

REEVES COUNTY

2023

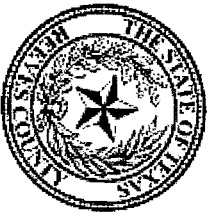
PROPOSED BUDGET

Reeves County has debt payments of \$504,500.00 due in 2023.

Reeves County has estimated fund balances in General Fund of \$85,820,270.23 and Road and Bridge an estimated fund balance of \$7,348,861.75.

Reeves County is proposing a tax rate of .39000.

This budget will raise more total property taxes than last year's budget by \$51,304,089.89 or 81.25 percent, and of that amount \$22,264.21 is tax revenue to be raised from new property added to the tax roll this year.



Reeves County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

Defined Budgets _____

V 2020-DEC 2020 V 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET BUDGET 2023
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity BUDGET 2023

Fund: 002 - CREDIT CARD CLEARING FUND
 Revenue
 Department: 0000 - Generic

002-0000-40520

INTEREST	0.00	280.87	500.00	78.10	45.00	8.24	0.00
Department: 0000 - Generic Total:	0.00	280.87	500.00	78.10	45.00	8.24	0.00
Revenue Total:	0.00	280.87	500.00	78.10	45.00	8.24	0.00

Expense
 Department: 0000 - Generic

002-0000-58000

YEAR END EXPENSE	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Surplus (Deficit):	0.00	119,579.77	500.00	78.10	45.00	8.24	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

Fund: 003 - GENERAL FUND
Revenue

Department: 0000 - Generic

	V 2020-DEC 2020		V 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023	2023			
003-0000-40399	SALES TAX - SPEC DISTRICT	15,000,000.00	10,924,182.83	4,000,000.00	9,322,917.90	10,000,000.00	9,597,029.63	14,000,000.00						
003-0000-40400	CURRENT TAXES	48,093,039.00	58,671,601.17	52,034,601.46	47,103,870.05	54,817,257.55	41,519,354.53	102,451,075.02						
003-0000-40401	DELINQUENT PROPERTY TAX	0.00	11,138.98	0.00	0.00	0.00	0.00	0.00						
003-0000-40409	INCOME FROM MINERAL LEAS	115,000.00	140,058.46	115,000.00	282,097.47	425,000.00	237,540.73	400,000.00						
003-0000-40417	INDIGENT DEFENSE GRANT FU	0.00	0.00	25,000.00	38.00	25,000.00	0.00	0.00						
003-0000-40420	SALE OF REAL PROPERTY	0.00	0.00	0.00	15,548.00	0.00	3,390.00	0.00						
003-0000-40421	T.A.B. C. 15%	20,000.00	6,029.12	9,000.00	36,294.98	10,000.00	54,723.57	40,000.00						
003-0000-40423	BEER, WINE, LIQUOR PERMIT	5,000.00	0.00	2,000.00	0.00	0.00	4,460.98	2,000.00						
003-0000-40424	TELETYPE TAX OFFICE	25.00	38.16	0.00	58.00	38.40	28.00	0.00						
003-0000-40425	DELINQUENT COST COLLECTIO	30,000.00	60,398.37	55,000.00	76,952.63	100,000.00	45,476.23	75,000.00						
003-0000-40428	LOCAL TRUANCY PREVENTION	4,000.00	13,851.14	8,000.00	24,620.85	25,000.00	9,111.46	25,000.00						
003-0000-40429	FINE	0.00	50,235.54	100.00	274,140.71	110,000.00	296,778.07	400,000.00						
003-0000-40432	FINES-ADULT PROBATION	34,000.00	1,289.05	20,000.00	468.33	5,000.00	0.00	0.00						
003-0000-40437	FEES-TAX ASSESSOR COLLECT	90,000.00	547,250.19	350,000.00	505,609.61	450,000.00	331,210.32	500,000.00						
003-0000-40439	FEES-DISTRICT CLERK	175,000.00	81,559.17	75,000.00	72,308.60	60,000.00	30,914.64	50,000.00						
003-0000-40441	FEES IND LEGAL	5,000.00	4,012.95	4,000.00	4,960.51	8,000.00	232.71	5,000.00						
003-0000-40442	FEES-COUNTY CLERK	750,000.00	-43.17	4,000.00	330,269.42	300,000.00	242,201.11	350,000.00						
003-0000-40444	FEES-SHERIFF	75,000.00	35,155.19	28,000.00	57,836.81	50,000.00	24,522.25	40,000.00						
003-0000-40446	FEES-COUNTY COURT AT LAW	1,000.00	21,786.90	1,000.00	697.00	500.00	14.00	500.00						
003-0000-40448	FEES-COUNTY ATTORNEY	2,500.00	3,283.03	2,000.00	18,609.08	15,000.00	9,470.66	7,500.00						
003-0000-40449	FEES-JUSTICE COURTS	500,000.00	520,872.17	400,000.00	265,932.68	350,000.00	17,947.50	250,000.00						
003-0000-40451	FEES-CONSTABLES	600.00	241.00	500.00	200.00	500.00	0.00	200.00						
003-0000-40452	FEES-LIBRARY	12,000.00	5,478.54	5,000.00	17,623.60	13,000.00	8,110.34	13,000.00						
003-0000-40455	FEES-CRIMESTOPPERS	400.00	563.47	500.00	697.42	600.00	217.90	600.00						
003-0000-40457	FEES-LAW LIBRARY	12,000.00	9,950.56	10,000.00	11,833.89	8,000.00	4,822.00	8,000.00						
003-0000-40458	JUDICIAL SUPPORT FEES	0.00	1.78	5.00	77.81	25,000.00	501.31	300.00						
003-0000-40461	FEES-ARREST	3,000.00	2,381.37	3,000.00	2,732.35	2,500.00	1,405.71	2,500.00						
003-0000-40462	FEES-JURY	4,000.00	11,711.01	12,000.00	1,271.88	2,000.00	450.34	1,000.00						

Defined Budgets

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	V 2020-DEC 2020		V 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023	BUDGET 2023	2023
003-0000-40465	FEES-DDC	25.00	112.50	10.00	10.65	10.00	9.43	0.00						
003-0000-40466	FEES-MISCELLANEOUS JP	75,000.00	60,475.42	38,000.00	43,420.96	32,000.00	19,620.70	30,000.00						
003-0000-40469	TRAFFIC	9,000.00	5,478.58	4,000.00	2,124.95	2,000.00	6,563.61	3,000.00						
003-0000-40470	FEES-CJE	150.00	71.79	100.00	4,699.59	7,000.00	185.00	100.00						
003-0000-40473	WARRANT FEES	0.00	104.12	100.00	158.09	50.00	150.00	0.00						
003-0000-40476	S.O. INMATE REVENUE	45,000.00	5,709.24	8,000.00	2,342.27	4,000.00	0.00	0.00						
003-0000-40479	USM TRANSPORT REVENUE	7,000.00	45.87	5,000.00	4,760.45	5,000.00	1,405.61	0.00						
003-0000-40485	GOLF DRIVING RANGE FEES	15,000.00	2,959.39	5,000.00	5,877.81	6,000.00	2,971.00	5,000.00						
003-0000-40487	GOLF CART RENTAL FEES	40,000.00	19,200.35	25,000.00	18,605.00	20,000.00	16,762.60	30,000.00						
003-0000-40488	HAVA GRANT FUNDS	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00						
003-0000-40489	OTHER GRANT FUNDS RECEIVE	0.00	0.00	12,000.00	3,500.00	10,000.00	0.00	0.00						
003-0000-40490	GOLF CONCESSION FEES	60,000.00	26,473.17	35,000.00	20,702.25	20,000.00	22,197.30	35,000.00						
003-0000-40491	CHILD SAFETY/CASA, FRONTIER	2,000.00	11,948.04	5,000.00	18,501.39	13,000.00	10,823.50	15,000.00						
003-0000-40493	GOLF PRO-SHOP REVENUE	7,000.00	6,261.51	8,000.00	17,886.95	15,000.00	6,885.55	15,000.00						
003-0000-40495	RENTAL INCOME	4,800.00	301,970.43	4,800.00	236,963.57	0.00	42,875.00	5,000.00						
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	0.00	20,000.00	22,515.00	20,000.00	23,933.00	25,000.00						
003-0000-40498	CHILD SAFETY COURT COSTS	0.00	100.10	250.00	462.31	600.00	103.14	400.00						
003-0000-40500	COUNTY COURT COSTS	65,000.00	68,914.09	30,000.00	67,539.95	50,000.00	55,939.71	75,000.00						
003-0000-40504	GOLF COURSE	100,000.00	86,873.06	55,000.00	24,299.79	25,000.00	28,686.60	50,000.00						
003-0000-40506	AUTOPSY	0.00	303.54	100.00	540.00	500.00	125.00	0.00						
003-0000-40507	BALMORHEA COMMUNITY CE	2,000.00	197.83	700.00	2,390.00	1,800.00	2,025.00	2,500.00						
003-0000-40510	COM. RECREATION	15,000.00	1,060.00	4,000.00	0.00	0.00	0.00	0.00						
003-0000-40511	HEALTH PERMITS	4,000.00	4,480.36	5,000.00	5,233.00	3,500.00	3,900.00	0.00						
003-0000-40512	SEWAGE PERMIT	20,000.00	5,759.40	6,800.00	3,290.00	3,500.00	6,990.00	0.00						
003-0000-40514	REFUNDS DUE FROM JP'S	300.00	3,232.67	3,000.00	8,022.97	5,200.00	1,199.39	1,500.00						
003-0000-40516	SALE OF GREENWOOD LOTS	16,000.00	6,472.04	6,000.00	9,521.00	4,000.00	6,456.00	10,000.00						
003-0000-40519	COURT-AT-LAW SALARY SUPPL	84,000.00	42,245.00	22,000.00	112,000.00	21,000.00	21,000.00	84,000.00						
003-0000-40520	INTEREST	200,000.00	310,166.45	50,000.00	240,931.51	180,000.00	249,443.33	800,000.00						
003-0000-40521	COUNTY ATTORNEY SALARY SU	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00						
003-0000-40525	FAMILY SERVICE FEES	800.00	790.75	700.00	606.05	300.00	185.00	300.00						
003-0000-40570	APPEARANCE BONDS	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00						

