.70	10.00	0.00	10.00	0.00
<u>10-408-0550</u>	FICA TAX EXPENSE	1,740.00	1,720.82	1,850.00	1,197.52	2,100.00	0.00
<u>10-408-0570</u>	TCDRS CONTRIBUTION	3,000.00	2,976.63	3,200.00	2,075.11	3,500.00	0.00
<u>10-408-0700</u>	CONT ED & TRAVEL	3,060.00	1,386.42	2,500.00	2,053.55	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	1,500.00	1,440.00	2,000.00	0.00	2,000.00	0.00
	Expense Total:	34,646.00	32,281.94	36,216.00	22,705.09	39,136.00	0.00
Department: 408 - COUNTY TREASURER Total:		34,646.00	32,281.94	36,216.00	22,705.09	39,136.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	81,773.00	81,712.12	87,160.00	56,971.74	96,137.00	0.00
<u>10-409-0200</u>	SALARY DEPUTY CLERK	143,355.00	142,959.09	155,941.00	100,026.40	170,872.00	0.00
<u>10-409-0300</u>	SUPPLIES	6,896.00	6,745.19	4,500.00	5,048.28	4,500.00	0.00
<u>10-409-0400</u>	TELEPHONE/INTERNET	2,300.00	2,243.58	1,800.00	1,341.49	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	230.00	185.83	150.00	0.51	300.00	0.00
<u>10-409-0550</u>	FICA TAX EXPENSE	16,540.00	16,302.19	18,600.00	11,301.70	20,500.00	0.00
<u>10-409-0570</u>	TCDRS CONTRIBUTION	29,682.00	29,681.78	32,120.00	20,755.04	35,300.00	0.00
<u>10-409-0700</u>	CONT ED & TRAVEL	1,700.00	1,204.69	4,000.00	1,905.91	4,000.00	0.00
<u>10-409-0800</u>	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-409-1000</u>	POSTAGE	4,000.00	1,324.00	4,000.00	1,269.80	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:	286,476.00	282,358.47	309,271.00	198,620.87	338,409.00	0.00
Department: 409 - DISTRICT CLERK Total:		286,476.00	282,358.47	309,271.00	198,620.87	338,409.00	0.00

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	49,831.00	49,830.90	53,604.00	35,071.14	59,145.00	0.00
<u>10-410-0200</u>	SALARY RECEPTIONIST	33,541.00	33,540.80	36,008.00	22,891.31	45,548.00	0.00
<u>10-410-0300</u>	SUPPLIES	3,100.00	3,099.55	2,500.00	2,230.49	2,500.00	0.00
<u>10-410-0400</u>	TELEPHONE/INTERNET	1,850.00	1,742.82	3,400.00	692.66	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	60.00	43.66	50.00	0.15	150.00	0.00
<u>10-410-0550</u>	FICA TAX EXPENSE	6,390.00	6,053.37	6,900.00	4,201.27	8,100.00	0.00
<u>10-410-0570</u>	TCDRS CONTRIBUTION	11,276.00	11,014.56	11,850.00	7,662.60	14,000.00	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	1,400.00	1,300.00	3,000.00	3,422.18	3,000.00	0.00
<u>10-410-0800</u>	EQUIPMENT	500.00	0.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	107,948.00	106,625.66	118,312.00	76,171.80	136,843.00	0.00
Department: 410 - JUSTICE OF PEACE PCT #1 Total:		107,948.00	106,625.66	118,312.00	76,171.80	136,843.00	0.00

Defined Budgets

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 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	55,591.00	55,590.90	62,244.00	40,831.14	67,785.00	0.00
<u>10-411-0200</u>	SALARY RECEPTIONIST	13,320.00	13,192.24	14,121.00	7,331.04	27,113.00	0.00
<u>10-411-0300</u>	SUPPLIES	1,300.00	1,299.98	1,800.00	926.04	1,800.00	0.00
<u>10-411-0400</u>	TELEPHONE/INTERNET	2,550.00	2,509.90	1,350.00	1,056.13	1,350.00	0.00
<u>10-411-0500</u>	UTILITIES	0.00	0.00	0.00	166.30	15,000.00	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	38.00	17.25	25.00	0.00	100.00	0.00
<u>10-411-0550</u>	FICA TAX EXPENSE	5,275.00	4,856.46	5,850.00	3,440.58	7,300.00	0.00
<u>10-411-0570</u>	TCDRS CONTRIBUTION	9,110.00	9,085.91	10,100.00	6,367.91	12,600.00	0.00
<u>10-411-0600</u>	MILEAGE EXPENSE	1,200.00	1,100.00	1,200.00	0.00	1,200.00	0.00
<u>10-411-0700</u>	CONT ED & TRAVEL	1,500.00	506.08	3,000.00	315.00	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:		89,884.00	88,158.72	99,690.00	60,434.14	137,248.00	0.00
Department: 411 - JUSTICE OF PEACE PCT #2 Total:		89,884.00	88,158.72	99,690.00	60,434.14	137,248.00	0.00

