



WINKLER COUNTY, TEXAS

ADOPTED COUNTY BUDGET FOR FISCAL YEAR 2022

This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,782,300.00 which is 11.78 per cent decrease from last year's budget. The property tax revenue to be raised for new property added to the tax roll this year is \$401,171.00.

**WINKLER COUNTY
2022 BUDGET
TABLE OF CONTENTS**

GENERAL FUND-REVENUES

FUND	DEPT	GENERAL FUND-EXPENSES	PAGE
10	104-107	REVENUES	1
10	201	AGRICULTURE DEPT	8
10	202	COUNTY AUDITOR	9
10	203	COURTHOUSE	10
10	204	KERMIT COMMUNITY CENTER	11
10	205	WESTSIDE COMMUNITY CENTER	12
10	206	WINK COMMUNITY CENTER	13
10	207	WINK EXHIBITION BUILDING	14
10	208	KERMIT SWIMMING POOL	15
10	209	KERMIT PARKS AREA 1	16
10	210	RECREATION CENTER	17
10	211	WINK SWIMMING POOL	18
10	212	WINK PARKS AREA 2	19
10	213	GOLF COURSE	20
10	214	KERMIT LIBRARY	21
10	215	WINK LIBRARY	22
10	216	MEALS DEPARTMENT	23
10	217	HEALTH & SANITATION	24
10	218	KERMIT FIRE DEPARTMENT	25
10	219	WINK FIRE DEPARTMENT	26
10	220	JUVENILE PROBATION-GRANT	27
10	221	JUVENILE PROBATION-GRANT	28
10	222	JUVENILE PROBATION-STATE AIDE	29
10	223	ADULT PROBATION	30
10	224	DISTRICT COURT	31
10	225	DISTRICT COURT REPORTER	32
10	226	DISTRICT ATTORNEY	33
10	227	JUVENILE COURT	34
10	228	COUNTY COURT	35
10	229	TAXES & INSURANCE	36
10	230	NONDESIGNATED EXPENSE	37
10	231	AIRPORT	39
10	232	VETERANS SERVICE	40
10	233	SENIOR CITIZENS CENTER	41
10	234	MAINTENANCE ENGINEER	42
10	235	SAFETY/LOSS CONTROL	43
10	236	EMERGENCY AMBULANCE SERVICE	44
10	237	WELFARE DEPARTMENT	45
10	238	HUMAN RESOURCES	46
10	239	FIRE MARSHALL	47

**WINKLER COUNTY
2022 BUDGET
TABLE OF CONTENTS**

10	240	DATA PROCESSING	48
10	243	JUVENILE PROBATION DEPARTMENT-COUNTY	49
10	244	NEW COMMUNITY CENTER	50
10	245	LAW LIBRARY	51
10	246	NEW WINK COMMUNITY CENTER	52
10	300	ADMINISTRATON	53
10	305	COUNTY BARN KERMIT	54
10	311	AREA 1 ROAD MAINTENANCE	55
10	312	AREA 2 ROAD MAINTENANCE	56
10	316	LATERAL ROAD	57
10	401	COUNTY ATTORNEY	58
10	402	COUNTY CLERK	59
10	403	COUNTY JUDGE	60
10	404	COUNTY SHERIFF	61
10	405	TAX ASSESSOR/COLLECTOR	63
10	406	APPRAISAL DEPARTMENT	64
10	408	COUNTY TREASURER	65
10	409	DISTRICT CLERK	66
10	410	JUSTICE OF PEACE PCT 1	67
10	411	JUSTICE OF PEACE PCT 2	68
10	414	JUSTICE COURT	69
10	415	CONSTABLES	70
10	501	DISTRICT COURT JURY	71
10	502	COUNTY & JUSTICE COURTS JURIES	72
10	600	MEMORIAL HOSPITAL	74
12		LEOSE	75
50		SHERIFF FORFEITURE FUND	77
51		DISTRICT ATTORNEY FORFEITURE FUND	79
52		PROBATION EVALUATION FUND	81
53		JUVENILE PROBATION FEE FUND	83
54		HOT CHECK FUND COUNTY ATTORNEY	85
55		HOT CHECK FUND DISTRICT ATTORNEY	88
58		RECORDS MNGT/PRSVTN FUND CO CLK	91
59		RECORDS MNGT/PRSVTN FUND COUNTY	93
60		COURTHOUSE SECURITY FUND	95
62		JUSTICE COURT TECHNOLOGY FUND	99
63		JUVENILE PROBATION TITLE IV-E FUND	101
64		CO CLERK RECORDS ARCHIVE FUND	103
65		C. CLERK VITAL STATISTIC PRESERVATION FUND	105
66		DISTRICT CLERK RECORDS MANAGEMENT	107

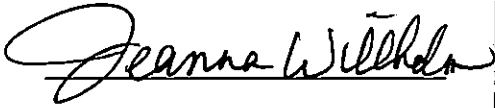
**WINKLER COUNTY
2022 BUDGET
TABLE OF CONTENTS**

67	JUSTICE COURT BUILDING SECURITY FUND	109
68	JUDICIAL EFFICIENCY FUND	111
69	CHILD ABUSE PREVENTION FUND	113
70	PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY	115
71	PRETRIAL INTERVENTION FUND-DISTRICT ATTORNEY	117
72	WINKLER COUNTY CENTENNIAL FUND	119
73	DISTRICT COURT RECORDS ARCHIVE FUND	121
74	COUNTY & DISTRICT COURT TECHNOLOGY FUND	123
76	JUDICIAL EDUCATION FUND	121
77	RECREATION CENTER	129
90	WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND	131
	SUMMARY	132

WINKLER COUNTY
2022 BUDGET
BUDGET CERTIFICATE

We, the undersigned, Charles Wolf, County Judge, and Jeanna Willhelm, County Auditor, of Winkler County, Texas, do hereby certify that the budget contained herein is a true and correct copy of the budget of Winkler County, Texas, as passed and adopted by the Commissioners Court of said County on the 27th day of September, 2021, as the same appears in the office of the County Clerk of the said County.

Charles Wolf, County Judge


Jeanna Willhelm, County Auditor

Sworn to and subscribed to before me, the undersigned authority, on this
the _____ day of January, 2022.

Notary Public, State of Texas

WINKLER COUNTY
2022 BUDGET
PRO-FORMA APPLICATION OF FUNDS STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2022

FUNDS PROVIDED

Fund Balance at December 31, 2021	\$14,512,954	
Estimated County Revenue for 2022	17,631,694	
Total Funds Provided		<u>\$32,144,648</u>

FUNDS APPLIED

General Fund	\$11,100,696	
Road & Bridge Fund	1,170,656	
Lateral Road Fund	624,374	
Officers' Salary Fund	4,713,068	
Jury Fund	<u>22,900</u>	
Total Funds Budgeted		<u>\$17,631,964</u>
Estimated Fund Balance at December 31, 2021		<u>\$14,512,954</u>
Total Funds Applied		<u>\$32,144,648</u>

**WINKLER COUNTY
2021 BUDGET
TAX COLLECTION HISTORY**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PER CENT COLLECTED
2010	1,559,200,137	.6714	10,468,470	332,700	10,187,990	96.84 %
2011	1,429,997,295	.7313	10,457,222	204,435	10,254,956	98.08 %
2012	1,558,163,414	.7213	11,239,033	222,336	11,014,386	98.02 %
2013	1,437,679,035	.8000	11,501,432	309,485	11,189,756	97.31%
2014	1,620,559,212	.7274	11,787,948	320,557	11,466,397	97.28%
2015	1,195,943,939	.8000	9,567,552	286,102	9,278,604	97.01%
2016	984,293,885	.8000	7,874,351	374,834	7,497,465	95.24%
2017	2,693,171,662	.6500	17,505,616	219,995	8,527,675	97.48%
2018	3,351,844,597	.5900	19,775,883	150,260	10,109,250	98.53%
2019	5,940,271,360	.5000	29,701,357	318,330	15,611,831	98.00%
2020	6,700,263,046	.5000	33,501,315	392,539	16,647,475	97.70%

WINKLER COUNTY
WINKLER COUNTY OFFICIALS

COMMISSIONERS COURT:

County Judge - Charles Wolf
Commissioner, Precinct 1 - Billy Stevens
Commissioner, Precinct 2 - Robbie Wolf
Commissioner, Precinct 3 - Victor Berzoza
Commissioner, Precinct 4 - Billy Ray Thompson

COUNTY ATTORNEY - Tommy Duckworth

COUNTY AUDITOR - Jeanna Willhelm

COUNTY CLERK - Pam Greene

COUNTY TAX ASSESSOR/COLLECTOR - Minerva Soltero

COUNTY SHERIFF - Darin Mitchell

COUNTY TREASURER - Susan Willhelm

DISTRICT CLERK - Geneva Baker

DISTRICT ATTORNEY - Amanda Naverette

DISTRICT JUDGE - John Pool

JUSTICE OF PEACE, Precinct 1 - Keri Jones
JUSTICE OF PEACE, Precinct 2 - Glenda Mixon

CONSTABLE, Precinct 1 - Leon Stroud
CONSTABLE, Precinct 2 - Carl Garrett

CHIEF ADULT PROBATION OFFICER - Elvia Hernandez
CHIEF JUVENILE PROBATION OFFICER - Christi Gonzales



Winkler County, TX

Budget Worksheet Account Summary

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 10 - GENERAL FUND

Department: 104 - FUND DEPARTMENT

Revenue

		V 2020-DEC 2020 Total Budget	V 2020-DEC 2020 Total Activity	V 2021-DEC 2021 Total Budget	V 2021-DEC 2021 Total Activity	V 2022-DEC 2022 Total Budget	V 2022-DEC 2022 YTD Activity
<u>10-104-2010</u>	AD VALOREM TAXES	13,112,211.00	15,801,775.31	15,147,883.00	16,991,167.40	13,398,347.00	3,279,655.58
<u>10-104-2020</u>	APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2030</u>	INTEREST EARNINGS	250,000.00	318,381.35	250,000.00	62,116.50	50,000.00	2,989.43
<u>10-104-2050</u>	BEER & LIQUOR LICENSES	3,300.00	2,596.14	1,500.00	3,071.05	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	2,130.00	1,000.00	2,070.00	1,000.00	90.00
<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	4,970.00	2,500.00	4,830.00	2,500.00	210.00
<u>10-104-2110</u>	LIBRARY FEES: COUNTY	500.00	1,189.80	500.00	1,364.75	500.00	0.00
<u>10-104-2120</u>	EMERGENCY AMBULANCE SER	150,000.00	128,855.01	100,000.00	131,956.53	100,000.00	1,234.48
<u>10-104-2130</u>	MISCELLANEOUS INCOME	4,812.00	38,408.01	20,146.00	42,277.35	2,000.00	0.00
<u>10-104-2140</u>	EMP ENRICHMENT FUND	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-104-2150</u>	GOLF COURSE GREEN FEES	13,000.00	30,677.00	13,000.00	18,339.00	13,000.00	1,170.00
<u>10-104-2155</u>	GOLF CART SHED RENTAL	0.00	14,060.00	0.00	17,340.00	0.00	0.00
<u>10-104-2160</u>	SWIMMING POOL FEES KERMI	10,000.00	6,675.00	5,000.00	14,245.90	5,000.00	0.00
<u>10-104-2170</u>	GOLF COURSE MEMBERSHIPS/	28,000.00	29,950.72	28,000.00	27,483.74	28,000.00	0.00
<u>10-104-2180</u>	SWIMMING POOL FEES WINK	0.00	300.00	0.00	350.00	0.00	0.00
<u>10-104-2190</u>	PARK TRAILER SPACE FEE	5,000.00	3,849.00	2,500.00	798.50	2,500.00	0.00
<u>10-104-2200</u>	REVENUES - AIRPORT GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>10-104-2210</u>	AIRPORT RENTAL INCOME	0.00	3,300.00	0.00	18,500.00	0.00	400.00
<u>10-104-2220</u>	FAA RENTAL CONTRACT	800.00	0.00	800.00	1,600.00	800.00	0.00
<u>10-104-2230</u>	AIRPORT FUEL FLOW REVENUE	1,000.00	868.33	1,000.00	774.63	1,000.00	62.28
<u>10-104-2250</u>	DONATIONS/LOCAL ASSISTANC	0.00	0.00	450.00	11,167.14	0.00	0.00
<u>10-104-2260</u>	TRANSFER FROM RESERVES/DE	5,863,211.00	0.00	4,766,913.65	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

		2020-DEC 2020	2020-DEC 2020	2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<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	9,516.00	67,851.13	358,351.00	565,167.79	0.00	0.00
<u>10-104-2285</u>	LEASE REVENUE	0.00	24,000.00	0.00	19,500.00	0.00	1,500.00
<u>10-104-2290</u>	DA SUPPLEMENT	88,698.00	71,821.78	94,847.00	88,763.89	94,847.00	0.00
<u>10-104-2300</u>	REVENUES - INSURANCE REBAT	0.00	9,936.66	15,398.00	15,398.12	0.00	0.00
<u>10-104-2310</u>	REVENUES - OTHER GOVERNMENT	6,299.00	5,328.00	0.00	6,693.32	0.00	0.00
<u>10-104-2350</u>	REVENUES - SALE OF USED EQ	0.00	0.00	0.00	110,805.00	0.00	0.00
<u>10-104-2360</u>	EMS GRANT FUNDS	0.00	0.00	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	0.00	50.00	0.00
<u>10-104-2430</u>	BUILDING RENTALS	6,000.00	7,100.00	6,000.00	42,225.00	6,000.00	3,300.00
<u>10-104-2440</u>	MEALS PROGRAM INCOME	9,000.00	20,693.73	9,000.00	3,655.00	9,000.00	226.50
<u>10-104-2450</u>	MEALS GRANTS	65,000.00	70,837.99	65,000.00	81,823.63	65,000.00	9,717.30
<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	0.00	0.00	50.00	0.00	0.00
<u>10-104-2500</u>	WINK LIBRARY COPIER FEES	200.00	193.20	200.00	179.95	200.00	43.05
<u>10-104-2510</u>	WINK LIBRARY FINES	100.00	18.60	100.00	33.43	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	2,936.65	3,500.00	3,776.10	3,500.00	165.00
<u>10-104-2545</u>	TJJD GRANT R 1415.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2550</u>	TJJD GRANT BASIC SUPERVISIO	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2555</u>	TJJD GRANT COMMITMENT D	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2560</u>	CCAP GRANT "Y,"2	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2570</u>	TJJD GRANT MENTAL HEALTH-7	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2575</u>	TJJD GRANT PRE & POST ADJ-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2580</u>	TJJD GRANT 5722.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2585</u>	TJJD GRANT S (REC)-\$9600	0.00	0.00	0.00	0.00	0.00	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	2,500,000.00	2,733,364.84	1,500,000.00	2,112,137.57	1,500,000.00	0.00

Budget Worksheet

For Fiscal: JAN-2022-DEC-2022 Period Ending: 01/31/2022

Defined Budgets

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2610</u>	HEALTH SERV SALES TAX	1,500,000.00	2,555,084.55	1,000,000.00	1,882,412.14	1,000,000.00	0.00
<u>10-104-2620</u>	JAIL TELEPHONE COMMISSION	25,000.00	48,097.19	25,000.00	57,575.84	25,000.00	0.00
<u>10-104-2630</u>	FAMILY PROTECTION FEE COU	250.00	0.00	250.00	0.00	250.00	0.00
<u>10-104-2640</u>	TJPC CCP RG2	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2650</u>	TJPC GRANT H	0.00	0.00	0.00	0.00	0.00	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	3,816.94	0.00	1,524.25	0.00	0.00
<u>10-104-2730</u>	JUDICIARY FEES COUNTY (SJFC)	250.00	516.22	250.00	51.81	250.00	0.08
<u>10-104-2740</u>	EMS TRAUMA FEES COUNTY (E	200.00	79.99	200.00	82.44	200.00	0.00
<u>10-104-2750</u>	CONSOLIDATED CIVIL FEES	100.00	83.50	100.00	56.75	100.00	0.00
<u>10-104-2760</u>	STATE TRAFFIC FEES COUNTY (S	400.00	1,518.33	400.00	1,416.41	400.00	0.00
<u>10-104-2770</u>	BAIL BOND FEES COUNTY (BB)	300.00	235.50	300.00	274.50	300.00	0.00
<u>10-104-2780</u>	TIME PAY FEES COUNTY (TP)	600.00	42.74	600.00	14.83	600.00	0.00
<u>10-104-2790</u>	INDIGENT DEFENSE FEES COU	25.00	376.59	25.00	153.26	25.00	0.00
<u>10-104-2800</u>	INDIGENT LEGAL DEFENSE GRA	0.00	21,181.00	0.00	0.00	0.00	0.00
<u>10-104-2810</u>	DNA FEES COUNTY (DNA)	25.00	20.96	25.00	31.29	25.00	0.00
<u>10-104-2820</u>	SUPPLEMENTAL GUARDIAN FE	0.00	540.00	0.00	640.00	0.00	0.00
<u>10-104-2830</u>	DRUG COURT PROGRAM FEES	0.00	51.20	0.00	40.96	0.00	0.00
<u>10-104-2840</u>	DNAA FEES COUNTY (DNAA)	0.00	29.17	0.00	25.26	0.00	0.00
<u>10-104-2850</u>	MOVING VIOLATION FEE - COU	0.00	11.58	0.00	1.64	0.00	0.00
<u>10-104-2860</u>	CHILD SAFETY SEAT	0.00	42.29	0.00	37.43	0.00	0.00
<u>10-104-2870</u>	CONSOLIDATED COURT COST 1	0.00	15.00	0.00	2,865.22	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	1,000,000.00	714,100.00	600,000.00	903,234.24	600,000.00	0.00
<u>10-104-4050</u>	JAIL REVENUES TRAVEL	35,000.00	84,469.15	15,000.00	32,959.43	15,000.00	45.65
<u>10-104-4051</u>	JAIL INMATE MED	0.00	0.00	0.00	1,746.76	0.00	890.63
<u>10-104-4060</u>	CRIMINAL BOND FORFEITURE	0.00	53,900.00	0.00	2,500.00	0.00	0.00
	Revenue Total:	24,696,447.00	22,886,280.15	24,036,388.65	23,297,305.75	16,927,594.00	3,301,699.98
Department: 104 - FUND DEPARTMENT Total:		24,696,447.00	22,886,280.15	24,036,388.65	23,297,305.75	16,927,594.00	3,301,699.98