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
003-0000-40690	CONOCO GRANT/DONATION	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00
003-0000-40710	SALES TAX TRANSFER	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
003-0000-40745	EMPLOYEE HOUSING RENT	0.00	196,259.98	200,000.00	92,956.02	40,939.00	15,000.00	0.00
003-0000-40818	ADULT SAFETY SEAT BELT	3,000.00	20,411.80	2,500.00	2,280.39	3,000.00	71.05	0.00
003-0000-41026	INSURANCE RECOVERIES	0.00	12,196.20	0.00	0.00	0.00	0.00	0.00
003-0000-45001	DONATIONS	0.00	23,152.00	0.00	22,015.00	750.00	0.00	0.00
003-0000-47812	GOLF EQUIPMENT RENTAL	0.00	0.00	0.00	850.00	751.50	1,000.00	0.00
003-0000-48000	MISCELLANEOUS REVENUE	15,000.00	869,638.94	25,000.00	165,671.53	20,000.00	933,143.94	20,000.00
003-0000-48001	Gain/Loss on PFA Investments	0.00	162,973.12	0.00	-379,209.94	0.00	0.00	0.00
003-0000-48002	2012 SERIES BOND RESERVES	0.00	0.00	0.00	2,684,229.96	0.00	0.00	0.00
003-0000-48010	MISC/MERCHANT CREDIT CAR	0.00	0.00	0.00	0.00	7,343.00	0.00	0.00
003-0000-48011	MISC/HEARTLAND CREDIT CAR	0.00	0.00	0.00	0.00	155,597.09	0.00	0.00
003-0000-48012	MISC/BANKCARD CREDIT CARD	0.00	0.00	0.00	0.00	312,679.68	0.00	0.00
003-0000-49515	TRANSFER FROM RCDC 1&2	0.00	494,876.73	0.00	0.00	0.00	0.00	0.00
003-0000-49520	TRANSFER FROM OTHER FUND	0.00	0.26	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		65,741,639.00	73,873,941.71	57,744,766.46	61,893,366.05	68,262,855.95	54,447,874.72	119,844,475.02
Revenue Total:		65,741,639.00	73,873,941.71	57,744,766.46	61,893,366.05	68,262,855.95	54,447,874.72	119,844,475.02