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	79,915.00	69,386.00	80,000.00	47,445.00	80,000.00	0.00
	Expense Total:	79,915.00	69,386.00	80,000.00	47,445.00	80,000.00	0.00
	Department: 414 - JUSTICE COURT Total:	79,915.00	69,386.00	80,000.00	47,445.00	80,000.00	0.00

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 415 - CONSTABLES							
Expense							
<u>10-415-0110</u>	SALARY PRECINCT #1	12,930.00	12,929.10	13,446.00	8,861.04	14,791.00	0.00
<u>10-415-0120</u>	SALARY PRECINCT #2	12,685.00	12,684.10	13,446.00	8,791.04	14,791.00	0.00
<u>10-415-0300</u>	SUPPLIES	0.00	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	1,960.00	1,959.40	2,100.00	1,350.39	2,300.00	0.00
<u>10-415-0570</u>	TCDRS CONTRIBUTION	3,385.00	3,384.01	3,400.00	2,333.50	4,000.00	0.00
<u>10-415-0620</u>	UNIFORMS-PRCT 1	0.00	0.00	0.00	0.00	500.00	0.00
<u>10-415-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	30,960.00	30,956.61	32,592.00	21,335.97	36,582.00	0.00
	Department: 415 - CONSTABLES Total:	30,960.00	30,956.61	32,592.00	21,335.97	36,582.00	0.00

Defined Budgets _____

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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 -	9,500.00	0.00	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	10,500.00	10,452.29	10,000.00	2,751.47	10,000.00	0.00
<u>10-501-0230</u>	JURY FUND: DISTRICT COURT -	1,500.00	60.00	1,500.00	2,817.22	1,500.00	0.00
	Expense Total:	21,500.00	10,512.29	21,500.00	5,568.69	21,500.00	0.00
Department: 501 - DISTRICT COURT JURY Total:		21,500.00	10,512.29	21,500.00	5,568.69	21,500.00	0.00

V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024 V 2025-DEC 2025 V 2025-DEC 2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 502 - COUNTY & JUSTICE COURTS JURIES

Expense

<u>10-502-0020</u>	PETIT JURORS JUSTICE CT	500.00	0.00	500.00	0.00	500.00	0.00
<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

Defined Budgets

		V 2023-DEC 2023	V 2023-DEC 2023	V 2024-DEC 2024	V 2024-DEC 2024	V 2025-DEC 2025	V 2025-DEC 2025
		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	7,500.00	0.00	7,500.00	0.00
<u>10-505-0400</u>	INTERNET	1,500.00	954.66	1,500.00	920.00	1,500.00	0.00
<u>10-505-0500</u>	UTILITIES	20,000.00	5,300.07	20,000.00	3,735.43	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	10,000.00	3,702.44	10,000.00	2,052.03	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	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Expense Total:	33,500.00	9,957.17	41,000.00	6,707.46	41,000.00	0.00
	Department: 505 - JAIL Total:	33,500.00	9,957.17	41,000.00	6,707.46	41,000.00	0.00

Defined Budgets

V 2023-DEC 2023 V 2023-DEC 2023 V 2024-DEC 2024 V 2024-DEC 2024 V 2025-DEC 2025 V 2025-DEC 2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	941,205.00	941,205.00	0.00	0.00	0.00	0.00
<u>10-600-0850</u>	HOSPITAL - DEDICATED RESERV	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	941,205.00	941,205.00	0.00	0.00	0.00	0.00
Department: 600 - MEMORIAL HOSPITAL Total:		941,205.00	941,205.00	0.00	0.00	0.00	0.00
Fund: 10 - GENERAL FUND Total:		26,463,224.00	19,839,552.71	28,078,364.75	15,783,696.82	26,641,857.00	0.00
Report Total:		26,463,224.00	19,839,552.71	28,078,364.75	15,783,696.82	26,641,857.00	0.00

Fund Summary

Fund	Defined Budgets					
	V 2023-DEC 2023 Total Budget	V 2023-DEC 2023 Total Activity	V 2024-DEC 2024 Total Budget	V 2024-DEC 2024 Total Activity	V 2025-DEC 2025 Total Budget	V 2025-DEC 2025 YTD Activity
10 - GENERAL FUND	26,463,224.00	19,839,552.71	28,078,364.75	15,783,696.82	26,641,857.00	0.00
Report Total:	26,463,224.00	19,839,552.71	28,078,364.75	15,783,696.82	26,641,857.00	0.00