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	325,000.00	253,693.94	300,000.00	257,106.76	300,000.00	380.75
<u>10-105-3020</u>	FINES & FORFEITS: COUNTY	10,000.00	23,436.00	10,000.00	13,916.00	10,000.00	0.00
<u>10-105-3030</u>	FINES & FORFEITS: DISTRICT	30,000.00	6,604.00	20,000.00	10,824.08	20,000.00	100.00
<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	74,854.24	32,000.00	31,656.96	32,000.00	0.00
<u>10-105-3110</u>	FINES & FORFEITS JP#1	100,000.00	136,729.36	100,000.00	67,802.40	100,000.00	0.00
<u>10-105-3120</u>	FINES & FORFEITS JP#2	20,000.00	23,756.70	15,000.00	16,538.90	15,000.00	0.00
<u>10-105-3200</u>	RIGHT OF WAY FEES	1,000.00	14,000.00	1,000.00	5,500.00	1,000.00	0.00
<u>10-105-3250</u>	GROSS/AXLE WEIGHT FEES	4,000.00	11,693.52	4,000.00	18,773.18	4,000.00	0.00
<u>10-105-3360</u>	STATE COURT COSTS/COUNTY	4,000.00	5,017.14	4,000.00	1,984.20	4,000.00	0.00
<u>10-105-3370</u>	R & B LICENSE FEES	48,000.00	60,472.50	36,000.00	63,772.50	36,000.00	1,080.00
	Revenue Total:	574,000.00	610,257.40	522,000.00	487,874.98	522,000.00	1,560.75
Department: 105 - ROAD & BRIDGE FEES Total:		574,000.00	610,257.40	522,000.00	487,874.98	522,000.00	1,560.75

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	448.35	1,200.00	337.97	1,200.00	0.00
<u>10-106-4021</u>	FEES COUNTY CLERK	55,000.00	109,703.12	55,000.00	93,771.45	55,000.00	0.00
<u>10-106-4031</u>	FEES COUNTY JUDGE	150.00	72.00	150.00	132.00	150.00	0.00
<u>10-106-4041</u>	FEES COUNTY SHERIFF	18,000.00	14,165.82	10,000.00	21,783.14	10,000.00	1,387.45
<u>10-106-4042</u>	FEES COUNTY SHERIFF ACCIDE	0.00	41.00	0.00	11.00	0.00	0.00
<u>10-106-4051</u>	FEES TAX ASSESSOR/COLLECTO	20,000.00	41,145.51	20,000.00	41,056.64	20,000.00	3,024.38
<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	20,000.00	22,495.06	15,000.00	28,871.41	15,000.00	1,696.65
<u>10-106-4080</u>	FEES COUNTY CLERK/EAGLE	35,000.00	9,820.00	7,500.00	12,250.00	7,500.00	0.00
<u>10-106-4110</u>	FEES JP#1	500.00	5,719.29	500.00	9,921.25	500.00	0.00
<u>10-106-4120</u>	FEES JP#2	200.00	434.80	200.00	1,214.00	200.00	0.00
<u>10-106-4210</u>	FEES CONSTABLE #1	50.00	408.00	50.00	700.00	50.00	0.00
<u>10-106-4220</u>	FEES CONSTABLE #2	150.00	199.00	150.00	400.00	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	25,538.12	25,200.00	25,497.24	25,200.00	0.00
<u>10-106-4310</u>	CO ATTY STATE SUPPLEMENT	18,500.00	38,500.00	15,000.00	38,500.00	38,500.00	0.00
	Revenue Total:	194,000.00	268,690.07	150,000.00	274,446.10	173,500.00	6,108.48
Department: 106 - OFFICERS' FEES Total:		194,000.00	268,690.07	150,000.00	274,446.10	173,500.00	6,108.48

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	0.00	0.00	0.00	0.00	0.00
<u>10-107-5020</u>	JURY FEES DISTRICT	300.00	1,602.23	300.00	1,323.77	300.00	41.00
<u>10-107-5030</u>	STATE JURY FEES	300.00	1,154.57	300.00	173.74	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	2,756.80	600.00	1,497.51	600.00	41.00
	Department: 107 - JURY FEES Total:	600.00	2,756.80	600.00	1,497.51	600.00	41.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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 17,585.93 8,000.00 8,268.25 8,000.00 0.00

Revenue Total:

8,000.00 17,585.93 8,000.00 8,268.25 8,000.00 0.00

Department: 108 - LATERAL ROAD FEES Total:

8,000.00 17,585.93 8,000.00 8,268.25 8,000.00 0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 201 - AGRICULTURE DEPARTMENT							
Expense							
<u>10-201-0100</u>	SALARY EXTENSION AGENT	14,723.00	14,722.29	14,178.00	14,177.02	14,178.00	545.27
<u>10-201-0200</u>	SALARY CLERK	40,339.00	40,328.80	39,259.00	39,254.40	39,500.00	1,314.40
<u>10-201-0300</u>	SUPPLIES	2,000.00	910.37	2,000.00	529.19	2,000.00	0.00
<u>10-201-0400</u>	TELEPHONE/INTERNET	1,150.00	1,130.40	1,480.00	1,468.13	1,200.00	0.00
<u>10-201-0500</u>	UTILITIES	4,050.00	4,049.70	5,350.00	4,749.37	5,500.00	0.00
<u>10-201-0505</u>	ARENA UTILITIES	0.00	0.00	4,870.00	0.00	5,000.00	0.00
<u>10-201-0510</u>	WINK 4-H UTILITIES	11,500.00	10,720.85	10,000.00	2,507.28	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	72.00	71.62	70.00	69.46	50.00	2.42
<u>10-201-0550</u>	FICA TAX EXPENSE	4,213.00	4,189.02	4,088.00	4,072.08	4,110.00	139.97
<u>10-201-0570</u>	TCDRS CONTRIBUTION	5,826.00	5,317.14	5,787.00	5,185.44	5,850.00	173.76
<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	90.00	2,000.00	84.20	2,000.00	0.00
<u>10-201-0900</u>	MAINTENANCE	6,000.00	4,731.34	6,000.00	1,870.02	6,000.00	19.98
<u>10-201-1000</u>	POSTAGE	2,500.00	674.75	2,500.00	101.54	2,500.00	0.00
<u>10-201-1380</u>	CLUB ACTIVITY AGRICULTURE	5,000.00	4,185.00	6,000.00	4,161.11	6,000.00	90.00
<u>10-201-1560</u>	FUEL-AG PICKUP	4,000.00	1,375.27	4,000.00	1,270.64	4,000.00	0.00
Expense Total:		103,373.00	92,496.55	107,582.00	79,499.88	107,888.00	2,285.80
Department: 201 - AGRICULTURE DEPARTMENT Total:		103,373.00	92,496.55	107,582.00	79,499.88	107,888.00	2,285.80

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 202 - COUNTY AUDITOR							
Expense							
<u>10-202-0100</u>	SALARY AUDITOR	96,175.00	96,174.96	99,981.00	99,980.92	96,655.00	3,565.96
<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	106,389.00	106,388.81	104,108.00	104,107.20	103,802.00	6,333.27
<u>10-202-0300</u>	SUPPLIES	2,899.00	2,683.43	2,200.00	1,412.79	2,200.00	233.48
<u>10-202-0400</u>	TELEPHONE/INTERNET	1,350.00	1,118.14	1,350.00	1,178.57	1,350.00	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	288.00	263.36	283.00	265.28	183.00	12.87
<u>10-202-0550</u>	FICA TAX EXPENSE	15,456.00	14,854.64	15,553.00	14,860.99	15,320.00	713.07
<u>10-202-0570</u>	TCDRS CONTRIBUTION	26,833.00	26,708.93	26,861.00	26,860.11	29,690.00	741.26
<u>10-202-0700</u>	CONT ED & TRAVEL	2,301.00	2,270.28	1,910.00	1,178.06	3,000.00	0.00
<u>10-202-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-202-1000</u>	POSTAGE	500.00	483.00	800.00	659.00	500.00	0.00
	Expense Total:	252,191.00	250,945.55	253,046.00	250,502.92	252,700.00	11,599.91
	Department: 202 - COUNTY AUDITOR Total:	252,191.00	250,945.55	253,046.00	250,502.92	252,700.00	11,599.91

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	4,000.00	4,000.00	4,000.00	3,996.00	4,000.00	0.00
<u>10-203-0110</u>	SALARY COURTHOUSE MAINT	98,442.00	93,276.02	94,889.00	91,999.60	93,981.00	3,395.20
<u>10-203-0200</u>	SALARIES JANITORS	33,952.00	33,884.84	32,696.00	31,435.36	32,696.00	1,257.60
<u>10-203-0400</u>	TELEPHONE	660.00	659.00	850.00	741.46	650.00	0.00
<u>10-203-0500</u>	UTILITIES	44,440.00	39,715.77	45,445.00	36,359.76	46,500.00	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	178.00	170.78	175.00	165.90	120.00	6.06
<u>10-203-0550</u>	FICA TAX EXPENSE	10,435.00	9,799.13	10,066.00	9,564.59	10,000.00	347.31
<u>10-203-0570</u>	TCDRS CONTRIBUTION	16,166.00	16,704.49	16,854.00	16,305.66	18,800.00	615.10
<u>10-203-0800</u>	EQUIPMENT	2,536.00	2,535.26	0.00	0.00	0.00	0.00
<u>10-203-0860</u>	WATER TREATMENT	6,000.00	1,049.94	5,000.00	1,399.92	6,000.00	121.33
<u>10-203-0900</u>	MAINTENANCE	50,000.00	44,377.66	54,630.00	52,882.89	50,000.00	843.90
<u>10-203-0910</u>	MAINTENANCE/SUBSTATION	1,200.00	716.58	2,200.00	1,666.13	1,200.00	0.00
	Expense Total:	268,009.00	246,889.47	266,805.00	246,517.27	263,947.00	6,586.50
	Department: 203 - COURTHOUSE & SUBSTATION Total:	268,009.00	246,889.47	266,805.00	246,517.27	263,947.00	6,586.50

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 204 - COMMUNITY CENTER KERMIT -							
Expense							
<u>10-204-0100</u>	SALARY JANITOR	12,732.00	10,170.84	0.00	0.00	0.00	0.00
<u>10-204-0500</u>	UTILITIES	62,000.00	7,112.63	44,147.00	3,299.46	75,000.00	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	17.00	13.18	0.00	0.00	0.00	0.00
<u>10-204-0550</u>	FICA TAX EXPENSE	974.00	778.12	0.00	0.00	0.00	0.00
<u>10-204-0570</u>	TCDRS CONTRIBUTION	1,555.00	1,334.81	0.00	0.00	0.00	0.00
<u>10-204-0800</u>	EQUIPMENT	19,536.00	2,535.26	10,000.00	0.00	20,000.00	0.00
<u>10-204-0900</u>	MAINTENANCE	5,000.00	1,633.30	1,000.00	576.77	40,000.00	159.00
	Expense Total:	101,814.00	23,578.14	55,147.00	3,876.23	135,000.00	159.00
Department: 204 - COMMUNITY CENTER KERMIT Total:		101,814.00	23,578.14	55,147.00	3,876.23	135,000.00	159.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 205 - WESTSIDE COMMUNITY CENTER
 Expense

<u>10-205-0500</u>	UTILITIES	4,000.00	3,667.44	5,000.00	3,499.45	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	9,071.00	8,570.14	1,000.00	122.91	1,000.00	0.00
Expense Total:		13,571.00	12,237.58	6,500.00	3,622.36	6,500.00	0.00
Department: 205 - WESTSIDE COMMUNITY CENTER Total:		13,571.00	12,237.58	6,500.00	3,622.36	6,500.00	0.00

Budget Worksheet

For Fiscal: JAN-2022-DEC-2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 206 - COMMUNITY CENTER WINK
Expense

<u>10-206-0500</u>	UTILITIES	11,000.00	8,658.63	16,000.00	3,467.13	16,000.00	0.00
<u>10-206-0800</u>	EQUIPMENT	3,036.00	2,535.26	500.00	0.00	500.00	0.00
<u>10-206-0900</u>	MAINTENANCE	4,000.00	1,618.08	5,000.00	225.00	5,000.00	0.00
	Expense Total:	18,036.00	12,811.97	21,500.00	3,692.13	21,500.00	0.00
Department: 206 - COMMUNITY CENTER WINK Total:		18,036.00	12,811.97	21,500.00	3,692.13	21,500.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 207 - EXHIBITION BLDG WINK

Expense

<u>10-207-0400</u>	TELEPHONE	1,500.00	1,454.36	1,828.00	1,827.10	1,800.00	0.00
<u>10-207-0500</u>	UTILITIES	8,901.00	8,900.76	11,972.00	11,376.51	12,000.00	0.00
<u>10-207-0800</u>	EQUIPMENT	799.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>10-207-0900</u>	MAINTENANCE	12,000.00	5,465.06	13,000.00	12,689.03	13,000.00	0.00
	Expense Total:	23,200.00	15,820.18	28,300.00	25,892.64	28,300.00	0.00
Department: 207 - EXHIBITION BLDG WINK Total:		23,200.00	15,820.18	28,300.00	25,892.64	28,300.00	0.00

Budget Worksheet

For Fiscal: JAN-2022-DEC-2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 208 - KERMIT POOL:

Expense

<u>10-208-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-208-0200</u>	SALARIES LIFEGUARDS/MANA	62,000.00	8,557.50	60,200.00	40,576.75	62,000.00	0.00
<u>10-208-0400</u>	TELEPHONE	1,075.00	1,031.22	1,380.00	1,364.34	1,000.00	0.00
<u>10-208-0500</u>	UTILITIES	14,665.00	12,229.99	14,620.00	8,262.13	16,000.00	0.00
<u>10-208-0530</u>	UNEMPLOYMENT EXPENSE	81.00	11.15	56.00	52.73	56.00	0.00
<u>10-208-0550</u>	FICA TAX EXPENSE	4,743.00	654.69	3,843.00	3,104.13	4,750.00	0.00
<u>10-208-0570</u>	TCDRS CONTRIBUTION	870.00	0.00	900.00	847.10	0.00	0.00
<u>10-208-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-208-0900</u>	MAINTENANCE	16,165.00	16,164.11	17,800.00	16,880.60	15,000.00	0.00
	Expense Total:	99,599.00	38,648.66	98,799.00	71,087.78	98,806.00	0.00
	Department: 208 - KERMIT POOL Total:	99,599.00	38,648.66	98,799.00	71,087.78	98,806.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	50,264.00	50,256.80	51,154.00	50,963.20	51,394.00	1,913.60
<u>10-209-0200</u>	SALARIES PARK LABOR	133,397.00	101,779.16	128,799.00	111,268.44	126,750.00	4,522.40
<u>10-209-0400</u>	TELEPHONE	2,400.00	1,548.79	2,400.00	996.09	2,400.00	0.00
<u>10-209-0500</u>	UTILITIES	42,044.00	28,613.26	38,000.00	29,274.45	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	239.00	197.65	223.00	211.10	165.00	8.38
<u>10-209-0550</u>	FICA TAX EXPENSE	14,051.00	11,388.05	13,767.00	12,150.85	13,630.00	474.80
<u>10-209-0570</u>	TCDRS CONTRIBUTION	21,449.00	19,215.28	22,655.00	20,903.02	25,200.00	850.83
<u>10-209-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-209-0900</u>	MAINTENANCE	54,001.00	53,778.69	51,750.00	50,080.25	40,000.00	344.63
	Expense Total:	317,845.00	266,777.68	308,748.00	275,847.40	305,539.00	8,114.64
Department: 209 - KERMIT PARKS: AREA 1 Total:		317,845.00	266,777.68	308,748.00	275,847.40	305,539.00	8,114.64

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 210 - RECREATION CENTER

Expense

<u>10-210-0100</u>	RECREATION CENTER - SALARY	7,802.00	2,296.00	13,832.00	11,578.00	13,832.00	322.00
<u>10-210-0110</u>	RECREATION CENTER - SALARY	2,000.00	1,572.00	12,324.00	10,347.00	12,324.00	384.00
<u>10-210-0300</u>	SUPPLIES	5,000.00	1,778.02	5,000.00	0.00	5,000.00	0.00
<u>10-210-0400</u>	RECREATION CENTER - TELEPH	1,335.00	1,327.67	1,450.00	1,352.33	1,200.00	0.00
<u>10-210-0500</u>	UTILITIES	17,805.00	10,866.57	19,250.00	13,160.82	19,500.00	0.00
<u>10-210-0530</u>	UNEMPLOYMENT EXPENSE	60.00	5.03	50.00	28.49	50.00	0.92
<u>10-210-0550</u>	FICA TAX EXPENSE	605.00	295.90	2,001.00	1,677.36	2,001.00	54.01
<u>10-210-0570</u>	TCDRS CONTRIBUTION	145.00	144.49	3,456.00	2,896.24	3,900.00	93.33
<u>10-210-0800</u>	EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00
<u>10-210-0900</u>	MAINTENANCE EQUIPMENT	4,120.00	2,787.87	2,000.00	641.89	2,000.00	0.00
<u>10-210-0904</u>	MAINTENANCE BUILDING	10,766.00	5,936.38	7,000.00	3,614.90	7,000.00	95.61
	Expense Total:	50,838.00	27,009.93	66,363.00	45,297.03	66,807.00	949.87
	Department: 210 - RECREATION CENTER Total:	50,838.00	27,009.93	66,363.00	45,297.03	66,807.00	949.87

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 211 - SWIMMING POOL WINK

Expense

<u>10-211-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-211-0200</u>	SALARIES LIFEGUARDS/MANA	20,000.00	7,870.00	20,000.00	16,736.00	20,000.00	0.00
<u>10-211-0400</u>	TELEPHONE	675.00	605.37	675.00	582.57	675.00	0.00
<u>10-211-0500</u>	UTILITIES	3,000.00	904.22	3,000.00	629.75	3,000.00	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	50.00	10.24	28.00	21.75	18.00	0.00
<u>10-211-0550</u>	FICA TAX EXPENSE	1,530.00	602.06	1,530.00	1,280.33	1,530.00	0.00
<u>10-211-0570</u>	TCDRS CONTRIBUTION	1,800.00	0.00	1,800.00	0.00	0.00	0.00
<u>10-211-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-211-0900</u>	MAINTENANCE	2,500.00	310.34	2,500.00	1,875.99	2,500.00	0.00
	Expense Total:	29,555.00	10,302.23	29,533.00	21,126.39	27,723.00	0.00
Department: 211 - SWIMMING POOL WINK Total:		29,555.00	10,302.23	29,533.00	21,126.39	27,723.00	0.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 212 - WINK PARKS: AREA 2