Expense

Department: 0100 - Auditor

003-0100-50001	SALARY - COUNTY AUDITOR	85,750.24	70,975.01	88,321.78	85,410.03	111,071.43	35,725.90	115,110.00
003-0100-50002	SALARY- STAFF FULL TIME	230,587.42	188,103.76	194,528.44	170,921.82	239,126.82	116,407.26	253,805.00
003-0100-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	3,000.00	3,072.74	0.00
003-0100-50036	COMP/OVERTIME	15.81	13.81	36.00	35.09	1,000.00	922.35	1,000.00
003-0100-50050	FICA	24,200.00	20,153.99	24,968.04	19,002.38	20,884.37	11,777.50	28,305.00
003-0100-50060	HEALTH INSURANCE	43,830.58	33,468.94	52,486.00	53,490.82	76,330.00	22,899.12	32,670.00
003-0100-50062	LIFE INSURANCE	900.00	0.00	621.00	567.96	1,240.00	251.70	1,850.00
003-0100-50063	RETIREMENT	22,200.00	18,476.12	22,269.96	17,945.66	19,109.88	10,870.57	26,000.00
003-0100-50064	WORK-COMP INSURANCE	14,247.89	12,583.89	13,316.04	5,965.02	0.00	0.00	0.00
003-0100-50065	UNEMPLOYMENT	1,850.00	187.12	1,393.73	789.89	0.00	0.00	0.00
003-0100-51000	SUPPLIES	2,603.00	3,018.03	2,923.00	2,922.29	3,000.00	1,092.00	3,500.00
003-0100-51009	EQUIPMENT PURCHASES	2,000.00	400.00	5,000.00	4,053.94	9,400.00	9,826.82	3,500.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
003-0100-51015	TELEPHONE EXPENSE	1,734.00	1,733.13	3,132.17	3,132.17	0.00	0.00
003-0100-51020	TRAVEL/TRAINING	10,770.72	10,403.16	5,202.00	4,965.08	1,152.28	7,000.00
003-0100-51032	EMPLOYMENT COSTS	1,000.00	728.97	825.18	825.18	0.00	0.00
003-0100-52999	SHREDDING	648.00	7.96	0.00	0.00	0.00	700.00
Department: 0100 - Auditor Total:		442,337.66	360,253.89	415,023.34	370,027.33	213,998.24	473,440.00
Department: 0200 - Maintenance							
003-0200-50000	BUILDING SUPERINTENDENT	3,463.00	6,428.57	90,000.00	87,033.01	53,480.85	97,336.00
003-0200-50001	SALARY-DEPARTMENT MANAG	60,283.02	46,759.15	53,013.15	53,327.50	35,846.07	59,640.00
003-0200-50002	SALARY-STAFF FULL TIME	350,819.86	269,594.14	566,172.90	594,727.85	389,550.38	667,000.00
003-0200-50003	SALARY-STAFF PART TIME	10,805.14	4,018.76	2,668.83	0.00	0.00	13,650.00
003-0200-50036	COMP/OVERTIME	6,500.00	4,724.14	36,259.00	40,681.43	25,566.49	35,000.00
003-0200-50050	FICA	32,099.00	25,608.79	54,638.12	57,511.69	37,363.42	63,045.00
003-0200-50060	HEALTH INSURANCE	54,879.24	52,047.97	175,967.00	179,396.17	90,164.72	132,600.00
003-0200-50062	LIFE INSURANCE	615.96	0.00	2,419.00	1,262.89	593.77	4,300.00
003-0200-50063	RETIREMENT	28,512.08	22,630.14	51,571.75	54,269.85	35,310.97	57,700.00
003-0200-50064	WORK-COMP INSURANCE	12,281.00	8,963.49	1,797.68	749.03	0.00	0.00
003-0200-50065	UNEMPLOYMENT	6,932.51	701.87	4,416.50	1,840.21	0.00	0.00
003-0200-50109	UNIFORMS	4,000.00	2,312.44	13,000.00	8,250.99	4,811.29	12,500.00
003-0200-51000	OFFICE SUPPLIES	15,000.00	12,308.05	31,100.00	28,492.15	11,815.06	25,000.00
003-0200-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	3,018.16	15,000.00
003-0200-51009	EQUIPMENT PURCHASES	65,975.00	0.00	26,000.00	17,479.44	26,043.95	25,000.00
003-0200-51010	EQUIPMENT LEASES	238.00	0.00	6,000.00	1,131.38	0.00	6,000.00
003-0200-51011	VEHICLE PURCHASES	0.00	0.00	38,000.00	37,472.00	0.00	120,000.00
003-0200-51012	FLEET INSURANCE	147,000.00	271,517.00	135,000.00	125,439.00	-9,471.00	0.00
003-0200-51014	VEHICLE MAINTENANCE	0.00	0.00	13,500.00	9,545.40	1,683.69	10,000.00
003-0200-51015	TELEPHONE EXPENSE	1,282.00	1,277.44	9,761.00	9,760.46	8,727.46	14,900.00
003-0200-51017	UTILITIES	103,205.00	93,822.14	113,376.00	118,133.70	58,572.88	120,000.00
003-0200-51019	SIP AND FAXAGE LINES	10,500.00	10,414.41	12,845.50	12,303.33	6,444.55	16,000.00
003-0200-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	22,000.00
003-0200-51024	RENOVATION	0.00	7.00	50.00	0.00	0.00	30,000.00
003-0200-51044	YARD EXPENSE	30,000.00	2,000.00	0.00	0.00	0.00	15,000.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-0200-51150	REPAIRS & MAINTENANCE	860,000.00	141,200.47	409,000.00	327,672.14	500,000.00	202,039.42	500,000.00
003-0200-51505	DRUG SCREENING	0.00	0.00	500.00	302.06	500.00	175.00	500.00
	Department: 0200 - Maintenance Total:	1,804,390.81	976,335.97	1,847,056.43	1,766,781.68	2,424,622.05	981,737.13	2,062,171.00
	Department: 0250 - Prison Maintenance							
003-0250-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	0.00	0.00	40,000.00	0.00	84,000.00
003-0250-50002	SALARY-STAFF FULL TIME	0.00	0.00	0.00	0.00	132,200.00	0.00	277,500.00
003-0250-50036	COMP/OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	7,000.00
003-0250-50050	FICA	0.00	0.00	0.00	0.00	13,500.00	0.00	28,200.00
003-0250-50060	HEALTH INSURANCE	0.00	0.00	0.00	0.00	35,000.00	0.00	67,500.00
003-0250-50062	LIFE INSURANCE	0.00	0.00	0.00	0.00	960.00	0.00	1,900.00
003-0250-50063	RETIREMENT	0.00	0.00	0.00	0.00	12,500.00	0.00	25,800.00
003-0250-50109	UNIFORMS	0.00	0.00	0.00	0.00	5,000.00	0.00	2,500.00
003-0250-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	14,500.00	0.00	1,500.00
003-0250-51010	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
003-0250-51014	VECHICLE MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00
003-0250-51022	FUEL	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
003-0250-51150	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	450,000.00	0.00	700,500.00
003-0250-51505	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Department: 0250 - Prison Maintenance Total:	0.00	0.00	0.00	0.00	729,660.00	0.00	1,223,900.00
	Department: 0300 - Miscellaneous							
003-0300-50000	SALARY-ELECTIONS ADMINISTR	0.00	0.00	45,000.00	10,384.62	45,000.00	25,961.55	0.00
003-0300-50002	SALARY-STAFF FULL TIME	0.00	0.00	65,000.00	7,162.50	57,000.00	18,443.46	0.00
003-0300-50036	COMP/OVERTIME	5,409.14	3,388.89	2,000.00	1,280.28	10,000.00	7,279.07	0.00
003-0300-50041	ELECTION WORKERS	48,131.30	47,403.68	29,200.00	12,584.81	55,000.00	49,158.73	0.00
003-0300-50042	ELECTION EXPENSE	77,938.25	34,632.57	36,000.00	20,729.15	35,000.00	16,023.67	0.00
003-0300-50043	AUDITING FEES	148,125.00	157,882.00	165,751.00	165,750.00	189,000.00	53,062.50	200,000.00
003-0300-50044	SURETY BONDS	6,331.00	5,997.97	2,767.00	2,766.47	3,045.00	1,018.50	5,000.00
003-0300-50045	NOTARY BONDS	2,744.00	71.00	3,515.00	0.00	1,240.00	0.00	2,000.00
003-0300-50046	CONTINGENCY FUND	2,641,547.60	101,755.27	184,473.00	91,748.33	40,000.00	29,303.70	0.00
003-0300-50049	CASH RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
003-0300-50050	FICA	3,810.00	3,347.28	2,266.00	2,364.04	8,887.50	7,664.31	0.00

Defined Budgets

	V 2020-DEC 2020		V 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023
003-0300-50060	HEALTH INSURANCE	0.00	0.00	1,873.00	2,274.67	12,506.00	11,820.09	0.00	0.00					
003-0300-50062	LIFE INSURANCE	0.00	0.00	0.00	0.00	250.00	61.26	0.00	0.00					
003-0300-50063	RETIREMENT	0.00	0.00	2,000.00	1,286.81	6,300.00	3,356.27	0.00	0.00					
003-0300-50365	COPIER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00					
003-0300-50730	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00					
003-0300-50808	POSTAGE/PRINTING	17,000.00	4,629.80	16,420.00	9,784.94	6,000.00	0.00	0.00	0.00					
003-0300-50809	PUBLICATIONS	6,740.31	6,562.46	20,646.00	20,644.76	20,093.62	17,696.36	25,000.00	0.00					
003-0300-51000	OFFICE SUPPLIES	0.00	0.00	1,500.00	804.51	2,500.00	1,074.85	0.00	0.00					
003-0300-51009	EQUIPMENT PURCHASES	17,500.00	265.93	64,500.00	61,589.65	14,200.00	7,644.23	0.00	0.00					
003-0300-51010	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	2,000.00	1,700.67	0.00	0.00					
003-0300-51020	TRAVEL/TRAINING	0.00	0.00	3,000.00	2,342.00	3,500.00	3,098.67	0.00	0.00					
003-0300-51080	RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
003-0300-52000	NOBLE SOFTWARE	20,000.00	4,503.13	0.00	0.00	0.00	0.00	0.00	0.00					
003-0300-53699	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	82,000.00	65,227.50	0.00	0.00					
Department: 0300 - Miscellaneous Total:		2,995,276.60	370,439.98	645,911.00	413,497.54	593,522.12	319,595.39	328,000.00	0.00					
Department: 0310 - Elections														
003-0310-50000	SALARY-ELECTIONS ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	47,251.00	0.00					
003-0310-50002	SALARY- STAFF FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	67,486.00	0.00					
003-0310-50036	COMP/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00					
003-0310-50041	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00					
003-0310-50042	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00					
003-0310-50050	FICA	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00					
003-0310-50060	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00					
003-0310-50062	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00					
003-0310-50063	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00					
003-0310-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00					
003-0310-51009	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00					
003-0310-51010	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00					
003-0310-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00					
Department: 0310 - Elections Total:		0.00	0.00	0.00	0.00	0.00	0.00	259,537.00	0.00					

