



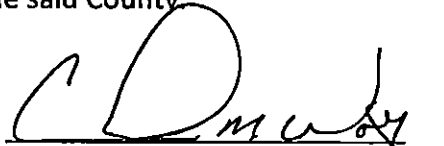
# **WINKLER COUNTY, TEXAS**

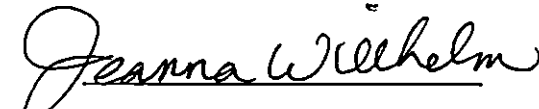
## **ADOPTED COUNTY BUDGET FOR FISCAL YEAR 2023**

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

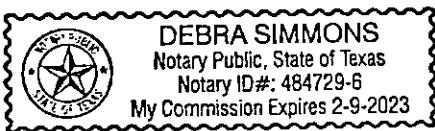
WINKLER COUNTY  
2023 BUDGET  
BUDGET CERTIFICATE

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 26th day of September, 2022, 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  
17<sup>th</sup> day of January, 2023.





Notary Public, State of Texas

**WINKLER COUNTY  
2023 BUDGET  
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**GENERAL FUND-REVENUES**

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WINKLER COUNTY  
2023 BUDGET  
PRO-FORMA APPLICATION OF FUNDS STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023

FUNDS PROVIDED

Fund Balance at December 31, 2022	\$11,637,450	
Estimated County Revenue for 2023	22,636,079	
Total Funds Provided		<u>\$34,273,529</u>

FUNDS APPLIED

General Fund	\$15,388,933	
Road & Bridge Fund	1,332,715	
Lateral Road Fund	624,600	
Officers' Salary Fund	5,266,931	
Jury Fund	<u>22,900</u>	
Total Funds Budgeted		<u>\$22,636,079</u>
Estimated Fund Balance at December 31, 2022		<u>\$11,637,450</u>
Total Funds Applied		<u>\$34,273,529</u>



**WINKLER COUNTY  
2022 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%
2021	2,919,329,447	.5000	14,596,647	283,894	14,335,197	98.06%

**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 - Homero Lujan**

**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 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 104 - FUND DEPARTMENT</b>							
<b>Revenue</b>							
<u>10-104-2010</u>	AD VALOREM TAXES	15,147,883.00	16,991,167.40	13,415,347.00	14,569,794.80	17,521,732.00	0.00
<u>10-104-2020</u>	APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2030</u>	INTEREST EARNINGS	250,000.00	62,098.03	50,000.00	543,944.79	50,000.00	0.00
<u>10-104-2050</u>	BEER & LIQUOR LICENSES	1,500.00	3,071.05	1,500.00	2,994.07	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	2,070.00	1,000.00	2,059.10	1,000.00	0.00
<u>10-104-2090</u>	TOBACCO SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2100</u>	LIBRARY FEES: DISTRICT	2,500.00	4,830.00	2,500.00	2,294.84	2,500.00	0.00
<u>10-104-2110</u>	LIBRARY FEES: COUNTY	500.00	1,364.75	500.00	1,155.00	500.00	0.00
<u>10-104-2120</u>	EMERGENCY AMBULANCE SER	100,000.00	131,956.53	126,000.00	145,839.37	100,000.00	0.00
<u>10-104-2130</u>	MISCELLANEOUS INCOME	20,146.00	42,277.35	9,211.00	87,238.91	2,000.00	0.00
<u>10-104-2140</u>	EMP ENRICHMENT FUND	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-104-2150</u>	GOLF COURSE GREEN FEES	13,000.00	18,339.00	13,000.00	16,318.50	13,000.00	0.00
<u>10-104-2155</u>	GOLF CART SHED RENTAL	0.00	17,340.00	0.00	16,068.00	0.00	0.00
<u>10-104-2160</u>	SWIMMING POOL FEES KERMI	5,000.00	14,245.90	5,000.00	14,592.05	5,000.00	0.00
<u>10-104-2170</u>	GOLF COURSE MEMBERSHIPS/	28,000.00	27,483.74	28,000.00	25,041.50	28,000.00	0.00
<u>10-104-2180</u>	SWIMMING POOL FEES WINK	0.00	350.00	0.00	500.00	0.00	0.00
<u>10-104-2190</u>	PARK TRAILER SPACE FEE	2,500.00	798.50	2,500.00	3,455.50	2,500.00	0.00
<u>10-104-2200</u>	REVENUES - AIRPORT GRANT	0.00	10,000.00	0.00	31,083.24	0.00	0.00
<u>10-104-2210</u>	AIRPORT RENTAL INCOME	0.00	18,500.00	0.00	19,100.00	0.00	0.00
<u>10-104-2220</u>	FAA RENTAL CONTRACT	800.00	1,600.00	800.00	1,200.00	800.00	0.00
<u>10-104-2230</u>	AIRPORT FUEL FLOW REVENUE	1,000.00	774.63	1,000.00	526.79	1,000.00	0.00
<u>10-104-2250</u>	DONATIONS/LOCAL ASSISTANC	450.00	11,167.14	0.00	25,350.00	0.00	0.00
<u>10-104-2260</u>	TRANSFER FROM RESERVES/DE	4,766,913.65	0.00	3,078,950.00	0.00	0.00	0.00

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<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	358,351.00	565,167.79	435,893.00	487,391.60	0.00	0.00
<u>10-104-2285</u>	LEASE REVENUE	0.00	19,500.00	0.00	7,500.00	0.00	0.00
<u>10-104-2290</u>	DA SUPPLEMENT	94,847.00	88,763.89	94,847.00	66,891.04	94,847.00	0.00
<u>10-104-2300</u>	REVENUES - INSURANCE REBAT	15,398.00	15,398.12	13,402.00	27,009.74	0.00	0.00
<u>10-104-2310</u>	REVENUES - OTHER GOVERNMENT	0.00	6,693.32	0.00	0.00	0.00	0.00
<u>10-104-2350</u>	REVENUES - SALE OF USED EQ	0.00	110,805.00	0.00	0.00	0.00	0.00
<u>10-104-2360</u>	EMS GRANT FUNDS	0.00	0.00	0.00	11,599.00	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	34,690.66	50.00	0.00
<u>10-104-2430</u>	BUILDING RENTALS	6,000.00	42,225.00	6,000.00	55,250.00	6,000.00	0.00
<u>10-104-2440</u>	MEALS PROGRAM INCOME	9,000.00	3,655.00	9,000.00	3,719.00	9,000.00	0.00
<u>10-104-2450</u>	MEALS GRANTS	65,000.00	81,823.63	65,000.00	54,869.61	65,000.00	0.00
<u>10-104-2460</u>	INMATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2490</u>	RECREATION CENTER FEES	0.00	50.00	0.00	1,250.00	0.00	0.00
<u>10-104-2500</u>	WINK LIBRARY COPIER FEES	200.00	179.95	200.00	156.75	200.00	0.00
<u>10-104-2510</u>	WINK LIBRARY FINES	100.00	33.43	100.00	12.10	100.00	0.00
<u>10-104-2520</u>	KERMIT LIBRARY FINES	100.00	0.00	100.00	0.00	100.00	0.00
<u>10-104-2540</u>	KERMIT LIBRARY COPIER FEES	3,500.00	3,776.10	3,500.00	1,355.00	3,500.00	0.00
<u>10-104-2590</u>	PROGRESSIVE SANCTIONS GRA	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2600</u>	AD VALOREM SALES TAX	1,500,000.00	2,112,137.57	1,500,000.00	3,495,191.56	1,500,000.00	0.00
<u>10-104-2610</u>	HEALTH SERV SALES TAX	1,000,000.00	1,882,412.14	1,000,000.00	3,212,376.24	1,881,000.00	0.00
<u>10-104-2620</u>	JAIL TELEPHONE COMMISSION	25,000.00	57,575.84	25,000.00	54,598.88	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>10-104-2710</u>	CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-2720</u>	ARREST FEES COUNTY	0.00	1,524.25	0.00	1,604.47	0.00	0.00
<u>10-104-2730</u>	JUDICIARY FEES COUNTY (SJFC)	250.00	51.81	250.00	53.12	250.00	0.00
<u>10-104-2740</u>	EMS TRAUMA FEES COUNTY (E	200.00	82.44	200.00	184.54	200.00	0.00
<u>10-104-2750</u>	CONSOLIDATED CIVIL FEES	100.00	56.75	100.00	14.00	100.00	0.00

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-104-2760</u>	STATE TRAFFIC FEES COUNTY (S	400.00	1,416.41	400.00	2,791.17	400.00	0.00
<u>10-104-2770</u>	BAIL BOND FEES COUNTY (BB)	300.00	274.50	300.00	219.50	300.00	0.00
<u>10-104-2780</u>	TIME PAY FEES COUNTY (TP)	600.00	14.83	600.00	243.01	600.00	0.00
<u>10-104-2790</u>	INDIGENT DEFENSE FEES COU	25.00	153.26	25.00	43.60	25.00	0.00
<u>10-104-2800</u>	INDIGENT LEGAL DEFENSE GRA	0.00	0.00	0.00	38,979.00	0.00	0.00
<u>10-104-2810</u>	DNA FEES COUNTY (DNA)	25.00	31.29	25.00	15.60	25.00	0.00
<u>10-104-2820</u>	SUPPLEMENTAL GUARDIAN FE	0.00	640.00	0.00	250.00	0.00	0.00
<u>10-104-2830</u>	DRUG COURT PROGRAM FEES	0.00	40.96	0.00	70.41	0.00	0.00
<u>10-104-2840</u>	DNAA FEES COUNTY (DNAA)	0.00	25.26	0.00	15.43	0.00	0.00
<u>10-104-2850</u>	MOVING VIOLATION FEE - COU	0.00	1.64	0.00	0.23	0.00	0.00
<u>10-104-2860</u>	CHILD SAFETY SEAT	0.00	37.43	0.00	62.38	0.00	0.00
<u>10-104-2870</u>	CONSOLIDATED COURT COST 1	0.00	2,865.22	0.00	10,616.08	0.00	0.00
<u>10-104-2880</u>	OMNI FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-104-4040</u>	JAIL REVENUES	600,000.00	903,234.24	600,000.00	803,260.19	600,000.00	0.00
<u>10-104-4050</u>	JAIL REVENUES TRAVEL	15,000.00	32,959.43	15,000.00	25,765.20	15,000.00	0.00
<u>10-104-4051</u>	JAIL INMATE MED	0.00	1,746.76	0.00	4,022.60	0.00	0.00
<u>10-104-4060</u>	CRIMINAL BOND FORFEITURE	0.00	2,500.00	0.00	7,055.00	0.00	0.00
	<b>Revenue Total:</b>	<b>24,036,388.65</b>	<b>23,297,287.28</b>	<b>20,506,050.00</b>	<b>23,917,683.17</b>	<b>21,931,979.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>24,036,388.65</b>	<b>23,297,287.28</b>	<b>20,506,050.00</b>	<b>23,917,683.17</b>	<b>21,931,979.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 105 - ROAD &amp; BRIDGE FEES</b>							
<b>Revenue</b>							
<u>10-105-3010</u>	AUTO REGISTRATIONS	300,000.00	257,106.76	300,000.00	265,724.05	300,000.00	0.00
<u>10-105-3020</u>	FINES & FORFEITS: COUNTY	10,000.00	13,916.00	10,000.00	31,178.00	10,000.00	0.00
<u>10-105-3030</u>	FINES & FORFEITS: DISTRICT	20,000.00	10,824.08	20,000.00	8,930.50	20,000.00	0.00
<u>10-105-3040</u>	RESTITUTION: COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-105-3050</u>	COMMISSION MOTOR VEHICLE	32,000.00	31,656.96	32,000.00	35,069.44	32,000.00	0.00
<u>10-105-3110</u>	FINES & FORFEITS JP#1	100,000.00	67,802.40	100,000.00	186,625.15	100,000.00	0.00
<u>10-105-3120</u>	FINES & FORFEITS JP#2	15,000.00	16,538.90	15,000.00	73,608.15	15,000.00	0.00
<u>10-105-3200</u>	RIGHT OF WAY FEES	1,000.00	5,500.00	1,000.00	9,470.00	1,000.00	0.00
<u>10-105-3250</u>	GROSS/AXLE WEIGHT FEES	4,000.00	18,773.18	4,000.00	18,859.07	4,000.00	0.00
<u>10-105-3360</u>	STATE COURT COSTS/COUNTY	4,000.00	1,984.20	4,000.00	163.38	4,000.00	0.00
<u>10-105-3370</u>	R & B LICENSE FEES	36,000.00	63,772.50	36,000.00	57,300.00	36,000.00	0.00
	<b>Revenue Total:</b>	<b>522,000.00</b>	<b>487,874.98</b>	<b>522,000.00</b>	<b>686,927.74</b>	<b>522,000.00</b>	<b>0.00</b>
<b>Department: 105 - ROAD &amp; BRIDGE FEES Total:</b>		<b>522,000.00</b>	<b>487,874.98</b>	<b>522,000.00</b>	<b>686,927.74</b>	<b>522,000.00</b>	<b>0.00</b>

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 106 - OFFICERS' FEES</b>							
<b>Revenue</b>							
<u>10-106-4011</u>	FEES COUNTY ATTORNEY	1,200.00	337.97	1,200.00	1,577.68	1,200.00	0.00
<u>10-106-4021</u>	FEES COUNTY CLERK	55,000.00	93,771.45	55,000.00	99,157.63	55,000.00	0.00
<u>10-106-4031</u>	FEES COUNTY JUDGE	150.00	132.00	150.00	38.00	150.00	0.00
<u>10-106-4041</u>	FEES COUNTY SHERIFF	10,000.00	21,783.14	10,000.00	77,733.17	10,000.00	0.00
<u>10-106-4042</u>	FEES COUNTY SHERIFF ACCIDE	0.00	11.00	0.00	25.00	0.00	0.00
<u>10-106-4051</u>	FEES TAX ASSESSOR/COLLECTO	20,000.00	41,056.64	20,000.00	42,121.51	20,000.00	0.00
<u>10-106-4061</u>	FEES PROFESSIONAL PROSECU	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-106-4070</u>	FEES DISTRICT CLERK	15,000.00	28,871.41	15,000.00	17,671.57	15,000.00	0.00
<u>10-106-4080</u>	FEES COUNTY CLERK/EAGLE	7,500.00	12,250.00	7,500.00	5,950.00	7,500.00	0.00
<u>10-106-4110</u>	FEES JP#1	500.00	9,288.76	500.00	28,343.06	500.00	0.00
<u>10-106-4120</u>	FEES JP#2	200.00	1,846.49	200.00	2,986.00	200.00	0.00
<u>10-106-4210</u>	FEES CONSTABLE #1	50.00	700.00	50.00	981.00	50.00	0.00
<u>10-106-4220</u>	FEES CONSTABLE #2	150.00	400.00	150.00	200.00	150.00	0.00
<u>10-106-4270</u>	FEES JUDICIAL TRAINING	50.00	0.00	50.00	0.00	50.00	0.00
<u>10-106-4300</u>	STATE JUDICIAL SUPPLEMENT	25,200.00	25,497.24	25,200.00	20,150.00	25,200.00	0.00
<u>10-106-4310</u>	CO ATTY STATE SUPPLEMENT	15,000.00	38,500.00	38,500.00	42,000.00	38,500.00	0.00
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>274,446.10</b>	<b>173,500.00</b>	<b>338,934.62</b>	<b>173,500.00</b>	<b>0.00</b>
<b>Department: 106 - OFFICERS' FEES Total:</b>		<b>150,000.00</b>	<b>274,446.10</b>	<b>173,500.00</b>	<b>338,934.62</b>	<b>173,500.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 107 - JURY FEES

Revenue

<u>10-107-5010</u>	JURY FUND REVENUES - JURY F	0.00	0.00	0.00	230.00	0.00	0.00
<u>10-107-5020</u>	JURY FEES DISTRICT	300.00	1,323.77	300.00	794.97	300.00	0.00
<u>10-107-5030</u>	STATE JURY FEES	300.00	173.74	300.00	43.61	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
	<b>Revenue Total:</b>	<b>600.00</b>	<b>1,497.51</b>	<b>600.00</b>	<b>1,068.58</b>	<b>600.00</b>	<b>0.00</b>
<b>Department: 107 - JURY FEES Total:</b>		<b>600.00</b>	<b>1,497.51</b>	<b>600.00</b>	<b>1,068.58</b>	<b>600.00</b>	<b>0.00</b>



Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 108 - LATERAL ROAD FEES**  
**Revenue**