Expense		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-212-0100</u>	SALARY SUPERVISOR	58,808.00	59,750.88	57,114.00	46,878.00	46,988.00	1,728.00
<u>10-212-0200</u>	SALARIES PARK LABOR	98,544.00	93,447.44	95,716.00	94,617.77	90,225.00	1,937.92
<u>10-212-0500</u>	UTILITIES	12,000.00	9,200.14	12,000.00	7,148.65	12,000.00	0.00
<u>10-212-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-212-0530</u>	UNEMPLOYMENT EXPENSE	205.00	199.09	193.00	183.89	125.00	4.77
<u>10-212-0550</u>	FICA TAX EXPENSE	12,038.00	11,848.55	11,692.00	10,957.03	10,500.00	284.07
<u>10-212-0570</u>	TCDRS CONTRIBUTION	20,825.00	20,199.06	19,661.00	18,691.55	19,730.00	484.62
<u>10-212-0800</u>	EQUIPMENT	1,000.00	23.91	0.00	0.00	1,000.00	0.00
<u>10-212-0900</u>	MAINTENANCE	32,500.00	20,684.57	41,000.00	30,282.55	37,000.00	151.21
<u>10-212-1970</u>	TIRES & TUBES	2,500.00	2,013.12	5,000.00	4,378.73	2,000.00	140.83
Expense Total:		238,420.00	217,366.76	242,376.00	213,138.17	219,568.00	4,731.42
Department: 212 - WINK PARKS: AREA 2 Total:		238,420.00	217,366.76	242,376.00	213,138.17	219,568.00	4,731.42

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 213 - GOLF COURSE

Expense

<u>10-213-0110</u>	SALARY GREENSKEEPER	64,170.00	63,947.20	62,133.00	62,128.00	62,373.00	1,144.00
<u>10-213-0200</u>	SALARIES GLF CRSE LABOR	123,609.00	111,014.00	120,073.00	107,952.00	120,546.00	3,472.00
<u>10-213-0400</u>	TELEPHONE	600.00	535.24	1,100.00	985.84	600.00	0.00
<u>10-213-0500</u>	UTILITIES	17,600.00	8,313.77	22,500.00	22,137.71	23,000.00	-4,756.00
<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	245.00	227.43	224.00	221.12	170.00	6.01
<u>10-213-0550</u>	FICA TAX EXPENSE	14,365.00	12,906.86	13,939.00	12,453.70	14,000.00	332.98
<u>10-213-0570</u>	TCDRS CONTRIBUTION	23,998.00	23,066.04	23,542.00	22,467.45	26,500.00	462.43
<u>10-213-0800</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	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	70,000.00	62,988.84	91,000.00	87,974.38	85,000.00	850.97
<u>10-213-0950</u>	WATER TREATMENT	48,000.00	0.00	42,000.00	0.00	48,000.00	0.00
	Expense Total:	365,587.00	282,999.38	379,511.00	316,320.20	383,189.00	1,512.39
	Department: 213 - GOLF COURSE Total:	365,587.00	282,999.38	379,511.00	316,320.20	383,189.00	1,512.39

Defined Budgets

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 214 - KERMIT LIBRARY							
Expense							
<u>10-214-0100</u>	SALARY LIBRARIAN	54,209.00	54,208.80	52,655.00	52,654.40	52,891.00	1,794.40
<u>10-214-0110</u>	SALARIES ASSISTANTS	40,305.00	40,299.20	39,092.00	39,089.60	39,366.00	1,449.60
<u>10-214-0300</u>	SUPPLIES	3,978.00	3,974.81	4,000.00	2,871.72	4,000.00	95.76
<u>10-214-0380</u>	LOAN STAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-214-0400</u>	TELEPHONE/INTERNET	1,965.00	1,964.20	1,970.00	1,969.72	1,800.00	0.00
<u>10-214-0453</u>	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-214-0500</u>	UTILITIES	10,457.00	7,615.79	11,330.00	7,575.02	11,500.00	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	123.00	122.75	123.00	119.12	165.00	4.21
<u>10-214-0550</u>	FICA TAX EXPENSE	7,231.00	6,796.71	7,019.00	6,545.34	7,100.00	224.22
<u>10-214-0570</u>	TCDRS CONTRIBUTION	12,719.00	12,461.06	12,120.00	12,119.30	13,660.00	428.86
<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	2,913.00	0.00	3,300.00	0.00	3,300.00	0.00
<u>10-214-0880</u>	BOOKS PURCHASED	14,020.00	14,252.59	13,740.00	12,008.64	13,500.00	1,618.40
<u>10-214-0885</u>	SUMMER READING PROGRAM	3,500.00	3,148.62	3,500.00	3,412.81	3,500.00	0.00
<u>10-214-0900</u>	MAINTENANCE	2,967.00	1,904.28	3,200.00	1,890.94	3,200.00	46.42
<u>10-214-1000</u>	POSTAGE	200.00	165.00	100.00	0.00	100.00	0.00
	Expense Total:	154,587.00	146,913.81	152,149.00	140,256.61	154,082.00	5,661.87
	Department: 214 - KERMIT LIBRARY Total:	154,587.00	146,913.81	152,149.00	140,256.61	154,082.00	5,661.87

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 215 - WINK LIBRARY

Expense

<u>10-215-0100</u>	SALARY LIBRARIAN	32,770.00	32,739.12	38,968.00	38,889.60	29,708.00	1,449.60
<u>10-215-0110</u>	SALARY VACATION CLERK	1,714.00	120.00	1,920.00	1,020.00	1,920.00	288.00
<u>10-215-0300</u>	SUPPLIES	1,590.00	2,838.26	1,200.00	1,188.19	1,200.00	0.00
<u>10-215-0380</u>	GRANTS	0.00	0.00	5,078.00	4,398.95	0.00	0.00
<u>10-215-0400</u>	TELEPHONE/INTERNET	1,200.00	1,198.45	2,453.00	1,100.50	700.00	0.00
<u>10-215-0500</u>	UTILITIES	7,751.00	7,750.11	5,972.00	5,971.40	8,000.00	0.00
<u>10-215-0520</u>	WORKERS COMP	42.00	0.00	29.00	0.00	0.00	0.00
<u>10-215-0530</u>	UNEMPLOYMENT EXPENSE	43.00	42.71	79.00	51.76	29.00	2.25
<u>10-215-0550</u>	FICA TAX EXPENSE	2,587.00	2,488.51	3,102.00	3,033.23	2,420.00	131.34
<u>10-215-0570</u>	TCDRS CONTRIBUTION	4,359.00	4,316.07	5,193.00	5,137.26	4,400.00	191.64
<u>10-215-0800</u>	EQUIPMENT	5,000.00	4,996.34	5,000.00	4,991.39	5,000.00	0.00
<u>10-215-0880</u>	BOOKS PURCHASED	4,843.00	4,982.84	4,993.00	4,967.58	5,000.00	0.00
<u>10-215-0885</u>	SUMMER READING PROGRAM	2,500.00	2,479.74	2,507.00	2,506.19	2,500.00	0.00
<u>10-215-0900</u>	MAINTENANCE	936.00	935.72	2,300.00	2,162.86	800.00	0.00
	Expense Total:	65,335.00	64,887.87	78,794.00	75,418.91	61,677.00	2,062.83
	Department: 215 - WINK LIBRARY Total:	65,335.00	64,887.87	78,794.00	75,418.91	61,677.00	2,062.83

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 216 - MEALS DEPARTMENT--

Expense

<u>10-216-0100</u>	SALARY MEAL DIRECTOR	3,864.00	3,834.00	3,735.00	2,846.25	3,735.00	108.00
<u>10-216-0200</u>	MEALS DEPARTMENT - SALARY	18,900.00	18,900.00	18,200.00	18,200.00	21,112.00	742.00
<u>10-216-0301</u>	SALARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0530</u>	UNEMPLOYMENT EXPENSE	30.00	24.87	35.00	27.34	20.00	1.10
<u>10-216-0550</u>	FICA TAX EXPENSE	1,742.00	1,463.17	1,679.00	1,587.83	1,901.00	63.80
<u>10-216-0570</u>	TCDRS CONTRIBUTION	3,780.00	2,522.86	2,898.00	2,780.11	3,680.00	112.37
<u>10-216-0600</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00
<u>10-216-0700</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0940</u>	MEALS ON WHEELS	130,000.00	93,983.95	130,000.00	100,921.60	130,000.00	0.00
<u>10-216-0950</u>	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	158,616.00	120,728.85	156,847.00	126,363.13	160,748.00	1,027.27
Department: 216 - MEALS DEPARTMENT Total:		158,616.00	120,728.85	156,847.00	126,363.13	160,748.00	1,027.27

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<u>10-217-0500</u>	CH ANNEX BLDG UTILITIES	5,090.00	5,082.79	5,500.00	4,605.22	6,000.00	0.00
<u>10-217-0700</u>	HEALTH OFFICER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-217-0900</u>	CH ANNEX. BLDG MAINTENAN	3,510.00	2,187.42	3,600.00	2,285.09	3,600.00	0.00
	Expense Total:	15,100.00	13,270.21	15,600.00	12,890.31	16,100.00	0.00
Department: 217 - HEALTH & SANITATION Total:		15,100.00	13,270.21	15,600.00	12,890.31	16,100.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 218 - FIRE DEPARTMENT KERMIT

Expense

<u>10-218-0300</u>	SUPPLIES	898.00	0.00	1,400.00	0.00	1,500.00	0.00
<u>10-218-0800</u>	EQUIPMENT	14,500.00	14,153.70	15,000.00	8,595.00	15,000.00	0.00
<u>10-218-0850</u>	FIRE DEPARTMENT KERMIT-FIR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
<u>10-218-0900</u>	MAINTENANCE EQUIPMENT	20,000.00	18,932.46	25,000.00	15,591.88	25,000.00	957.20
<u>10-218-1170</u>	FIREMEN'S TRAINING	5,500.00	0.00	9,500.00	3,738.32	9,500.00	0.00
<u>10-218-1180</u>	FIREMEN'S RETIREMENT	9,600.00	8,389.99	9,600.00	7,525.00	9,600.00	0.00
<u>10-218-1490</u>	FIRE DEPARTMENT KERMIT - IN	4,402.00	4,402.00	4,400.00	4,335.00	4,300.00	0.00
	Expense Total:	56,100.00	47,078.15	66,100.00	40,985.20	66,100.00	957.20
Department: 218 - FIRE DEPARTMENT KERMIT Total:		56,100.00	47,078.15	66,100.00	40,985.20	66,100.00	957.20

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 219 - FIRE DEPARTMENT WINK
 Expense

<u>10-219-0300</u>	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-219-0800</u>	EQUIPMENT	3,000.00	100.00	22,827.00	22,807.30	3,000.00	0.00
<u>10-219-0850</u>	FIRE DEPARTMENT WINK-FIRE	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
<u>10-219-0900</u>	MAINTENANCE EQUIPMENT	20,000.00	15,870.57	20,000.00	5,710.61	20,000.00	0.00
<u>10-219-1170</u>	FIREMEN'S TRAINING	3,800.00	1,200.00	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	7,305.00	7,168.00	6,500.00	5,289.00	8,000.00	0.00
Expense Total:		36,305.00	25,438.57	57,527.00	35,006.91	39,200.00	0.00
Department: 219 - FIRE DEPARTMENT WINK Total:		36,305.00	25,438.57	57,527.00	35,006.91	39,200.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 220 - JUVENILE PROBATION GRANT

Expense

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

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 221 - SCHOOL RESOURCE

Expense

<u>10-221-0870</u>	JUV PROBATION - ICBP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 221 - SCHOOL RESOURCE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 222 - STATE AID GRANT JUV PROB

Expense

<u>10-222-0100</u>	SALARY PROB OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<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>	JUVENILLE PROBATION - GRAN	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-1100</u>	SALARY ADJ. PROB. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-1520</u>	JUVENILE PROBATION DEPT -	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-1530</u>	UNEMPLOYMENT EXP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-1550</u>	JUVENILE PROBATION DEPT - FI	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-1570</u>	TCDRS EXPENSE SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-222-2101</u>	SALARYFRINGE PROG. SANCT.	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	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

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	44,659.00	44,659.00	46,999.00	43,911.21	46,999.00	1,680.89
<u>10-223-0110</u>	SALARY PROB	14,467.00	8,244.70	17,877.00	17,876.05	18,174.00	656.00
<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	63,398.00	63,397.60	61,792.00	56,336.64	46,842.00	861.60
<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	428.00	298.68	500.00	0.00	500.00	0.00
<u>10-223-0400</u>	TELEPHONE/INTERNET	3,864.00	3,863.93	5,700.00	4,677.62	5,700.00	0.00
<u>10-223-0520</u>	WORKERS COMP	250.00	2.82	250.00	2.09	250.00	0.06
<u>10-223-0530</u>	UNEMPLOYMENT EXPENSE	165.00	164.53	160.00	153.45	120.00	4.16
<u>10-223-0550</u>	FICA TAX EXPENSE	9,426.00	9,425.65	9,700.00	8,681.27	8,800.00	199.87
<u>10-223-0570</u>	TCDRS CONTRIBUTION	17,011.00	16,696.65	16,740.00	15,604.14	17,050.00	422.83
<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	2,000.00	1,822.16	1,000.00	524.00	1,000.00	0.00
<u>10-223-1000</u>	POSTAGE	300.00	76.00	300.00	76.00	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:	155,968.00	148,651.72	161,018.00	147,842.47	145,735.00	3,825.41
	Department: 223 - PROBATION DEPT Total:	155,968.00	148,651.72	161,018.00	147,842.47	145,735.00	3,825.41

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 224 - DISTRICT COURT

Expense

<u>10-224-0100</u>	SALARY SUPP JUDGE	6,001.00	6,000.02	6,001.00	6,000.02	6,000.00	230.77
<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	557.65	630.00	628.58	600.00	0.00
<u>10-224-0451</u>	DISTRICT COURT - CT COORD S	24,951.00	24,950.28	50,791.00	46,740.22	46,059.00	0.00
<u>10-224-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0550</u>	FICA TAX EXPENSE	399.00	87.10	459.00	87.10	460.00	3.35
<u>10-224-0551</u>	DISTRICT COURT - PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0570</u>	TCDRS CONTRIBUTION	793.00	791.21	793.00	792.74	890.00	30.51
<u>10-224-0610</u>	MILEAGE VISITING JUDGE	1,500.00	56.35	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	72,626.00	55,860.99	76,600.00	76,597.45	150,000.00	-213.79
<u>10-224-0660</u>	OTHER CRT APPT PROFESSION	7,500.00	860.00	5,900.00	150.00	7,500.00	0.00
<u>10-224-0670</u>	OTHER LITIGATION EXPENDITU	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-224-0691</u>	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		117,870.00	89,163.60	146,174.00	130,996.11	216,509.00	50.84
Department: 224 - DISTRICT COURT Total:		117,870.00	89,163.60	146,174.00	130,996.11	216,509.00	50.84

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 225 - DISTRICT COURT REPORTER

Expense

<u>10-225-0100</u>	SALARY SUPPLEMENT COURT R	42,417.00	40,739.67	42,417.00	41,959.20	44,000.00	0.00
<u>10-225-0201</u>	DISTRICT COURT REPORTER - S	1,600.00	369.30	1,600.00	1,100.00	1,600.00	0.00
<u>10-225-0300</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-225-0600</u>	DISTRICT COURT REPORTER -	1,476.00	1,181.74	1,476.00	946.42	1,476.00	208.76
<u>10-225-0790</u>	DISTRICT COURT REPORTER - T	750.00	0.00	750.00	0.00	750.00	0.00
	Expense Total:	46,743.00	42,290.71	46,743.00	44,005.62	48,326.00	208.76
Department: 225 - DISTRICT COURT REPORTER Total:		46,743.00	42,290.71	46,743.00	44,005.62	48,326.00	208.76

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

Expense

<u>10-226-0021</u>	INVESTIGATOR SALARY	58,684.00	46,160.00	60,223.00	60,222.74	60,240.00	2,308.00
<u>10-226-0100</u>	SALARY SUPPLEMENT DA	18,025.00	18,024.04	18,930.00	18,929.58	18,504.00	665.54
<u>10-226-0110</u>	SALARY LEGAL ASST/CVC COOR	55,304.00	55,303.20	53,602.00	53,601.61	53,833.00	1,941.60
<u>10-226-0120</u>	SALARY RECEPTIONIST	39,226.00	39,464.80	38,303.00	38,302.40	38,543.00	1,402.40
<u>10-226-0200</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-226-0300</u>	SUPPLIES	3,403.00	3,402.21	3,200.00	3,174.75	3,000.00	187.98
<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	2,445.60	2,500.00	2,015.45	2,500.00	0.00
<u>10-226-0520</u>	WORKERS COMP	542.00	2.54	542.00	2.73	380.00	0.10
<u>10-226-0530</u>	UNEMPLOYMENT EXPENSE	197.00	183.18	208.00	197.64	133.00	7.34
<u>10-226-0550</u>	FICA TAX EXPENSE	12,943.00	10,883.14	11,763.00	11,522.20	13,091.00	439.64
<u>10-226-0570</u>	TCDRS CONTRIBUTION	20,955.00	20,954.70	22,597.00	22,596.26	25,345.00	835.17
<u>10-226-0590</u>	HEALTH INSURANCE EXPENSE/	41,400.00	36,800.00	41,400.00	41,400.00	41,400.00	3,450.00
<u>10-226-0660</u>	WITNESS EXPENSE	0.00	0.00	9,900.00	0.00	10,000.00	0.00
<u>10-226-0700</u>	CONT. ED & TRAVEL	2,597.00	2,585.26	2,900.00	2,829.43	3,000.00	0.00
<u>10-226-0702</u>	INVESTIGATOR TRAVEL	533.00	532.47	1,000.00	989.37	1,000.00	245.61
<u>10-226-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,199.96
<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	0.00	0.00	2,000.00	458.36	2,000.00	0.00
<u>10-226-1560</u>	INVESTIGATOR FUEL	0.00	0.00	2,000.00	1,920.91	2,000.00	0.00