Defined Budgets

		2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
Department: 0400 - County Court at Law									
003-0400-50000	SALARY - COUNTY COURT AT L	171,000.00	148,724.28	176,129.92	165,362.56	174,420.00	107,456.19	106,050.00	
003-0400-50001	STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	
003-0400-50002	SALARY- STAFF FULL TIME	36,195.00	31,189.44	37,063.52	35,843.66	42,000.00	22,613.59	44,100.00	
003-0400-50050	FICA	15,835.00	12,394.75	16,309.30	13,323.43	16,556.13	9,648.19	18,510.00	
003-0400-50060	HEALTH INSURANCE	21,334.20	12,321.85	24,635.69	24,949.83	38,422.00	12,362.90	17,500.00	
003-0400-50062	LIFE INSURANCE	302.88	0.00	5,210.00	319.86	694.00	160.31	1,000.00	
003-0400-50063	RETIREMENT	14,490.00	12,644.78	14,923.54	13,838.38	15,149.40	8,911.57	16,650.00	
003-0400-50064	WORK-COMP INSURANCE	2,214.19	1,615.71	195.96	81.65	0.00	0.00	0.00	
003-0400-50065	UNEMPLOYMENT	4,025.79	407.59	2,357.99	982.50	0.00	0.00	0.00	
003-0400-51000	OFFICE SUPPLIES	1,400.00	790.87	2,042.85	1,102.43	2,008.76	668.41	2,000.00	
003-0400-51020	TRAVEL/TRAINING	2,100.00	90.00	2,000.00	35.00	2,000.00	0.00	2,000.00	
003-0400-51023	JURY ROOM RENOVATION	0.00	0.00	5,000.00	2,664.91	0.00	0.00	0.00	
003-0400-54000	VISITING JUDGE EXPENSE	2,500.00	0.00	0.00	576.56	0.00	0.00	1,500.00	
003-0400-54002	OUTSIDE COURT REPORTER	3,500.00	1,789.10	2,000.00	0.00	2,000.00	0.00	2,000.00	
003-0400-54003	COMPUTER SERVICE	5,500.00	4,680.00	5,500.00	4,680.00	4,680.00	2,730.00	5,000.00	
	Department: 0400 - County Court at Law Total:	280,997.06	226,648.37	293,368.77	263,760.77	297,930.29	164,551.16	300,310.00	
Department: 0500 - District Court									
003-0500-50000	SALARY - DISTRICT JUDGE	11,279.03	9,486.69	11,377.79	11,847.82	6,564.00	4,479.37	6,564.22	
003-0500-50002	SALARY- STAFF FULL TIME	89,337.36	80,223.76	92,256.08	96,526.50	118,386.26	68,629.20	125,260.00	
003-0500-50003	SALARY -STAFF PART TIME	0.00	1,372.64	826.43	826.43	826.43	0.00	0.00	
003-0500-50050	FICA	7,759.00	7,189.46	7,992.49	8,353.97	10,257.50	5,804.38	10,921.00	
003-0500-50060	HEALTH INSURANCE	13,593.72	12,594.82	17,453.57	16,261.54	22,098.00	18,437.63	18,000.00	
003-0500-50062	LIFE INSURANCE	0.00	0.00	491.00	422.52	1,000.00	209.90	0.00	
003-0500-50063	RETIREMENT	7,097.00	6,148.86	7,065.75	7,389.00	9,010.79	5,198.55	9,925.00	
003-0500-50064	WORK-COMP INSURANCE	1,104.46	805.68	24.57	10.24	0.00	0.00	0.00	
003-0500-50065	UNEMPLOYMENT	1,799.08	203.25	756.87	452.86	0.00	0.00	0.00	
003-0500-51000	OFFICE SUPPLIES	1,700.00	297.86	0.00	0.00	100.00	60.00	500.00	
003-0500-51015	TELEPHONE EXPENSE	3,442.00	3,389.76	3,837.00	3,836.24	3,821.54	2,199.60	4,000.00	
003-0500-51020	TRAVEL/TRAINING	6,000.00	0.00	1,300.00	0.00	1,800.00	448.03	1,500.00	
003-0500-55000	SUMMER INTERN ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
003-0500-55001	A/ALLOW GOV CODE 32.303	6,000.00	2,076.93	600.00	0.00	6,000.00	2,769.24	6,000.00
003-0500-55003	JUDICIAL ASSESSMENT	2,319.00	2,318.27	1,573.00	1,572.95	1,575.00	0.00	2,400.00
003-0500-55004	OUTSIDE COURT REPORTER	4,400.00	0.00	1,200.00	0.00	200.00	0.00	2,000.00
Department: 0500 - District Court Total:		156,830.65	126,107.98	146,754.55	147,500.07	181,639.52	108,235.90	187,070.22
Department: 0550 - Court Costs								
003-0550-55005	IND ATTY EXPENSES	9,000.00	3,169.96	4,500.00	1,427.53	1,681.02	1,297.75	2,500.00
003-0550-55006	PSYCHOL. EVALUATION	3,000.00	0.00	0.00	0.00	4,000.00	1,000.00	4,000.00
003-0550-55007	ATTY FEES, D/COURT CRIMINA	125,130.00	129,129.49	118,099.00	126,064.71	136,568.66	71,388.00	140,000.00
003-0550-55008	STATEMENT OF FACT	3,000.00	0.00	4,000.00	705.25	4,000.00	0.00	2,000.00
003-0550-55009	ATTY FEES, D/COURT CIVIL	27,000.00	29,739.80	16,858.00	17,057.00	21,580.00	16,301.50	40,000.00
003-0550-55010	INTERPRETER FEES	3,500.00	2,440.00	3,600.00	3,250.00	3,600.00	3,900.00	4,000.00
003-0550-55011	ATTY FEES - JUVENILE	5,500.00	380.00	1,000.00	656.67	5,000.00	0.00	5,000.00
003-0550-55012	ATTY FEES - COURT-AT-LAW	10,000.00	6,192.00	7,101.00	7,100.00	7,560.00	3,296.00	7,500.00
003-0550-55013	EXPERT WITNESS FEES	0.00	0.00	10,300.00	-43,207.95	12,000.00	0.00	7,500.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	14,500.00	0.00	33,000.00	32,925.00	15,000.00	0.00	10,000.00
Department: 0550 - Court Costs Total:		200,650.00	171,051.25	198,458.00	145,978.21	210,989.68	97,183.25	222,500.00
Department: 0600 - District Attorney								
003-0600-50002	SALARY - STAFF FULL TIME	198,000.00	148,046.08	252,619.71	215,985.70	270,619.71	184,770.78	390,355.00
003-0600-50003	SALARY -STAFF PART TIME	7,642.00	6,894.57	16,068.00	4,827.43	6,068.00	2,880.00	6,100.00
003-0600-50006	LEGAL ASSISTANT	77,156.00	10,800.00	65,100.00	33,927.04	60,000.00	0.00	0.00
003-0600-50027	SALARY-GRNT FUNDED INVESTI	13,000.00	4,537.50	5,240.00	0.00	0.00	0.00	0.00
003-0600-50036	COMP/OVERTIME	3,000.00	1,397.35	4,499.00	5,302.72	10,709.00	8,534.62	14,000.00
003-0600-50050	FICA	27,485.00	9,259.75	15,887.57	16,735.58	23,343.57	14,461.25	31,400.00
003-0600-50060	HEALTH INSURANCE	24,500.00	11,359.37	39,051.64	39,855.19	65,937.64	25,782.09	40,815.00
003-0600-50062	LIFE INSURANCE	311.92	0.00	629.00	379.88	500.00	126.53	2,035.00
003-0600-50063	RETIREMENT	24,490.00	8,007.61	15,032.68	15,828.13	22,204.68	13,732.97	28,735.00
003-0600-50064	WORK-COMP INSURANCE	7,000.00	5,109.50	241.98	100.83	0.00	0.00	0.00
003-0600-50065	UNEMPLOYMENT	4,630.00	468.87	1,350.89	562.87	0.00	0.00	0.00
003-0600-51000	OFFICE SUPPLIES	10,871.00	10,870.36	13,871.00	12,932.58	10,871.00	0.00	13,000.00
003-0600-51015	TELEPHONE EXPENSE	9,572.00	9,571.47	9,752.00	9,360.58	9,752.00	0.00	10,000.00
003-0600-51017	UTILITIES	4,000.00	3,798.33	3,800.00	2,971.22	3,800.00	0.00	5,000.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-0600-51020	TRAVEL/TRAINING	3,000.00	2,915.02	3,000.00	1,648.63	3,000.00	0.00	6,000.00
003-0600-51021	POSTAGE	700.00	393.38	700.00	393.38	700.00	0.00	500.00
003-0600-51022	FUEL	2,436.00	2,435.74	2,400.00	1,049.50	2,400.00	0.00	2,400.00
003-0600-51028	LEGAL LIBRARY	2,000.00	0.00	2,392.00	2,390.50	2,000.00	0.00	7,500.00
003-0600-56000	COURT COST	54,000.00	44,638.30	50,500.00	0.00	54,000.00	2,575.00	20,000.00
003-0600-56002	OFFICE RENT	9,000.00	3,709.20	7,500.00	5,395.20	4,000.00	0.00	6,000.00
Department: 0600 - District Attorney Total:		482,793.92	284,212.40	509,635.47	369,646.96	549,905.60	252,863.24	583,840.00
Department: 0700 - Golf Course								
003-0700-50001	SALARY-COURSE SUPERINTEND	70,000.00	46,926.63	72,100.00	67,830.99	82,400.00	47,538.45	86,520.00
003-0700-50002	SALARY- STAFF FULL TIME	450,538.34	297,033.43	345,599.87	338,567.47	505,000.00	261,538.86	503,720.00
003-0700-50003	SALARY -STAFF PART TIME	112,069.60	102,346.38	59,474.00	56,984.16	0.00	0.00	60,000.00
003-0700-50036	COMP/OVERTIME	26,692.00	23,574.52	23,128.09	22,155.56	6,500.00	1,270.12	20,000.00
003-0700-50050	FICA	40,616.69	36,771.04	52,731.95	36,151.43	52,731.00	23,481.53	51,275.00
003-0700-50060	HEALTH INSURANCE	45,000.00	44,326.38	109,361.30	87,996.78	118,861.00	57,462.69	82,400.00
003-0700-50062	LIFE INSURANCE	900.00	0.00	638.00	451.64	1,000.00	243.69	3,081.00
003-0700-50063	RETIREMENT	36,103.26	32,736.28	48,251.45	33,404.45	48,251.00	21,798.88	41,320.00
003-0700-50064	WORK-COMP INSURANCE	4,000.00	2,947.68	2,064.31	860.13	0.00	0.00	0.00
003-0700-50065	UNEMPLOYMENT	2,000.00	202.32	7,623.94	3,176.64	0.00	0.00	0.00
003-0700-50109	UNIFORMS	12,500.00	3,025.47	2,142.99	2,142.99	5,600.00	5,063.85	5,000.00
003-0700-51000	OFFICE SUPPLIES	10,000.00	7,582.75	4,000.00	1,419.24	2,500.00	1,436.29	2,500.00
003-0700-51001	GOLF COURSE SUPPLIES	13,000.00	0.00	16,000.00	13,029.45	17,500.00	12,190.43	17,500.00
003-0700-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	690.00	2,000.00
003-0700-51008	GOLF COURSE TURF	0.00	-11,311.00	0.00	-5.00	0.00	0.00	0.00
003-0700-51009	EQUIPMENT PURCHASES	116,000.00	16,974.60	129,000.00	79,214.43	88,735.00	68,963.95	175,000.00
003-0700-51010	EQUIPMENT LEASES	140,328.00	32,981.35	119,108.00	117,106.52	120,000.00	66,495.69	120,000.00
003-0700-51014	VEHICLE MAINTENANCE	5,000.00	504.11	5,000.00	123.93	2,500.00	1,165.31	2,500.00
003-0700-51015	TELEPHONE EXPENSE	2,600.00	2,579.11	3,500.00	2,258.51	3,500.00	2,476.37	3,500.00
003-0700-51017	UTILITIES	92,595.00	102,938.20	86,409.00	88,819.16	75,000.00	53,618.21	104,000.00
003-0700-51020	TRAVEL/TRAINING	6,500.00	6,360.34	6,500.00	2,173.06	4,500.00	2,450.01	5,000.00
003-0700-51022	FUEL	17,400.00	9,180.24	20,500.00	16,145.32	20,000.00	12,050.03	20,000.00
003-0700-51040	GOLF COURSE IMPROVEMENT	395,000.00	297,465.25	612,500.00	566,800.40	87,765.00	74,201.33	500,000.00