<u>10-108-7010</u>	LATERAL ROAD STATE PAYMEN	8,000.00	8,268.25	8,000.00	8,249.03	8,000.00	0.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,268.25</b>	<b>8,000.00</b>	<b>8,249.03</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>Department: 108 - LATERAL ROAD FEES Total:</b>	<b>8,000.00</b>	<b>8,268.25</b>	<b>8,000.00</b>	<b>8,249.03</b>	<b>8,000.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 201 - AGRICULTURE DEPARTMENT</b>							
<b>Expense</b>							
<u>10-201-0100</u>	SALARY EXTENSION AGENT	14,178.00	14,177.02	14,178.00	14,177.02	15,595.00	0.00
<u>10-201-0200</u>	SALARY CLERK	39,259.00	39,254.40	39,500.00	39,494.40	43,118.00	0.00
<u>10-201-0300</u>	SUPPLIES	2,000.00	529.19	2,000.00	1,458.69	2,500.00	0.00
<u>10-201-0400</u>	TELEPHONE/INTERNET	1,480.00	1,468.13	1,450.00	1,398.19	1,200.00	0.00
<u>10-201-0500</u>	UTILITIES	5,350.00	4,749.37	5,250.00	2,815.91	5,500.00	0.00
<u>10-201-0505</u>	ARENA UTILITIES	4,870.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>10-201-0510</u>	WINK 4-H UTILITIES	10,000.00	2,507.28	10,000.00	5,657.11	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	70.00	69.46	75.00	69.82	50.00	0.00
<u>10-201-0550</u>	FICA TAX EXPENSE	4,088.00	4,072.08	4,110.00	4,090.98	4,493.00	0.00
<u>10-201-0570</u>	TCDRS CONTRIBUTION	5,787.00	5,185.44	5,850.00	5,221.08	5,700.00	0.00
<u>10-201-0700</u>	CONT ED,TRAVEL EXT AGENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-201-0800</u>	EQUIPMENT	2,000.00	84.20	2,000.00	0.00	2,000.00	0.00
<u>10-201-0900</u>	MAINTENANCE	6,000.00	1,870.02	7,350.00	7,320.16	6,000.00	0.00
<u>10-201-1000</u>	POSTAGE	2,500.00	101.54	2,500.00	1,115.96	2,500.00	0.00
<u>10-201-1380</u>	CLUB ACTIVITY AGRICULTURE	6,000.00	4,161.11	4,515.00	3,235.39	8,000.00	0.00
<u>10-201-1560</u>	FUEL-AG PICKUP	4,000.00	1,270.64	4,135.00	4,135.00	6,000.00	0.00
<b>Expense Total:</b>		<b>107,582.00</b>	<b>79,499.88</b>	<b>107,913.00</b>	<b>90,189.71</b>	<b>117,656.00</b>	<b>0.00</b>
<b>Department: 201 - AGRICULTURE DEPARTMENT Total:</b>		<b>107,582.00</b>	<b>79,499.88</b>	<b>107,913.00</b>	<b>90,189.71</b>	<b>117,656.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 202 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<u>10-202-0100</u>	SALARY AUDITOR	99,981.00	99,980.92	96,655.00	96,654.96	106,067.00	0.00
<u>10-202-0110</u>	SALARY SUPPLEMENT AUDITO	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-202-0200</u>	SALARIES ASST AUDITORS	104,108.00	104,107.20	103,802.00	97,365.82	107,572.00	0.00
<u>10-202-0300</u>	SUPPLIES	2,200.00	1,412.79	2,182.00	1,907.72	2,500.00	0.00
<u>10-202-0400</u>	TELEPHONE/INTERNET	1,350.00	1,178.57	1,470.00	1,466.01	1,500.00	0.00
<u>10-202-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-202-0530</u>	UNEMPLOYMENT EXPENSE	283.00	265.28	263.00	252.26	183.00	0.00
<u>10-202-0550</u>	FICA TAX EXPENSE	15,553.00	14,860.99	15,320.00	13,748.16	16,345.00	0.00
<u>10-202-0570</u>	TCDRS CONTRIBUTION	26,861.00	26,860.11	29,690.00	24,882.33	28,225.00	0.00
<u>10-202-0700</u>	CONT ED & TRAVEL	1,910.00	1,178.06	3,301.00	3,300.54	3,500.00	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	800.00	659.00	518.00	517.76	750.00	0.00
	<b>Expense Total:</b>	<b>253,046.00</b>	<b>250,502.92</b>	<b>253,201.00</b>	<b>240,095.56</b>	<b>266,642.00</b>	<b>0.00</b>
<b>Department: 202 - COUNTY AUDITOR Total:</b>		<b>253,046.00</b>	<b>250,502.92</b>	<b>253,201.00</b>	<b>240,095.56</b>	<b>266,642.00</b>	<b>0.00</b>

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 203 - COURTHOUSE & SUBSTATION**

**Expense**

<u>10-203-0100</u>	SALARY/SUMMER HELP	4,000.00	3,996.00	8,000.00	5,928.00	4,400.00	0.00
<u>10-203-0110</u>	SALARY COURTHOUSE MAINTE	94,889.00	91,999.60	93,981.00	93,365.84	104,421.00	0.00
<u>10-203-0200</u>	SALARIES JANITORS	32,696.00	31,435.36	32,696.00	31,471.44	35,966.00	0.00
<u>10-203-0400</u>	TELEPHONE	850.00	741.46	650.00	618.00	650.00	0.00
<u>10-203-0500</u>	UTILITIES	45,445.00	36,359.76	46,500.00	43,085.78	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	175.00	165.90	170.00	170.19	120.00	0.00
<u>10-203-0550</u>	FICA TAX EXPENSE	10,066.00	9,564.59	10,000.00	9,799.93	11,050.00	0.00
<u>10-203-0570</u>	TCDRS CONTRIBUTION	16,854.00	16,305.66	18,800.00	16,503.54	18,800.00	0.00
<u>10-203-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-203-0860</u>	WATER TREATMENT	5,000.00	1,399.92	6,000.00	1,455.96	6,000.00	0.00
<u>10-203-0900</u>	MAINTENANCE	54,630.00	52,882.89	50,000.00	40,204.67	60,000.00	0.00
<u>10-203-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	2,000.00	0.00
<u>10-203-0910</u>	MAINTENANCE/SUBSTATION	2,200.00	1,666.13	1,200.00	0.00	1,200.00	0.00
<b>Expense Total:</b>		<b>266,805.00</b>	<b>246,517.27</b>	<b>267,997.00</b>	<b>242,603.35</b>	<b>291,107.00</b>	<b>0.00</b>
<b>Department: 203 - COURTHOUSE &amp; SUBSTATION Total:</b>		<b>266,805.00</b>	<b>246,517.27</b>	<b>267,997.00</b>	<b>242,603.35</b>	<b>291,107.00</b>	<b>0.00</b>

Defined Budgets

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 204 - COMMUNITY CENTER KERMIT</b>							
<b>Expense</b>							
<u>10-204-0100</u>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0500</u>	UTILITIES	44,147.00	3,299.46	74,200.00	5,246.19	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-204-0800</u>	EQUIPMENT	10,000.00	0.00	20,000.00	0.00	0.00	0.00
<u>10-204-0900</u>	MAINTENANCE	1,000.00	576.77	35,500.00	2,210.50	3,500.00	0.00
<b>Expense Total:</b>		<b>55,147.00</b>	<b>3,876.23</b>	<b>129,700.00</b>	<b>7,456.69</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Department: 204 - COMMUNITY CENTER KERMIT Total:</b>		<b>55,147.00</b>	<b>3,876.23</b>	<b>129,700.00</b>	<b>7,456.69</b>	<b>7,500.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 205 - WESTSIDE COMMUNITY CENTER

Expense

<u>10-205-0500</u>	UTILITIES	5,000.00	3,499.45	5,000.00	3,673.38	5,000.00	0.00
<u>10-205-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-205-0900</u>	MAINTENANCE	1,000.00	122.91	1,000.00	894.51	1,000.00	0.00
	<b>Expense Total:</b>	<b>6,500.00</b>	<b>3,622.36</b>	<b>6,500.00</b>	<b>4,567.89</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Department: 205 - WESTSIDE COMMUNITY CENTER Total:</b>		<b>6,500.00</b>	<b>3,622.36</b>	<b>6,500.00</b>	<b>4,567.89</b>	<b>6,500.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 206 - COMMUNITY CENTER WINK</b>							
<b>Expense</b>							
<u>10-206-0500</u>	UTILITIES	16,000.00	3,467.13	16,000.00	4,973.78	4,000.00	0.00
<u>10-206-0800</u>	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>10-206-0900</u>	MAINTENANCE	5,000.00	225.00	5,000.00	188.38	2,500.00	0.00
<b>Expense Total:</b>		<b>21,500.00</b>	<b>3,692.13</b>	<b>21,500.00</b>	<b>5,162.16</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Department: 206 - COMMUNITY CENTER WINK Total:</b>		<b>21,500.00</b>	<b>3,692.13</b>	<b>21,500.00</b>	<b>5,162.16</b>	<b>7,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

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

Department: 207 - EXHIBITION BLDG WINK

Expense

<u>10-207-0400</u>	TELEPHONE	1,828.00	1,827.10	1,900.00	1,896.16	1,800.00	0.00
<u>10-207-0500</u>	UTILITIES	11,972.00	11,376.51	17,300.00	17,440.69	14,000.00	0.00
<u>10-207-0800</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>10-207-0900</u>	MAINTENANCE	13,000.00	12,689.03	12,300.00	9,886.24	16,000.00	0.00
	<b>Expense Total:</b>	<b>28,300.00</b>	<b>25,892.64</b>	<b>33,000.00</b>	<b>29,223.09</b>	<b>33,300.00</b>	<b>0.00</b>
<b>Department: 207 - EXHIBITION BLDG WINK Total:</b>		<b>28,300.00</b>	<b>25,892.64</b>	<b>33,000.00</b>	<b>29,223.09</b>	<b>33,300.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 208 - KERMIT POOL</b>							
<b>Expense</b>							
<u>10-208-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-208-0200</u>	SALARIES LIFEGUARDS/MANA	60,200.00	40,576.75	62,000.00	40,570.00	68,200.00	0.00
<u>10-208-0400</u>	TELEPHONE	1,380.00	1,364.34	1,203.00	1,202.62	1,500.00	0.00
<u>10-208-0500</u>	UTILITIES	14,620.00	8,262.13	16,000.00	8,897.04	16,000.00	0.00
<u>10-208-0530</u>	UNEMPLOYMENT EXPENSE	56.00	52.73	56.00	52.75	56.00	0.00
<u>10-208-0550</u>	FICA TAX EXPENSE	3,843.00	3,104.13	4,750.00	3,103.68	5,220.00	0.00
<u>10-208-0570</u>	TCDRS CONTRIBUTION	900.00	847.10	0.00	0.00	0.00	0.00
<u>10-208-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00	0.00
<u>10-208-0900</u>	MAINTENANCE	17,800.00	16,880.60	17,131.00	15,942.25	27,000.00	0.00
	<b>Expense Total:</b>	<b>98,799.00</b>	<b>71,087.78</b>	<b>101,140.00</b>	<b>69,768.34</b>	<b>119,776.00</b>	<b>0.00</b>
	<b>Department: 208 - KERMIT POOL Total:</b>	<b>98,799.00</b>	<b>71,087.78</b>	<b>101,140.00</b>	<b>69,768.34</b>	<b>119,776.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 209 - KERMIT PARKS: AREA 1</b>							
<b>Expense</b>							
<u>10-209-0100</u>	SALARY SUPERVISOR	51,154.00	50,963.20	51,394.00	22,283.68	49,425.00	0.00
<u>10-209-0200</u>	SALARIES PARK LABOR	128,799.00	111,268.44	126,750.00	115,302.72	132,901.00	0.00
<u>10-209-0400</u>	TELEPHONE	2,400.00	996.09	2,400.00	1,080.76	2,400.00	0.00
<u>10-209-0500</u>	UTILITIES	38,000.00	29,274.45	46,000.00	33,818.69	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	223.00	211.10	185.00	178.95	165.00	0.00
<u>10-209-0550</u>	FICA TAX EXPENSE	13,767.00	12,150.85	13,630.00	10,341.49	13,950.00	0.00
<u>10-209-0570</u>	TCDRS CONTRIBUTION	22,655.00	20,903.02	25,180.00	17,303.44	25,200.00	0.00
<u>10-209-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>10-209-0900</u>	MAINTENANCE	51,750.00	50,107.36	72,300.00	68,916.56	54,000.00	0.00
<u>10-209-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	16,000.00	0.00
	<b>Expense Total:</b>	<b>308,748.00</b>	<b>275,874.51</b>	<b>337,839.00</b>	<b>269,226.29</b>	<b>346,041.00</b>	<b>0.00</b>
<b>Department: 209 - KERMIT PARKS: AREA 1 Total:</b>		<b>308,748.00</b>	<b>275,874.51</b>	<b>337,839.00</b>	<b>269,226.29</b>	<b>346,041.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 210 - RECREATION CENTER</b>							
<b>Expense</b>							
<u>10-210-0100</u>	RECREATION CENTER - SALARY	13,832.00	11,578.00	13,832.00	5,152.00	15,216.00	0.00
<u>10-210-0110</u>	RECREATION CENTER - SALARY	12,324.00	10,347.00	12,324.00	12,586.00	13,560.00	0.00
<u>10-210-0300</u>	SUPPLIES	5,000.00	0.00	5,000.00	59.56	5,000.00	0.00
<u>10-210-0400</u>	RECREATION CENTER - TELEPH	1,450.00	1,352.33	1,210.00	1,202.51	1,200.00	0.00
<u>10-210-0500</u>	UTILITIES	19,250.00	13,160.82	19,500.00	15,585.86	19,500.00	0.00
<u>10-210-0530</u>	UNEMPLOYMENT EXPENSE	50.00	28.49	50.00	23.06	50.00	0.00
<u>10-210-0550</u>	FICA TAX EXPENSE	2,001.00	1,677.36	2,001.00	1,356.97	2,205.00	0.00
<u>10-210-0570</u>	TCDRS CONTRIBUTION	3,456.00	2,896.24	3,900.00	2,328.30	3,900.00	0.00
<u>10-210-0800</u>	EQUIPMENT	0.00	0.00	1,100.00	0.00	6,000.00	0.00
<u>10-210-0900</u>	MAINTENANCE EQUIPMENT	2,000.00	641.89	2,500.00	3,556.66	4,000.00	0.00
<u>10-210-0904</u>	MAINTENANCE BUILDING	7,000.00	3,614.90	5,390.00	408.18	7,000.00	0.00
	<b>Expense Total:</b>	<b>66,363.00</b>	<b>45,297.03</b>	<b>66,807.00</b>	<b>42,259.10</b>	<b>77,631.00</b>	<b>0.00</b>
	<b>Department: 210 - RECREATION CENTER Total:</b>	<b>66,363.00</b>	<b>45,297.03</b>	<b>66,807.00</b>	<b>42,259.10</b>	<b>77,631.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 211 - SWIMMING POOL WINK</b>							
<b>Expense</b>							
<u>10-211-0100</u>	SALARY POOL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-211-0200</u>	SALARIES LIFEGUARDS/MANA	20,000.00	16,736.00	20,000.00	18,738.50	22,000.00	0.00
<u>10-211-0400</u>	TELEPHONE	675.00	582.57	675.00	605.55	675.00	0.00
<u>10-211-0500</u>	UTILITIES	3,000.00	629.75	3,000.00	402.96	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	28.00	21.75	28.00	24.35	18.00	0.00
<u>10-211-0550</u>	FICA TAX EXPENSE	1,530.00	1,280.33	1,530.00	1,433.70	1,683.00	0.00
<u>10-211-0570</u>	TCDRS CONTRIBUTION	1,800.00	0.00	0.00	0.00	0.00	0.00
<u>10-211-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00
<u>10-211-0900</u>	MAINTENANCE	2,500.00	1,875.99	4,834.00	2,763.61	5,000.00	0.00
<b>Expense Total:</b>		<b>29,533.00</b>	<b>21,126.39</b>	<b>30,067.00</b>	<b>23,968.67</b>	<b>34,876.00</b>	<b>0.00</b>
<b>Department: 211 - SWIMMING POOL WINK Total:</b>		<b>29,533.00</b>	<b>21,126.39</b>	<b>30,067.00</b>	<b>23,968.67</b>	<b>34,876.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 212 - WINK PARKS: AREA 2</b>							
<b>Expense</b>							
<u>10-212-0100</u>	SALARY SUPERVISOR	57,114.00	46,878.00	46,988.00	47,129.60	54,311.00	0.00
<u>10-212-0200</u>	SALARIES PARK LABOR	95,716.00	94,617.77	86,225.00	77,596.16	98,926.00	0.00
<u>10-212-0500</u>	UTILITIES	12,000.00	7,148.65	12,000.00	7,810.75	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	193.00	183.89	175.00	162.14	125.00	0.00
<u>10-212-0550</u>	FICA TAX EXPENSE	11,692.00	10,957.03	10,500.00	9,482.71	11,730.00	0.00
<u>10-212-0570</u>	TCDRS CONTRIBUTION	19,661.00	18,691.55	19,730.00	16,488.35	19,730.00	0.00
<u>10-212-0800</u>	EQUIPMENT	0.00	0.00	1,000.00	325.63	1,000.00	0.00
<u>10-212-0900</u>	MAINTENANCE	41,000.00	30,282.55	37,000.00	20,850.68	45,000.00	0.00
<u>10-212-0905</u>	FERTILIZER	0.00	0.00	0.00	0.00	10,000.00	0.00
<u>10-212-1970</u>	TIRES & TUBES	5,000.00	4,378.73	2,000.00	140.83	5,000.00	0.00
<b>Expense Total:</b>		<b>242,376.00</b>	<b>213,138.17</b>	<b>215,618.00</b>	<b>179,986.85</b>	<b>257,822.00</b>	<b>0.00</b>
<b>Department: 212 - WINK PARKS: AREA 2 Total:</b>		<b>242,376.00</b>	<b>213,138.17</b>	<b>215,618.00</b>	<b>179,986.85</b>	<b>257,822.00</b>	<b>0.00</b>

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 213 - GOLF COURSE  
Expense