Expense Total: 256,309.00 236,741.14 271,068.00 258,163.43 274,969.00 12,683.34

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN 256,309.00 236,741.14 271,068.00 258,163.43 274,969.00 12,683.34

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	1,246.05	2,400.00	46.15
<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	4.00	0.00	5.00	0.00	5.00	0.00
<u>10-227-0550</u>	FICA TAX EXPENSE	93.00	92.30	184.00	95.85	184.00	3.55
<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	169.00	158.15	317.00	164.43	318.00	6.10
<u>10-227-0650</u>	JUVENILE COURT - COURT APP	10,000.00	-420.00	12,000.00	216.00	12,000.00	0.00
	Expense Total:	12,666.00	1,030.35	14,906.00	1,722.33	14,907.00	55.80
	Department: 227 - JUVENILE COURT Total:	12,666.00	1,030.35	14,906.00	1,722.33	14,907.00	55.80

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 228 - COUNTY COURT

Expense

<u>10-228-0551</u>	PROFESSIONAL PROSECUTOR	1,000.00	0.00	1,950.00	1,950.00	1,000.00	0.00
<u>10-228-0650</u>	COURT APPTD ATTORNEY	20,000.00	3,712.84	20,000.00	3,150.00	20,000.00	0.00
<u>10-228-0660</u>	COURT REPORTER	2,000.00	0.00	1,050.00	0.00	2,000.00	0.00
<u>10-228-0670</u>	COMMITMENT HEARINGS	5,000.00	481.00	5,000.00	894.00	5,000.00	881.00
<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	415.00	700.00	174.00	700.00	0.00
Expense Total:		29,700.00	4,608.84	29,700.00	6,168.00	29,700.00	881.00
Department: 228 - COUNTY COURT Total:		29,700.00	4,608.84	29,700.00	6,168.00	29,700.00	881.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 229 - TAXES & INSURANCE							
Expense							
<u>10-229-0520</u>	WORKERS COMP	55,000.00	54,079.66	55,000.00	30,476.28	55,000.00	13,225.00
<u>10-229-0530</u>	UNEMPLOYMENT EXPENSE	2,923.00	987.16	14,961.00	-2,356.43	16,923.00	1,285.82
<u>10-229-0550</u>	FICA TAX EXPENSE	13,300.00	0.00	14,979.00	0.09	15,000.00	0.00
<u>10-229-0570</u>	TCDRS CONTRIBUTION	412,069.00	103,684.91	5,300,000.00	5,299,999.13	1,441,760.00	0.00
<u>10-229-0580</u>	TAXES & INSURANCE - EMP INS	1,469,784.00	1,231,590.94	1,255,541.00	1,255,540.55	1,603,800.00	106,674.66
<u>10-229-1480</u>	TAXES & INSURANCE - INSURA	70,000.00	65,232.00	125,398.00	102,588.20	110,000.00	0.00
<u>10-229-1490</u>	TAXES & INSURANCE - INSURA	60,000.00	37,654.00	60,000.00	41,430.00	60,000.00	0.00
	Expense Total:	2,083,076.00	1,493,228.67	6,825,879.00	6,727,677.82	3,302,483.00	121,185.48
	Department: 229 - TAXES & INSURANCE Total:	2,083,076.00	1,493,228.67	6,825,879.00	6,727,677.82	3,302,483.00	121,185.48

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 230 - NONDESIGNATED EXPENSE

Expense

<u>10-230-0021</u>	COST OF LIVING ADJ. (COLA)	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0041</u>	DUES, ASSESSMENTS & ALLOC	4,000.00	3,415.89	4,000.00	3,213.64	4,000.00	35.00
<u>10-230-0060</u>	CHRISTMAS DECORATIONS	5,500.00	2,027.83	5,500.00	1,606.94	5,500.00	69.19
<u>10-230-0070</u>	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0080</u>	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0100</u>	SALARY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0200</u>	LONGEVITY PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10-230-0215</u>	LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0221</u>	SICK TIME PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0241</u>	BUILDING LEASES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0251</u>	PBRPC PARTICIPATION	2,500.00	0.00	2,500.00	2,000.00	2,500.00	2,000.00
<u>10-230-0260</u>	EMP MEDICAL EXP	7,000.00	4,124.61	7,000.00	1,532.32	7,000.00	0.00
<u>10-230-0270</u>	KERMIT SUMMER RECREATION	1,400.00	0.00	1,500.00	1,500.00	1,600.00	0.00
<u>10-230-0340</u>	BOND PREMIUMS	6,000.00	3,132.00	6,000.00	3,877.00	6,000.00	200.00
<u>10-230-0370</u>	CENTER FOR CRISIS ADVOCACY	500.00	500.00	500.00	500.00	500.00	0.00
<u>10-230-0400</u>	TELEPHONE/INTERNET DPS	3,500.00	2,515.50	3,500.00	2,856.65	3,500.00	0.00
<u>10-230-0420</u>	DPS SUPPLIES/WEIGHT EXP	1,400.00	1,112.58	1,400.00	765.48	1,400.00	0.00
<u>10-230-0450</u>	LEGAL SERVICES	40,000.00	6,993.00	40,000.00	500.00	40,000.00	1,968.00
<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	5,500.00	4,237.61	9,200.00	3,782.57	9,200.00	0.00
<u>10-230-0801</u>	EQUIPMENT	9,654,069.00	8,438,350.79	3,642,464.65	3,642,464.46	1,008,711.00	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	310,581.00	0.00	0.00	0.00	400,000.00	0.00
<u>10-230-0841</u>	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1430</u>	SOIL CONSRVTN PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<u>10-230-1460</u>	COPIER SUPPLIES	12,000.00	8,942.67	12,000.00	6,110.59	12,000.00	0.00
<u>10-230-1470</u>	MAINT: OFFICE MACHINES	12,000.00	9,088.68	12,000.00	8,528.89	12,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

		Y 2020-DEC 2020	Y 2020-DEC 2020	Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-230-1481</u>	PUBLICATION EXPENSE	4,500.00	4,183.50	5,500.00	4,465.00	5,500.00	297.00
<u>10-230-1500</u>	AUDIT EXPENSE	42,900.00	33,575.00	45,000.00	35,450.00	45,000.00	0.00
<u>10-230-1510</u>	REDISTRICTING FEE	20,000.00	5,000.00	20,000.00	6,455.00	20,000.00	0.00
<u>10-230-1521</u>	BANK SERVICE CHARGES	1,100.00	0.00	0.00	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	326.40	3,000.00	198.64	3,000.00	0.00
<u>10-230-1551</u>	AERO CARE	42,000.00	38,878.00	42,000.00	38,878.00	42,000.00	0.00
<u>10-230-1562</u>	IT EXPENSE	87,874.00	61,052.36	85,000.00	48,088.58	85,000.00	3,845.00
<u>10-230-1563</u>	SARA BLAND ACT	9,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1564</u>	COVID-19	15,000.00	12,577.68	15,000.00	2,320.29	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:	10,297,924.00	8,640,034.10	3,969,664.65	3,815,094.05	1,746,011.00	8,414.19
Department: 230 - NONDESIGNATED EXPENSE Total:		10,297,924.00	8,640,034.10	3,969,664.65	3,815,094.05	1,746,011.00	8,414.19

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 231 - AIRPORT
 Expense

<u>10-231-0026</u>	AIRPORT - LAND LEASE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<u>10-231-0027</u>	AIRPORT MANAGER	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	1,200.00
<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	16,500.00	12,282.50	21,000.00	11,653.42	25,000.00	0.00
<u>10-231-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0800</u>	EQUIPMENT	20,000.00	0.00	17,725.00	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	97,600.00	14,885.28	125,000.00	16,528.30	125,000.00	0.00
<u>10-231-0905</u>	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-1480</u>	AIRPORT - INSURANCE BUILDI	3,600.00	2,001.00	3,600.00	2,177.00	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:	153,600.00	45,068.78	183,225.00	46,258.72	207,500.00	1,200.00
	Department: 231 - AIRPORT Total:	153,600.00	45,068.78	183,225.00	46,258.72	207,500.00	1,200.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

		2020-DEC 2020	2020-DEC 2020	2021-DEC 2021	2021-DEC 2021	2022-DEC 2022	2022-DEC 2022
		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	4,108.00	0.00	4,108.00	0.00	3,995.00	0.00
<u>10-232-0300</u>	SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-232-0400</u>	VETERANS SERVICE - TELEPHO	700.00	531.18	700.00	621.31	700.00	0.00
<u>10-232-0530</u>	UNEMPLOYMENT EXPENSE	7.00	0.00	7.00	0.00	7.00	0.00
<u>10-232-0550</u>	FICA TAX EXPENSE	315.00	0.00	315.00	0.00	315.00	0.00
<u>10-232-0570</u>	TCDRS CONTRIBUTION	502.00	0.00	523.00	0.00	523.00	0.00
<u>10-232-0700</u>	VETERANS SERVICE - CONT ED	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>10-232-0800</u>	EQUIPMENT	250.00	0.00	250.00	0.00	250.00	0.00
<u>10-232-1000</u>	VETERANS SERVICE - POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
	Expense Total:	7,532.00	531.18	7,553.00	621.31	7,440.00	0.00
	Department: 232 - VETERANS SERVICE Total:	7,532.00	531.18	7,553.00	621.31	7,440.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	43,335.00	42,740.74	42,116.00	33,072.25	42,356.00	1,087.20
<u>10-233-0200</u>	SENIOR CITIZENS CENTER - PAR	22,051.00	20,880.64	21,233.00	19,585.28	21,233.00	816.64
<u>10-233-0221</u>	CENTER SUPPLIES	500.00	0.00	1,200.00	0.00	1,500.00	0.00
<u>10-233-0300</u>	OFFICE SUPPLIES	175.00	0.00	475.00	287.57	175.00	174.00
<u>10-233-0400</u>	SENIOR CITIZENS CENTER - TEL	600.00	528.73	615.00	613.55	600.00	0.00
<u>10-233-0500</u>	UTILITIES	13,000.00	10,813.02	14,485.00	10,466.03	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	110.00	87.30	78.00	68.41	58.00	2.47
<u>10-233-0550</u>	FICA TAX EXPENSE	5,002.00	4,872.60	4,847.00	3,779.09	4,865.00	133.36
<u>10-233-0570</u>	TCDRS CONTRIBUTION	9,184.00	8,863.71	8,349.00	6,956.26	9,420.00	251.70
<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	7,686.00	2,535.26	3,250.00	1,255.00	5,250.00	0.00
<u>10-233-0900</u>	MAINTENANCE	4,100.00	4,099.22	5,000.00	4,467.41	3,000.00	0.00
	Expense Total:	105,743.00	95,421.22	101,648.00	80,550.85	102,957.00	2,465.37
	Department: 233 - SENIOR CITIZENS CENTER Total:	105,743.00	95,421.22	101,648.00	80,550.85	102,957.00	2,465.37

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 234 - MAINTENANCE ENGINEER

Expense

<u>10-234-0100</u>	SALARY ENGINEER	60,299.00	60,298.40	58,380.00	58,379.20	58,609.00	2,159.20
<u>10-234-0200</u>	PROJECT STIPEND	20,250.00	20,250.00	19,500.00	19,500.00	19,500.00	750.00
<u>10-234-0400</u>	TELEPHONE/PAGER	1,360.00	1,317.05	1,560.00	1,486.79	1,360.00	0.00
<u>10-234-0530</u>	UNEMPLOYMENT EXPENSE	179.00	104.70	102.00	101.24	71.00	3.78
<u>10-234-0550</u>	FICA TAX EXPENSE	6,437.00	6,138.14	5,945.00	5,745.62	5,976.00	210.30
<u>10-234-0570</u>	TCDRS CONTRIBUTION	11,062.00	10,620.59	10,288.00	10,287.90	11,568.00	384.60
<u>10-234-0600</u>	MILEAGE REIMBURSEMENT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
<u>10-234-0900</u>	MAINTENANCE	3,563.00	3,562.25	2,300.00	1,726.37	2,500.00	58.98
	Expense Total:	106,750.00	105,891.13	101,675.00	100,827.12	103,184.00	3,566.86
	Department: 234 - MAINTENANCE ENGINEER Total:	106,750.00	105,891.13	101,675.00	100,827.12	103,184.00	3,566.86

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	57,618.00	57,608.80	56,035.00	56,034.40	56,275.00	1,814.40
<u>10-235-0300</u>	SAFETY SUPPLIES	1,740.00	172.93	2,000.00	0.00	2,000.00	0.00
<u>10-235-0400</u>	TELEPHONE/INTERNET	300.00	68.65	300.00	68.89	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	75.00	74.86	73.00	72.85	51.00	2.36
<u>10-235-0550</u>	FICA TAX EXPENSE	4,429.00	4,428.63	4,308.00	4,307.39	4,306.00	140.02
<u>10-235-0570</u>	TCDRS CONTRIBUTION	7,596.00	7,595.31	7,403.00	7,402.15	8,335.00	239.86
<u>10-235-0700</u>	SAFETY CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-1000</u>	SAFETY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-1300</u>	SUPPLIES EMER. MANAGEMEN	1,000.00	549.56	1,000.00	512.06	1,000.00	0.00
<u>10-235-1700</u>	EMERG. MANAGEMENT COND.	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
<u>10-235-1801</u>	EMER. MANAGEMENT CODE R	7,499.00	7,482.00	7,969.00	7,968.33	1,700.00	0.00
<u>10-235-1850</u>	GRANT EXPENDITURES	9,126.00	9,125.10	0.00	0.00	0.00	0.00
<u>10-235-1900</u>	RADIO MAINT EMERGENCY M	7,500.00	6,707.79	7,175.00	1,478.90	7,500.00	0.00
<u>10-235-1950</u>	VEHICLE MAINT	1,000.00	331.47	1,250.00	1,201.06	1,000.00	0.00
<u>10-235-2000</u>	IN COUNTY MILEAGE EMER. M	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-2100</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		99,833.00	94,145.10	89,463.00	79,046.03	84,417.00	2,196.64
Department: 235 - SAFETY/LOSS CONTROL Total:		99,833.00	94,145.10	89,463.00	79,046.03	84,417.00	2,196.64

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 236 - EMER AMBULANCE SERV
Expense

10-236-0021	C.O.L.A	0.00	0.00	0.00	0.00	0.00	0.00
10-236-0025	MEDICAL DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-236-0100	SALARIES	1,125,683.00	918,212.81	1,035,940.00	940,482.47	1,035,940.00	39,968.78
10-236-0130	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
10-236-0200	EMS DIRECTOR SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-236-0300	SUPPLIES/COMPUTER SUPPOR	40,000.00	30,893.44	40,000.00	26,100.75	40,000.00	0.00
10-236-0380	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
10-236-0400	TELEPHONE/INTERNET	3,000.00	2,953.89	3,000.00	2,588.04	3,000.00	115.00
10-236-0491	AUTO INSURANCE	10,000.00	5,897.00	10,000.00	5,500.00	10,000.00	0.00
10-236-0500	UTILITIES	15,000.00	9,587.85	18,000.00	12,300.54	18,000.00	130.69
10-236-0520	WORKERS COMP	10,000.00	85.63	10,000.00	84.57	10,000.00	3.61
10-236-0530	UNEMPLOYMENT EXPENSE	1,464.00	1,193.76	1,233.00	1,222.69	933.00	51.95
10-236-0550	FICA TAX EXPENSE	86,115.00	69,592.38	79,250.00	70,992.82	79,250.00	3,008.35
10-236-0570	TCDRS CONTRIBUTION	137,446.00	121,053.70	136,848.00	124,237.88	153,423.00	5,283.88
10-236-0590	HEALTH INSURANCE EXPENSE/	165,600.00	127,298.00	165,600.00	156,200.00	165,600.00	12,650.00
10-236-0700	CONTINUING ED	3,250.00	1,488.00	5,250.00	5,220.25	3,250.00	0.00
10-236-0800	EQUIPMENT	18,000.00	0.00	16,000.00	0.00	18,000.00	0.00
10-236-0855	EMS RADIOS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
10-236-0900	MAINTENANCE	30,000.00	10,478.76	30,000.00	26,664.87	30,000.00	12.99
10-236-0911	CONTRACT AMBULANCE SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10-236-1480	BUILDING INSURANCE	1,300.00	868.00	1,300.00	945.00	1,300.00	0.00
10-236-1490	LIABILITY INSURANCE	10,000.00	6,539.40	10,000.00	6,726.74	10,000.00	0.00
10-236-1560	FUEL	10,000.00	2,907.00	10,000.00	2,922.37	10,000.00	0.00
10-236-1571	INTERMEDIX	18,070.00	16,317.51	18,070.00	17,256.25	18,070.00	0.00
10-236-1901	MAINTENANCE BUILDING	10,000.00	5,103.84	10,000.00	1,164.58	10,000.00	497.10
Expense Total:		1,715,928.00	1,335,470.97	1,621,491.00	1,405,609.82	1,637,766.00	61,722.35
Department: 236 - EMER AMBULANCE SERV Total:		1,715,928.00	1,335,470.97	1,621,491.00	1,405,609.82	1,637,766.00	61,722.35

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	9,445.98	30,000.00	9,449.26	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	9,445.98	31,000.00	9,449.26	36,000.00	0.00
Department: 237 - WELFARE DEPARTMENT Total:		36,000.00	9,445.98	31,000.00	9,449.26	36,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 238 - HUMAN RESOURCE