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-0700-51041	SEED	43,000.00	36,042.02	25,000.00	15,820.62	90,000.00	43,626.27	90,000.00
003-0700-51042	FERTILIZER	85,000.00	31,923.42	53,667.00	39,984.96	128,200.00	83,776.97	90,000.00
003-0700-51043	LANDSCAPING	2,000.00	1,040.42	10,500.00	2,515.64	1,800.00	1,800.00	25,000.00
003-0700-51044	YARD EXPENSE	0.00	2,318.00	0.00	0.00	0.00	0.00	0.00
003-0700-51070	SUPERINTENDENT HOUSING	5,600.00	5,546.71	5,000.00	70.75	5,000.00	5,140.20	5,000.00
003-0700-51150	REPAIRS & MAINTENANCE	86,000.00	83,894.95	41,000.00	28,014.64	50,000.00	23,667.51	65,000.00
003-0700-51153	WATER SYSTEM REPAIRS	155,000.00	119,148.93	53,667.00	49,038.31	98,000.00	68,644.80	75,000.00
Department: 0700 - Golf Course Total:		1,975,442.89	1,335,059.53	1,914,466.90	1,672,252.18	1,617,343.00	940,791.44	2,155,316.00
Department: 0701 - GOLF PRO SHOP								
003-0701-50001	SALARY-PRO SHOP MANAGER	48,672.00	16,340.57	44,132.16	33,437.03	60,000.00	26,038.40	65,000.00
003-0701-50002	SALARY- STAFF FULL TIME	75,316.80	23,837.73	73,651.00	76,712.44	79,890.10	2,246.24	81,500.00
003-0701-50003	SALARY -STAFF PART TIME	50,450.40	6,131.33	30,500.00	12,537.39	35,446.01	31,821.45	40,000.00
003-0701-50036	COMP/OVERTIME	0.00	0.00	1,500.00	1,140.00	23,400.00	7,307.85	15,000.00
003-0701-50050	FICA	13,344.60	3,631.40	12,020.61	9,367.76	15,563.71	5,014.40	14,360.00
003-0701-50060	HEALTH INSURANCE	0.00	344.95	25,518.94	25,920.19	24,098.00	5,688.77	17,160.00
003-0701-50062	LIFE INSURANCE	0.00	0.00	250.00	110.60	200.00	31.69	760.00
003-0701-50063	RETIREMENT	12,210.74	3,289.20	8,331.44	8,453.76	14,368.75	4,164.67	13,140.00
003-0701-51000	OFFICE SUPPLIES	1,000.00	104.94	8,500.00	298.81	8,500.00	1,755.52	4,000.00
003-0701-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
003-0701-51008	GOLF CONCESSIONS SUPPLIES	55,000.00	30,486.10	25,000.00	19,218.00	25,000.00	19,233.25	35,000.00
003-0701-51009	EQUIPMENT PURCHASES	0.00	0.00	21,000.00	1,556.06	17,000.00	12,055.99	17,000.00
003-0701-51150	REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	443.62	2,500.00	1,059.17	2,500.00
003-0701-51700	PRO-SHOP STOCK	55,000.00	16,982.73	32,800.00	6,731.60	25,000.00	18,093.55	25,000.00
Department: 0701 - GOLF PRO SHOP Total:		310,994.54	101,148.95	285,704.15	195,927.26	332,966.57	134,510.95	332,420.00
Department: 0705 - Parks/Rec								
003-0705-50722	CAPITAL OUTLAY	0.00	2,193,423.00	0.00	0.00	0.00	0.00	0.00
003-0705-51000	OFFICE SUPPLIES	30,000.00	572.27	450.00	427.69	288.72	31.00	300.00
003-0705-51009	EQUIPMENT PURCHASES	116,500.00	5,193.77	9,300.00	0.00	9,700.00	0.00	9,700.00
003-0705-51017	UTILITIES	91,484.80	90,859.85	67,000.00	37,680.97	67,000.00	22,514.48	67,000.00
003-0705-51020	TRAVEL/TRAINING	21,589.00	22,927.41	0.00	0.00	0.00	0.00	0.00
003-0705-51040	PARK IMPROVEMENTS	0.00	0.00	250.00	250.00	1,500,000.00	5,254.34	500,000.00