<u>10-213-0110</u>	SALARY GREENSKEEPER	62,133.00	62,128.00	62,373.00	40,182.35	77,150.00	0.00
<u>10-213-0200</u>	SALARIES GLF CRSE LABOR	120,073.00	107,952.00	120,546.00	99,578.01	103,900.00	0.00
<u>10-213-0300</u>	GOLF COURSE SUPERINTENDE	0.00	0.00	25,000.00	24,999.96	25,000.00	0.00
<u>10-213-0400</u>	TELEPHONE	1,100.00	985.84	765.00	762.89	600.00	0.00
<u>10-213-0500</u>	UTILITIES	22,500.00	22,137.71	23,000.00	21,625.14	30,000.00	0.00
<u>10-213-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-213-0530</u>	UNEMPLOYMENT EXPENSE	224.00	221.12	210.00	181.82	170.00	0.00
<u>10-213-0550</u>	FICA TAX EXPENSE	13,939.00	12,453.70	14,000.00	10,267.97	14,000.00	0.00
<u>10-213-0570</u>	TCDRS CONTRIBUTION	23,542.00	22,467.45	26,500.00	17,133.64	24,000.00	0.00
<u>10-213-0800</u>	EQUIPMENT	3,000.00	0.00	1,160.00	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	91,000.00	87,974.38	86,800.00	86,778.21	89,000.00	0.00
<u>10-213-0950</u>	WATER TREATMENT	42,000.00	0.00	48,000.00	0.00	48,000.00	0.00
<b>Expense Total:</b>		<b>379,511.00</b>	<b>316,320.20</b>	<b>408,354.00</b>	<b>301,509.99</b>	<b>414,820.00</b>	<b>0.00</b>
<b>Department: 213 - GOLF COURSE Total:</b>		<b>379,511.00</b>	<b>316,320.20</b>	<b>408,354.00</b>	<b>301,509.99</b>	<b>414,820.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 214 - KERMIT LIBRARY</b>							
<b>Expense</b>							
<u>10-214-0100</u>	SALARY LIBRARIAN	52,655.00	52,654.40	52,891.00	52,894.40	57,801.00	0.00
<u>10-214-0110</u>	SALARIES ASSISTANTS	39,092.00	39,089.60	39,366.00	39,329.60	43,386.00	0.00
<u>10-214-0300</u>	SUPPLIES	4,000.00	2,871.72	4,000.00	3,346.25	4,000.00	0.00
<u>10-214-0380</u>	LOAN STAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-214-0400</u>	TELEPHONE/INTERNET	1,970.00	1,969.72	2,600.00	2,532.59	2,000.00	0.00
<u>10-214-0453</u>	GRANT EXPENSE	0.00	0.00	13,000.00	13,000.00	0.00	0.00
<u>10-214-0500</u>	UTILITIES	11,330.00	7,575.02	12,700.00	12,676.98	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	119.12	165.00	119.84	165.00	0.00
<u>10-214-0550</u>	FICA TAX EXPENSE	7,019.00	6,545.34	7,100.00	6,601.21	7,750.00	0.00
<u>10-214-0570</u>	TCDRS CONTRIBUTION	12,120.00	12,119.30	13,660.00	12,192.06	13,660.00	0.00
<u>10-214-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-214-0800</u>	EQUIPMENT	3,300.00	0.00	1,600.00	0.00	3,300.00	0.00
<u>10-214-0880</u>	BOOKS PURCHASED	13,740.00	12,008.64	13,500.00	12,549.79	16,000.00	0.00
<u>10-214-0885</u>	SUMMER READING PROGRAM	3,500.00	3,412.81	3,500.00	2,534.16	4,000.00	0.00
<u>10-214-0900</u>	MAINTENANCE	3,200.00	1,890.94	12,700.00	12,678.16	5,000.00	0.00
<u>10-214-1000</u>	POSTAGE	100.00	0.00	100.00	0.00	200.00	0.00
	<b>Expense Total:</b>	<b>152,149.00</b>	<b>140,256.61</b>	<b>176,882.00</b>	<b>170,455.04</b>	<b>168,762.00</b>	<b>0.00</b>
	<b>Department: 214 - KERMIT LIBRARY Total:</b>	<b>152,149.00</b>	<b>140,256.61</b>	<b>176,882.00</b>	<b>170,455.04</b>	<b>168,762.00</b>	<b>0.00</b>

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 215 - WINK LIBRARY</b>							
<b>Expense</b>							
<u>10-215-0100</u>	SALARY LIBRARIAN	38,968.00	38,889.60	39,131.00	39,129.60	32,776.00	0.00
<u>10-215-0110</u>	SALARY VACATION CLERK	1,920.00	1,020.00	4,520.00	4,656.00	2,112.00	0.00
<u>10-215-0300</u>	SUPPLIES	1,200.00	1,188.19	1,200.00	1,199.20	2,000.00	0.00
<u>10-215-0380</u>	GRANTS	5,078.00	4,398.95	680.00	679.31	0.00	0.00
<u>10-215-0381</u>	LAWRENCE GRANT	0.00	0.00	2,500.00	2,498.78	0.00	0.00
<u>10-215-0382</u>	CONOCO PHILLIPS GRANT	0.00	0.00	13,000.00	12,999.75	0.00	0.00
<u>10-215-0400</u>	TELEPHONE/INTERNET	2,453.00	1,100.50	1,400.00	1,378.24	700.00	0.00
<u>10-215-0500</u>	UTILITIES	5,972.00	5,971.40	7,700.00	7,035.22	8,000.00	0.00
<u>10-215-0520</u>	WORKERS COMP	29.00	0.00	0.00	0.00	0.00	0.00
<u>10-215-0530</u>	UNEMPLOYMENT EXPENSE	79.00	51.76	79.00	56.81	29.00	0.00
<u>10-215-0550</u>	FICA TAX EXPENSE	3,102.00	3,033.23	3,341.00	3,330.39	2,670.00	0.00
<u>10-215-0570</u>	TCDRS CONTRIBUTION	5,193.00	5,137.26	6,146.00	5,172.96	4,400.00	0.00
<u>10-215-0800</u>	EQUIPMENT	5,000.00	4,991.39	5,000.00	2,951.88	5,000.00	0.00
<u>10-215-0880</u>	BOOKS PURCHASED	4,993.00	4,967.58	5,000.00	4,979.58	5,000.00	0.00
<u>10-215-0885</u>	SUMMER READING PROGRAM	2,507.00	2,506.19	2,500.00	2,498.77	3,500.00	0.00
<u>10-215-0900</u>	MAINTENANCE	2,300.00	2,162.86	800.00	379.22	3,000.00	0.00
	<b>Expense Total:</b>	<b>78,794.00</b>	<b>75,418.91</b>	<b>92,997.00</b>	<b>88,945.71</b>	<b>69,187.00</b>	<b>0.00</b>
	<b>Department: 215 - WINK LIBRARY Total:</b>	<b>78,794.00</b>	<b>75,418.91</b>	<b>92,997.00</b>	<b>88,945.71</b>	<b>69,187.00</b>	<b>0.00</b>



		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 216 - MEALS DEPARTMENT</b>							
<b>Expense</b>							
<u>10-216-0100</u>	SALARY MEAL DIRECTOR	3,735.00	2,846.25	3,735.00	2,808.00	4,109.00	0.00
<u>10-216-0200</u>	MEALS DEPARTMENT - SALARY	18,200.00	18,200.00	21,112.00	20,972.00	23,226.00	0.00
<u>10-216-0301</u>	SALARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0530</u>	UNEMPLOYMENT EXPENSE	35.00	27.34	32.00	30.92	20.00	0.00
<u>10-216-0550</u>	FICA TAX EXPENSE	1,679.00	1,587.83	1,901.00	1,797.73	2,095.00	0.00
<u>10-216-0570</u>	TCDRS CONTRIBUTION	2,898.00	2,780.11	3,680.00	3,143.54	3,680.00	0.00
<u>10-216-0600</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00
<u>10-216-0700</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-216-0940</u>	MEALS ON WHEELS	130,000.00	100,921.60	125,500.00	98,357.26	140,000.00	0.00
<u>10-216-0950</u>	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>156,847.00</b>	<b>126,363.13</b>	<b>156,260.00</b>	<b>127,109.45</b>	<b>173,430.00</b>	<b>0.00</b>
<b>Department: 216 - MEALS DEPARTMENT Total:</b>		<b>156,847.00</b>	<b>126,363.13</b>	<b>156,260.00</b>	<b>127,109.45</b>	<b>173,430.00</b>	<b>0.00</b>

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 217 - HEALTH &amp; SANITATION</b>							
<b>Expense</b>							
<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	300.00	252.15	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	7,000.00	0.00
<u>10-217-0500</u>	CH ANNEX BLDG UTILITIES	5,500.00	4,605.22	6,000.00	5,326.59	7,000.00	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	3,600.00	2,285.09	3,300.00	1,353.88	4,500.00	0.00
	<b>Expense Total:</b>	<b>15,600.00</b>	<b>12,890.31</b>	<b>16,100.00</b>	<b>12,932.62</b>	<b>19,000.00</b>	<b>0.00</b>
<b>Department: 217 - HEALTH &amp; SANITATION Total:</b>		<b>15,600.00</b>	<b>12,890.31</b>	<b>16,100.00</b>	<b>12,932.62</b>	<b>19,000.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 218 - FIRE DEPARTMENT KERMIT</b>							
<b>Expense</b>							
<u>10-218-0300</u>	SUPPLIES	1,400.00	0.00	1,500.00	0.00	2,000.00	0.00
<u>10-218-0800</u>	EQUIPMENT	15,000.00	8,595.00	4,000.00	3,665.00	20,000.00	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	25,000.00	15,591.88	25,000.00	10,078.90	30,000.00	0.00
<u>10-218-1170</u>	FIREMEN'S TRAINING	9,500.00	3,738.32	2,177.00	0.00	9,500.00	0.00
<u>10-218-1180</u>	FIREMEN'S RETIREMENT	9,600.00	7,525.00	9,600.00	8,950.00	9,600.00	0.00
<u>10-218-1490</u>	FIRE DEPARTMENT KERMIT - IN	4,400.00	4,335.00	4,300.00	4,210.00	4,300.00	0.00
	<b>Expense Total:</b>	<b>66,100.00</b>	<b>40,985.20</b>	<b>47,777.00</b>	<b>28,103.90</b>	<b>76,600.00</b>	<b>0.00</b>
<b>Department: 218 - FIRE DEPARTMENT KERMIT Total:</b>		<b>66,100.00</b>	<b>40,985.20</b>	<b>47,777.00</b>	<b>28,103.90</b>	<b>76,600.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 219 - FIRE DEPARTMENT WINK</b>							
<b>Expense</b>							
<u>10-219-0300</u>	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-219-0520</u>	WORKERS COMP	0.00	0.00	2.00	0.02	0.00	0.00
<u>10-219-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	5.00	0.26	0.00	0.00
<u>10-219-0550</u>	FICA TAX EXPENSE	0.00	0.00	20.00	15.31	0.00	0.00
<u>10-219-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	30.00	26.44	0.00	0.00
<u>10-219-0800</u>	EQUIPMENT	22,827.00	22,807.30	13,143.00	13,044.15	4,000.00	0.00
<u>10-219-0850</u>	FIRE DEPARTMENT WINK-FIRE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
<u>10-219-0900</u>	MAINTENANCE EQUIPMENT	20,000.00	5,710.61	11,800.00	10,411.97	20,000.00	0.00
<u>10-219-1170</u>	FIREMEN'S TRAINING	6,000.00	0.00	4,000.00	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	6,500.00	5,289.00	8,000.00	4,795.00	8,000.00	0.00
	<b>Expense Total:</b>	<b>57,527.00</b>	<b>35,006.91</b>	<b>39,200.00</b>	<b>29,493.15</b>	<b>40,200.00</b>	<b>0.00</b>
<b>Department: 219 - FIRE DEPARTMENT WINK Total:</b>		<b>57,527.00</b>	<b>35,006.91</b>	<b>39,200.00</b>	<b>29,493.15</b>	<b>40,200.00</b>	<b>0.00</b>

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

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 223 - PROBATION DEPT</b>							
<b>Expense</b>							
<u>10-223-0022</u>	PROBATION DEPT - C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-223-0100</u>	SALARY CHIEF PROB OFFCR	46,999.00	43,911.21	46,999.00	48,415.89	55,173.00	0.00
<u>10-223-0110</u>	SALARY PROB	17,877.00	17,876.05	18,174.00	8,818.51	23,610.00	0.00
<u>10-223-0130</u>	PROBATION DEPT - LONG PAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-223-0200</u>	SALARY CLERK	61,792.00	56,336.64	46,842.00	24,152.29	33,513.00	0.00
<u>10-223-0210</u>	VACATION CLERK	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-223-0300</u>	SUPPLIES	500.00	0.00	600.00	585.46	500.00	0.00
<u>10-223-0400</u>	TELEPHONE/INTERNET	5,700.00	4,677.62	5,600.00	3,539.70	5,700.00	0.00
<u>10-223-0520</u>	WORKERS COMP	250.00	2.09	250.00	1.52	250.00	0.00
<u>10-223-0530</u>	UNEMPLOYMENT EXPENSE	160.00	153.45	120.00	113.34	120.00	0.00
<u>10-223-0550</u>	FICA TAX EXPENSE	9,700.00	8,681.27	8,800.00	5,957.41	8,800.00	0.00
<u>10-223-0570</u>	TCDRS CONTRIBUTION	16,740.00	15,604.14	17,050.00	11,517.26	14,900.00	0.00
<u>10-223-0590</u>	HEALTH INSURANCE EXPENSE/	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-223-0902</u>	VEHICLE MAINTENANCE	1,000.00	524.00	1,000.00	529.00	1,000.00	0.00
<u>10-223-1000</u>	POSTAGE	300.00	76.00	300.00	84.00	300.00	0.00
<u>10-223-3300</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>161,018.00</b>	<b>147,842.47</b>	<b>145,735.00</b>	<b>103,714.38</b>	<b>143,866.00</b>	<b>0.00</b>
	<b>Department: 223 - PROBATION DEPT Total:</b>	<b>161,018.00</b>	<b>147,842.47</b>	<b>145,735.00</b>	<b>103,714.38</b>	<b>143,866.00</b>	<b>0.00</b>

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 224 - DISTRICT COURT</b>							
<b>Expense</b>							
<u>10-224-0100</u>	SALARY SUPP JUDGE	6,001.00	6,000.02	6,000.00	6,000.02	6,000.00	0.00
<u>10-224-0300</u>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>10-224-0400</u>	DISTRICT COURT - TELEPHONE	630.00	628.58	700.00	681.63	600.00	0.00
<u>10-224-0451</u>	DISTRICT COURT - CT COORD S	50,791.00	46,740.22	46,059.00	46,055.86	62,059.00	0.00
<u>10-224-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0550</u>	FICA TAX EXPENSE	459.00	87.10	460.00	87.10	460.00	0.00
<u>10-224-0551</u>	DISTRICT COURT - PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0570</u>	TCDRS CONTRIBUTION	793.00	792.74	890.00	793.26	890.00	0.00
<u>10-224-0610</u>	MILEAGE VISITING JUDGE	1,500.00	0.00	1,400.00	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	76,600.00	76,597.45	150,000.00	87,301.19	150,000.00	0.00
<u>10-224-0660</u>	OTHER CRT APPT PROFESSION	5,900.00	150.00	7,500.00	775.80	7,500.00	0.00
<u>10-224-0670</u>	OTHER LITIGATION EXPENDITU	1,000.00	0.00	1,000.00	825.00	1,000.00	0.00
<u>10-224-0691</u>	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-224-0800</u>	EQUIPMENT	0.00	0.00	1,500.00	1,498.50	0.00	0.00
<b>Expense Total:</b>		<b>146,174.00</b>	<b>130,996.11</b>	<b>218,009.00</b>	<b>144,018.36</b>	<b>232,509.00</b>	<b>0.00</b>
<b>Department: 224 - DISTRICT COURT Total:</b>		<b>146,174.00</b>	<b>130,996.11</b>	<b>218,009.00</b>	<b>144,018.36</b>	<b>232,509.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 225 - DISTRICT COURT REPORTER</b>							
<b>Expense</b>							
<u>10-225-0100</u>	SALARY SUPPLEMENT COURT R	42,417.00	41,959.20	44,000.00	43,754.62	50,000.00	0.00
<u>10-225-0201</u>	DISTRICT COURT REPORTER - S	1,600.00	1,100.00	1,600.00	100.00	1,600.00	0.00
<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	946.42	1,476.00	1,212.50	1,476.00	0.00
<u>10-225-0790</u>	DISTRICT COURT REPORTER - T	750.00	0.00	750.00	0.00	750.00	0.00
<b>Expense Total:</b>		<b>46,743.00</b>	<b>44,005.62</b>	<b>48,326.00</b>	<b>45,067.12</b>	<b>54,326.00</b>	<b>0.00</b>
<b>Department: 225 - DISTRICT COURT REPORTER Total:</b>		<b>46,743.00</b>	<b>44,005.62</b>	<b>48,326.00</b>	<b>45,067.12</b>	<b>54,326.00</b>	<b>0.00</b>



		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<u>10-226-0021</u>	INVESTIGATOR SALARY	60,223.00	60,222.74	60,240.00	60,108.00	66,340.00	0.00
<u>10-226-0100</u>	SALARY SUPPLEMENT DA	18,930.00	18,929.58	18,504.00	18,504.04	20,476.00	0.00
<u>10-226-0110</u>	SALARY LEGAL ASST/CVC COOR	53,602.00	53,601.61	53,833.00	53,841.60	59,122.00	0.00
<u>10-226-0120</u>	SALARY RECEPTIONIST	38,303.00	38,302.40	38,543.00	38,542.40	42,511.00	0.00
<u>10-226-0200</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-226-0300</u>	SUPPLIES	3,200.00	3,174.75	3,000.00	2,001.39	3,500.00	0.00
<u>10-226-0311</u>	COPIER LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-226-0400</u>	TELEPHONE/INTERNET	2,500.00	2,015.45	2,500.00	2,044.89	2,500.00	0.00
<u>10-226-0520</u>	WORKERS COMP	542.00	2.73	380.00	2.84	380.00	0.00
<u>10-226-0530</u>	UNEMPLOYMENT EXPENSE	208.00	197.64	193.00	198.19	133.00	0.00
<u>10-226-0550</u>	FICA TAX EXPENSE	11,763.00	11,522.20	13,091.00	11,873.89	14,420.00	0.00
<u>10-226-0570</u>	TCDRS CONTRIBUTION	22,597.00	22,596.26	25,345.00	22,605.55	25,345.00	0.00
<u>10-226-0590</u>	HEALTH INSURANCE EXPENSE/	41,400.00	41,400.00	41,400.00	41,400.00	41,400.00	0.00
<u>10-226-0660</u>	WITNESS EXPENSE	9,900.00	0.00	8,800.00	5,347.50	10,000.00	0.00
<u>10-226-0700</u>	CONT. ED & TRAVEL	2,900.00	2,829.43	3,899.00	3,816.17	3,500.00	0.00
<u>10-226-0702</u>	INVESTIGATOR TRAVEL	1,000.00	989.37	1,303.00	1,302.20	1,500.00	0.00
<u>10-226-0800</u>	EQUIPMENT	0.00	0.00	1,200.00	1,199.96	0.00	0.00
<u>10-226-0901</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-226-0902</u>	VEHICLE MAINTENANCE	2,000.00	458.36	763.00	151.24	2,000.00	0.00
<u>10-226-1560</u>	INVESTIGATOR FUEL	2,000.00	1,920.91	2,035.00	2,032.19	2,500.00	0.00
	<b>Expense Total:</b>	<b>271,068.00</b>	<b>258,163.43</b>	<b>275,029.00</b>	<b>264,972.05</b>	<b>295,627.00</b>	<b>0.00</b>
<b>Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY</b>		<b>271,068.00</b>	<b>258,163.43</b>	<b>275,029.00</b>	<b>264,972.05</b>	<b>295,627.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 227 - JUVENILE COURT