Expense

<u>10-238-0100</u>	SALARY HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-238-0200</u>	SALARY CLERK	48,870.00	37,905.30	49,066.00	26,484.80	49,628.00	988.68
<u>10-238-0300</u>	SUPPLIES	4,570.00	4,569.68	2,480.00	998.16	2,500.00	0.00
<u>10-238-0400</u>	TELEPHONE/INTERNET	580.00	557.67	750.00	628.56	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	67.00	49.30	45.00	34.44	45.00	1.29
<u>10-238-0550</u>	FICA TAX EXPENSE	3,930.00	2,836.44	3,754.00	2,027.98	3,797.00	73.40
<u>10-238-0570</u>	TCDRS CONTRIBUTION	6,273.00	4,994.69	5,991.00	3,498.67	7,350.00	130.71
<u>10-238-0700</u>	TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00
<u>10-238-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-238-1000</u>	POSTAGE	200.00	165.00	220.00	220.00	200.00	0.00
Expense Total:		64,490.00	51,078.08	62,806.00	33,892.61	64,770.00	1,194.08
Department: 238 - HUMAN RESOURCE Total:		64,490.00	51,078.08	62,806.00	33,892.61	64,770.00	1,194.08

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 239 - FIRE MARSHAL

Expense

<u>10-239-0100</u>	SALARY	600.00	0.00	600.00	0.00	600.00	0.00
<u>10-239-0520</u>	WORKERS COMP	10.00	0.00	10.00	0.00	10.00	0.00
<u>10-239-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00
<u>10-239-0550</u>	FICA TAX EXPENSE	46.00	0.00	46.00	0.00	46.00	0.00
<u>10-239-0570</u>	TCDRS CONTRIBUTION	75.00	0.00	75.00	0.00	89.00	0.00
	Expense Total:	<u>736.00</u>	<u>0.00</u>	<u>736.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
Department: 239 - FIRE MARSHAL Total:		<u>736.00</u>	<u>0.00</u>	<u>736.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 240 - DATA PROCESSING
Expense

<u>10-240-0300</u>	SUPPLIES	7,000.00	4,091.00	15,000.00	5,881.97	15,000.00	0.00
<u>10-240-0800</u>	EQUIPMENT	5,000.00	4,013.04	9,000.00	0.00	10,000.00	0.00
<u>10-240-0900</u>	MAINTENANCE	163,500.00	163,286.18	186,500.00	186,203.75	190,000.00	405.00
	Expense Total:	175,500.00	171,390.22	210,500.00	192,085.72	215,000.00	405.00
	Department: 240 - DATA PROCESSING Total:	175,500.00	171,390.22	210,500.00	192,085.72	215,000.00	405.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	102,590.00	102,589.29	96,799.00	96,799.00	97,279.00	3,659.20
<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	1,200.00	1,121.16	2,400.00	1,837.29	1,200.00	0.00
<u>10-243-0400</u>	TELEPHONE	4,324.00	2,906.68	4,324.00	2,252.00	4,324.00	0.00
<u>10-243-0450</u>	PROF SERVICES	975.00	0.00	5,500.00	0.00	5,500.00	0.00
<u>10-243-0520</u>	WORKERS COMP	445.00	5.86	465.00	5.40	465.00	0.19
<u>10-243-0530</u>	UNEMPLOYMENT EXPENSE	147.00	140.17	138.00	135.57	88.00	4.75
<u>10-243-0550</u>	FICA TAX EXPENSE	8,149.00	8,288.83	7,406.00	7,406.00	7,442.00	279.88
<u>10-243-0570</u>	TCDRS CONTRIBUTION	14,889.00	14,222.85	12,788.00	12,788.00	14,408.00	483.74
<u>10-243-0590</u>	HEALTH INSURANCE EXPENSE/	18,724.00	18,400.00	27,600.00	18,400.00	27,600.00	1,150.00
<u>10-243-0671</u>	JUVENILE PROBATION DEPT - A	2,225.00	2,225.00	0.00	0.00	0.00	0.00
<u>10-243-0700</u>	TRAVEL	5,000.00	2,149.65	3,300.00	1,551.15	5,000.00	0.00
<u>10-243-0870</u>	DETENTION SERVICES	4,000.00	430.00	14,602.00	800.00	15,000.00	0.00
<u>10-243-0882</u>	NON SECURE PLACEMENT	35,000.00	28,789.42	14,000.00	0.00	14,000.00	0.00
<u>10-243-0892</u>	SECURE PLACEMENT	12,300.00	12,263.60	10,400.00	0.00	10,400.00	0.00
<u>10-243-0893</u>	TELE CONFERENCING	0.00	0.00	9,600.00	0.00	9,600.00	0.00
<u>10-243-0902</u>	VEHICLE MAINT	1,651.00	1,650.98	1,500.00	1,417.80	1,000.00	92.00
<u>10-243-1000</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-3300</u>	ELECT MONITOR	0.00	0.00	398.00	397.50	0.00	0.00
Expense Total:		211,619.00	195,183.49	211,220.00	143,789.71	213,306.00	5,669.76
Department: 243 - JUVENILE PROBATION Total:		211,619.00	195,183.49	211,220.00	143,789.71	213,306.00	5,669.76

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	0.00	0.00	37,400.00	32,675.10	39,238.00	1,210.44
<u>10-244-0400</u>	TELEPHONE/INTERNET	0.00	0.00	20,000.00	620.50	20,000.00	0.00
<u>10-244-0500</u>	UTILITIES	8,000.00	4,872.97	73,400.00	22,193.72	75,000.00	210.36
<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	0.00	0.00	43.00	42.49	0.00	1.57
<u>10-244-0550</u>	FICA	0.00	0.00	2,664.00	2,499.55	3,002.00	92.59
<u>10-244-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	5,580.00	4,316.41	5,812.00	160.02
<u>10-244-0800</u>	EQUIPMENT	3,000.00	1,150.89	3,000.00	0.00	3,000.00	0.00
<u>10-244-0900</u>	MAINTENANCE	15,000.00	11,874.68	39,000.00	36,772.99	30,000.00	56.98
Expense Total:		26,000.00	17,898.54	181,087.00	99,120.76	176,052.00	1,731.96
Department: 244 - NEW KERMIT COMMUNITY CENTER Total:		26,000.00	17,898.54	181,087.00	99,120.76	176,052.00	1,731.96

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 245 - LAW LIBRARY

Expense

<u>10-245-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-245-1410</u>	LAW LIBRARY - BOOKS & SUBS	15,000.00	14,926.29	15,000.00	14,206.10	15,000.00	1,259.70
	Expense Total:	15,000.00	14,926.29	15,000.00	14,206.10	15,000.00	1,259.70
Department: 245 - LAW LIBRARY Total:		15,000.00	14,926.29	15,000.00	14,206.10	15,000.00	1,259.70

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 246 - NEW WINK COMMUNITY CENTER		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
Expense		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-246-0100</u>	SALARY JANITORS	0.00	0.00	0.00	0.00	9,423.00	0.00
<u>10-246-0500</u>	UTILITIES	2,000.00	1,496.49	25,000.00	3,725.16	25,000.00	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	721.00	0.00
<u>10-246-0570</u>	TCDRS	0.00	0.00	0.00	0.00	1,396.00	0.00
<u>10-246-0800</u>	EQUIPMENT	1,000.00	554.21	1,000.00	0.00	1,000.00	0.00
<u>10-246-0900</u>	MAINTENANCE	3,000.00	2,070.32	7,000.00	3,001.62	5,000.00	0.00
Expense Total:		6,000.00	4,121.02	33,000.00	6,726.78	42,540.00	0.00
Department: 246 - NEW WINK COMMUNITY CENTER Total:		6,000.00	4,121.02	33,000.00	6,726.78	42,540.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	77,563.00	77,562.04	80,721.00	80,720.58	78,042.00	2,918.54
<u>10-300-0019</u>	SALARY COMMISS PCT 2	80,923.00	80,922.04	84,081.00	84,080.58	81,402.00	2,918.54
<u>10-300-0030</u>	SALARY COMMISS PCT 3	76,603.00	76,602.04	78,801.00	78,800.58	76,122.00	2,918.54
<u>10-300-0040</u>	SALARY COMMISS PCT 4	76,123.00	76,122.04	79,281.00	79,280.58	76,602.00	2,918.54
<u>10-300-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-300-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-300-0550</u>	FICA TAX EXPENSE	23,804.00	23,061.18	24,701.00	23,888.07	23,881.00	850.22
<u>10-300-0570</u>	TCDRS CONTRIBUTION	41,199.00	41,036.96	42,653.00	42,652.80	46,233.00	1,543.36
<u>10-300-0710</u>	PCT 1 CONT ED&TRAVEL	2,500.00	1,122.46	2,500.00	1,170.70	2,500.00	200.00
<u>10-300-0720</u>	PCT 2 CONT ED&TRAVEL	2,500.00	470.00	2,500.00	950.73	2,500.00	0.00
<u>10-300-0730</u>	PCT 3 CONT ED&TRAVEL	2,500.00	912.70	2,625.00	2,624.86	2,500.00	200.00
<u>10-300-0740</u>	PCT 4 CONT ED&TRAVEL	2,500.00	65.00	2,375.00	1,166.74	2,500.00	200.00
<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	3,300.00	3,600.00	0.00
<u>10-300-3560</u>	ADMINISTRATION - PCT 3 FUEL	3,600.00	249.55	3,600.00	1,998.88	3,600.00	257.60
<u>10-300-4560</u>	ADMINISTRATION - PCT 4 FUEL	3,600.00	3,599.00	3,600.00	3,428.32	3,600.00	0.00
Expense Total:		397,015.00	385,325.01	411,038.00	404,063.42	403,082.00	14,925.34
Department: 300 - ADMINISTRATION Total:		397,015.00	385,325.01	411,038.00	404,063.42	403,082.00	14,925.34

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	102,790.00	93,854.85	95,286.00	91,468.38	102,266.00	3,289.12
<u>10-305-0400</u>	TELEPHONE	1,825.00	1,776.21	3,025.00	2,799.19	2,500.00	0.00
<u>10-305-0500</u>	UTILITIES	12,700.00	10,692.63	12,700.00	11,092.44	14,200.00	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	134.00	122.05	132.00	118.93	92.00	4.28
<u>10-305-0550</u>	FICA TAX EXPENSE	7,864.00	6,825.24	7,787.00	6,654.46	7,824.00	234.51
<u>10-305-0570</u>	TCDRS CONTRIBUTION	12,551.00	12,374.59	13,446.00	12,083.00	15,146.00	434.83
<u>10-305-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-0900</u>	MAINTENANCE	63,862.00	63,861.34	54,597.00	54,593.56	46,957.00	1,995.10
<u>10-305-1560</u>	FUEL, OIL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-1970</u>	TIRES & TUBES	2,095.00	1,977.90	3,860.00	95.95	5,000.00	90.83
Expense Total:		203,821.00	191,484.81	190,833.00	178,905.91	193,985.00	6,048.67
Department: 305 - COUNTY BARN: KERMIT Total:		203,821.00	191,484.81	190,833.00	178,905.91	193,985.00	6,048.67

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	55,742.00	55,315.20	54,382.00	54,381.65	54,388.00	2,037.60
<u>10-311-0110</u>	EQUIP OPTR/TRUCK DRVR	154,472.00	47,280.00	135,615.00	116,787.95	150,533.00	5,292.80
<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	250.00	133.32	224.00	222.41	184.00	9.53
<u>10-311-0550</u>	FICA TAX EXPENSE	16,082.00	7,585.62	15,607.00	12,699.00	15,677.00	537.13
<u>10-311-0570</u>	TCDRS CONTRIBUTION	25,668.00	13,527.59	26,911.00	22,611.77	30,349.00	969.08
<u>10-311-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-311-0900</u>	MAINTENANCE	30,000.00	22,031.71	49,000.00	48,675.50	35,000.00	967.69
<u>10-311-1970</u>	TIRES & TUBES	14,000.00	3,744.00	15,000.00	8,180.00	15,000.00	0.00
Expense Total:		296,214.00	149,617.44	296,739.00	263,558.28	301,131.00	9,813.83
Department: 311 - AREA 1 ROAD MAINTENANCE Total:		296,214.00	149,617.44	296,739.00	263,558.28	301,131.00	9,813.83

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	61,272.00	61,271.24	58,853.00	58,852.66	58,419.00	2,501.82
<u>10-312-0110</u>	EQUIP OPTR/TRUCK DRVR	111,333.00	80,445.90	107,758.00	60,901.33	107,704.00	1,218.00
<u>10-312-0400</u>	TELEPHONE	3,250.00	3,244.65	4,100.00	3,945.96	3,500.00	135.00
<u>10-312-0500</u>	UTILITIES	13,650.00	13,520.20	12,000.00	10,913.96	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	225.00	184.34	165.00	155.68	150.00	4.83
<u>10-312-0550</u>	FICA TAX EXPENSE	13,205.00	10,651.68	12,746.00	8,953.60	12,709.00	274.14
<u>10-312-0570</u>	TCDRS CONTRIBUTION	19,537.00	18,685.70	20,425.00	15,819.68	22,826.00	491.77
<u>10-312-0800</u>	EQUIPMENT	3,686.00	3,198.52	1,150.00	205.99	1,150.00	0.00
<u>10-312-0900</u>	MAINTENANCE	45,000.00	44,100.06	41,972.00	41,971.66	43,000.00	74.76
<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	3,000.00	1,827.45	6,028.00	2,936.00	8,000.00	209.82
	Expense Total:	274,158.00	237,129.74	265,197.00	204,656.52	272,458.00	4,910.14
Department: 312 - AREA 2 ROAD MAINTENANCE Total:		274,158.00	237,129.74	265,197.00	204,656.52	272,458.00	4,910.14

Defined Budgets

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		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	0.00	8,000.00	3,447.12	8,000.00	0.00
<u>10-316-0200</u>	LATERAL ROAD FUND - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0530</u>	UNEMPLOYMENT EXPENSE	11.00	0.00	11.00	4.46	11.00	0.00
<u>10-316-0550</u>	FICA TAX EXPENSE	612.00	0.00	612.00	254.27	612.00	0.00
<u>10-316-0570</u>	TCDRS CONTRIBUTION	977.00	0.00	977.00	455.36	977.00	0.00
<u>10-316-0760</u>	CONSTRUCTION MATERIALS	126,500.00	117,904.46	79,796.00	79,684.42	400,000.00	11,130.00
<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	0.00	0.00	409,598.00	409,597.09	0.00	5,200.00
<u>10-316-0791</u>	PRINCIPAL LEASED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0803</u>	INTEREST LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-1560</u>	LATERAL ROAD FUND - FUEL, O	199,774.00	111,184.53	214,774.00	170,699.66	214,774.00	6,626.46
	Expense Total:	335,874.00	229,088.99	713,768.00	664,142.38	624,374.00	22,956.46
Department: 316 - LATERAL ROAD FUND Total:		335,874.00	229,088.99	713,768.00	664,142.38	624,374.00	22,956.46

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	77,997.00	77,987.96	81,175.00	81,174.42	78,468.00	2,946.46
<u>10-401-0110</u>	STATE CO ATTY SUPP	38,501.00	38,500.02	38,501.00	38,500.02	38,500.00	1,480.77
<u>10-401-0200</u>	SALARY SECRETARY	49,137.00	49,118.40	47,628.00	47,627.20	47,866.00	1,747.20
<u>10-401-0210</u>	RECEPTIONIST/HOT CK CLERK	33,378.00	33,378.00	32,595.00	32,594.29	33,194.00	1,241.60
<u>10-401-0300</u>	SUPPLIES	4,000.00	1,946.67	4,000.00	2,136.28	4,000.00	0.00
<u>10-401-0400</u>	TELEPHONE/INTERNET	3,250.00	3,053.49	2,525.00	2,465.25	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	119.00	107.07	108.00	104.21	73.00	3.88
<u>10-401-0550</u>	FICA TAX EXPENSE	14,909.00	13,819.96	15,045.00	13,888.90	15,150.00	498.04
<u>10-401-0570</u>	TCDRS CONTRIBUTION	27,867.00	26,237.78	26,407.00	26,406.02	29,436.00	980.39
<u>10-401-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-401-1000</u>	POSTAGE	500.00	76.00	500.00	416.30	500.00	0.00
	Expense Total:	249,658.00	244,225.35	248,484.00	245,312.89	250,687.00	8,898.34
	Department: 401 - COUNTY ATTORNEY Total:	249,658.00	244,225.35	248,484.00	245,312.89	250,687.00	8,898.34

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		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	78,942.00	73,901.88	76,985.00	76,984.26	74,382.00	2,842.38
<u>10-402-0200</u>	SALARIES DEPUTY CLERKS	105,006.00	92,260.80	89,692.00	88,607.68	90,172.00	3,428.80
<u>10-402-0300</u>	SUPPLIES	7,000.00	6,743.75	5,574.00	5,212.71	5,000.00	0.00
<u>10-402-0400</u>	TELEPHONE/INTERNET	1,750.00	1,713.95	1,900.00	1,590.45	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	237.00	190.28	121.00	115.22	81.00	4.46
<u>10-402-0550</u>	FICA TAX EXPENSE	14,072.00	12,728.23	12,765.00	12,149.10	12,589.00	461.68
<u>10-402-0570</u>	TCDRS CONTRIBUTION	22,360.00	21,909.47	22,042.00	21,874.65	24,371.00	829.06
<u>10-402-0700</u>	CONT ED & TRAVEL	0.00	0.00	3,750.00	3,722.38	2,000.00	125.00
<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	1,218.50	2,426.00	2,426.00	3,000.00	0.00
<u>10-402-1450</u>	MICROFILM SERVICE	46,000.00	22,224.00	121,300.00	121,211.20	82,000.00	0.00
<u>10-402-1860</u>	ELECTION EXPENSE	29,000.00	28,773.02	15,000.00	14,391.88	17,500.00	0.00
<u>10-402-1870</u>	EAGLE SUBSCRIPTION COST	5,000.00	1,230.00	13,791.00	13,791.00	5,000.00	0.00
	Expense Total:	312,367.00	262,893.88	365,346.00	362,076.53	317,995.00	7,691.38
	Department: 402 - COUNTY CLERK Total:	312,367.00	262,893.88	365,346.00	362,076.53	317,995.00	7,691.38