Defined Budgets

	V 2020-DEC 2020	v 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-0705-51150	REPAIRS & MAINTENANCE	222,015.20	9,636.44	96,138.00	13,377.48	75,000.00	8,503.03	75,000.00
	Department: 0705 - Parks/Rec Total:	481,589.00	2,322,612.74	173,138.00	51,736.14	1,651,988.72	36,302.85	652,000.00
	Department: 0722 - Recreation Center							
003-0722-50001	SALARY-DEPARTMENT MANAG	99,986.00	99,728.09	5,620.00	5,596.15	0.00	0.00	0.00
003-0722-50003	SALARY -STAFF PART TIME	112,217.00	359.00	0.00	0.00	0.00	0.00	0.00
003-0722-50050	FICA	51,469.00	7,404.66	431.00	426.54	0.00	363.37	0.00
003-0722-50060	HEALTH INSURANCE	35,000.00	3,195.03	453.00	447.15	0.00	0.00	0.00
003-0722-50063	RETIREMENT	6,139.71	6,766.57	-309.00	-1,050.56	0.00	275.96	0.00
003-0722-50064	WORK-COMP INSURANCE	4,500.00	3,284.61	0.00	0.00	0.00	0.00	0.00
003-0722-50065	UNEMPLOYMENT	6,500.00	658.28	0.00	0.00	0.00	0.00	0.00
003-0722-51020	TRAVEL/TRAINING	3,218.00	3,217.26	0.00	0.00	0.00	0.00	0.00
	Department: 0722 - Recreation Center Total:	319,029.71	124,613.50	6,195.00	5,419.28	0.00	639.33	0.00
	Department: 1000 - Indigent Care							
003-1000-51017	UTILITIES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
003-1000-51100	TRANSPORTATION	0.00	0.00	100.00	0.00	100.00	0.00	0.00
003-1000-51102	BURIAL	2,525.00	2,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
003-1000-51103	GROCERY/LODGING/CLOTHING	0.00	0.00	1,750.00	1,750.00	1,900.00	900.00	1,900.00
003-1000-52408	INDIGENT MEDICAL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
	Department: 1000 - Indigent Care Total:	3,100.00	2,000.00	8,425.00	7,750.00	8,575.00	900.00	7,900.00
	Department: 1100 - County Extension Agents							
003-1100-50001	SALARY-DEPARTMENT MANAG	17,000.00	15,085.75	24,450.00	9,271.34	25,000.00	10,096.20	18,376.00
003-1100-50002	SALARY -STAFF FULL TIME	0.00	-515.00	22,457.36	14.44	41,457.36	23,911.97	43,310.00
003-1100-50003	SALARY -STAFF PART TIME	24,380.52	18,523.79	37,810.00	38,668.48	32,041.20	0.00	0.00
003-1100-50036	COMP/OVERTIME	0.00	0.00	0.00	28.88	200.00	96.66	200.00
003-1100-50050	FICA	2,576.94	2,393.37	3,822.51	3,212.28	7,574.95	2,288.72	4,800.00
003-1100-50060	HEALTH INSURANCE	2,219.60	2,390.86	14,201.49	14,401.54	22,592.00	7,019.50	15,550.00
003-1100-50062	LIFE INSURANCE	0.00	0.00	63.00	38.04	100.00	22.46	340.00
003-1100-50063	RETIREMENT	2,148.23	1,297.11	3,497.72	2,709.84	7,006.88	1,680.55	3,150.00
003-1100-51000	OFFICE SUPPLIES	3,000.00	1,547.35	3,000.00	1,693.08	2,453.14	807.38	2,500.00
003-1100-51009	EQUIPMENT PURCHASES	7,400.00	3,114.08	5,900.00	3,954.39	7,908.78	939.12	6,500.00
003-1100-51011	VEHICLE PURCHASES	3,600.00	837.04	3,600.00	393.59	0.00	0.00	2,500.00