Expense

<u>10-227-0100</u>	JUVENILE BOARD SALARIES	2,400.00	1,246.05	2,400.00	1,199.90	2,400.00	0.00
<u>10-227-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-227-0530</u>	UNEMPLOYMENT EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00
<u>10-227-0550</u>	FICA TAX EXPENSE	184.00	95.85	184.00	92.30	184.00	0.00
<u>10-227-0551</u>	JUVENILE COURT - PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-227-0570</u>	TCDRS CONTRIBUTION	317.00	164.43	318.00	158.60	318.00	0.00
<u>10-227-0650</u>	JUVENILE COURT - COURT APP	12,000.00	216.00	12,000.00	0.00	12,000.00	0.00
	<b>Expense Total:</b>	<b>14,906.00</b>	<b>1,722.33</b>	<b>14,907.00</b>	<b>1,450.80</b>	<b>14,907.00</b>	<b>0.00</b>
<b>Department: 227 - JUVENILE COURT Total:</b>		<b>14,906.00</b>	<b>1,722.33</b>	<b>14,907.00</b>	<b>1,450.80</b>	<b>14,907.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 228 - COUNTY COURT</b>							
<b>Expense</b>							
<u>10-228-0551</u>	PROFESSIONAL PROSECUTOR	1,950.00	1,950.00	1,000.00	0.00	1,000.00	0.00
<u>10-228-0650</u>	COURT APPTD ATTORNEY	20,000.00	3,150.00	18,900.00	8,392.00	20,000.00	0.00
<u>10-228-0660</u>	COURT REPORTER	1,050.00	0.00	3,100.00	3,075.25	2,000.00	0.00
<u>10-228-0670</u>	COMMITMENT HEARINGS	5,000.00	894.00	5,000.00	3,013.00	5,000.00	0.00
<u>10-228-0681</u>	PROF EVALUATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-228-0691</u>	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-228-1001</u>	DOCKET EXPENSE	700.00	174.00	700.00	0.00	700.00	0.00
	<b>Expense Total:</b>	<b>29,700.00</b>	<b>6,168.00</b>	<b>29,700.00</b>	<b>14,480.25</b>	<b>29,700.00</b>	<b>0.00</b>
<b>Department: 228 - COUNTY COURT Total:</b>		<b>29,700.00</b>	<b>6,168.00</b>	<b>29,700.00</b>	<b>14,480.25</b>	<b>29,700.00</b>	<b>0.00</b>

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 229 - TAXES &amp; INSURANCE</b>							
<b>Expense</b>							
<u>10-229-0520</u>	WORKERS COMP	55,000.00	30,476.28	55,000.00	52,664.49	55,000.00	0.00
<u>10-229-0530</u>	UNEMPLOYMENT EXPENSE	14,961.00	-2,356.43	12,196.00	-1,319.25	16,923.00	0.00
<u>10-229-0550</u>	FICA TAX EXPENSE	14,979.00	0.09	8,700.00	0.04	15,000.00	0.00
<u>10-229-0570</u>	TCDRS CONTRIBUTION	5,300,000.00	5,299,999.13	1,441,760.00	427.33	1,441,760.00	0.00
<u>10-229-0580</u>	TAXES & INSURANCE - EMP INS	1,255,541.00	1,255,540.55	1,603,800.00	1,233,301.60	1,618,000.00	0.00
<u>10-229-1480</u>	TAXES & INSURANCE - INSURA	125,398.00	102,588.20	110,000.00	97,395.00	110,000.00	0.00
<u>10-229-1490</u>	TAXES & INSURANCE - INSURA	60,000.00	41,430.00	58,300.00	39,946.00	60,000.00	0.00
	<b>Expense Total:</b>	<b>6,825,879.00</b>	<b>6,727,677.82</b>	<b>3,289,756.00</b>	<b>1,422,415.21</b>	<b>3,316,683.00</b>	<b>0.00</b>
	<b>Department: 229 - TAXES &amp; INSURANCE Total:</b>	<b>6,825,879.00</b>	<b>6,727,677.82</b>	<b>3,289,756.00</b>	<b>1,422,415.21</b>	<b>3,316,683.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 230 - NONDESIGNATED EXPENSE</b>							
<b>Expense</b>							
<u>10-230-0021</u>	COST OF LIVING ADJ. (COLA)	0.00	0.00	198,053.00	198,052.50	0.00	0.00
<u>10-230-0041</u>	DUES, ASSESSMENTS & ALLOC	4,000.00	3,213.64	4,100.00	4,044.14	6,000.00	0.00
<u>10-230-0060</u>	CHRISTMAS DECORATIONS	5,500.00	1,606.94	10,500.00	10,243.49	5,500.00	0.00
<u>10-230-0070</u>	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0080</u>	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0100</u>	SALARY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0200</u>	LONGEVITY PAY	5,000.00	0.00	0.00	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	2,000.00	2,500.00	2,000.00	2,500.00	0.00
<u>10-230-0260</u>	EMP MEDICAL EXP	7,000.00	1,532.32	7,000.00	4,266.35	7,000.00	0.00
<u>10-230-0270</u>	KERMIT SUMMER RECREATION	1,500.00	1,500.00	1,600.00	0.00	1,600.00	0.00
<u>10-230-0340</u>	BOND PREMIUMS	6,000.00	3,877.00	6,000.00	4,310.00	6,000.00	0.00
<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	2,856.65	3,500.00	3,055.47	3,500.00	0.00
<u>10-230-0420</u>	DPS SUPPLIES/WEIGHT EXP	1,400.00	765.48	1,400.00	119.01	1,400.00	0.00
<u>10-230-0450</u>	LEGAL SERVICES	40,000.00	500.00	40,000.00	3,836.00	40,000.00	0.00
<u>10-230-0520</u>	W/C COLA	0.00	0.00	50.00	7.28	0.00	0.00
<u>10-230-0530</u>	UNEMPLOYMENT COLA	0.00	0.00	265.00	257.23	0.00	0.00
<u>10-230-0550</u>	FICA COLA	0.00	0.00	14,725.00	14,712.74	0.00	0.00
<u>10-230-0570</u>	Retirement COLA	0.00	0.00	26,100.00	26,010.69	0.00	0.00
<u>10-230-0682</u>	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0692</u>	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0750</u>	TTUHSC CHILD IMMUNIZATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-0760</u>	TTUHSC UTILITIES/BLDG MAIN	9,200.00	3,782.57	9,200.00	2,676.25	9,200.00	0.00
<u>10-230-0801</u>	EQUIPMENT	3,642,464.65	3,642,464.46	4,089,221.00	3,782,797.72	4,776,263.00	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	0.00	0.00	90,960.00	6,500.00	400,000.00	0.00

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-230-0841</u>	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1430</u>	SOIL CONSRVTN PROGRAM	1,000.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1460</u>	COPIER SUPPLIES	12,000.00	6,110.59	12,000.00	9,032.62	12,000.00	0.00
<u>10-230-1470</u>	MAINT: OFFICE MACHINES	12,000.00	8,528.89	12,000.00	9,017.79	12,000.00	0.00
<u>10-230-1481</u>	PUBLICATION EXPENSE	5,500.00	4,465.00	5,500.00	4,555.80	7,500.00	0.00
<u>10-230-1500</u>	AUDIT EXPENSE	45,000.00	35,450.00	40,353.00	33,000.00	45,000.00	0.00
<u>10-230-1510</u>	REDISTRICTING FEE	20,000.00	6,455.00	20,000.00	6,250.00	0.00	0.00
<u>10-230-1521</u>	BANK SERVICE CHARGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-230-1531</u>	LEGAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1540</u>	HISTORICAL COMMISSION	3,000.00	198.64	3,000.00	218.79	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	85,000.00	48,088.58	85,000.00	49,514.41	85,000.00	0.00
<u>10-230-1563</u>	SARA BLAND ACT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-230-1564</u>	COVID-19	15,000.00	2,320.29	25,000.00	224.52	25,000.00	0.00
<u>10-230-2140</u>	EMP ENRICHMENT FUND	600.00	0.00	500.00	0.00	600.00	0.00
	<b>Expense Total:</b>	<b>3,969,664.65</b>	<b>3,815,094.05</b>	<b>4,752,027.00</b>	<b>4,214,080.80</b>	<b>5,497,563.00</b>	<b>0.00</b>
<b>Department: 230 - NONDESIGNATED EXPENSE Total:</b>		<b>3,969,664.65</b>	<b>3,815,094.05</b>	<b>4,752,027.00</b>	<b>4,214,080.80</b>	<b>5,497,563.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 231 - AIRPORT</b>							
<b>Expense</b>							
<u>10-231-0026</u>	AIRPORT - LAND LEASE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>10-231-0027</u>	AIRPORT MANAGER	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
<u>10-231-0100</u>	SALARY GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0500</u>	UTILITIES	21,000.00	11,653.42	25,000.00	12,156.62	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	17,725.00	0.00	8,762.00	4,699.99	35,000.00	0.00
<u>10-231-0812</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-0900</u>	MAINTENANCE	125,000.00	16,528.30	125,000.00	35,155.03	145,000.00	0.00
<u>10-231-0905</u>	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-231-1480</u>	AIRPORT - INSURANCE BUILDI	3,600.00	2,177.00	6,600.00	4,018.00	6,600.00	0.00
<u>10-231-1500</u>	AIRPORT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>183,225.00</b>	<b>46,258.72</b>	<b>181,262.00</b>	<b>70,429.64</b>	<b>227,500.00</b>	<b>0.00</b>
	<b>Department: 231 - AIRPORT Total:</b>	<b>183,225.00</b>	<b>46,258.72</b>	<b>181,262.00</b>	<b>70,429.64</b>	<b>227,500.00</b>	<b>0.00</b>

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 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	3,995.00	0.00	4,351.00	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	621.31	700.00	605.28	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	335.00	0.00
<u>10-232-0570</u>	TCDRS CONTRIBUTION	523.00	0.00	523.00	0.00	565.00	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
	<b>Expense Total:</b>	<b>7,553.00</b>	<b>621.31</b>	<b>7,440.00</b>	<b>605.28</b>	<b>7,858.00</b>	<b>0.00</b>
	<b>Department: 232 - VETERANS SERVICE Total:</b>	<b>7,553.00</b>	<b>621.31</b>	<b>7,440.00</b>	<b>605.28</b>	<b>7,858.00</b>	<b>0.00</b>



		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 233 - SENIOR CITIZENS CENTER</b>							
<b>Expense</b>							
<u>10-233-0100</u>	SALARY DIRECTOR	42,116.00	33,072.25	42,356.00	32,927.20	46,267.00	0.00
<u>10-233-0200</u>	SENIOR CITIZENS CENTER -PAR	21,233.00	19,585.28	21,233.00	20,514.56	23,361.00	0.00
<u>10-233-0221</u>	CENTER SUPPLIES	1,200.00	0.00	1,500.00	1,117.11	1,500.00	0.00
<u>10-233-0300</u>	OFFICE SUPPLIES	475.00	287.57	375.00	361.98	300.00	0.00
<u>10-233-0400</u>	SENIOR CITIZENS CENTER - TEL	615.00	613.55	620.00	611.46	600.00	0.00
<u>10-233-0500</u>	UTILITIES	14,485.00	10,466.03	14,500.00	11,454.89	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	78.00	68.41	88.00	69.43	58.00	0.00
<u>10-233-0550</u>	FICA TAX EXPENSE	4,847.00	3,779.09	4,865.00	3,847.40	5,330.00	0.00
<u>10-233-0570</u>	TCDRS CONTRIBUTION	8,349.00	6,956.26	9,420.00	7,065.34	9,420.00	0.00
<u>10-233-0700</u>	SENIOR CITIZENS CENTER - CO	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-233-0800</u>	EQUIPMENT	3,250.00	1,255.00	5,020.00	1,356.00	10,000.00	0.00
<u>10-233-0900</u>	MAINTENANCE	5,000.00	4,467.41	7,450.00	6,855.68	5,000.00	0.00
	<b>Expense Total:</b>	<b>101,648.00</b>	<b>80,550.85</b>	<b>107,427.00</b>	<b>86,181.05</b>	<b>116,336.00</b>	<b>0.00</b>
	<b>Department: 233 - SENIOR CITIZENS CENTER Total:</b>	<b>101,648.00</b>	<b>80,550.85</b>	<b>107,427.00</b>	<b>86,181.05</b>	<b>116,336.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 234 - MAINTENANCE ENGINEER  
Expense

<u>10-234-0100</u>	SALARY ENGINEER	58,380.00	58,379.20	58,609.00	58,619.20	64,381.00	0.00
<u>10-234-0200</u>	PROJECT STIPEND	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00
<u>10-234-0400</u>	TELEPHONE/PAGER	1,560.00	1,486.79	1,370.00	1,367.17	1,360.00	0.00
<u>10-234-0530</u>	UNEMPLOYMENT EXPENSE	102.00	101.24	106.00	101.52	71.00	0.00
<u>10-234-0550</u>	FICA TAX EXPENSE	5,945.00	5,745.62	5,976.00	5,704.16	6,425.00	0.00
<u>10-234-0570</u>	TCDRS CONTRIBUTION	10,288.00	10,287.90	11,568.00	10,327.44	11,568.00	0.00
<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	2,300.00	1,726.37	3,150.00	3,141.32	4,000.00	0.00
	<b>Expense Total:</b>	<b>101,675.00</b>	<b>100,827.12</b>	<b>103,879.00</b>	<b>102,360.81</b>	<b>110,905.00</b>	<b>0.00</b>
<b>Department: 234 - MAINTENANCE ENGINEER Total:</b>		<b>101,675.00</b>	<b>100,827.12</b>	<b>103,879.00</b>	<b>102,360.81</b>	<b>110,905.00</b>	<b>0.00</b>

Defined Budgets

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 235 - SAFETY/LOSS CONTROL</b>							
<b>Expense</b>							
<u>10-235-0100</u>	SALARY EMERG. COORDINATO	56,035.00	56,034.40	56,275.00	56,274.40	61,255.00	0.00
<u>10-235-0300</u>	SAFETY SUPPLIES	2,000.00	0.00	2,000.00	1,900.99	2,000.00	0.00
<u>10-235-0400</u>	TELEPHONE/INTERNET	300.00	68.89	300.00	159.92	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	73.00	72.85	81.00	73.21	51.00	0.00
<u>10-235-0550</u>	FICA TAX EXPENSE	4,308.00	4,307.39	4,306.00	4,274.47	4,700.00	0.00
<u>10-235-0570</u>	TCDRS CONTRIBUTION	7,403.00	7,402.15	8,335.00	7,439.36	8,335.00	0.00
<u>10-235-0700</u>	SAFETY CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-1000</u>	SAFETY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-1300</u>	SUPPLIES EMER. MANAGEMEN	1,000.00	512.06	1,000.00	205.20	1,000.00	0.00
<u>10-235-1700</u>	EMERG. MANAGEMENT COND.	1,950.00	0.00	1,950.00	1,321.33	2,500.00	0.00
<u>10-235-1801</u>	EMER. MANAGEMENT CODE R	7,969.00	7,968.33	8,761.00	8,605.80	8,700.00	0.00
<u>10-235-1850</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-235-1900</u>	RADIO MAINT EMERGENCY M	7,175.00	1,478.90	8,350.00	8,332.10	7,500.00	0.00
<u>10-235-1950</u>	VEHICLE MAINT	1,250.00	1,201.06	300.00	207.42	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
	<b>Expense Total:</b>	<b>89,463.00</b>	<b>79,046.03</b>	<b>91,658.00</b>	<b>88,794.20</b>	<b>97,341.00</b>	<b>0.00</b>
<b>Department: 235 - SAFETY/LOSS CONTROL Total:</b>		<b>89,463.00</b>	<b>79,046.03</b>	<b>91,658.00</b>	<b>88,794.20</b>	<b>97,341.00</b>	<b>0.00</b>

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 236 - EMER AMBULANCE SERV</b>							
<b>Expense</b>							
<u>10-236-0021</u>	C.O.L.A	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0025</u>	MEDICAL DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<u>10-236-0100</u>	SALARIES	1,035,940.00	940,482.47	1,035,940.00	970,228.66	1,159,934.00	0.00
<u>10-236-0130</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0200</u>	EMS DIRECTOR SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0300</u>	SUPPLIES/COMPUTER SUPPOR	40,000.00	26,100.75	40,000.00	33,684.17	50,000.00	0.00
<u>10-236-0380</u>	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-0400</u>	TELEPHONE/INTERNET	3,000.00	2,588.04	5,125.00	5,111.36	4,000.00	0.00
<u>10-236-0491</u>	AUTO INSURANCE	10,000.00	5,500.00	9,500.00	5,346.00	10,000.00	0.00
<u>10-236-0500</u>	UTILITIES	18,000.00	12,300.54	19,000.00	18,808.99	35,000.00	0.00
<u>10-236-0520</u>	WORKERS COMP	10,000.00	84.57	10,000.00	87.56	10,000.00	0.00
<u>10-236-0530</u>	UNEMPLOYMENT EXPENSE	1,233.00	1,222.69	1,433.00	1,261.42	933.00	0.00
<u>10-236-0550</u>	FICA TAX EXPENSE	79,250.00	70,992.82	79,250.00	73,527.93	88,740.00	0.00
<u>10-236-0570</u>	TCDRS CONTRIBUTION	136,848.00	124,237.88	153,423.00	128,264.20	153,500.00	0.00
<u>10-236-0590</u>	HEALTH INSURANCE EXPENSE/	165,600.00	156,200.00	165,600.00	157,900.00	165,600.00	0.00
<u>10-236-0700</u>	CONTINUING ED	5,250.00	5,220.25	9,750.00	4,148.50	3,250.00	0.00
<u>10-236-0800</u>	EQUIPMENT	16,000.00	0.00	18,000.00	0.00	38,000.00	0.00
<u>10-236-0855</u>	EMS RADIOS	16,000.00	0.00	16,000.00	2,735.00	16,000.00	0.00
<u>10-236-0900</u>	MAINTENANCE	30,000.00	26,664.87	30,000.00	24,177.85	50,000.00	0.00
<u>10-236-0911</u>	CONTRACT AMBULANCE SERVI	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-236-1480</u>	BUILDING INSURANCE	1,300.00	945.00	1,300.00	805.00	10,000.00	0.00
<u>10-236-1490</u>	LIABILITY INSURANCE	10,000.00	6,726.74	10,000.00	6,910.36	10,000.00	0.00
<u>10-236-1560</u>	FUEL	10,000.00	2,922.37	9,000.00	5,277.62	10,000.00	0.00
<u>10-236-1571</u>	INTERMEDIX	18,070.00	17,256.25	44,070.00	42,095.93	50,400.00	0.00
<u>10-236-1901</u>	MAINTENANCE BUILDING	10,000.00	1,164.58	10,000.00	2,124.87	10,000.00	0.00
	<b>Expense Total:</b>	<b>1,621,491.00</b>	<b>1,405,609.82</b>	<b>1,672,391.00</b>	<b>1,487,495.42</b>	<b>1,880,357.00</b>	<b>0.00</b>
	<b>Department: 236 - EMER AMBULANCE SERV Total:</b>	<b>1,621,491.00</b>	<b>1,405,609.82</b>	<b>1,672,391.00</b>	<b>1,487,495.42</b>	<b>1,880,357.00</b>	<b>0.00</b>