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 403 - COUNTY JUDGE

Expense

<u>10-403-0100</u>	SALARY COUNTY JUDGE	84,465.00	84,465.00	87,908.00	87,907.50	84,945.00	3,202.50
<u>10-403-0110</u>	STATE JUDICIAL SUPP	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	969.23
<u>10-403-0200</u>	SALARY ADMN ASSISTANT	53,624.00	53,623.22	51,922.00	51,921.60	52,153.00	1,941.60
<u>10-403-0210</u>	SALARY VACATION CLERK	1,915.00	0.00	1,920.00	0.00	1,920.00	0.00
<u>10-403-0300</u>	SUPPLIES	1,500.00	1,261.55	2,066.00	2,065.95	1,500.00	0.00
<u>10-403-0400</u>	TELEPHONE/INTERNET	2,472.00	2,471.04	2,650.00	2,630.73	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	73.00	69.60	77.00	67.44	47.00	2.52
<u>10-403-0550</u>	FICA TAX EXPENSE	12,730.00	12,276.50	12,529.00	12,411.19	12,655.00	458.10
<u>10-403-0570</u>	TCDRS CONTRIBUTION	21,884.00	21,531.27	21,801.00	21,800.40	24,215.00	808.17
<u>10-403-0700</u>	CONT ED & TRAVEL	2,293.00	1,310.94	1,884.00	1,761.61	2,500.00	0.00
<u>10-403-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-403-1000</u>	POSTAGE	500.00	208.00	500.00	212.00	500.00	0.00
<u>10-403-1560</u>	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		206,656.00	202,417.10	208,457.00	205,978.40	208,235.00	7,382.12
Department: 403 - COUNTY JUDGE Total:		206,656.00	202,417.10	208,457.00	205,978.40	208,235.00	7,382.12

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		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	76,624.00	76,623.04	79,781.00	79,780.08	77,223.00	2,917.04
<u>10-404-0110</u>	SALARIES FIELD DEPUTIES	484,830.00	394,675.33	456,554.00	440,073.86	505,525.00	17,178.57
<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	72,400.00	72,399.55	92,250.00	82,972.98	47,250.00	8,076.00
<u>10-404-0150</u>	SALARY JAIL NURSE	11,276.00	9,359.08	11,276.00	6,076.72	11,276.00	247.35
<u>10-404-0160</u>	CHIEF DEPUTY	75,114.00	75,101.08	72,761.00	72,757.49	73,001.00	2,805.11
<u>10-404-0170</u>	CHIEF INVESTIGATOR	64,613.00	63,085.04	62,536.00	62,535.85	62,763.00	2,329.60
<u>10-404-0190</u>	K9 OFFICIER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0200</u>	SALARY OFF DEPUTY/JAILER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0210</u>	SALARY SUPP JAIL FOOD ADMN	24,000.00	24,000.08	24,001.00	24,000.08	24,000.00	923.08
<u>10-404-0220</u>	SALARY JAIL COOKS	132,089.00	122,530.19	128,751.00	122,234.95	118,632.00	4,258.00
<u>10-404-0231</u>	SALARIES JAILERS	911,305.00	855,668.45	901,304.00	825,333.26	865,482.00	29,918.00
<u>10-404-0240</u>	SALARY SCHOOL RESOURCE OF	28,225.00	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	41,629.00	41,553.36	35,000.00	32,064.65	30,000.00	829.25
<u>10-404-0280</u>	COURTHOUSE SECURITY	103,036.00	92,888.08	94,747.00	91,359.13	94,747.00	3,609.60
<u>10-404-0300</u>	SUPPLIES	8,165.00	8,164.81	7,500.00	5,580.02	7,500.00	0.00
<u>10-404-0310</u>	JAIL SUPPLIES	15,000.00	9,266.09	15,000.00	9,013.74	15,000.00	498.68
<u>10-404-0400</u>	TELEPHONE/INTERNET	13,335.00	13,137.23	14,000.00	13,088.17	24,000.00	160.00
<u>10-404-0420</u>	PRISONER BOARD EXP	175,371.00	159,979.91	185,000.00	164,596.51	185,000.00	7,151.17
<u>10-404-0500</u>	UTILITIES	72,102.00	72,101.15	82,000.00	70,460.75	82,000.00	0.00
<u>10-404-0511</u>	INVESTIGATION EXPENSE	2,500.00	-752.95	2,500.00	1,496.30	2,500.00	0.00
<u>10-404-0520</u>	WORKERS COMP	14,251.00	160.51	14,252.00	156.01	14,252.00	6.52
<u>10-404-0530</u>	UNEMPLOYMENT EXPENSE	2,400.00	2,109.11	2,295.00	2,136.27	1,595.00	89.00
<u>10-404-0550</u>	FICA TAX EXPENSE	151,739.00	132,651.54	143,336.00	134,455.12	143,818.00	5,298.56
<u>10-404-0560</u>	GASOLINE EXPENSE	4,841.00	147.03	5,000.00	0.00	5,000.00	0.00
<u>10-404-0570</u>	TCDRS CONTRIBUTION	241,121.00	235,530.15	247,534.00	238,721.28	278,423.00	9,553.07

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

		▼ 2020-DEC 2020	▼ 2020-DEC 2020	▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-404-0600</u>	MILEAGE REIMB SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0620</u>	UNIFORM EXPENSE	10,000.00	2,797.98	10,000.00	4,652.53	10,000.00	0.00
<u>10-404-0671</u>	COMMUNICATION EXPENSE	2,500.00	1,296.00	2,500.00	1,296.00	2,500.00	108.00
<u>10-404-0672</u>	COPSYNC MAINTENANCE	12,000.00	5,820.00	12,000.00	5,820.00	12,000.00	0.00
<u>10-404-0682</u>	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0700</u>	CONT ED&TRAVEL:SHERIFF	398.00	325.00	2,950.00	2,940.30	2,500.00	0.00
<u>10-404-0710</u>	TRAVEL: DEPUTIES	6,000.00	4,689.10	6,150.00	6,121.55	6,000.00	0.00
<u>10-404-0721</u>	OFFICER TRAINING	12,000.00	5,567.35	14,500.00	7,860.54	20,000.00	0.00
<u>10-404-0800</u>	EQUIPMENT	9,565.00	7,841.20	10,000.00	7,944.50	10,000.00	0.00
<u>10-404-0810</u>	EQUIPMENT: AUTOMOBILE	2,971.00	2,970.50	0.00	0.00	0.00	0.00
<u>10-404-0900</u>	MAINTENANCE	51,037.00	51,036.81	50,000.00	42,571.09	50,000.00	2,203.78
<u>10-404-1000</u>	POSTAGE	1,200.00	813.85	1,100.00	819.86	1,200.00	0.00
<u>10-404-1410</u>	JAIL LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-1490</u>	LAW ENFRCMNT LIAB INS	20,000.00	18,798.00	20,500.00	18,798.00	22,000.00	0.00
<u>10-404-1560</u>	FUEL TRANSPORT BUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-1902</u>	RADIO MAINTENANCE	159.00	158.45	0.00	0.00	0.00	0.00
<u>10-404-1910</u>	VEHICLE INSURANCE	9,714.00	9,714.00	9,000.00	8,595.00	12,000.00	0.00
<u>10-404-1920</u>	VEHICLE MAINTENANCE	11,249.00	10,454.58	16,500.00	16,008.13	15,000.00	1,000.55
<u>10-404-1930</u>	VEHICLE TIRES & TUBES	5,000.00	3,771.84	5,000.00	4,699.74	5,000.00	0.00
<u>10-404-1940</u>	DRUG DOG EXPENSE	0.00	-112.56	0.00	0.00	0.00	0.00
	Expense Total:	2,879,759.00	2,586,319.96	2,837,578.00	2,607,020.46	2,837,187.00	99,160.93
	Department: 404 - COUNTY SHERIFF Total:	2,879,759.00	2,586,319.96	2,837,578.00	2,607,020.46	2,837,187.00	99,160.93

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	76,896.00	76,895.92	80,039.00	80,038.84	77,376.00	2,902.92
<u>10-405-0200</u>	SALARIES DEPUTIES	210,219.00	190,023.32	198,048.00	189,159.57	202,101.00	7,439.00
<u>10-405-0300</u>	SUPPLIES	6,200.00	4,530.23	5,100.00	5,086.28	4,500.00	0.00
<u>10-405-0400</u>	TELEPHONE/INTERNET	4,000.00	2,825.59	4,000.00	3,274.66	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	274.00	247.23	254.00	245.97	179.00	9.67
<u>10-405-0550</u>	FICA TAX EXPENSE	21,829.00	19,760.31	21,274.00	19,851.68	21,380.00	738.70
<u>10-405-0570</u>	TCDRS CONTRIBUTION	35,193.00	35,192.03	36,736.00	35,561.17	41,391.00	1,367.22
<u>10-405-0700</u>	CONT ED & TRAVEL	131.00	100.00	831.00	364.00	1,831.00	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	11,000.00	10,881.07	12,000.00	11,844.32	11,000.00	0.00
<u>10-405-1080</u>	TAX ROLL PREP./DATA PROCESS	8,012.00	4,671.00	4,600.00	3,082.74	5,200.00	631.01
<u>10-405-1090</u>	PUBLICATION EXPENSE	872.00	336.00	1,000.00	685.00	1,000.00	0.00
<u>10-405-1120</u>	DELINQUENCY COLLECTOR	27,128.00	27,127.01	34,237.00	29,085.61	17,000.00	0.00
<u>10-405-1340</u>	BOND PREMIUMS	300.00	0.00	300.00	0.00	300.00	0.00
Expense Total:		403,554.00	372,589.71	399,919.00	378,279.84	389,958.00	13,088.52
Department: 405 - TAX ASSESSOR/COLLECTOR Total:		403,554.00	372,589.71	399,919.00	378,279.84	389,958.00	13,088.52

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	130,000.00	121,384.68	130,000.00	121,926.64	131,000.00	32,691.35
	Expense Total:	130,000.00	121,384.68	130,000.00	121,926.64	131,000.00	32,691.35
	Department: 406 - APPRAISAL DISTRICT Total:	130,000.00	121,384.68	130,000.00	121,926.64	131,000.00	32,691.35

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 408 - COUNTY TREASURER

Expense

<u>10-408-0100</u>	SALARY TREASURER	62,282.00	62,281.98	64,909.00	57,866.90	20,000.00	1,577.74
<u>10-408-0200</u>	SALARY DEPUTY	636.00	583.00	636.00	583.00	636.00	53.00
<u>10-408-0300</u>	SUPPLIES	3,850.00	1,674.39	1,562.00	1,561.40	1,500.00	0.00
<u>10-408-0400</u>	TELEPHONE/INTERNET	700.00	557.68	955.00	888.58	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	0.77	70.00	48.51	10.00	0.07
<u>10-408-0550</u>	FICA TAX EXPENSE	4,814.00	4,535.78	5,015.00	4,353.04	5,015.00	124.45
<u>10-408-0570</u>	TCDRS CONTRIBUTION	9,983.00	8,289.62	8,659.00	7,721.22	8,659.00	215.58
<u>10-408-0700</u>	CONT ED & TRAVEL	-813.00	400.00	2,938.00	2,937.90	2,750.00	0.00
<u>10-408-0800</u>	EQUIPMENT	1,213.00	1,212.89	0.00	0.00	0.00	0.00
<u>10-408-1000</u>	POSTAGE	1,600.00	950.00	770.00	770.00	1,000.00	232.00
	Expense Total:	84,275.00	80,486.11	85,514.00	76,730.55	40,270.00	2,202.84
	Department: 408 - COUNTY TREASURER Total:	84,275.00	80,486.11	85,514.00	76,730.55	40,270.00	2,202.84

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	79,182.00	79,181.88	82,265.00	75,850.36	74,142.00	2,842.38
<u>10-409-0200</u>	SALARY DEPUTY CLERK	127,157.00	123,353.91	129,065.00	129,025.65	119,640.00	4,554.90
<u>10-409-0300</u>	SUPPLIES	4,000.00	3,412.19	4,000.00	3,852.59	4,000.00	0.00
<u>10-409-0400</u>	TELEPHONE/INTERNET	1,823.00	1,823.00	2,350.00	2,187.50	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	166.00	160.36	185.00	167.81	110.00	5.92
<u>10-409-0550</u>	FICA TAX EXPENSE	15,785.00	15,136.62	15,571.00	15,213.92	14,825.00	540.75
<u>10-409-0570</u>	TCDRS CONTRIBUTION	28,194.00	26,706.27	27,065.00	27,064.26	28,700.00	977.93
<u>10-409-0700</u>	CONT ED & TRAVEL	2,277.00	870.02	2,300.00	1,582.40	2,300.00	0.00
<u>10-409-0800</u>	EQUIPMENT	1,000.00	859.15	1,000.00	0.00	1,000.00	0.00
<u>10-409-1000</u>	POSTAGE	4,000.00	1,703.00	4,000.00	2,445.85	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:		263,584.00	253,206.40	267,801.00	257,390.34	250,517.00	8,921.88
Department: 409 - DISTRICT CLERK Total:		263,584.00	253,206.40	267,801.00	257,390.34	250,517.00	8,921.88

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	44,669.00	44,668.02	46,617.00	46,616.79	45,148.00	1,708.77
<u>10-410-0200</u>	SALARY RECEPTIONIST	31,915.00	31,624.36	30,686.00	30,685.80	30,984.00	1,164.00
<u>10-410-0300</u>	SUPPLIES	7,500.00	2,569.13	7,500.00	2,251.40	7,500.00	12.99
<u>10-410-0400</u>	TELEPHONE/INTERNET	1,500.00	1,452.53	1,400.00	1,371.22	1,400.00	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	49.00	41.08	45.00	39.90	30.00	1.51
<u>10-410-0550</u>	FICA TAX EXPENSE	5,858.00	5,536.27	5,895.00	5,482.91	5,825.00	201.04
<u>10-410-0570</u>	TCDRS CONTRIBUTION	10,551.00	10,059.90	10,212.00	10,211.76	11,276.00	379.78
<u>10-410-0600</u>	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-410-0700</u>	CONT ED & TRAVEL	2,000.00	100.00	2,000.00	1,166.65	2,000.00	0.00
<u>10-410-0800</u>	EQUIPMENT	400.00	0.00	400.00	389.68	400.00	0.00
Expense Total:		104,442.00	96,051.29	104,755.00	98,216.11	104,563.00	3,468.09
Department: 410 - JUSTICE OF PEACE PCT #1 Total:		104,442.00	96,051.29	104,755.00	98,216.11	104,563.00	3,468.09

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 411 - JUSTICE OF PEACE PCT #2

Expense

<u>10-411-0100</u>	SALARY JP 2	50,429.00	50,428.02	52,537.00	52,376.79	50,908.00	1,708.77
<u>10-411-0200</u>	SALARY RECEPTIONIST	6,287.00	6,285.60	6,053.00	5,965.50	6,053.00	232.80
<u>10-411-0300</u>	SUPPLIES	800.00	798.48	700.00	284.49	800.00	0.00
<u>10-411-0400</u>	TELEPHONE/INTERNET	1,200.00	1,018.12	1,326.00	1,325.54	1,200.00	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	9.00	8.10	8.00	7.69	8.00	0.30
<u>10-411-0550</u>	FICA TAX EXPENSE	4,320.00	3,924.31	4,452.00	4,058.96	4,358.00	126.84
<u>10-411-0570</u>	TCDRS CONTRIBUTION	7,596.00	7,478.06	7,708.00	7,707.21	8,436.00	256.68
<u>10-411-0600</u>	MILEAGE EXPENSE	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
<u>10-411-0700</u>	CONT ED & TRAVEL	309.00	0.00	1,203.00	315.00	1,250.00	0.00
<u>10-411-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		72,150.00	70,940.69	75,187.00	73,241.18	74,213.00	2,325.39
Department: 411 - JUSTICE OF PEACE PCT #2 Total:		72,150.00	70,940.69	75,187.00	73,241.18	74,213.00	2,325.39

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 414 - JUSTICE COURT

Expense

10-414-5100

JUSTICE COURT - PROF SERV: A	80,000.00	51,308.00	80,000.00	44,910.00	80,000.00	2,450.00
Expense Total:	80,000.00	51,308.00	80,000.00	44,910.00	80,000.00	2,450.00
Department: 414 - JUSTICE COURT Total:	80,000.00	51,308.00	80,000.00	44,910.00	80,000.00	2,450.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 415 - CONSTABLES

Expense

<u>10-415-0110</u>	SALARY PRECINCT #1	11,531.00	11,531.00	11,975.00	11,974.50	11,531.00	443.50
<u>10-415-0120</u>	SALARY PRECINCT #2	11,531.00	11,531.00	11,975.00	11,974.50	11,531.00	443.50
<u>10-415-0300</u>	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
<u>10-415-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-415-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-415-0550</u>	FICA TAX EXPENSE	1,765.00	1,710.84	1,833.00	1,780.40	1,765.00	67.86
<u>10-415-0570</u>	TCDRS CONTRIBUTION	3,041.00	3,040.87	3,164.00	3,163.87	3,416.00	117.26
<u>10-415-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	28,068.00	27,813.71	29,147.00	28,893.27	28,443.00	1,072.12
	Department: 415 - CONSTABLES Total:	28,068.00	27,813.71	29,147.00	28,893.27	28,443.00	1,072.12

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 501 - DISTRICT COURT JURY

Expense

<u>10-501-0020</u>	JURY FUND: DISTRICT COURT -	10,000.00	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	10,000.00	2,268.00	10,000.00	3,904.00	10,000.00	0.00
<u>10-501-0230</u>	JURY FUND: DISTRICT COURT -	1,500.00	800.23	1,500.00	-298.00	1,500.00	0.00
	Expense Total:	21,500.00	3,068.23	21,500.00	3,606.00	21,500.00	0.00
	Department: 501 - DISTRICT COURT JURY Total:	21,500.00	3,068.23	21,500.00	3,606.00	21,500.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

▼ 2020-DEC 2020 ▼ 2020-DEC 2020 ▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022
 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 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 505 - JAIL

Expense

<u>10-505-0816</u>	DEBT SERVICE - DEDICATED JAI	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-505-0840</u>	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-505-1030</u>	DEBT SERVICE - INTEREST EXPE	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: 505 - JAIL Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 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	1,035,384.00	1,035,384.00	1,277,542.00	1,277,542.00	0.00	0.00
<u>10-600-0850</u>	HOSPITAL - DEDICATED RESERV	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,035,384.00	1,035,384.00	1,277,542.00	1,277,542.00	0.00	0.00
Department: 600 - MEMORIAL HOSPITAL Total:		1,035,384.00	1,035,384.00	1,277,542.00	1,277,542.00	0.00	0.00
Total Revenues		25,473,047.00	23,785,570.35	24,716,988.65	24,069,392.59	17,631,694.00	3,309,410.21
Total Expenses		25,472,947.00	21,313,257.77	24,716,988.65	22,827,646.81	17,631,694.00	522,372.64
Fund: 10 - GENERAL FUND Surplus (Deficit):		100.00	2,472,312.58	0.00	1,241,745.78	0.00	2,787,037.57