Defined Budgets

	V 2020-DEC 2020		V 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity
003-1100-51014	VEHICLE MAINTENANCE	0.00	0.00	528.00	35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
003-1100-51015	TELEPHONE EXPENSE	2,000.00	1,593.91	1,775.00	1,774.49	2,090.00	1,116.34	2,090.00	1,116.34	1,200.00	1,116.34	1,200.00	7,000.00	0.00
003-1100-51020	TRAVEL/TRAINING	3,500.00	1,767.00	3,350.00	1,254.91	5,731.78	5,590.19	5,731.78	5,590.19	7,000.00	5,590.19	7,000.00	5,000.00	0.00
003-1100-51022	FUEL	0.00	0.00	1,125.00	1,124.00	5,330.52	2,995.87	5,330.52	2,995.87	5,000.00	5,330.52	5,000.00	5,000.00	0.00
Department: 1100 - County Extension Agents Total:		67,825.29	48,035.26	125,580.08	78,574.74	159,486.61	56,564.96	159,486.61	56,564.96	110,426.00	159,486.61	110,426.00	110,426.00	110,426.00
Department: 1200 - County Library														
003-1200-50001	SALARY-DEPARTMENT MANAG	56,001.00	51,179.16	59,000.00	57,054.93	60,769.98	35,059.65	60,769.98	35,059.65	63,809.00	60,769.98	35,059.65	63,809.00	0.00
003-1200-50002	SALARY- STAFF FULL TIME	89,992.00	63,856.42	101,756.00	105,046.44	117,821.93	74,925.23	117,821.93	74,925.23	130,215.00	117,821.93	74,925.23	130,215.00	0.00
003-1200-50003	SALARY -STAFF PART TIME	96,247.00	56,914.29	48,271.00	49,452.48	56,088.03	18,329.87	56,088.03	18,329.87	45,000.00	56,088.03	18,329.87	45,000.00	0.00
003-1200-50036	COMP/OVERTIME	3,315.70	2,179.24	3,000.00	951.56	3,000.00	663.32	3,000.00	663.32	2,500.00	3,000.00	663.32	2,500.00	0.00
003-1200-50050	FICA	16,588.00	12,700.32	15,102.49	15,204.85	17,723.52	9,574.39	17,723.52	9,574.39	19,325.00	17,723.52	9,574.39	19,325.00	0.00
003-1200-50060	HEALTH INSURANCE	28,590.86	17,291.83	45,525.87	46,128.09	51,982.00	20,437.23	51,982.00	20,437.23	34,780.00	51,982.00	20,437.23	34,780.00	0.00
003-1200-50062	LIFE INSURANCE	154.44	0.00	2,668.11	254.82	928.00	120.48	928.00	120.48	1,015.00	928.00	120.48	1,015.00	0.00
003-1200-50063	RETIREMENT	12,414.00	10,488.06	13,819.27	12,359.01	16,217.60	8,812.63	16,217.60	8,812.63	16,600.00	16,217.60	8,812.63	16,600.00	0.00
003-1200-50064	WORK-COMP INSURANCE	495.00	361.05	262.11	109.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1200-50065	UNEMPLOYMENT	2,366.18	239.30	1,183.51	909.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1200-51000	OFFICE SUPPLIES	8,663.84	7,005.85	7,525.00	5,747.40	7,659.74	5,498.02	7,659.74	5,498.02	6,000.00	7,659.74	5,498.02	6,000.00	0.00
003-1200-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	236.50	2,000.00	236.50	2,000.00	2,000.00	236.50	2,000.00	0.00
003-1200-51009	EQUIPMENT PURCHASES	4,100.00	-27,783.73	30,751.73	30,750.51	20,057.66	8,282.71	20,057.66	8,282.71	15,000.00	20,057.66	8,282.71	15,000.00	0.00
003-1200-51010	EQUIPMENT LEASES	1,062.00	295.00	2,010.00	2,210.72	2,469.42	2,326.37	2,469.42	2,326.37	2,500.00	2,469.42	2,326.37	2,500.00	0.00
003-1200-51015	TELEPHONE EXPENSE	17,865.00	6,321.97	8,200.00	7,132.82	9,300.00	3,631.66	9,300.00	3,631.66	7,200.00	9,300.00	3,631.66	7,200.00	0.00
003-1200-51017	UTILITIES	16,570.00	16,593.26	17,632.00	17,128.60	17,632.00	10,063.65	17,632.00	10,063.65	18,000.00	17,632.00	10,063.65	18,000.00	0.00
003-1200-51020	TRAVEL/TRAINING	0.00	0.00	2,200.00	474.99	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
003-1200-51150	REPAIRS & MAINTENANCE	7,500.00	3,327.18	4,500.00	3,662.53	4,000.00	1,325.28	4,000.00	1,325.28	7,500.00	4,000.00	1,325.28	7,500.00	0.00
003-1200-51200	BOOKS	19,398.89	5,936.51	11,000.00	8,199.89	17,000.00	9,586.23	17,000.00	9,586.23	11,000.00	17,000.00	9,586.23	11,000.00	0.00
003-1200-51201	SUBSCRIPTIONS	14,182.27	11,671.92	17,245.00	17,194.22	20,000.00	12,664.31	20,000.00	12,664.31	20,000.00	20,000.00	12,664.31	20,000.00	0.00
Department: 1200 - County Library Total:		395,506.18	236,577.63	391,652.09	379,972.87	428,149.88	221,557.53	428,149.88	221,557.53	405,944.00	428,149.88	221,557.53	405,944.00	405,944.00
Department: 1300 - EMPLOYEE HOUSING														
003-1300-50001	SALARY-DEPARTMENT MANAG	46,769.24	39,568.75	48,147.32	44,821.92	47,740.44	27,542.55	47,740.44	27,542.55	50,130.00	47,740.44	27,542.55	50,130.00	0.00
003-1300-50050	FICA	3,577.84	3,100.68	3,652.15	3,383.72	3,652.14	2,079.90	3,652.14	2,079.90	3,835.00	3,652.14	2,079.90	3,835.00	0.00
003-1300-50060	HEALTH INSURANCE	4,977.41	5,148.38	9,548.10	9,489.23	13,458.00	4,911.61	13,458.00	4,911.61	5,795.00	13,458.00	4,911.61	5,795.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-1300-50062	LIFE INSURANCE	38.40	12.80	64.55	54.12	116.00	27.46	265.00
003-1300-50063	RETIREMENT	3,273.85	2,763.57	3,341.84	3,137.58	3,341.83	1,927.95	3,510.00
003-1300-50064	WORK-COMP INSURANCE	174.00	140.29	11.94	4.98	0.00	0.00	0.00
003-1300-50065	UNEMPLOYMENT	313.96	124.65	528.03	220.01	0.00	0.00	0.00
003-1300-51000	OFFICE SUPPLIES	577.85	436.57	577.85	340.33	418.66	0.00	500.00
003-1300-51015	TELEPHONE EXPENSE	619.97	127.96	619.97	39.99	619.97	0.00	0.00
003-1300-51017	UTILITIES	13,050.00	5,731.25	23,716.00	23,715.05	24,171.78	16,669.54	33,000.00
003-1300-51145	PEST CONTROL	120.00	83.30	120.00	0.00	120.00	0.00	0.00
003-1300-51150	REPAIRS & MAINTENANCE	11,292.87	11,058.84	4,756.87	558.97	2,100.80	125.95	5,000.00
003-1300-57070	DEPOSIT RETURN	10,625.00	10,175.00	10,625.00	7,125.00	12,500.00	1,050.00	6,000.00
	Department: 1300 - EMPLOYEE HOUSING Total:	95,410.39	78,472.04	105,709.62	92,890.90	108,239.62	54,334.96	108,035.00
	Department: 1400 - Other							
003-1400-50000	FIRE MARSHALL	1,712.52	1,805.45	2,660.49	2,769.49	3,184.91	1,713.85	3,138.00
003-1400-50036	COMP/OVERTIME	57,444.48	9,434.36	0.00	0.00	0.00	0.00	0.00
003-1400-50046	CONTINGENCY FUND	0.00	0.00	0.00	0.00	2,775,000.00	179,671.81	10,000,000.00
003-1400-50050	FICA	1,075.00	129.28	236.54	211.96	242.83	131.40	240.00
003-1400-50063	RETIREMENT	984.00	170.86	225.23	193.85	208.24	120.30	220.00
003-1400-50064	WORK-COMP INSURANCE	89.00	64.55	0.36	0.15	0.00	0.00	0.00
003-1400-50065	UNEMPLOYMENT	162.02	16.58	15.84	6.60	0.00	0.00	0.00
003-1400-50263	MOTRAN ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003-1400-50490	ADVANCES TO RCDC FUND	1,061,243.00	0.00	968,000.00	0.00	1,700,000.00	0.00	0.00
003-1400-50508	TRANSFER TO JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
003-1400-50513	TRANSFER/RECREATION	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00
003-1400-50515	TRANSFER TO OTHER FUNDS	4,080,001.00	2,100,000.00	1,206,750.00	4,979,067.53	3,000,000.00	2,970,853.00	0.00
003-1400-50516	TRANSFER TO RECORDS MGMT	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
003-1400-50517	TRANSFER TO TRANS ZONES	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
003-1400-50518	TRANSFER TO JUV PROBATION	307,034.15	0.00	0.00	0.00	307,034.15	307,034.15	300,000.00
003-1400-50519	TRANSFER TO RCDC	8,834,210.00	8,917,714.12	4,000,000.00	4,000,000.00	0.00	0.00	5,000,000.00
003-1400-50520	TRANSFER TO MADERA VALLEY	0.00	0.00	-100.00	-107.56	0.00	0.00	0.00
003-1400-50522	TRANSFER TO MEALS ON WHEELS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
003-1400-50523	TRANSFER TO CER/OBL I&S FU	200,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
003-1400-50524	TRANSFERR TO CAPITAL IMPROV	3,019,488.00	1,000,000.00	9,967,921.98	0.00	0.00	41,500,000.00	
003-1400-50525	TRANSFERR TO INMATE TRANSP	465,315.47	0.00	0.00	0.00	0.00	0.00	
003-1400-50544	TRANSFERR/VENUE	0.00	0.00	0.00	5,000,000.00	5,000,000.00	3,000,000.00	
003-1400-50700	PRINCIPAL	0.00	262,402.00	0.00	0.00	0.00	0.00	
003-1400-50701	TRANSFER TO/FROM INVESTM	0.00	-108,546.00	0.00	0.00	0.00	0.00	
003-1400-50705	INTEREST EXPENSE	0.00	27,785.00	0.00	0.00	0.00	0.00	
003-1400-50995	EMAIL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	2,000.00	
003-1400-51000	OFFICE SUPPLIES	74,960.00	52,583.21	62,850.00	39,214.78	40,944.20	21,094.46	45,000.00
003-1400-51010	EQUIPMENT LEASES	25,855.10	23,938.32	21,593.00	22,576.01	23,052.58	15,217.52	25,000.00