Defined Budgets

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 237 - WELFARE DEPARTMENT**  
**Expense**

<u>10-237-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-237-0700</u>	CONT. ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-237-1000</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-237-1150</u>	INDIGENT MEDICAL	30,000.00	9,449.26	35,000.00	6,174.97	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
	<b>Expense Total:</b>	<b>31,000.00</b>	<b>9,449.26</b>	<b>36,000.00</b>	<b>6,174.97</b>	<b>36,000.00</b>	<b>0.00</b>
<b>Department: 237 - WELFARE DEPARTMENT Total:</b>		<b>31,000.00</b>	<b>9,449.26</b>	<b>36,000.00</b>	<b>6,174.97</b>	<b>36,000.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 238 - HUMAN RESOURCE</b>							
<b>Expense</b>							
<u>10-238-0100</u>	SALARY HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-238-0200</u>	SALARY CLERK	49,066.00	26,484.80	49,628.00	39,061.64	55,136.00	0.00
<u>10-238-0300</u>	SUPPLIES	2,480.00	998.16	2,890.00	2,887.78	1,500.00	0.00
<u>10-238-0400</u>	TELEPHONE/INTERNET	750.00	628.56	790.00	784.38	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	45.00	34.44	65.00	50.64	45.00	0.00
<u>10-238-0550</u>	FICA TAX EXPENSE	3,754.00	2,027.98	3,797.00	2,932.71	4,220.00	0.00
<u>10-238-0570</u>	TCDRS CONTRIBUTION	5,991.00	3,498.67	7,350.00	5,148.16	6,740.00	0.00
<u>10-238-0700</u>	TRAVEL	500.00	0.00	90.00	57.76	1,000.00	0.00
<u>10-238-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-238-1000</u>	POSTAGE	220.00	220.00	200.00	174.00	500.00	0.00
<b>Expense Total:</b>		<b>62,806.00</b>	<b>33,892.61</b>	<b>64,810.00</b>	<b>51,097.07</b>	<b>69,891.00</b>	<b>0.00</b>
<b>Department: 238 - HUMAN RESOURCE Total:</b>		<b>62,806.00</b>	<b>33,892.61</b>	<b>64,810.00</b>	<b>51,097.07</b>	<b>69,891.00</b>	<b>-0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**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	89.00	0.00	89.00	0.00
	<b>Expense Total:</b>	<b>736.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Department: 239 - FIRE MARSHAL Total:</b>		<b>736.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>

Defined Budgets

V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Department: 240 - DATA PROCESSING  
Expense

<u>10-240-0300</u>	SUPPLIES	15,000.00	5,881.97	15,000.00	8,691.05	20,000.00	0.00
<u>10-240-0800</u>	EQUIPMENT	9,000.00	0.00	10,000.00	4,391.07	25,000.00	0.00
<u>10-240-0900</u>	MAINTENANCE	186,500.00	186,203.75	203,440.00	169,133.43	260,000.00	0.00
	<b>Expense Total:</b>	<b>210,500.00</b>	<b>192,085.72</b>	<b>228,440.00</b>	<b>182,215.55</b>	<b>305,000.00</b>	<b>0.00</b>
<b>Department: 240 - DATA PROCESSING Total:</b>		<b>210,500.00</b>	<b>192,085.72</b>	<b>228,440.00</b>	<b>182,215.55</b>	<b>305,000.00</b>	<b>0.00</b>



		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 243 - JUVENILE PROBATION</b>							
<b>Expense</b>							
<u>10-243-0021</u>	C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-0100</u>	SALARIES	96,799.00	96,799.00	97,279.00	82,314.00	111,359.00	0.00
<u>10-243-0130</u>	LONG PAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-0150</u>	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-0300</u>	SUPPLIES	2,400.00	1,837.29	3,200.00	2,927.63	1,500.00	0.00
<u>10-243-0400</u>	TELEPHONE	4,324.00	2,252.00	4,324.00	2,297.10	4,324.00	0.00
<u>10-243-0450</u>	PROF SERVICES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<u>10-243-0520</u>	WORKERS COMP	465.00	5.40	465.00	4.31	465.00	0.00
<u>10-243-0530</u>	UNEMPLOYMENT EXPENSE	138.00	135.57	138.00	107.46	88.00	0.00
<u>10-243-0550</u>	FICA TAX EXPENSE	7,406.00	7,406.00	7,442.00	6,250.70	8,520.00	0.00
<u>10-243-0570</u>	TCDRS CONTRIBUTION	12,788.00	12,788.00	14,358.00	10,937.74	14,715.00	0.00
<u>10-243-0590</u>	HEALTH INSURANCE EXPENSE/	27,600.00	18,400.00	27,600.00	12,650.00	27,600.00	0.00
<u>10-243-0671</u>	JUVENILE PROBATION DEPT - A	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-0700</u>	TRAVEL	3,300.00	1,551.15	7,970.00	7,571.74	5,000.00	0.00
<u>10-243-0870</u>	DETENTION SERVICES	14,602.00	800.00	10,000.00	0.00	25,000.00	0.00
<u>10-243-0882</u>	NON SECURE PLACEMENT	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>10-243-0892</u>	SECURE PLACEMENT	10,400.00	0.00	10,400.00	0.00	10,400.00	0.00
<u>10-243-0893</u>	TELE CONFERENCING	9,600.00	0.00	9,600.00	3,548.00	9,600.00	0.00
<u>10-243-0902</u>	VEHICLE MAINT	1,500.00	1,417.80	1,030.00	1,020.59	2,000.00	0.00
<u>10-243-1000</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-243-3300</u>	ELECT MONITOR	398.00	397.50	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>211,220.00</b>	<b>143,789.71</b>	<b>213,306.00</b>	<b>129,629.27</b>	<b>240,071.00</b>	<b>0.00</b>
<b>Department: 243 - JUVENILE PROBATION Total:</b>		<b>211,220.00</b>	<b>143,789.71</b>	<b>213,306.00</b>	<b>129,629.27</b>	<b>240,071.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 244 - NEW KERMIT COMMUNITY CENTER</b>							
<b>Expense</b>							
<u>10-244-0100</u>	SALARY JANITOR	37,400.00	32,675.10	39,238.00	38,356.80	43,162.00	0.00
<u>10-244-0400</u>	TELEPHONE/INTERNET	20,000.00	620.50	20,000.00	310.00	0.00	0.00
<u>10-244-0500</u>	UTILITIES	73,400.00	22,193.72	75,000.00	28,374.83	50,000.00	0.00
<u>10-244-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-244-0530</u>	UNEMPLOYMENT EXPENSE	43.00	42.49	60.00	49.81	0.00	0.00
<u>10-244-0550</u>	FICA	2,664.00	2,499.55	3,002.00	2,934.16	3,305.00	0.00
<u>10-244-0570</u>	TCDRS CONTRIBUTION	5,580.00	4,316.41	5,812.00	5,024.98	5,812.00	0.00
<u>10-244-0800</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>10-244-0900</u>	MAINTENANCE	39,000.00	36,772.99	34,000.00	19,548.39	30,000.00	0.00
<b>Expense Total:</b>		<b>181,087.00</b>	<b>99,120.76</b>	<b>180,112.00</b>	<b>94,698.97</b>	<b>135,279.00</b>	<b>0.00</b>
<b>Department: 244 - NEW KERMIT COMMUNITY CENTER Total:</b>		<b>181,087.00</b>	<b>99,120.76</b>	<b>180,112.00</b>	<b>94,698.97</b>	<b>135,279.00</b>	<b>0.00</b>

Defined Budgets

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 245 - LAW LIBRARY**  
**Expense**

<u>10-245-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-245-1410</u>	LAW LIBRARY - BOOKS & SUBS	15,000.00	14,206.10	17,500.00	16,676.37	15,000.00	0.00
	Expense Total:	<b>15,000.00</b>	<b>14,206.10</b>	<b>17,500.00</b>	<b>16,676.37</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 245 - LAW LIBRARY Total:</b>		<b>15,000.00</b>	<b>14,206.10</b>	<b>17,500.00</b>	<b>16,676.37</b>	<b>15,000.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 246 - NEW WINK COMMUNITY CENTER</b>							
<b>Expense</b>							
<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	25,000.00	3,725.16	25,000.00	4,793.94	15,000.00	0.00
<u>10-246-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-246-0530</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-246-0550</u>	FICA	0.00	0.00	0.00	0.00	795.00	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	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-246-0900</u>	MAINTENANCE	7,000.00	3,001.62	5,000.00	4,609.00	6,000.00	0.00
<b>Expense Total:</b>		<b>33,000.00</b>	<b>6,726.78</b>	<b>31,000.00</b>	<b>9,402.94</b>	<b>33,614.00</b>	<b>0.00</b>
<b>Department: 246 - NEW WINK COMMUNITY CENTER Total:</b>		<b>33,000.00</b>	<b>6,726.78</b>	<b>31,000.00</b>	<b>9,402.94</b>	<b>33,614.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 300 - ADMINISTRATION</b>							
<b>Expense</b>							
<u>10-300-0010</u>	SALARY COMMISS PCT 1	80,721.00	80,720.58	78,042.00	78,042.04	85,872.00	0.00
<u>10-300-0019</u>	SALARY COMMISS PCT 2	84,081.00	84,080.58	81,402.00	81,402.04	89,232.00	0.00
<u>10-300-0030</u>	SALARY COMMISS PCT 3	78,801.00	78,800.58	76,122.00	76,122.04	83,952.00	0.00
<u>10-300-0040</u>	SALARY COMMISS PCT 4	79,281.00	79,280.58	76,602.00	76,602.04	84,432.00	0.00
<u>10-300-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-300-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-300-0550</u>	FICA TAX EXPENSE	24,701.00	23,888.07	23,881.00	23,080.34	26,300.00	0.00
<u>10-300-0570</u>	TCDRS CONTRIBUTION	42,653.00	42,652.80	46,233.00	41,269.40	45,400.00	0.00
<u>10-300-0710</u>	PCT 1 CONT ED&TRAVEL	2,500.00	1,170.70	2,500.00	2,185.03	3,500.00	0.00
<u>10-300-0720</u>	PCT 2 CONT ED&TRAVEL	2,500.00	950.73	2,500.00	2,489.24	3,500.00	0.00
<u>10-300-0730</u>	PCT 3 CONT ED&TRAVEL	2,625.00	2,624.86	2,590.00	2,581.32	3,500.00	0.00
<u>10-300-0740</u>	PCT 4 CONT ED&TRAVEL	2,375.00	1,166.74	2,410.00	1,973.97	3,500.00	0.00
<u>10-300-1561</u>	ADMINISTRATION - PCT 1 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-300-2560</u>	ADMINISTRATION - PCT 2 FUEL	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00	0.00
<u>10-300-3560</u>	ADMINISTRATION - PCT 3 FUEL	3,600.00	1,998.88	3,600.00	3,405.77	3,600.00	0.00
<u>10-300-4560</u>	ADMINISTRATION - PCT 4 FUEL	3,600.00	3,428.32	3,600.00	3,600.00	3,600.00	0.00
	<b>Expense Total:</b>	<b>411,038.00</b>	<b>404,063.42</b>	<b>403,082.00</b>	<b>396,353.23</b>	<b>439,988.00</b>	<b>0.00</b>
<b>Department: 300 - ADMINISTRATION Total:</b>		<b>411,038.00</b>	<b>404,063.42</b>	<b>403,082.00</b>	<b>396,353.23</b>	<b>439,988.00</b>	<b>0.00</b>

Defined Budgets

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 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	95,286.00	91,468.38	90,666.00	91,996.03	112,307.00	0.00
<u>10-305-0400</u>	TELEPHONE	3,025.00	2,799.19	3,750.00	3,203.18	2,500.00	0.00
<u>10-305-0500</u>	UTILITIES	12,700.00	11,092.44	19,050.00	17,327.39	60,000.00	0.00
<u>10-305-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-0530</u>	UNEMPLOYMENT EXPENSE	132.00	118.93	142.00	119.66	92.00	0.00
<u>10-305-0550</u>	FICA TAX EXPENSE	7,787.00	6,654.46	7,824.00	6,708.63	8,600.00	0.00
<u>10-305-0570</u>	TCDRS CONTRIBUTION	13,446.00	12,083.00	15,146.00	12,162.04	15,146.00	0.00
<u>10-305-0800</u>	EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
<u>10-305-0900</u>	MAINTENANCE	54,597.00	54,593.56	56,957.00	57,447.05	55,000.00	0.00
<u>10-305-1560</u>	FUEL, OIL	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-305-1970</u>	TIRES & TUBES	3,860.00	95.95	2,100.00	2,082.94	6,000.00	0.00
	<b>Expense Total:</b>	<b>190,833.00</b>	<b>178,905.91</b>	<b>196,635.00</b>	<b>191,046.92</b>	<b>259,645.00</b>	<b>0.00</b>
<b>Department: 305 - COUNTY BARN: KERMIT Total:</b>		<b>190,833.00</b>	<b>178,905.91</b>	<b>196,635.00</b>	<b>191,046.92</b>	<b>259,645.00</b>	<b>0.00</b>

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 311 - AREA 1 ROAD MAINTENANCE**

**Expense**

<u>10-311-0100</u>	FOREMAN/EQUIP OPERATOR	54,382.00	54,381.65	54,388.00	54,306.40	59,724.00	0.00
<u>10-311-0110</u>	EQUIP OPTR/TRUCK DRVR	135,615.00	116,787.95	150,533.00	123,922.80	168,566.00	0.00
<u>10-311-0200</u>	GENERAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-311-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-311-0530</u>	UNEMPLOYMENT EXPENSE	224.00	222.41	274.00	231.74	184.00	0.00
<u>10-311-0550</u>	FICA TAX EXPENSE	15,607.00	12,699.00	15,677.00	12,987.73	17,500.00	0.00
<u>10-311-0570</u>	TCDRS CONTRIBUTION	26,911.00	22,611.77	30,259.00	23,561.95	30,349.00	0.00
<u>10-311-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	4,700.00	0.00
<u>10-311-0900</u>	MAINTENANCE	49,000.00	48,675.50	40,319.00	36,170.55	45,000.00	0.00
<u>10-311-1970</u>	TIRES & TUBES	15,000.00	8,180.00	15,000.00	4,127.17	15,000.00	0.00
<b>Expense Total:</b>		<b>296,739.00</b>	<b>263,558.28</b>	<b>306,450.00</b>	<b>255,308.34</b>	<b>341,023.00</b>	<b>0.00</b>
<b>Department: 311 - AREA 1 ROAD MAINTENANCE Total:</b>		<b>296,739.00</b>	<b>263,558.28</b>	<b>306,450.00</b>	<b>255,308.34</b>	<b>341,023.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

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 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	58,853.00	58,852.66	58,419.00	59,473.55	64,000.00	0.00
<u>10-312-0110</u>	EQUIP OPTR/TRUCK DRVR	107,758.00	60,901.33	97,204.00	64,788.16	112,893.00	0.00
<u>10-312-0400</u>	TELEPHONE	4,100.00	3,945.96	5,050.00	4,733.52	3,500.00	0.00
<u>10-312-0500</u>	UTILITIES	12,000.00	10,913.96	15,000.00	11,244.72	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	165.00	155.68	220.00	161.54	150.00	0.00
<u>10-312-0550</u>	FICA TAX EXPENSE	12,746.00	8,953.60	12,709.00	9,145.77	13,540.00	0.00
<u>10-312-0570</u>	TCDRS CONTRIBUTION	20,425.00	15,819.68	22,826.00	16,427.59	22,826.00	0.00
<u>10-312-0800</u>	EQUIPMENT	1,150.00	205.99	1,150.00	0.00	1,150.00	0.00
<u>10-312-0900</u>	MAINTENANCE	41,972.00	41,971.66	53,880.00	53,686.84	51,000.00	0.00
<u>10-312-1560</u>	AREA 2 ROAD MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-312-1970</u>	TIRES & TUBES	6,028.00	2,936.00	7,550.00	6,381.63	8,000.00	0.00
	<b>Expense Total:</b>	<b>265,197.00</b>	<b>204,656.52</b>	<b>274,008.00</b>	<b>226,043.32</b>	<b>292,059.00</b>	<b>0.00</b>
<b>Department: 312 - AREA 2 ROAD MAINTENANCE Total:</b>		<b>265,197.00</b>	<b>204,656.52</b>	<b>274,008.00</b>	<b>226,043.32</b>	<b>292,059.00</b>	<b>0.00</b>



Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 316 - LATERAL ROAD FUND</b>							
<b>Expense</b>							
<u>10-316-0078</u>	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0100</u>	SALARY PAVING INCENTIVE	8,000.00	3,447.12	7,960.00	7,623.25	8,000.00	0.00
<u>10-316-0200</u>	SALARY PAVING RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0530</u>	UNEMPLOYMENT EXPENSE	11.00	4.46	11.00	9.85	11.00	0.00
<u>10-316-0550</u>	FICA TAX EXPENSE	612.00	254.27	612.00	558.65	612.00	0.00
<u>10-316-0570</u>	TCDRS CONTRIBUTION	977.00	455.36	1,017.00	1,007.83	977.00	0.00
<u>10-316-0760</u>	CONSTRUCTION MATERIALS	79,796.00	79,684.42	370,417.00	83,446.21	400,000.00	0.00
<u>10-316-0770</u>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0780</u>	TXDOT GRANT EXPENSE	409,598.00	409,597.09	430,876.00	430,875.96	0.00	0.00
<u>10-316-0791</u>	PRINCIPAL LEASED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0803</u>	INTEREST LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-316-0900</u>	WATER STATION EXPENSE	0.00	0.00	1,400.00	1,370.00	0.00	0.00
<u>10-316-1560</u>	FUEL EXPENSE	214,774.00	170,699.66	221,974.00	221,965.30	215,000.00	0.00
	<b>Expense Total:</b>	<b>713,768.00</b>	<b>664,142.38</b>	<b>1,034,267.00</b>	<b>746,857.05</b>	<b>624,600.00</b>	<b>0.00</b>
<b>Department: 316 - LATERAL ROAD FUND Total:</b>		<b>713,768.00</b>	<b>664,142.38</b>	<b>1,034,267.00</b>	<b>746,857.05</b>	<b>624,600.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 401 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<u>10-401-0100</u>	SALARY COUNTY ATTY	81,175.00	81,174.42	78,468.00	78,467.96	86,429.00	0.00
<u>10-401-0110</u>	STATE CO ATTY SUPP	38,501.00	38,500.02	38,500.00	38,500.02	38,500.00	0.00
<u>10-401-0200</u>	SALARY SECRETARY	47,628.00	47,627.20	47,866.00	47,867.20	52,610.00	0.00
<u>10-401-0210</u>	RECEPTIONIST/HOT CK CLERK	32,595.00	32,594.29	33,194.00	33,186.08	37,300.00	0.00
<u>10-401-0300</u>	SUPPLIES	4,000.00	2,136.28	4,000.00	1,700.34	4,000.00	0.00
<u>10-401-0400</u>	TELEPHONE/INTERNET	2,525.00	2,465.25	3,500.00	2,077.95	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	108.00	104.21	113.00	105.30	73.00	0.00
<u>10-401-0550</u>	FICA TAX EXPENSE	15,045.00	13,888.90	15,150.00	13,802.90	16,450.00	0.00
<u>10-401-0570</u>	TCDRS CONTRIBUTION	26,407.00	26,406.02	29,436.00	26,178.20	29,436.00	0.00
<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	416.30	500.00	358.00	750.00	0.00
<b>Expense Total:</b>		<b>248,484.00</b>	<b>245,312.89</b>	<b>250,727.00</b>	<b>242,243.95</b>	<b>269,048.00</b>	<b>0.00</b>
<b>Department: 401 - COUNTY ATTORNEY Total:</b>		<b>248,484.00</b>	<b>245,312.89</b>	<b>250,727.00</b>	<b>242,243.95</b>	<b>269,048.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 402 - COUNTY CLERK</b>							
<b>Expense</b>							
<u>10-402-0100</u>	SALARY COUNTY CLERK	76,985.00	76,984.26	74,382.00	74,381.88	82,013.00	0.00
<u>10-402-0200</u>	SALARIES DEPUTY CLERKS	89,692.00	88,607.68	90,172.00	89,688.80	99,581.00	0.00
<u>10-402-0300</u>	SUPPLIES	5,574.00	5,212.71	5,300.00	5,265.83	6,000.00	0.00
<u>10-402-0400</u>	TELEPHONE/INTERNET	1,900.00	1,590.45	2,050.00	2,044.83	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	121.00	115.22	131.00	116.65	81.00	0.00
<u>10-402-0550</u>	FICA TAX EXPENSE	12,765.00	12,149.10	12,589.00	12,841.37	13,900.00	0.00
<u>10-402-0570</u>	TCDRS CONTRIBUTION	22,042.00	21,874.65	24,371.00	21,690.35	24,371.00	0.00
<u>10-402-0700</u>	CONT ED & TRAVEL	3,750.00	3,722.38	2,000.00	1,823.43	4,000.00	0.00
<u>10-402-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-402-1000</u>	POSTAGE	2,426.00	2,426.00	3,000.00	2,864.00	3,000.00	0.00
<u>10-402-1450</u>	MICROFILM SERVICE	121,300.00	121,211.20	76,700.00	13,398.80	85,000.00	0.00
<u>10-402-1860</u>	ELECTION EXPENSE	15,000.00	14,391.88	22,500.00	22,369.99	17,500.00	0.00
<u>10-402-1870</u>	EAGLE SUBSCRIPTION COST	13,791.00	13,791.00	5,000.00	1,807.75	5,000.00	0.00
	<b>Expense Total:</b>	<b>365,346.00</b>	<b>362,076.53</b>	<b>318,195.00</b>	<b>248,293.68</b>	<b>342,346.00</b>	<b>0.00</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>365,346.00</b>	<b>362,076.53</b>	<b>318,195.00</b>	<b>248,293.68</b>	<b>342,346.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 403 - COUNTY JUDGE</b>							
<b>Expense</b>							
<u>10-403-0100</u>	SALARY COUNTY JUDGE	87,908.00	87,907.50	84,945.00	84,945.00	93,512.00	0.00
<u>10-403-0110</u>	STATE JUDICIAL SUPP	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	0.00
<u>10-403-0200</u>	SALARY ADMN ASSISTANT	51,922.00	51,921.60	52,153.00	52,161.61	57,442.00	0.00
<u>10-403-0210</u>	SALARY VACATION CLERK	1,920.00	0.00	1,795.00	0.00	1,920.00	0.00
<u>10-403-0300</u>	SUPPLIES	2,066.00	2,065.95	1,530.00	1,460.02	2,000.00	0.00
<u>10-403-0400</u>	TELEPHONE/INTERNET	2,650.00	2,630.73	2,320.00	2,071.08	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	77.00	67.44	97.00	67.80	47.00	0.00
<u>10-403-0550</u>	FICA TAX EXPENSE	12,529.00	12,411.19	12,655.00	12,211.87	13,720.00	0.00
<u>10-403-0570</u>	TCDRS CONTRIBUTION	21,801.00	21,800.40	24,215.00	21,456.66	24,215.00	0.00
<u>10-403-0700</u>	CONT ED & TRAVEL	1,884.00	1,761.61	3,922.00	3,921.89	3,500.00	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	212.00	500.00	458.00	600.00	0.00
<u>10-403-1560</u>	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>208,457.00</b>	<b>205,978.40</b>	<b>209,332.00</b>	<b>203,953.91</b>	<b>224,756.00</b>	<b>0.00</b>
<b>Department: 403 - COUNTY JUDGE Total:</b>		<b>208,457.00</b>	<b>205,978.40</b>	<b>209,332.00</b>	<b>203,953.91</b>	<b>224,756.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 404 - COUNTY SHERIFF</b>							
<b>Expense</b>							
<u>10-404-0018</u>	C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0100</u>	SALARY SHERIFF	79,781.00	79,780.08	77,223.00	77,103.04	84,868.00	0.00
<u>10-404-0110</u>	SALARIES FIELD DEPUTIES	456,554.00	440,073.86	455,525.00	447,762.20	567,360.00	0.00
<u>10-404-0120</u>	HOLIDAY PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0130</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0140</u>	OVERTIME PAY	92,250.00	82,972.98	122,250.00	112,409.16	52,000.00	0.00
<u>10-404-0150</u>	SALARY JAIL NURSE	11,276.00	6,076.72	11,276.00	6,758.59	11,945.00	0.00
<u>10-404-0160</u>	CHIEF DEPUTY	72,761.00	72,757.49	73,001.00	72,997.47	80,165.00	0.00
<u>10-404-0170</u>	CHIEF INVESTIGATOR	62,536.00	62,535.85	62,763.00	62,858.91	69,261.00	0.00
<u>10-404-0190</u>	K9 OFFICIER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0200</u>	SALARY OFF DEPUTY/JAILER	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0210</u>	SALARY SUPP JAIL FOOD ADMI	24,001.00	24,000.08	24,000.00	24,000.08	24,000.00	0.00
<u>10-404-0220</u>	SALARY JAIL COOKS	128,751.00	122,234.95	118,632.00	108,055.48	136,393.00	0.00
<u>10-404-0231</u>	SALARIES JAILERS	901,304.00	825,333.26	822,982.00	818,988.12	993,520.00	0.00
<u>10-404-0240</u>	SALARY SCHOOL RESOURCE OF	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0250</u>	SALARIES MED GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0260</u>	PRISONER MEDICAL	35,000.00	32,064.65	30,000.00	18,792.50	40,000.00	0.00
<u>10-404-0280</u>	COURTHOUSE SECURITY	94,747.00	91,359.13	94,747.00	95,229.60	110,560.00	0.00
<u>10-404-0300</u>	SUPPLIES	7,500.00	5,580.02	7,500.00	6,339.15	10,000.00	0.00
<u>10-404-0310</u>	JAIL SUPPLIES	15,000.00	9,013.74	15,000.00	10,507.15	17,000.00	0.00
<u>10-404-0400</u>	TELEPHONE/INTERNET	14,000.00	13,088.17	24,000.00	12,255.38	24,000.00	0.00
<u>10-404-0410</u>	DEPUTIES TELEPHONE	0.00	0.00	0.00	0.00	6,600.00	0.00
<u>10-404-0420</u>	PRISONER BOARD EXP	185,000.00	164,596.51	185,000.00	184,539.55	220,000.00	0.00
<u>10-404-0500</u>	UTILITIES	82,000.00	70,460.75	82,000.00	79,189.03	85,000.00	0.00
<u>10-404-0511</u>	INVESTIGATION EXPENSE	2,500.00	1,496.30	2,500.00	2,388.53	2,500.00	0.00
<u>10-404-0520</u>	WORKERS COMP	14,252.00	156.01	14,252.00	156.44	14,252.00	0.00
<u>10-404-0530</u>	UNEMPLOYMENT EXPENSE	2,295.00	2,136.27	2,395.00	2,243.32	1,595.00	0.00
<u>10-404-0550</u>	FICA TAX EXPENSE	143,336.00	134,455.12	143,818.00	135,578.62	150,000.00	0.00
<u>10-404-0560</u>	GASOLINE EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Budget Worksheet

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Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-404-0570</u>	TCDRS CONTRIBUTION	247,534.00	238,721.28	278,423.00	241,136.05	278,423.00	0.00
<u>10-404-0600</u>	MILEAGE REIMB SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0620</u>	UNIFORM EXPENSE	10,000.00	4,652.53	10,000.00	4,545.10	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	0.00
<u>10-404-0672</u>	COPSYNC MAINTENANCE	12,000.00	5,820.00	12,000.00	5,400.00	12,000.00	0.00
<u>10-404-0682</u>	SECURITY OFFICER WINK	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0692</u>	FLOCK LPR EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>10-404-0700</u>	CONT ED&TRAVEL:SHERIFF	2,950.00	2,940.30	3,100.00	3,098.10	2,500.00	0.00
<u>10-404-0710</u>	TRAVEL: DEPUTIES	6,150.00	6,121.55	5,400.00	5,268.13	6,000.00	0.00
<u>10-404-0721</u>	OFFICER TRAINING	14,500.00	7,860.54	15,000.00	4,189.45	20,000.00	0.00
<u>10-404-0800</u>	EQUIPMENT	10,000.00	7,944.50	8,500.00	8,369.70	18,500.00	0.00
<u>10-404-0810</u>	EQUIPMENT: AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-0900</u>	MAINTENANCE	50,000.00	42,571.09	75,600.00	75,502.34	50,000.00	0.00
<u>10-404-1000</u>	POSTAGE	1,100.00	819.86	1,200.00	398.21	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	20,500.00	18,798.00	22,000.00	19,661.00	22,000.00	0.00
<u>10-404-1560</u>	FUEL TRANSPORT BUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-1902</u>	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-404-1910</u>	VEHICLE INSURANCE	9,000.00	8,595.00	12,000.00	8,455.00	12,000.00	0.00
<u>10-404-1920</u>	VEHICLE MAINTENANCE	16,500.00	16,008.13	33,302.00	33,265.69	15,000.00	0.00
<u>10-404-1930</u>	VEHICLE TIRES & TUBES	5,000.00	4,699.74	5,500.00	5,478.23	7,500.00	0.00
<u>10-404-1940</u>	DRUG DOG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>2,837,578.00</b>	<b>2,607,020.46</b>	<b>2,858,389.00</b>	<b>2,694,215.32</b>	<b>3,178,642.00</b>	<b>0.00</b>
	<b>Department: 404 - COUNTY SHERIFF Total:</b>	<b>2,837,578.00</b>	<b>2,607,020.46</b>	<b>2,858,389.00</b>	<b>2,694,215.32</b>	<b>3,178,642.00</b>	<b>0.00</b>

		▼ 2021-DEC 2021 ▼	2021-DEC 2021 ▼	2022-DEC 2022 ▼	2022-DEC 2022 ▼	2023-DEC 2023 ▼	2023-DEC 2023 ▼
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 405 - TAX ASSESSOR/COLLECTOR</b>							
<b>Expense</b>							
<u>10-405-0100</u>	SALARY ASSESSOR/COLLECTOR	80,039.00	80,038.84	77,376.00	77,375.92	85,184.00	0.00
<u>10-405-0200</u>	SALARIES DEPUTIES	198,048.00	189,159.57	202,101.00	185,341.97	224,529.00	0.00
<u>10-405-0300</u>	SUPPLIES	5,100.00	5,086.28	7,000.00	6,986.08	5,500.00	0.00
<u>10-405-0400</u>	TELEPHONE/INTERNET	4,000.00	3,274.66	5,200.00	3,510.77	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	254.00	245.97	259.00	240.97	179.00	0.00
<u>10-405-0550</u>	FICA TAX EXPENSE	21,274.00	19,851.68	21,380.00	19,178.90	23,693.00	0.00
<u>10-405-0570</u>	TCDRS CONTRIBUTION	36,736.00	35,561.17	41,391.00	34,731.54	40,915.00	0.00
<u>10-405-0700</u>	CONT ED & TRAVEL	831.00	364.00	831.00	330.00	2,500.00	0.00
<u>10-405-0712</u>	CHAPTER 19 EXPENDITURES	1,500.00	0.00	0.00	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	12,000.00	11,844.32	11,000.00	10,475.05	13,000.00	0.00
<u>10-405-1080</u>	TAX ROLL PREP./DATA PROCESS	4,600.00	3,082.74	5,200.00	1,330.01	5,200.00	0.00
<u>10-405-1090</u>	PUBLICATION EXPENSE	1,000.00	685.00	1,000.00	0.00	1,000.00	0.00
<u>10-405-1120</u>	DELINQUENCY COLLECTOR	34,237.00	29,085.61	34,000.00	30,791.41	17,000.00	0.00
<u>10-405-1340</u>	BOND PREMIUMS	300.00	0.00	300.00	0.00	300.00	0.00
<b>Expense Total:</b>		<b>399,919.00</b>	<b>378,279.84</b>	<b>407,038.00</b>	<b>370,292.62</b>	<b>425,700.00</b>	<b>0.00</b>
<b>Department: 405 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>399,919.00</b>	<b>378,279.84</b>	<b>407,038.00</b>	<b>370,292.62</b>	<b>425,700.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

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

Department: 406 - APPRAISAL DISTRICT  
 Expense

<u>10-406-2100</u>	APPRAISAL DISTRICT - CO PRO	130,000.00	121,926.64	131,000.00	130,765.40	175,000.00	0.00
	Expense Total:	130,000.00	121,926.64	131,000.00	130,765.40	175,000.00	0.00
	Department: 406 - APPRAISAL DISTRICT Total:	130,000.00	121,926.64	131,000.00	130,765.40	175,000.00	0.00



Defined Budgets

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

**Department: 408 - COUNTY TREASURER**  
**Expense**

<u>10-408-0100</u>	SALARY TREASURER	64,909.00	57,866.90	21,100.00	20,928.49	22,000.00	0.00
<u>10-408-0200</u>	SALARY DEPUTY	636.00	583.00	636.00	636.00	636.00	0.00
<u>10-408-0300</u>	SUPPLIES	1,562.00	1,561.40	760.00	712.91	2,000.00	0.00
<u>10-408-0400</u>	TELEPHONE/INTERNET	955.00	888.58	700.00	681.63	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	70.00	48.51	10.00	0.38	10.00	0.00
<u>10-408-0550</u>	FICA TAX EXPENSE	5,015.00	4,353.04	5,015.00	1,644.96	1,740.00	0.00
<u>10-408-0570</u>	TCDRS CONTRIBUTION	8,659.00	7,721.22	8,659.00	2,866.71	3,000.00	0.00
<u>10-408-0700</u>	CONT ED & TRAVEL	2,938.00	2,937.90	1,650.00	1,583.94	3,500.00	0.00
<u>10-408-0800</u>	EQUIPMENT	0.00	0.00	-20.00	0.00	0.00	0.00
<u>10-408-1000</u>	POSTAGE	770.00	770.00	1,740.00	1,740.00	1,500.00	0.00
<b>Expense Total:</b>		<b>85,514.00</b>	<b>76,730.55</b>	<b>40,250.00</b>	<b>30,795.02</b>	<b>35,086.00</b>	<b>0.00</b>
<b>Department: 408 - COUNTY TREASURER Total:</b>		<b>85,514.00</b>	<b>76,730.55</b>	<b>40,250.00</b>	<b>30,795.02</b>	<b>35,086.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 409 - DISTRICT CLERK</b>							
<b>Expense</b>							
<u>10-409-0100</u>	SALARY DISTRICT CLERK	82,265.00	75,850.36	74,142.00	74,081.88	81,773.00	0.00
<u>10-409-0200</u>	SALARY DEPUTY CLERK	129,065.00	129,025.65	119,640.00	117,372.14	134,433.00	0.00
<u>10-409-0300</u>	SUPPLIES	4,000.00	3,852.59	4,020.00	4,017.78	4,500.00	0.00
<u>10-409-0400</u>	TELEPHONE/INTERNET	2,350.00	2,187.50	2,310.00	2,304.48	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	185.00	167.81	190.00	152.63	110.00	0.00
<u>10-409-0550</u>	FICA TAX EXPENSE	15,571.00	15,213.92	14,825.00	14,072.83	16,540.00	0.00
<u>10-409-0570</u>	TCDRS CONTRIBUTION	27,065.00	27,064.26	28,700.00	25,310.44	28,700.00	0.00
<u>10-409-0700</u>	CONT ED & TRAVEL	2,300.00	1,582.40	2,900.00	2,319.21	3,000.00	0.00
<u>10-409-0800</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>10-409-1000</u>	POSTAGE	4,000.00	2,445.85	4,000.00	3,984.00	4,000.00	0.00
<u>10-409-1450</u>	MICROFILM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>267,801.00</b>	<b>257,390.34</b>	<b>251,727.00</b>	<b>243,615.39</b>	<b>275,856.00</b>	<b>0.00</b>
	<b>Department: 409 - DISTRICT CLERK Total:</b>	<b>267,801.00</b>	<b>257,390.34</b>	<b>251,727.00</b>	<b>243,615.39</b>	<b>275,856.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 410 - JUSTICE OF PEACE PCT #1</b>							
<b>Expense</b>							
<u>10-410-0100</u>	SALARY JP 1	46,617.00	46,616.79	45,148.00	45,148.02	49,831.00	0.00
<u>10-410-0200</u>	SALARY RECEPTIONIST	30,686.00	30,685.80	32,034.00	30,978.75	33,531.00	0.00
<u>10-410-0300</u>	SUPPLIES	7,500.00	2,251.40	6,450.00	1,207.28	2,500.00	0.00
<u>10-410-0400</u>	TELEPHONE/INTERNET	1,400.00	1,371.22	1,400.00	1,363.23	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	45.00	39.90	45.00	37.33	30.00	0.00
<u>10-410-0550</u>	FICA TAX EXPENSE	5,895.00	5,482.91	5,825.00	5,577.10	6,400.00	0.00
<u>10-410-0570</u>	TCDRS CONTRIBUTION	10,212.00	10,211.76	11,276.00	10,064.05	11,276.00	0.00
<u>10-410-0600</u>	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-410-0700</u>	CONT ED & TRAVEL	2,000.00	1,166.65	2,000.00	1,292.73	2,000.00	0.00
<u>10-410-0800</u>	EQUIPMENT	400.00	389.68	400.00	0.00	500.00	0.00
<b>Expense Total:</b>		<b>104,755.00</b>	<b>98,216.11</b>	<b>104,578.00</b>	<b>95,668.49</b>	<b>107,468.00</b>	<b>0.00</b>
<b>Department: 410 - JUSTICE OF PEACE PCT #1 Total:</b>		<b>104,755.00</b>	<b>98,216.11</b>	<b>104,578.00</b>	<b>95,668.49</b>	<b>107,468.00</b>	<b>0.00</b>