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 12 - LEOSE TRAINING FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>12-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>12-104-4700</u>	LEOSE FUNDS: SHERIFF	0.00	2,130.29	0.00	2,123.28	0.00	0.00
<u>12-104-4710</u>	LEOSE FUNDS: CONSTABLE #1	0.00	629.24	0.00	642.81	0.00	0.00
<u>12-104-4720</u>	LEOSE FUNDS: CONSTABLE #2	0.00	668.78	0.00	-30.41	0.00	0.00
	Revenue Total:	0.00	3,428.31	0.00	2,735.68	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	3,428.31	0.00	2,735.68	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 404 - COUNTY SHERIFF

Expense

<u>12-404-0721</u>	LEOSE TRAINING FUND - SHERI	0.00	0.00	0.00	2,240.25	0.00	0.00
<u>12-404-0731</u>	LEOSE TRAINING FUNDS - CON	0.00	0.00	0.00	1,406.39	0.00	0.00
<u>12-404-0741</u>	LEOSE TRAINING FUND - CONS	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	3,646.64	0.00	0.00
	Department: 404 - COUNTY SHERIFF Total:	0.00	0.00	0.00	3,646.64	0.00	0.00
	Total Revenues	0.00	3,428.31	0.00	2,735.68	0.00	0.00
	Total Expenses	0.00	0.00	0.00	3,646.64	0.00	0.00
	Fund: 12 - LEOSE TRAINING FUND Surplus (Deficit):	0.00	3,428.31	0.00	-910.96	0.00	0.00

		V 2022-DEC 2022		V 2022-DEC 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 15 - LANGUAGE ACCESS FUND							
Department: 104 - FUND DEPARTMENT							
Revenue							
<u>15-104-2050</u>	LANGUAGE ACCESS FUND-CO C	0.00	0.00	0.00	0.00	0.00	0.00
<u>15-104-2070</u>	LANGUAGE ACCESS FEE-DIST C	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2022-DEC 2022 V 2022-DEC 2022

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

Department: 409 - DISTRICT CLERK

Expense

15-409-0300

SUPPLIES

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: 409 - DISTRICT CLERK Total:

0.00 0.00 0.00 0.00 0.00 0.00

Total Revenues

0.00 0.00 0.00 0.00 0.00 0.00

Total Expenses

0.00 0.00 0.00 0.00 0.00 0.00

Fund: 15 - LANGUAGE ACCESS FUND Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00

Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 16 - COURT FACILITY FUND							
Department: 104 - FUND DEPARTMENT							
Revenue							
<u>16-104-2050</u>	COURT FACILITY FUND-CO CLK	0.00	0.00	0.00	0.00	0.00	0.00
<u>16-104-2070</u>	COURT FACILITY FUND-REVEN	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022		
		Total Budget	Total Activity	Total Budget	Total Activity	
				Total Budget	YTD Activity	
Department: 409 - DISTRICT CLERK						
Expense						
<u>16-409-0300</u>	DISTRICT CLERK-SUPPLIES	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	
	Department: 409 - DISTRICT CLERK Total:	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	
	Total Expenses	0.00	0.00	0.00	0.00	
	Fund: 16 - COURT FACILITY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	

Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 17 - COURT INITIATED GUARDINSHIP FUND							
Department: 104 - FUND DEPARTMENT							
Revenue							
<u>17-104-2050</u>	COURT INITIATED GUARDINSHI	0.00	0.00	0.00	0.00	0.00	0.00
<u>17-104-2080</u>	PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022	
		Total Budget	Total Activity	Total Budget	Total Activity
Department: 409 - DISTRICT CLERK					
Expense					
<u>17-409-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00
	Department: 409 - DISTRICT CLERK Total:	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00
	Fund: 17 - COURT INITIATED GUARDINSHIP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 50 - SHERIFF FORFEITURE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>50-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>50-104-1000</u>	FORFEITURES	0.00	0.00	0.00	5,379.63	0.00	0.00
<u>50-104-2030</u>	SHERIFF'S FORFEITURE FUND -	12.00	428.84	12.00	137.67	12.00	0.00
<u>50-104-2260</u>	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	12.00	428.84	12.00	5,517.30	12.00	0.00
Department: 104 - FUND DEPARTMENT Total:		12.00	428.84	12.00	5,517.30	12.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 444 - SHERIFF'S DEPT

Expense

<u>50-444-0300</u>	SUPPLIES	500.00	7,225.23	500.00	9,945.42	500.00	0.00
<u>50-444-0309</u>	SHERIFF'S FORFEITURE FUND -	0.00	0.00	0.00	0.00	0.00	0.00
<u>50-444-0310</u>	TRAINING	500.00	3,000.00	500.00	0.00	500.00	0.00
<u>50-444-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,000.00	10,225.23	1,000.00	9,945.42	1,000.00	0.00
	Department: 444 - SHERIFF'S DEPT Total:	1,000.00	10,225.23	1,000.00	9,945.42	1,000.00	0.00
	Total Revenues	12.00	428.84	12.00	5,517.30	12.00	0.00
	Total Expenses	1,000.00	10,225.23	1,000.00	9,945.42	1,000.00	0.00
	Fund: 50 - SHERIFF FORFEITURE FUND Surplus (Deficit):	-988.00	-9,796.39	-988.00	-4,428.12	-988.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 51 - DISTRICT ATTORNEY FORFEITURE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>51-104-0010</u>	TRANSFERS IN	500.00	0.00	500.00	0.00	500.00	0.00
<u>51-104-1000</u>	FORFEITURES	500.00	0.00	500.00	23,386.09	500.00	0.00
<u>51-104-2030</u>	INTEREST EARNED	20.00	9.31	20.00	14.11	20.00	0.00
	Revenue Total:	1,020.00	9.31	1,020.00	23,400.20	1,020.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	1,020.00	9.31	1,020.00	23,400.20	1,020.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 266 - DIST.ATTY'S DEPT
 Expense

<u>51-266-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-266-0700</u>	CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-266-0800</u>	EQUIPMENT	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: 266 - DIST ATTY'S DEPT Total:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,020.00	9.31	1,020.00	23,400.20	1,020.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 51 - DISTRICT ATTORNEY FORFEITURE FUND Surplus (Deficit):		1,020.00	9.31	1,020.00	23,400.20	1,020.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 52 - PROBATION EVALUATION FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>52-104-0010</u>	TRANSFERS IN/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-104-1001</u>	DRUG DOG FUND - DONATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-104-2090</u>	FEES: DIST PROB EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-104-2100</u>	FEES: COUNTY PROB EVALUATI	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 223 - PROBATION DEPT

Expense

<u>52-223-0100</u>	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0300</u>	DIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0450</u>	DIST EVALUATION SERV	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0581</u>	TRAINING & PROF EVALUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0700</u>	CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-0900</u>	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-1300</u>	PROBATION EVALUATION FUN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>52-223-1450</u>	CO EVALUATION SERV	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-223-1800</u>	CO EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Department: 223 - PROBATION DEPT Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Fund: 52 - PROBATION EVALUATION FUND Surplus (Deficit):	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 53 - JUVENILE PROBATION FEE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>53-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>53-104-2260</u>	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
<u>53-104-2580</u>	FEEES: JUVENILE PROBATION	500.00	785.00	500.00	240.00	500.00	0.00
	Revenue Total:	500.00	785.00	500.00	240.00	500.00	0.00
Department: 104 - FUND DEPARTMENT Total:		500.00	785.00	500.00	240.00	500.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 223 - PROBATION DEPT

Expense

<u>53-223-0300</u>	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>53-223-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>53-223-0900</u>	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Department: 223 - PROBATION DEPT Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Total Revenues	500.00	785.00	500.00	240.00	500.00	0.00
	Total Expenses	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Fund: 53 - JUVENILE PROBATION FEE FUND Surplus (Deficit):	-500.00	785.00	-500.00	240.00	-500.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 54 - HOT CHECK FUND CO ATTORNEY

Department: 104 - FUND DEPARTMENT

Revenue

<u>54-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-104-2260</u>	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-104-2450</u>	HOT CHECK FEES: CO ATTY	500.00	175.00	500.00	120.00	500.00	0.00
	Revenue Total:	500.00	175.00	500.00	120.00	500.00	0.00
Department: 104 - FUND DEPARTMENT Total:		500.00	175.00	500.00	120.00	500.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

▼ 2020-DEC 2020 ▼ 2020-DEC 2020 ▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 401 - COUNTY ATTORNEY

Expense

<u>54-401-0200</u>	SALARY SECRETARY	8,033.00	0.00	8,033.00	0.00	8,033.00	0.00
<u>54-401-0210</u>	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-401-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-401-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-401-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-401-0550</u>	FICA TAX EXPENSE	692.00	0.00	692.00	0.00	692.00	0.00
<u>54-401-0570</u>	TCDRS CONTRIBUTION	1,074.00	0.00	1,074.00	0.00	1,074.00	0.00
<u>54-401-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-401-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	9,799.00	0.00	9,799.00	0.00	9,799.00	0.00
	Department: 401 - COUNTY ATTORNEY Total:	9,799.00	0.00	9,799.00	0.00	9,799.00	0.00
	Total Revenues	500.00	175.00	500.00	120.00	500.00	0.00
	Total Expenses	9,799.00	0.00	9,799.00	0.00	9,799.00	0.00
	Fund: 54 - HOT CHECK FUND CO ATTORNEY Surplus (Deficit):	-9,299.00	175.00	-9,299.00	120.00	-9,299.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 55 - HOT CHECK FUND DIST ATTORNEY

Department: 104 - FUND DEPARTMENT

Revenue

<u>55-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-104-2460</u>	HOT CHECK FEES: DIST ATTY	0.00	150.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	150.00	0.00	0.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	150.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY
Expense

<u>55-226-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-226-0800</u>	EQUIPMENT	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: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN

0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	150.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 55 - HOT CHECK FUND DIST ATTORNEY Surplus (Deficit): 0.00 150.00 0.00 0.00 0.00 0.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 56 - DIST ATTY CRIME VICTIMS ASSISTANCE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>56-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-104-2260</u>	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-104-2590</u>	CRIME VICTIMS ASSISTANCE FE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

Expense

<u>56-226-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0400</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0450</u>	DISTRICT ATTORNEY - CRIME VI	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0462</u>	DISTRICT ATTORNEY - ASST CV	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0580</u>	DISTRICT ATTORNEY - HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0814</u>	DISTRICT ATTORNEY - OFFICE R	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-226-0815</u>	DISTRICT ATTORNEY - AUTO AL	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: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 56 - DIST ATTY CRIME VICTIMS ASSISTANCE FUND Surplus (De		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 58 - RECORDS MNGT/PRSVTN FUND: CO CLK

Department: 104 - FUND DEPARTMENT

Revenue

<u>58-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>58-104-2040</u>	RECORDS MNGT/PRSVTN FEES	10,000.00	27,130.00	10,000.00	26,530.00	10,000.00	0.00
<u>58-104-2050</u>	COURT RECORDS PRESERVATIO	1,000.00	350.00	1,000.00	390.00	1,000.00	0.00
<u>58-104-2060</u>	RECORDS MNGT/EAGLE SUBSC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	12,000.00	27,480.00	12,000.00	26,920.00	12,000.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	12,000.00	27,480.00	12,000.00	26,920.00	12,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK

Expense

<u>58-440-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>58-440-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>58-440-1450</u>	CONTRACTED SERVICES	0.00	0.00	0.00	97,718.00	0.00	0.00
<u>58-440-1461</u>	EAGLE SUBSCRIPTION COST	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	97,718.00	0.00	0.00
	Department: 440 - COUNTY CLERK Total:	0.00	0.00	0.00	97,718.00	0.00	0.00
	Total Revenues	12,000.00	27,480.00	12,000.00	26,920.00	12,000.00	0.00
	Total Expenses	0.00	0.00	0.00	97,718.00	0.00	0.00
	Fund: 58 - RECORDS MNGT/PRSVTN FUND: CO CLK Surplus (Deficit):	12,000.00	27,480.00	12,000.00	-70,798.00	12,000.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 59 - COUNTY RECORDS MNGT/PRSVTN FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>59-104-2040</u>	COUNTY RECORDS MNGT FEES	3,000.00	1,457.80	3,000.00	1,733.93	3,000.00	62.16
<u>59-104-2050</u>	CO. CLERK RECORDS MNGT/PR	100.00	53.78	100.00	13.13	100.00	0.00
<u>59-104-2070</u>	DISTRICT CLERKS RECORDS MA	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,100.00	1,511.58	3,100.00	1,747.06	3,100.00	62.16
	Department: 104 - FUND DEPARTMENT Total:	3,100.00	1,511.58	3,100.00	1,747.06	3,100.00	62.16

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

▼ 2020-DEC 2020 ▼ 2020-DEC 2020 ▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 441 - COUNTY RECORDS MANAGEMENT

Expense

<u>59-441-0300</u>	SUPPLIES/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-441-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-441-1450</u>	CONTRACTED SERVICES	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
	Expense Total:	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
Department: 441 - COUNTY RECORDS MANAGEMENT Total:		3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
	Total Revenues	3,100.00	1,511.58	3,100.00	1,747.06	3,100.00	62.16
	Total Expenses	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
Fund: 59 - COUNTY RECORDS MNGT/PRSVTN FUND Surplus (Deficit)		0.00	1,511.58	0.00	1,747.06	0.00	62.16

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 60 - COURTHOUSE SECURITY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>60-104-2260</u>	COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<u>60-104-4010</u>	COURTHOUSE SECURITY FUND	2,500.00	2,968.46	2,500.00	2,974.32	2,500.00	0.00
<u>60-104-4070</u>	SECURITY FEES: DIST CLERK	1,100.00	765.57	1,100.00	811.32	1,100.00	40.43
<u>60-104-4100</u>	SECURITY FEES: JP#1	1,500.00	2,181.13	1,500.00	3,004.45	1,500.00	0.00
<u>60-104-4110</u>	SECURITY FEES: JP#2	820.00	661.20	820.00	878.80	820.00	0.00
	Revenue Total:	5,920.00	6,576.36	5,920.00	7,668.89	5,920.00	40.43
	Department: 104 - FUND DEPARTMENT Total:	5,920.00	6,576.36	5,920.00	7,668.89	5,920.00	40.43

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 443 - COURTHOUSE SECURITY

Expense

<u>60-443-0100</u>	COURT BAILIFF	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>60-443-0300</u>	COURTHOUSE SECURITY - SEC	0.00	99.99	0.00	0.00	0.00	0.00
<u>60-443-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>60-443-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>60-443-0550</u>	FICA TAX EXPENSE	220.00	0.00	220.00	0.00	220.00	0.00
<u>60-443-0570</u>	TCDRS CONTRIBUTION	250.00	0.00	250.00	0.00	250.00	0.00
<u>60-443-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,470.00	99.99	2,470.00	0.00	2,470.00	0.00
Department: 443 - COURTHOUSE SECURITY Total:		2,470.00	99.99	2,470.00	0.00	2,470.00	0.00
Total Revenues		5,920.00	6,576.36	5,920.00	7,668.89	5,920.00	40.43
Total Expenses		2,470.00	99.99	2,470.00	0.00	2,470.00	0.00
Fund: 60 - COURTHOUSE SECURITY FUND Surplus (Deficit):		3,450.00	6,476.37	3,450.00	7,668.89	3,450.00	40.43

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 61 - PRETRIAL DIVERSION FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>61-104-2630</u>	PRETRIAL DIVERSION FUND - F	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 223 - PROBATION DEPT

Expense

<u>61-223-0100</u>	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>61-223-0700</u>	PRETRIAL DIVERSION FUND - C	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: 223 - PROBATION DEPT Total:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 61 - PRETRIAL DIVERSION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 62 - JUSTICE COURT TECHNOLOGY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>62-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>62-104-4010</u>	TECHNOLOGY FUND - FEES JP #	2,100.00	2,778.32	2,100.00	2,499.84	2,100.00	0.00
<u>62-104-4020</u>	FEES JP #2	800.00	1,811.00	800.00	1,461.00	800.00	0.00
	Revenue Total:	2,900.00	4,589.32	2,900.00	3,960.84	2,900.00	0.00
Department: 104 - FUND DEPARTMENT Total:		2,900.00	4,589.32	2,900.00	3,960.84	2,900.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG

Expense

<u>62-445-0300</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
<u>62-445-0310</u>	TECHNOLOGY FUND - SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 445 - JUSTICE COURT TECHNOLOG Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Total Revenues	2,900.00	4,589.32	2,900.00	3,960.84	2,900.00	0.00
	Total Expenses	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Fund: 62 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		1,900.00	4,589.32	1,900.00	3,960.84	1,900.00	0.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 63 - JUVENILE PROBATION TITLE IV-E FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>63-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>63-104-4010</u>	TITLE IV-E FUND - REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>63-104-4030</u>	INTEREST EARNED	10.00	47.69	10.00	16.80	10.00	0.00
	Revenue Total:	10.00	47.69	10.00	16.80	10.00	0.00
Department: 104 - FUND DEPARTMENT Total:		10.00	47.69	10.00	16.80	10.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 446 - TITLE IVE FUND

Expense

<u>63-446-0300</u>	SUPPLIES	600.00	209.91	600.00	0.00	600.00	0.00
<u>63-446-0450</u>	TITLE IVE - PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>63-446-0700</u>	CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>63-446-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	600.00	209.91	600.00	0.00	600.00	0.00
	Department: 446 - TITLE IVE FUND Total:	600.00	209.91	600.00	0.00	600.00	0.00
	Total Revenues	10.00	47.69	10.00	16.80	10.00	0.00
	Total Expenses	600.00	209.91	600.00	0.00	600.00	0.00
	Fund: 63 - JUVENILE PROBATION TITLE IV-E FUND Surplus (Deficit):	-590.00	-162.22	-590.00	16.80	-590.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 64 - CO. CLERK RECORDS ARCHIVE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>64-104-2040</u>	RECORDS ARCHIVE FEE	10,000.00	26,913.00	10,000.00	26,330.00	10,000.00	0.00
	Revenue Total:	10,000.00	26,913.00	10,000.00	26,330.00	10,000.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	10,000.00	26,913.00	10,000.00	26,330.00	10,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK

Expense

<u>64-440-1450</u>	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	9,434.50	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	9,434.50	10,000.00	0.00
	Department: 440 - COUNTY CLERK Total:	10,000.00	0.00	10,000.00	9,434.50	10,000.00	0.00
	Total Revenues	10,000.00	26,913.00	10,000.00	26,330.00	10,000.00	0.00
	Total Expenses	10,000.00	0.00	10,000.00	9,434.50	10,000.00	0.00
Fund: 64 - CO. CLERK RECORDS ARCHIVE FUND	Surplus (Deficit):	0.00	26,913.00	0.00	16,895.50	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 65 - C. CLERK VITAL STATISTIC PRESERVATION FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>65-104-2040</u>	VITAL STATISTICS PRESERVATIO	800.00	286.00	800.00	282.00	800.00	0.00
	Revenue Total:	800.00	286.00	800.00	282.00	800.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	800.00	286.00	800.00	282.00	800.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

▼ 2020-DEC 2020 ▼ 2020-DEC 2020 ▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK

Expense

<u>65-440-1450</u>	CONTRACTED SERVICES	800.00	0.00	800.00	0.00	800.00	0.00
	Expense Total:	800.00	0.00	800.00	0.00	800.00	0.00
	Department: 440 - COUNTY CLERK Total:	800.00	0.00	800.00	0.00	800.00	0.00
	Total Revenues	800.00	286.00	800.00	282.00	800.00	0.00
	Total Expenses	800.00	0.00	800.00	0.00	800.00	0.00
Fund: 65 - C. CLERK VITAL STATISTIC PRESERVATION FUND Surplus (0.00	286.00	0.00	282.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 66 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION F

Department: 104 - FUND DEPARTMENT

Revenue

<u>66-104-2040</u>	RECORDS MANAGEMENT FEE	800.00	850.74	800.00	970.12	800.00	50.00
<u>66-104-2050</u>	RECORDS MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>66-104-2060</u>	RECORDS PRESERVATION FEE C	800.00	1,510.00	800.00	1,660.00	800.00	90.00
	Revenue Total:	<u>1,600.00</u>	<u>2,360.74</u>	<u>1,600.00</u>	<u>2,630.12</u>	<u>1,600.00</u>	<u>140.00</u>
Department: 104 - FUND DEPARTMENT Total:		1,600.00	2,360.74	1,600.00	2,630.12	1,600.00	140.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK

Expense

66-440-1450	CONTRACTED SERVICES	800.00	0.00	800.00	0.00	800.00	0.00
	Expense Total:	800.00	0.00	800.00	0.00	800.00	0.00
	Department: 440 - COUNTY CLERK Total:	800.00	0.00	800.00	0.00	800.00	0.00
	Total Revenues	1,600.00	2,360.74	1,600.00	2,630.12	1,600.00	140.00
	Total Expenses	800.00	0.00	800.00	0.00	800.00	0.00
Fund: 66 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATI		800.00	2,360.74	800.00	2,630.12	800.00	140.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 67 - JUSTICE COURT BUILDING SECURITY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>67-104-4100</u>	SECURITY FEE: JP #1	400.00	641.32	400.00	30.45	400.00	0.00
<u>67-104-4110</u>	SECURITY FEE JP #2	50.00	191.00	50.00	12.00	50.00	0.00
	Revenue Total:	450.00	832.32	450.00	42.45	450.00	0.00
Department: 104 - FUND DEPARTMENT Total:		450.00	832.32	450.00	42.45	450.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG
Expense

<u>67-445-0310</u>	SECURITY FUND SUPPLIES JP #	450.00	0.00	450.00	0.00	450.00	0.00
	Expense Total:	450.00	0.00	450.00	0.00	450.00	0.00
	Department: 445 - JUSTICE COURT TECHNOLOG Total:	450.00	0.00	450.00	0.00	450.00	0.00
	Total Revenues	450.00	832.32	450.00	42.45	450.00	0.00
	Total Expenses	450.00	0.00	450.00	0.00	450.00	0.00
Fund: 67 - JUSTICE COURT BUILDING SECURITY FUND	Surplus (Defic	0.00	832.32	0.00	42.45	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 68 - JUDICIAL EFFICIENCY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>68-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>68-104-2070</u>	JUDICIAL EFFICIENCY FUND - R	100.00	4.74	100.00	1.40	100.00	0.00
	Revenue Total:	100.00	4.74	100.00	1.40	100.00	0.00
Department: 104 - FUND DEPARTMENT Total:		100.00	4.74	100.00	1.40	100.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG
 Expense

<u>68-445-0300</u>	SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
	Expense Total:	400.00	0.00	400.00	0.00	400.00	0.00
Department: 445 - JUSTICE COURT TECHNOLOG Total:		400.00	0.00	400.00	0.00	400.00	0.00
	Total Revenues	100.00	4.74	100.00	1.40	100.00	0.00
	Total Expenses	400.00	0.00	400.00	0.00	400.00	0.00
Fund: 68 - JUDICIAL EFFICIENCY FUND	Surplus (Deficit):	-300.00	4.74	-300.00	1.40	-300.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 69 - COUNTY CHILD ABUSE PREVENTION FUND

Department: 104 - FUND DEPARTMENT

Revenue

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>69-104-2070</u>	FEES	100.00	6.70	100.00	139.05	100.00	0.09
	Revenue Total:	100.00	6.70	100.00	139.05	100.00	0.09
	Department: 104 - FUND DEPARTMENT Total:	100.00	6.70	100.00	139.05	100.00	0.09
	Total Revenues	100.00	6.70	100.00	139.05	100.00	0.09
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 69 - COUNTY CHILD ABUSE PREVENTION FUND Total:	100.00	6.70	100.00	139.05	100.00	0.09

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/20

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY

Department: 104 - FUND DEPARTMENT

Revenue

<u>70-104-2070</u>	PRETRIAL INTERVENTION FUN	17,874.00	2,455.00	17,874.00	9,886.79	17,874.00	0.00
	Revenue Total:	17,874.00	2,455.00	17,874.00	9,886.79	17,874.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	17,874.00	2,455.00	17,874.00	9,886.79	17,874.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 401 - COUNTY ATTORNEY

Expense

<u>70-401-0200</u>	PRETRIAL INTERVENTION - SAL	8,902.00	8,917.20	8,902.00	8,591.23	8,902.00	332.00
<u>70-401-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>70-401-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>70-401-0530</u>	UNEMPLOYMENT EXPENSE	0.00	11.63	0.00	11.16	0.00	0.43
<u>70-401-0550</u>	FICA TAX EXPENSE	681.00	600.03	681.00	575.37	681.00	21.28
<u>70-401-0570</u>	TCDRS CONTRIBUTION	1,087.00	1,175.92	1,087.00	1,134.94	1,087.00	43.89
<u>70-401-0700</u>	PRETRIAL INTERVENTION FUN	5,000.00	1,578.85	5,000.00	455.81	5,000.00	0.00
	Expense Total:	15,670.00	12,283.63	15,670.00	10,768.51	15,670.00	397.60
Department: 401 - COUNTY ATTORNEY Total:		15,670.00	12,283.63	15,670.00	10,768.51	15,670.00	397.60

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG
Expense

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>70-445-0300</u>	SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Department: 445 - JUSTICE COURT TECHNOLOG Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Total Revenues	17,874.00	2,455.00	17,874.00	9,886.79	17,874.00	0.00
	Total Expenses	25,670.00	12,283.63	25,670.00	10,768.51	25,670.00	397.60
Fund: 70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY Sur		-7,796.00	-9,828.63	-7,796.00	-881.72	-7,796.00	-397.60

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 71 - PRETRIAL INTERVENTION FUND-DISTRICIT ATTORNEY

Department: 104 - FUND DEPARTMENT

Revenue

71-104-2070

DA PRETRIAL INTERVENTION - 0.00 500.00 0.00 0.00 0.00 0.00

Revenue Total: 0.00 500.00 0.00 0.00 0.00 0.00

Department: 104 - FUND DEPARTMENT Total: 0.00 500.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY
 Expense

71-226-0300	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN		0.00	1,000.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	500.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 71 - PRETRIAL INTERVENTION FUND-DISTRICIT ATTORNEY Sur		0.00	-500.00	0.00	0.00	0.00	0.00

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 72 - WINKLER COUNTY CENTENNIAL FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>72-104-4010</u>	WINKLER COUNTY CENTENNIA	0.00	0.00	0.00	0.00	0.00	0.00
<u>72-104-4020</u>	FLAG SALES	0.00	0.00	0.00	0.00	0.00	0.00
<u>72-104-4030</u>	MEDALLION SALES	0.00	0.00	0.00	0.00	0.00	0.00
<u>72-104-4040</u>	WINKLER COUNTY CENTENNIA	0.00	0.00	0.00	0.00	0.00	0.00
<u>72-104-4050</u>	PLATE SALES	0.00	0.00	0.00	0.00	0.00	0.00
<u>72-104-4610</u>	WINKLER COUNTY CENTENNIA	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 230 - NONDESIGNATED EXPENSE
Expense

		V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>72-230-0300</u>	SUPPLIES	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: 230 - NONDESIGNATED EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 72 - WINKLER COUNTY CENTENNIAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 73 - DISTRICT COURT RECORDS ARCHIVE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>73-104-2040</u>	RECORDS ARCHIVE FEE	500.00	1,700.00	500.00	1,930.00	500.00	130.00
	Revenue Total:	500.00	1,700.00	500.00	1,930.00	500.00	130.00
	Department: 104 - FUND DEPARTMENT Total:	500.00	1,700.00	500.00	1,930.00	500.00	130.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK

Expense

<u>73-440-1450</u>	CONTRACTED SERVICES	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: 440 - COUNTY CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	500.00	1,700.00	500.00	1,930.00	500.00	130.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73 - DISTRICT COURT RECORDS ARCHIVE FUND	Surplus (Defic	500.00	1,700.00	500.00	1,930.00	500.00	130.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>74-104-2040</u>	COUNTY COURT TECHNOLOGY	0.00	72.85	0.00	72.42	0.00	0.00
<u>74-104-2050</u>	DISTRICT COURT TECHNOLOGY	0.00	27.50	0.00	52.60	0.00	4.34
	Revenue Total:	0.00	100.35	0.00	125.02	0.00	4.34
	Department: 104 - FUND DEPARTMENT Total:	0.00	100.35	0.00	125.02	0.00	4.34
	Total Revenues	0.00	100.35	0.00	125.02	0.00	4.34
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	0.00	100.35	0.00	125.02	0.00	4.34

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 76 - JUDICIAL EDUCATION FUND
Department: 104 - FUND DEPARTMENT
 Revenue

	V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>76-104-2041</u> JUDICIAL EDUCATION FEE	0.00	135.00	0.00	175.00	0.00	0.00
Revenue Total:	0.00	135.00	0.00	175.00	0.00	0.00
Department: 104 - FUND DEPARTMENT Total:	0.00	135.00	0.00	175.00	0.00	0.00
Total Revenues	0.00	135.00	0.00	175.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 76 - JUDICIAL EDUCATION FUND Total:	0.00	135.00	0.00	175.00	0.00	0.00

Defined Budgets

▼ 2020-DEC 2020 ▼ 2020-DEC 2020 ▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 77 - JUVENILE- REC CENTER Fund

Department: 104 - FUND DEPARTMENT

Revenue

<u>77-104-2490</u>	RECREATION CENTER DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-104-2500</u>	JUVENILE DONATIONS	0.00	150.00	0.00	22.00	0.00	0.00
	Revenue Total:	0.00	150.00	0.00	22.00	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	150.00	0.00	22.00	0.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 210 - RECREATION CENTER							
Expense							
<u>77-210-0100</u>	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-210-0300</u>	REC CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-210-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-210-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-210-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>77-210-0570</u>	TCDRS CONTRIBUTION	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: 210 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 243 - JUVENILE PROBATION

Expense

77-243-0300

JUV SUPPLIES

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: 243 - JUVENILE PROBATION Total: 0.00 0.00 0.00 0.00 0.00 0.00

Total Revenues 0.00 150.00 0.00 22.00 0.00 0.00

Total Expenses 0.00 0.00 0.00 0.00 0.00 0.00

Fund: 77 - JUVENILE- REC CENTER Fund Surplus (Deficit): 0.00 150.00 0.00 22.00 0.00 0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/202

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 90 - WINKLER CO EMP HEALTH BENEFIT FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>90-104-2030</u>	INTEREST EARNED	0.00	2,926.25	0.00	2,003.70	0.00	0.00
<u>90-104-2101</u>	TRANSFERS IN	-1,500,000.00	2,687,808.32	-1,500,000.00	2,839,666.00	-1,500,000.00	0.00
	Revenue Total:	-1,500,000.00	2,690,734.57	-1,500,000.00	2,841,669.70	-1,500,000.00	0.00
Department: 104 - FUND DEPARTMENT Total:		-1,500,000.00	2,690,734.57	-1,500,000.00	2,841,669.70	-1,500,000.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 299 - CLAIMS PAID								
Expense								
<u>90-299-0580</u>		EXPENDITURES - CLAIMS PAID	0.00	2,152,073.88	0.00	2,466,288.33	0.00	0.00
		Expense Total:	0.00	2,152,073.88	0.00	2,466,288.33	0.00	0.00
		Department: 299 - CLAIMS PAID Total:	0.00	2,152,073.88	0.00	2,466,288.33	0.00	0.00
		Total Revenues	-1,500,000.00	2,690,734.57	-1,500,000.00	2,841,669.70	-1,500,000.00	0.00
		Total Expenses	0.00	2,152,073.88	0.00	2,466,288.33	0.00	-0.00
Fund: 90 - WINKLER CO EMP HEALTH BENEFIT FUND Surplus (Deficit			-1,500,000.00	538,660.69	-1,500,000.00	375,381.37	-1,500,000.00	0.00

Budget Worksheet

For Fiscal: JAN 2022-DEC 2022 Period Ending: 01/31/2023

Defined Budgets _____

Total Budget Total Activity V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 91 - COURT REPORTER SERVICE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>91-104-2040</u>	COURT REPORTER SERV FUND	0.00	0.00	0.00	30.11	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	30.11	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	0.00	0.00	30.11	0.00	0.00
	Total Revenues	0.00	0.00	0.00	30.11	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 91 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	0.00	30.11	0.00	0.00
	Report Surplus (Deficit):	-1,501,603.00	3,067,779.77	-1,501,703.00	1,599,534.79	-1,501,703.00	2,787,016.99

Fund Summary

Defined Budgets

Fund	V 2020-DEC 2020	V 2020-DEC 2020	V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10 - GENERAL FUND	100.00	2,472,312.58	0.00	1,241,745.78	0.00	2,787,037.57
12 - LEOSE TRAINING FUND	0.00	3,428.31	0.00	-910.96	0.00	0.00
15 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
16 - COURT FACILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
17 - COURT INITIATED GUARDINSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
50 - SHERIFF FORFEITURE FUND	-988.00	-9,796.39	-988.00	-4,428.12	-988.00	0.00
51 - DISTRICT ATTORNEY FORFEITURE FUND	1,020.00	9.31	1,020.00	23,400.20	1,020.00	0.00
52 - PROBATION EVALUATION FUND	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	0.00
53 - JUVENILE PROBATION FEE FUND	-500.00	785.00	-500.00	240.00	-500.00	0.00
54 - HOT CHECK FUND CO ATTORNEY	-9,299.00	175.00	-9,299.00	120.00	-9,299.00	0.00
55 - HOT CHECK FUND DIST ATTORNEY	0.00	150.00	0.00	0.00	0.00	0.00
56 - DIST ATTY CRIME VICTIMS ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
58 - RECORDS MNGT/PRSVTN FUND: CO CLK	12,000.00	27,480.00	12,000.00	-70,798.00	12,000.00	0.00
59 - COUNTY RECORDS MNGT/PRSVTN FUND	0.00	1,511.58	0.00	1,747.06	0.00	62.16
60 - COURTHOUSE SECURITY FUND	3,450.00	6,476.37	3,450.00	7,668.89	3,450.00	40.43
61 - PRETRIAL DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
62 - JUSTICE COURT TECHNOLOGY FUND	1,900.00	4,589.32	1,900.00	3,960.84	1,900.00	0.00
63 - JUVENILE PROBATION TITLE IV-E FUND	-590.00	-162.22	-590.00	16.80	-590.00	0.00
64 - CO. CLERK RECORDS ARCHIVE FUND	0.00	26,913.00	0.00	16,895.50	0.00	0.00
65 - C. CLERK VITAL STATISTIC PRESERVATION FUND	0.00	286.00	0.00	282.00	0.00	0.00
66 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT	800.00	2,360.74	800.00	2,630.12	800.00	140.00
67 - JUSTICE COURT BUILDING SECURITY FUND	0.00	832.32	0.00	42.45	0.00	0.00
68 - JUDICIAL EFFICIENCY FUND	-300.00	4.74	-300.00	1.40	-300.00	0.00
69 - COUNTY CHILD ABUSE PREVENTION FUND	100.00	6.70	100.00	139.05	100.00	0.09
70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY	-7,796.00	-9,828.63	-7,796.00	-881.72	-7,796.00	-397.60
71 - PRETRIAL INTERVENTION FUND-DISTRICIT ATTORNEY	0.00	-500.00	0.00	0.00	0.00	0.00
72 - WINKLER COUNTY CENTENNIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
73 - DISTRICT COURT RECORDS ARCHIVE FUND	500.00	1,700.00	500.00	1,930.00	500.00	130.00
74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	100.35	0.00	125.02	0.00	4.34
76 - JUDICIAL EDUCATION FUND	0.00	135.00	0.00	175.00	0.00	0.00
77 - JUVENILE- REC CENTER Fund	0.00	150.00	0.00	22.00	0.00	0.00
90 - WINKLER CO EMP HEALTH BENEFIT FUND	-1,500,000.00	538,660.69	-1,500,000.00	375,381.37	-1,500,000.00	0.00
91 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	30.11	0.00	0.00
Report Surplus (Deficit):	-1,501,603.00	3,067,779.77	-1,501,703.00	1,599,534.79	-1,501,703.00	2,787,016.99