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

Department: 411 - JUSTICE OF PEACE PCT #2

Expense

<u>10-411-0100</u>	SALARY JP 2	52,537.00	52,376.79	50,908.00	50,908.02	55,591.00	0.00
<u>10-411-0200</u>	SALARY RECEPTIONIST	6,053.00	5,965.50	6,053.00	6,052.80	13,320.00	0.00
<u>10-411-0300</u>	SUPPLIES	700.00	284.49	800.00	740.48	800.00	0.00
<u>10-411-0400</u>	TELEPHONE/INTERNET	1,326.00	1,325.54	1,800.00	1,499.35	1,350.00	0.00
<u>10-411-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-411-0530</u>	UNEMPLOYMENT EXPENSE	8.00	7.69	8.00	7.80	8.00	0.00
<u>10-411-0550</u>	FICA TAX EXPENSE	4,452.00	4,058.96	4,358.00	3,952.30	5,275.00	0.00
<u>10-411-0570</u>	TCDRS CONTRIBUTION	7,708.00	7,707.21	8,436.00	7,530.36	9,110.00	0.00
<u>10-411-0600</u>	MILEAGE EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
<u>10-411-0700</u>	CONT ED & TRAVEL	1,203.00	315.00	1,250.00	315.00	2,000.00	0.00
<u>10-411-0800</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>75,187.00</b>	<b>73,241.18</b>	<b>74,813.00</b>	<b>72,206.11</b>	<b>88,654.00</b>	<b>0.00</b>
<b>Department: 411 - JUSTICE OF PEACE PCT #2 Total:</b>		<b>75,187.00</b>	<b>73,241.18</b>	<b>74,813.00</b>	<b>72,206.11</b>	<b>88,654.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 414 - JUSTICE COURT  
 Expense

<u>10-414-5100</u>	JUSTICE COURT - PROF SERV: A	80,000.00	44,910.00	80,000.00	71,696.00	80,000.00	0.00
	Expense Total:	80,000.00	44,910.00	80,000.00	71,696.00	80,000.00	0.00
	Department: 414 - JUSTICE COURT Total:	80,000.00	44,910.00	80,000.00	71,696.00	80,000.00	0.00

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 415 - CONSTABLES

Expense

<u>10-415-0110</u>	SALARY PRECINCT #1	11,975.00	11,974.50	11,531.00	11,741.00	12,685.00	0.00
<u>10-415-0120</u>	SALARY PRECINCT #2	11,975.00	11,974.50	11,531.00	11,531.00	12,685.00	0.00
<u>10-415-0300</u>	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
<u>10-415-0520</u>	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-415-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-415-0550</u>	FICA TAX EXPENSE	1,833.00	1,780.40	1,765.00	1,780.43	1,945.00	0.00
<u>10-415-0570</u>	TCDRS CONTRIBUTION	3,164.00	3,163.87	3,416.00	3,076.52	3,360.00	0.00
<u>10-415-0700</u>	CONT ED & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>29,147.00</b>	<b>28,893.27</b>	<b>28,443.00</b>	<b>28,128.95</b>	<b>30,875.00</b>	<b>0.00</b>
	<b>Department: 415 - CONSTABLES Total:</b>	<b>29,147.00</b>	<b>28,893.27</b>	<b>28,443.00</b>	<b>28,128.95</b>	<b>30,875.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 501 - DISTRICT COURT JURY</b>							
<b>Expense</b>							
<u>10-501-0020</u>	JURY FUND: DISTRICT COURT -	10,000.00	0.00	10,000.00	38.91	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	3,904.00	10,000.00	5,870.87	10,000.00	0.00
<u>10-501-0230</u>	JURY FUND: DISTRICT COURT -	1,500.00	-298.00	1,500.00	533.76	1,500.00	0.00
	<b>Expense Total:</b>	<b>21,500.00</b>	<b>3,606.00</b>	<b>21,500.00</b>	<b>6,443.54</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Department: 501 - DISTRICT COURT JURY Total:</b>		<b>21,500.00</b>	<b>3,606.00</b>	<b>21,500.00</b>	<b>6,443.54</b>	<b>21,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 502 - COUNTY &amp; JUSTICE COURTS JURIES</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Department: 502 - COUNTY &amp; JUSTICE COURTS JURIES Total:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>



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

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 600 - MEMORIAL HOSPITAL</b>							
<b>Expense</b>							
<u>10-600-0530</u>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-600-0550</u>	FICA TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-600-0570</u>	TCDRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-600-0801</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-600-0840</u>	HOSPITAL SUPPORT	1,277,542.00	1,277,542.00	0.00	0.00	0.00	0.00
<u>10-600-0850</u>	HOSPITAL - DEDICATED RESERV	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,277,542.00</b>	<b>1,277,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 600 - MEMORIAL HOSPITAL Total:</b>		<b>1,277,542.00</b>	<b>1,277,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,241,700.20</b>	<b>0.00</b>	<b>8,199,917.83</b>	<b>0.00</b>	<b>0.00</b>

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	2,123.28	0.00	2,011.97	0.00	0.00
<u>12-104-4710</u>	LEOSE FUNDS: CONSTABLE #1	0.00	642.81	0.00	0.00	0.00	0.00
<u>12-104-4720</u>	LEOSE FUNDS: CONSTABLE #2	0.00	-30.41	0.00	846.98	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,735.68</b>	<b>0.00</b>	<b>2,858.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>2,735.68</b>	<b>0.00</b>	<b>2,858.95</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 404 - COUNTY SHERIFF

Expense

<u>12-404-0721</u>	LEOSE TRAINING FUND - SHERI	0.00	2,240.25	0.00	2,203.56	0.00	0.00
<u>12-404-0731</u>	LEOSE TRAINING FUNDS - CON	0.00	1,406.39	0.00	450.00	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
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,646.64</b>	<b>0.00</b>	<b>2,653.56</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 404 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>3,646.64</b>	<b>0.00</b>	<b>2,653.56</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 12 - LEOSE TRAINING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-910.96</b>	<b>0.00</b>	<b>205.39</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 15 - LANGUAGE ACCESS FUND</b>									
<b>Department: 104 - FUND DEPARTMENT</b>									
<b>Revenue</b>									
<u>15-104-2050</u>	LANGUAGE ACCESS FUND-CO C	0.00	0.00	0.00	90.00	0.00	0.00		
<u>15-104-2050</u>	LANGUAGE ACCESS FEE-JP'S	0.00	0.00	0.00	163.00	0.00	0.00		
<u>15-104-2070</u>	LANGUAGE ACCESS FEE-DIST C	0.00	0.00	0.00	173.16	0.00	0.00		
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.16</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.16</b>	<b>0.00</b>	<b>0.00</b>		

Defined Budgets \_\_\_\_\_

		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - DISTRICT CLERK									
Expense									
<u>15-409-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 409 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 15 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.16</b>	<b>0.00</b>	<b>0.00</b>		

Defined Budgets \_\_\_\_\_

		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 16 - COURT FACILITY FUND</b>									
<b>Department: 104 - FUND DEPARTMENT</b>									
<b>Revenue</b>									
<u>16-104-2050</u>	COURT FACILITY FUND-CO CLK	0.00	0.00	0.00	1,651.35	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		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.35</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Department: 104 - FUND DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.35</b>	<b>0.00</b>	<b>0.00</b>		

Defined Budgets \_\_\_\_\_

		∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Department: 409 - DISTRICT CLERK</b>							
<b>Expense</b>							
<u>16-409-0300</u>	DISTRICT CLERK-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 409 - DISTRICT CLERK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 16 - COURT FACILITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.35</b>	<b>0.00</b>	<b>0.00</b>



Defined Budgets

		V 2022-DEC 2022		V 2022-DEC 2022		V 2023-DEC 2023		V 2023-DEC 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 17 - COURT INITIATED GUARDINSHIP FUND</b>									
<b>Department: 104 - FUND DEPARTMENT</b>									
<b>Revenue</b>									
<u>17-104-2050</u>	COURT INITIATED GUARDINSHI	0.00	0.00	0.00	600.00	0.00	0.00		
<u>17-104-2080</u>	PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>		

Defined Budgets \_\_\_\_\_

		2022-DEC 2022	2022-DEC 2022	2023-DEC 2023	2023-DEC 2023		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 409 - DISTRICT CLERK</b>							
<b>Expense</b>							
<u>17-409-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 409 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 17 - COURT INITIATED GUARDINSHIP FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**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	5,379.63	0.00	0.00	0.00	0.00
<u>50-104-2030</u>	SHERIFF'S FORFEITURE FUND -	12.00	137.67	12.00	930.15	300.00	0.00
<u>50-104-2260</u>	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>12.00</b>	<b>5,517.30</b>	<b>12.00</b>	<b>930.15</b>	<b>300.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>12.00</b>	<b>5,517.30</b>	<b>12.00</b>	<b>930.15</b>	<b>300.00</b>	<b>0.00</b>

		▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 444 - SHERIFF'S DEPT</b>							
<b>Expense</b>							
<u>50-444-0300</u>	SUPPLIES	500.00	9,945.42	500.00	16,500.00	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	0.00	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
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>9,945.42</b>	<b>1,000.00</b>	<b>16,500.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 444 - SHERIFF'S DEPT Total:</b>	<b>1,000.00</b>	<b>9,945.42</b>	<b>1,000.00</b>	<b>16,500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 50 - SHERIFF FORFEITURE FUND Surplus (Deficit):</b>		<b>-988.00</b>	<b>-4,428.12</b>	<b>-988.00</b>	<b>-15,569.85</b>	<b>-700.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 51 - DISTRICT ATTORNEY FORFEITURE FUND</b>							
<b>Department: 104 - FUND DEPARTMENT</b>							
<b>Revenue</b>							
<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	23,386.09	500.00	56.45	500.00	0.00
<u>51-104-2030</u>	INTEREST EARNED	20.00	14.11	20.00	241.10	20.00	0.00
<b>Revenue Total:</b>		<b>1,020.00</b>	<b>23,400.20</b>	<b>1,020.00</b>	<b>297.55</b>	<b>1,020.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>1,020.00</b>	<b>23,400.20</b>	<b>1,020.00</b>	<b>297.55</b>	<b>1,020.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

Expense

<u>51-226-0810</u>	PROFESSIONAL PROSECUTOR/	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

Defined Budgets

		∨ 2021-DEC 2021	∨ 2021-DEC 2021	∨ 2022-DEC 2022	∨ 2022-DEC 2022	∨ 2023-DEC 2023	∨ 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 266 - DIST ATTY'S DEPT</b>							
<b>Expense</b>							
<u>51-266-0300</u>	SUPLIES	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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 266 - DIST ATTY'S DEPT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 51 - DISTRICT ATTORNEY FORFEITURE FUND Surplus (Deficit):</b>		<b>1,020.00</b>	<b>23,400.20</b>	<b>1,020.00</b>	<b>297.55</b>	<b>1,020.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 223 - PROBATION DEPT</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Department: 223 - PROBATION DEPT Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Fund: 52 - PROBATION EVALUATION FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**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>	FEES: JUVENILE PROBATION	500.00	240.00	500.00	5.00	500.00	0.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>240.00</b>	<b>500.00</b>	<b>5.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>500.00</b>	<b>240.00</b>	<b>500.00</b>	<b>5.00</b>	<b>500.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 223 - PROBATION DEPT</b>							
<b>Expense</b>							
<u>53-223-0300</u>	SUPPLIES	1,000.00	0.00	1,000.00	0.00	500.00	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
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 223 - PROBATION DEPT Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund: 53 - JUVENILE PROBATION FEE FUND Surplus (Deficit):</b>		<b>-500.00</b>	<b>240.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 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	120.00	500.00	60.00	60.00	0.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>120.00</b>	<b>500.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>500.00</b>	<b>120.00</b>	<b>500.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 401 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<u>54-401-0200</u>	SALARY SECRETARY	8,033.00	0.00	8,033.00	0.00	0.00	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	0.00	0.00
<u>54-401-0570</u>	TCDRS CONTRIBUTION	1,074.00	0.00	1,074.00	0.00	0.00	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
	<b>Expense Total:</b>	<b>9,799.00</b>	<b>0.00</b>	<b>9,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 401 - COUNTY ATTORNEY Total:</b>	<b>9,799.00</b>	<b>0.00</b>	<b>9,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 54 - HOT CHECK FUND CO ATTORNEY Surplus (Deficit):</b>	<b>-9,299.00</b>	<b>120.00</b>	<b>-9,299.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**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	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 55 - HOT CHECK FUND DIST ATTORNEY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 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
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 56 - DIST ATTY CRIME VICTIMS ASSISTANCE FUND Surplus (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	26,530.00	10,000.00	29,396.00	10,000.00	0.00
<u>58-104-2050</u>	COURT RECORDS PRESERVATIO	1,000.00	390.00	1,000.00	110.13	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:	<b>12,000.00</b>	<b>26,920.00</b>	<b>12,000.00</b>	<b>29,506.13</b>	<b>12,000.00</b>	<b>0.00</b>
Department: 104 - FUND DEPARTMENT Total:		<b>12,000.00</b>	<b>26,920.00</b>	<b>12,000.00</b>	<b>29,506.13</b>	<b>12,000.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 440 - COUNTY CLERK</b>							
<b>Expense</b>							
<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	97,718.00	0.00	0.00	0.00	0.00
<u>58-440-1461</u>	EAGLE SUBSCRIPTION COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>97,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 440 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>97,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 58 - RECORDS MNGT/PRSVTN FUND: CO CLK Surplus (Deficit):</b>		<b>12,000.00</b>	<b>-70,798.00</b>	<b>12,000.00</b>	<b>29,506.13</b>	<b>12,000.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 59 - COUNTY RECORDS MNGT/PRSVTN FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>59-104-2040</u>	COUNTY RECORDS MNGT FEES	3,000.00	1,733.93	3,000.00	1,147.69	3,000.00	0.00
<u>59-104-2050</u>	CO. CLERK RECORDS MNGT/PR	100.00	13.13	100.00	322.72	100.00	0.00
<u>59-104-2070</u>	DISTRICT CLERKS RECORDS MA	0.00	0.00	0.00	1,726.88	0.00	0.00
	Revenue Total:	<b>3,100.00</b>	<b>1,747.06</b>	<b>3,100.00</b>	<b>3,197.29</b>	<b>3,100.00</b>	<b>0.00</b>
Department: 104 - FUND DEPARTMENT Total:		<b>3,100.00</b>	<b>1,747.06</b>	<b>3,100.00</b>	<b>3,197.29</b>	<b>3,100.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: JAN 2023-DEC 2023 Period Ending: 12/31/2023

Defined Budgets \_\_\_\_\_

		∨ 2021-DEC 2021 ∨	2021-DEC 2021 ∨	2022-DEC 2022 ∨	2022-DEC 2022 ∨	2023-DEC 2023 ∨	2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 441 - COUNTY RECORDS MANAGEMENT</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>Department: 441 - COUNTY RECORDS MANAGEMENT Total:</b>		<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>Fund: 59 - COUNTY RECORDS MNGT/PRSVTN FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>1,747.06</b>	<b>0.00</b>	<b>3,197.29</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 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	2,974.32	2,500.00	3,645.22	2,500.00	0.00
<u>60-104-4070</u>	SECURITY FEES: DIST CLERK	1,100.00	811.32	1,100.00	1,324.31	1,100.00	0.00
<u>60-104-4100</u>	SECURITY FEES: JP#1	1,500.00	3,004.45	1,500.00	7,121.88	1,500.00	0.00
<u>60-104-4110</u>	SECURITY FEES: JP#2	820.00	878.80	820.00	2,254.00	820.00	0.00
	Revenue Total:	<b>5,920.00</b>	<b>7,668.89</b>	<b>5,920.00</b>	<b>14,345.41</b>	<b>5,920.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>5,920.00</b>	<b>7,668.89</b>	<b>5,920.00</b>	<b>14,345.41</b>	<b>5,920.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 443 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<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	0.00	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
	<b>Expense Total:</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>	<b>0.00</b>
	<b>Department: 443 - COURTHOUSE SECURITY Total:</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>	<b>0.00</b>	<b>2,470.00</b>	<b>0.00</b>
	<b>Fund: 60 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>3,450.00</b>	<b>7,668.89</b>	<b>3,450.00</b>	<b>14,345.41</b>	<b>3,450.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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



Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 223 - PROBATION DEPT</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 223 - PROBATION DEPT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 61 - PRETRIAL DIVERSION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**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	2,499.84	2,100.00	5,839.26	2,100.00	0.00
<u>62-104-4020</u>	FEES JP #2	800.00	1,461.00	800.00	2,031.00	800.00	0.00
	<b>Revenue Total:</b>	<b>2,900.00</b>	<b>3,960.84</b>	<b>2,900.00</b>	<b>7,870.26</b>	<b>2,900.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>2,900.00</b>	<b>3,960.84</b>	<b>2,900.00</b>	<b>7,870.26</b>	<b>2,900.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 445 - JUSTICE COURT TECHNOLOG</b>							
<b>Expense</b>							
<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
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 445 - JUSTICE COURT TECHNOLOG Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Fund: 62 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>1,900.00</b>	<b>3,960.84</b>	<b>1,900.00</b>	<b>7,870.26</b>	<b>1,900.00</b>	<b>0.00</b>

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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	16.80	10.00	141.22	10.00	0.00
	<b>Revenue Total:</b>	<b>10.00</b>	<b>16.80</b>	<b>10.00</b>	<b>141.22</b>	<b>10.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>10.00</b>	<b>16.80</b>	<b>10.00</b>	<b>141.22</b>	<b>10.00</b>	<b>0.00</b>

Defined Budgets

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 446 - TITLE IVE FUND</b>							
<b>Expense</b>							
<u>63-446-0300</u>	SUPPLIES	600.00	0.00	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
<b>Expense Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Department: 446 - TITLE IVE FUND Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Fund: 63 - JUVENILE PROBATION TITLE IV-E FUND Surplus (Deficit):</b>		<b>-590.00</b>	<b>16.80</b>	<b>-590.00</b>	<b>141.22</b>	<b>-590.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 64 - CO. CLERK RECORDS ARCHIVE FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>64-104-2040</u>	RECORDS ARCHIVE FEE	10,000.00	26,330.00	10,000.00	29,210.00	10,000.00	0.00
	Revenue Total:	10,000.00	26,330.00	10,000.00	29,210.00	10,000.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	10,000.00	26,330.00	10,000.00	29,210.00	10,000.00	0.00

Defined Budgets

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 440 - COUNTY CLERK							
Expense							
<u>64-440-1450</u>	CONTRACTED SERVICES	10,000.00	9,434.50	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	9,434.50	10,000.00	0.00	10,000.00	0.00
	Department: 440 - COUNTY CLERK Total:	10,000.00	9,434.50	10,000.00	0.00	10,000.00	0.00
	Fund: 64 - CO. CLERK RECORDS ARCHIVE FUND Surplus (Deficit):	0.00	16,895.50	0.00	29,210.00	0.00	0.00

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 65 - C. CLERK VITAL STATISTIC PRESERVATION FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>65-104-2040</u>	VITAL STATISTICS PRESERVATIO	800.00	282.00	800.00	306.00	800.00	0.00
	Revenue Total:	800.00	282.00	800.00	306.00	800.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	800.00	282.00	800.00	306.00	800.00	0.00



Defined Budgets

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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
Fund: 65 - C. CLERK VITAL STATISTIC PRESERVATION FUND Surplus (		0.00	282.00	0.00	306.00	0.00	0.00

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Fund: 66 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION F**

**Department: 104 - FUND DEPARTMENT**

**Revenue**

<u>66-104-2040</u>	RECORDS MANAGEMENT FEE	800.00	970.12	800.00	342.71	800.00	0.00
<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	1,660.00	800.00	160.00	800.00	0.00
	<b>Revenue Total:</b>	<b>1,600.00</b>	<b>2,630.12</b>	<b>1,600.00</b>	<b>502.71</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>1,600.00</b>	<b>2,630.12</b>	<b>1,600.00</b>	<b>502.71</b>	<b>1,600.00</b>	<b>0.00</b>

Defined Budgets

		V 2021-DEC 2021	N 2021-DEC 2021	V 2022-DEC 2022	N 2022-DEC 2022	V 2023-DEC 2023	N 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 440 - COUNTY CLERK</b>							
<b>Expense</b>							
<u>66-440-1450</u>	CONTRACTED SERVICES	800.00	0.00	800.00	0.00	800.00	0.00
	<b>Expense Total:</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
	<b>Department: 440 - COUNTY CLERK Total:</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Fund: 66 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATI</b>		<b>800.00</b>	<b>2,630.12</b>	<b>800.00</b>	<b>502.71</b>	<b>800.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 67 - JUSTICE COURT BUILDING SECURITY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>67-104-4100</u>	SECURITY FEE: JP #1	400.00	30.45	400.00	17.00	400.00	0.00
<u>67-104-4110</u>	SECURITY FEE JP #2	50.00	12.00	50.00	0.00	50.00	0.00
	<b>Revenue Total:</b>	<b>450.00</b>	<b>42.45</b>	<b>450.00</b>	<b>17.00</b>	<b>450.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>450.00</b>	<b>42.45</b>	<b>450.00</b>	<b>17.00</b>	<b>450.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG  
Expense

67-445-0310	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
Fund: 67 - JUSTICE COURT BUILDING SECURITY FUND	Surplus (Defic	0.00	42.45	0.00	17.00	0.00	0.00

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 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	1.56	100.00	6.63	100.00	0.00
	Revenue Total:	<b>100.00</b>	<b>1.56</b>	<b>100.00</b>	<b>6.63</b>	<b>100.00</b>	<b>0.00</b>
Department: 104 - FUND DEPARTMENT Total:		<b>100.00</b>	<b>1.56</b>	<b>100.00</b>	<b>6.63</b>	<b>100.00</b>	<b>0.00</b>

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Department: 445 - JUSTICE COURT TECHNOLOG**  
**Expense**

<u>68-445-0300</u>	SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
	<b>Expense Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
	<b>Department: 445 - JUSTICE COURT TECHNOLOG Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
	<b>Fund: 68 - JUDICIAL EFFICIENCY FUND Surplus (Deficit):</b>	<b>-300.00</b>	<b>1.56</b>	<b>-300.00</b>	<b>6.63</b>	<b>-300.00</b>	<b>0.00</b>

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 69 - COUNTY CHILD ABUSE PREVENTION FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>69-104-2070</u>	FEEs	100.00	139.05	100.00	52.45	100.00	0.00
	Revenue Total:	100.00	139.05	100.00	52.45	100.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	100.00	139.05	100.00	52.45	100.00	0.00
	Fund: 69 - COUNTY CHILD ABUSE PREVENTION FUND Total:	100.00	139.05	100.00	52.45	100.00	0.00



Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Fund: 70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY**

**Department: 104 - FUND DEPARTMENT**

**Revenue**

<u>70-104-2070</u>	PRETRIAL INTERVENTION FUN	17,874.00	9,886.79	17,874.00	18,981.50	25,899.00	0.00
	<b>Revenue Total:</b>	<b>17,874.00</b>	<b>9,886.79</b>	<b>17,874.00</b>	<b>18,981.50</b>	<b>25,899.00</b>	<b>0.00</b>
	<b>Department: 104 - FUND DEPARTMENT Total:</b>	<b>17,874.00</b>	<b>9,886.79</b>	<b>17,874.00</b>	<b>18,981.50</b>	<b>25,899.00</b>	<b>0.00</b>

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 401 - COUNTY ATTORNEY

Expense

<u>70-401-0200</u>	PRETRIAL INTERVENTION - SAL	8,902.00	8,591.23	8,902.00	8,631.57	9,563.00	0.00
<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	11.16	0.00	11.18	0.00	0.00
<u>70-401-0550</u>	FICA TAX EXPENSE	681.00	575.37	681.00	584.97	732.00	0.00
<u>70-401-0570</u>	TCDRS CONTRIBUTION	1,087.00	1,134.94	1,087.00	1,141.08	1,265.00	0.00
<u>70-401-0700</u>	PRETRIAL INTERVENTION FUN	5,000.00	455.81	5,000.00	445.00	5,000.00	0.00
	<b>Expense Total:</b>	<b>15,670.00</b>	<b>10,768.51</b>	<b>15,670.00</b>	<b>10,813.80</b>	<b>16,560.00</b>	<b>0.00</b>
<b>Department: 401 - COUNTY ATTORNEY Total:</b>		<b>15,670.00</b>	<b>10,768.51</b>	<b>15,670.00</b>	<b>10,813.80</b>	<b>16,560.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 445 - JUSTICE COURT TECHNOLOG  
 Expense

70-445-0300	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
Fund: 70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY Sur		-7,796.00	-881.72	-7,796.00	8,167.70	-661.00	0.00

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 71 - PRETRIAL INTERVENTION FUND-DISTRICIT ATTORNEY

Department: 104 - FUND DEPARTMENT

Revenue

<u>71-104-2070</u>	DA PRETRIAL INTERVENTION -	0.00	0.00	0.00	1,136.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1,136.00	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	0.00	0.00	1,136.00	0.00	0.00

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORNEY

Expense

<u>71-226-0300</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: 226 - PROFESSIONAL PROSECUTOR/DISTRICT ATTORN		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 71 - PRETRIAL INTERVENTION FUND-DISTRCT ATTORNEY Sur		0.00	0.00	0.00	1,136.00	0.00	0.00

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 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
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021	▼ 2021-DEC 2021	▼ 2022-DEC 2022	▼ 2022-DEC 2022	▼ 2023-DEC 2023	▼ 2023-DEC 2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Department: 230 - NONDESIGNATED EXPENSE  
Expense

<u>72-230-0300</u>	SUPPLIES	0.00	0.00	0.00	1,275.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 230 - NONDESIGNATED EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 72 - WINKLER COUNTY CENTENNIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 73 - DISTRICT COURT RECORDS ARCHIVE FUND

Department: 104 - FUND DEPARTMENT

Revenue

		V 2021-DEC 2021	V 2021-DEC 2021	V 2022-DEC 2022	V 2022-DEC 2022	V 2023-DEC 2023	V 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>73-104-2040</u>	RECORDS ARCHIVE FEE	500.00	1,930.00	500.00	210.00	500.00	0.00
	Revenue Total:	500.00	1,930.00	500.00	210.00	500.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	500.00	1,930.00	500.00	210.00	500.00	0.00



Defined Budgets

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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
Fund: 73 - DISTRICT COURT RECORDS ARCHIVE FUND	Surplus (Defic	500.00	1,930.00	500.00	210.00	500.00	0.00

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>74-104-2040</u>	COUNTY COURT TECHNOLOGY	0.00	72.42	0.00	102.37	0.00	0.00
<u>74-104-2050</u>	DISTRICT COURT TECHNOLOGY	0.00	52.60	0.00	52.75	0.00	0.00
	Revenue Total:	0.00	125.02	0.00	155.12	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	125.02	0.00	155.12	0.00	0.00
	Fund: 74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	0.00	125.02	0.00	155.12	0.00	0.00

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 75 - DRUG DOG FUND

Department: 104 - FUND DEPARTMENT

Revenue

<u>75-104-0010</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<u>75-104-2070</u>	DRUG DOG - REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 404 - COUNTY SHERIFF  
Expense

<u>75-404-0300</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 404 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 75 - DRUG DOG FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

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

<u>76-104-2041</u>	JUDICIAL EDUCATION FEE	0.00	175.00	0.00	140.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 104 - FUND DEPARTMENT Total:</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 76 - JUDICIAL EDUCATION FUND Total:</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼ 2021-DEC 2021 ▼ 2022-DEC 2022 ▼ 2022-DEC 2022 ▼ 2023-DEC 2023 ▼ 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

**Fund: 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	22.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

▼ 2021-DEC 2021 ▼	2021-DEC 2021 ▼	2022-DEC 2022 ▼	2022-DEC 2022 ▼	2023-DEC 2023 ▼	2023-DEC 2023 ▼
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

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
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 210 - RECREATION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 243 - JUVENILE PROBATION  
Expense

<u>77-243-0300</u>	JUV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 243 - JUVENILE PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 77 - JUVENILE- REC CENTER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Defined Budgets

		Y 2021-DEC 2021	Y 2021-DEC 2021	Y 2022-DEC 2022	Y 2022-DEC 2022	Y 2023-DEC 2023	Y 2023-DEC 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 90 - WINKLER CO EMP HEALTH BENEFIT FUND</b>							
<b>Department: 104 - FUND DEPARTMENT</b>							
<b>Revenue</b>							
<u>90-104-2030</u>	INTEREST EARNED	0.00	2,003.70	0.00	18,604.10	0.00	0.00
<u>90-104-2101</u>	TRANSFERS IN	-1,500,000.00	2,839,666.00	-1,500,000.00	2,560,357.55	-1,500,000.00	0.00
	<b>Revenue Total:</b>	<b>-1,500,000.00</b>	<b>2,841,669.70</b>	<b>-1,500,000.00</b>	<b>2,578,961.65</b>	<b>-1,500,000.00</b>	<b>0.00</b>
<b>Department: 104 - FUND DEPARTMENT Total:</b>		<b>-1,500,000.00</b>	<b>2,841,669.70</b>	<b>-1,500,000.00</b>	<b>2,578,961.65</b>	<b>-1,500,000.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 299 - CLAIMS PAID  
 Expense

<u>90-299-0580</u>	EXPENDITURES - CLAIMS PAID	0.00	2,466,288.33	0.00	2,708,820.47	0.00	0.00
	Expense Total:	0.00	2,466,288.33	0.00	2,708,820.47	0.00	0.00
	Department: 299 - CLAIMS PAID Total:	0.00	2,466,288.33	0.00	2,708,820.47	0.00	0.00
Fund: 90 - WINKLER CO EMP HEALTH BENEFIT FUND	Surplus (Deficit)	-1,500,000.00	375,381.37	-1,500,000.00	-129,858.82	-1,500,000.00	0.00

V 2021-DEC 2021 V 2021-DEC 2021 V 2022-DEC 2022 V 2022-DEC 2022 V 2023-DEC 2023 V 2023-DEC 2023  
 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	30.11	0.00	199.19	0.00	0.00
	Revenue Total:	0.00	30.11	0.00	199.19	0.00	0.00
	Department: 104 - FUND DEPARTMENT Total:	0.00	30.11	0.00	199.19	0.00	0.00
	Fund: 91 - COURT REPORTER SERVICE FUND Total:	0.00	30.11	0.00	199.19	0.00	0.00
	Report Surplus (Deficit):	-1,501,703.00	1,599,489.37	-1,501,703.00	8,151,622.72	-1,484,421.00	0.00

Fund Summary

Fund	Defined Budgets					
	2021-DEC 2021 Total Budget	2021-DEC 2021 Total Activity	2022-DEC 2022 Total Budget	2022-DEC 2022 Total Activity	2023-DEC 2023 Total Budget	2023-DEC 2023 YTD Activity
10 - GENERAL FUND	0.00	1,241,700.20	0.00	8,199,917.83	0.00	0.00
12 - LEOSE TRAINING FUND	0.00	-910.96	0.00	205.39	0.00	0.00
15 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	426.16	0.00	0.00
16 - COURT FACILITY FUND	0.00	0.00	0.00	1,651.35	0.00	0.00
17 - COURT INITIATED GUARDINSHIP FUND	0.00	0.00	0.00	600.00	0.00	0.00
50 - SHERIFF FORFEITURE FUND	-988.00	-4,428.12	-988.00	-15,569.85	-700.00	0.00
51 - DISTRICT ATTORNEY FORFEITURE FUND	1,020.00	23,400.20	1,020.00	297.55	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	240.00	-500.00	5.00	0.00	0.00
54 - HOT CHECK FUND CO ATTORNEY	-9,299.00	120.00	-9,299.00	60.00	60.00	0.00
55 - HOT CHECK FUND DIST ATTORNEY	0.00	0.00	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	-70,798.00	12,000.00	29,506.13	12,000.00	0.00
59 - COUNTY RECORDS MNGT/PRSVTN FUND	0.00	1,747.06	0.00	3,197.29	0.00	0.00
60 - COURTHOUSE SECURITY FUND	3,450.00	7,668.89	3,450.00	14,345.41	3,450.00	0.00
61 - PRETRIAL DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
62 - JUSTICE COURT TECHNOLOGY FUND	1,900.00	3,960.84	1,900.00	7,870.26	1,900.00	0.00
63 - JUVENILE PROBATION TITLE IV-E FUND	-590.00	16.80	-590.00	141.22	-590.00	0.00
64 - CO. CLERK RECORDS ARCHIVE FUND	0.00	16,895.50	0.00	29,210.00	0.00	0.00
65 - C. CLERK VITAL STATISTIC PRESERVATION FUND	0.00	282.00	0.00	306.00	0.00	0.00
66 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT	800.00	2,630.12	800.00	502.71	800.00	0.00
67 - JUSTICE COURT BUILDING SECURITY FUND	0.00	42.45	0.00	17.00	0.00	0.00
68 - JUDICIAL EFFICIENCY FUND	-300.00	1.56	-300.00	6.63	-300.00	0.00
69 - COUNTY CHILD ABUSE PREVENTION FUND	100.00	139.05	100.00	52.45	100.00	0.00
70 - PRETRIAL INTERVENTION FUND-COUNTY ATTORNEY	-7,796.00	-881.72	-7,796.00	8,167.70	-661.00	0.00
71 - PRETRIAL INTERVENTION FUND-DISTRCT ATTORNEY	0.00	0.00	0.00	1,136.00	0.00	0.00
72 - WINKLER COUNTY CENTENNIAL FUND	0.00	0.00	0.00	-1,275.00	0.00	0.00
73 - DISTRICT COURT RECORDS ARCHIVE FUND	500.00	1,930.00	500.00	210.00	500.00	0.00
74 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	125.02	0.00	155.12	0.00	0.00
75 - DRUG DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00
76 - JUDICIAL EDUCATION FUND	0.00	175.00	0.00	140.00	0.00	0.00
77 - JUVENILE- REC CENTER Fund	0.00	22.00	0.00	0.00	0.00	0.00
90 - WINKLER CO EMP HEALTH BENEFIT FUND	-1,500,000.00	375,381.37	-1,500,000.00	-129,858.82	-1,500,000.00	0.00
91 - COURT REPORTER SERVICE FUND	0.00	30.11	0.00	199.19	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-1,501,703.00</b>	<b>1,599,489.37</b>	<b>-1,501,703.00</b>	<b>8,151,622.72</b>	<b>-1,484,421.00</b>	<b>0.00</b>