003-1400-51016	INTERNET EXPENSE	18,114.00	19,368.00	19,400.00	19,368.00	39,368.00	11,298.00	30,000.00
003-1400-51017	UTILITIES	40.00	37.30	80.00	0.00	80.00	0.00	0.00
003-1400-51027	LEGAL	265,000.00	56,000.74	135,000.00	31,577.92	500,000.00	125,018.76	500,000.00
003-1400-51028	LEGAL LIBRARY	19,412.00	20,875.31	36,836.00	37,082.57	35,353.76	1,462.50	40,000.00
003-1400-51201	COUNTY DUES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
003-1400-51399	CALPINE CORP-SARAGOSA	0.00	0.00	0.00	0.00	0.00	0.00	200.00
003-1400-51400	BAL COM CENTER OVERSIGHT	5,192.00	1,658.94	5,192.00	0.00	5,192.00	0.00	0.00
003-1400-51401	POSTAGE MACHINE & SUPPLIE	57,000.00	54,156.86	54,000.00	24,456.25	24,530.46	16,969.51	35,000.00
003-1400-51402	MAINTENANCE-OFFICE EQUIP	2,500.00	125.00	1,800.00	0.00	2,500.00	0.00	0.00
003-1400-51403	LANDSCAPE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	45,000.00	41,094.46	84,000.00	81,164.53	84,981.34	43,895.32	85,000.00
003-1400-51405	RECORDING	12,500.00	9,626.80	12,500.00	2,772.00	2,804.00	436.00	3,000.00
003-1400-51406	TAX APPRAISAL DISTRICT	271,360.00	247,178.07	480,470.00	480,469.29	389,000.00	183,862.04	405,000.00
003-1400-51407	FIRE MARSHALL	2,674.00	1,069.40	2,674.00	0.00	2,674.00	4.40	0.00
003-1400-51409	PERMIAN BASIN DUES	2,756.00	0.00	2,756.00	0.00	2,756.00	0.00	2,800.00
003-1400-51410	HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
003-1400-51411	CLEAN UP CREW	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
003-1400-51413	TOYAH-LIMPIA SWCD CONTRA	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
003-1400-51414	MISCELLANEOUS	2,700.00	3,711.57	6,935.00	6,933.60	9,240.20	2,681.32	0.00
003-1400-51415	BALM COMMUNITY CENTER	45,000.00	9,748.70	45,000.00	9,153.85	14,599.70	2,699.67	15,600.00
003-1400-51416	BALMORHEA LIBRARY	18,400.00	19,932.96	18,400.00	18,399.96	18,399.96	10,733.31	18,400.00
003-1400-51417	JP SOFTWARE	20,740.00	21,384.00	21,395.00	21,394.00	17,820.00	12,474.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
003-1400-51423	TRANS PECOS WEATHER MODI	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	
003-1400-51425	SOIL CONSERVATION ASSISTIAN	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
003-1400-51426	ANIMAL RESCUE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
003-1400-52398	MERCHANT FEES	555.00	652.62	119,443.82	117,140.43	75.40	1,500.00	
003-1400-52399	INVESTMENT FEES	3,000.00	3,121.69	7,475.00	5,032.04	0.00	6,100.00	
003-1400-52418	EMPLOYEE HOUSING COMPLE	15,912.43	16,258.74	2,669.75	0.00	0.00	0.00	
003-1400-52499	LOBBYING	0.00	0.00	550,075.00	475,825.00	84,677.42	0.00	
Department: 1400 - Other Total:		19,578,429.17	13,781,998.89	17,927,255.01	10,385,802.25	17,525,596.71	12,100,124.14	87,138,198.00
Department: 1410 - Fire Contracts								
003-1410-51418	PECOS FIRE CONTRACT	150,500.00	150,500.00	0.00	-20,000.00	0.00	0.00	
003-1410-51419	BALMORHEA FIRE CONTRACT	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	
003-1410-51421	BALMORHEA AMBULANCE SER	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	
003-1410-51422	PECOS AMBULANCE SERVICE	150,000.00	137,500.00	112,500.00	112,500.00	0.00	0.00	
Department: 1410 - Fire Contracts Total:		333,500.00	321,000.00	145,500.00	92,500.00	33,000.00	0.00	33,000.00
Department: 1600 - Capital Outlay								
003-1600-51001	OFFICE EQUIPMENT	39,950.00	27,925.53	29,894.00	29,893.32	50,000.00	14,709.37	50,000.00
003-1600-51009	EQUIPMENT PURCHASES	85,000.00	53,345.37	92,092.00	74,140.65	185,590.00	24,373.43	200,000.00
003-1600-51010	EQUIPMENT LEASES	10,000.00	6,835.20	0.00	0.00	5,000.00	2,841.80	0.00
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
003-1600-51150	REPAIRS & MAINTENANCE	2,994,305.30	3,367.15	0.00	0.00	0.00	0.00	0.00
003-1600-51151	ROOF REPAIRS	0.00	0.00	260,095.00	156,957.00	172,138.00	138,088.00	0.00
003-1600-51555	LAND PURCHASE	0.00	0.00	0.00	0.00	102,000.00	101,718.00	0.00
003-1600-51600	SOFTWARE	255,694.70	181,578.41	179,594.00	179,133.12	225,000.00	163,348.32	225,000.00
003-1600-51601	REEVES COUNTY WEBSITE	13,050.00	13,048.51	13,643.00	7,891.13	14,000.00	4,410.00	14,000.00
Department: 1600 - Capital Outlay Total:		3,418,000.00	306,100.17	595,318.00	448,015.22	773,728.00	469,488.92	509,000.00
Department: 1700 - Health Service								
003-1700-51000	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00	0.00
003-1700-51015	TELEPHONE EXPENSE	2,000.00	1,815.68	2,008.00	2,007.32	2,053.18	1,125.96	2,100.00
003-1700-51700	COURT COMMITMENTS	5,000.00	1,443.00	5,000.00	3,644.00	6,326.00	0.00	5,000.00
Department: 1700 - Health Service Total:		7,400.00	3,258.68	7,408.00	5,651.32	8,779.18	1,125.96	7,100.00
Department: 1800 - Employee Benefits								
003-1800-50050	FICA	3,845.00	1,470.74	42.00	42.00	130,042.00	42.00	50.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2023
003-1800-50060	HEALTH INSURANCE	1,286,700.00	1,205,618.17	1,038,573.00	1,028,227.21	1,500,000.00	177,121.97	2,400,000.00
003-1800-50062	LIFE INSURANCE	0.00	0.00	24,672.00	24,671.38	0.00	0.00	0.00
003-1800-50063	RETIREMENT	10,951.00	5,537.54	5,651.00	5,607.75	0.00	0.00	0.00
003-1800-50064	WORK-COMP INSURANCE	416,504.00	367,709.00	627,304.00	525,141.90	820,000.00	817,982.00	850,000.00
003-1800-50065	UNEMPLOYMENT	124,000.00	89,244.00	124,000.00	123,765.92	300,000.00	0.00	200,000.00
003-1800-51026	PROPERTY/LIAB INSURANCE	0.00	0.00	951,635.00	878,539.43	900,000.00	237,296.97	1,150,000.00
003-1800-51032	EMPLOYMENT COSTS	5,000.00	2,347.50	1,000.00	759.00	15,000.00	1,253.65	2,500.00
Department: 1800 - Employee Benefits Total:		1,847,000.00	1,671,926.95	2,772,877.00	2,586,754.59	3,665,042.00	1,233,696.59	4,602,550.00
Department: 1900 - Jury Fund								
003-1900-50002	SALARY- STAFF FULL TIME	43,576.50	21,010.53	55,000.00	8,161.79	55,000.00	30,181.63	66,154.00
003-1900-50018	SALARY, CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
003-1900-50036	COMP/OVERTIME	6,000.00	2,499.50	4,000.00	0.00	4,000.00	601.27	2,000.00
003-1900-50050	FICA	3,343.77	3,083.39	4,590.00	597.42	4,590.00	2,151.58	6,135.00
003-1900-50060	HEALTH INSURANCE	4,598.19	4,491.17	6,880.92	229.97	6,880.92	2,093.82	9,170.00
003-1900-50062	LIFE INSURANCE	110.64	0.00	110.64	0.00	110.64	22.00	355.00
003-1900-50063	RETIREMENT	3,850.00	3,085.80	3,850.00	571.32	3,850.00	2,154.78	5,615.00
003-1900-50064	WORK-COMP INSURANCE	934.00	681.82	934.00	389.17	0.00	0.00	0.00
003-1900-50065	UNEMPLOYMENT	1,071.20	108.82	1,071.20	446.33	0.00	0.00	0.00
003-1900-51900	GRAND JURORS-DISTRICT COU	5,000.00	2,520.00	5,000.00	1,690.00	5,000.00	0.00	5,000.00
003-1900-51901	PETTIT JURORS-DISTRICT COU	12,600.00	2,400.00	3,500.00	5,890.00	10,000.00	3,050.00	10,000.00
003-1900-51902	BOARD FOR JURORS	10,500.00	9,483.78	9,057.30	7,881.40	10,551.56	6,124.40	10,000.00
003-1900-51903	PETTIT JURORS-JUSTICE COUR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 1900 - Jury Fund Total:		92,084.30	49,364.81	94,494.06	25,857.40	100,483.12	46,379.48	126,929.00
Department: 2100 - Tax Assessor - Collector								
003-2100-50000	TAX-ASSESS/COLLECTOR SALAR	65,000.00	53,402.14	66,950.00	64,742.86	68,958.00	39,783.75	75,000.00
003-2100-50002	SALARY- STAFF FULL TIME	238,826.00	201,756.67	233,578.62	201,820.41	232,371.69	133,361.26	242,141.00
003-2100-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,948.00
003-2100-50036	COMP/OVERTIME	8,365.00	7,386.76	8,240.00	5,222.77	8,240.00	2,173.13	7,000.00
003-2100-50050	FICA	24,913.00	20,147.26	24,012.87	20,199.24	22,827.76	13,106.64	25,250.00
003-2100-50060	HEALTH INSURANCE	44,798.32	43,500.71	71,892.75	73,300.74	105,562.00	39,931.67	51,940.00
003-2100-50062	LIFE INSURANCE	568.92	0.00	1,253.99	1,253.16	2,728.00	634.66	1,655.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-2100-50063	RETIREMENT	22,359.00	18,565.56	21,972.56	19,374.88	21,973.11	12,518.97	23,110.00
003-2100-50064	WORK-COMP INSURANCE	2,762.00	2,016.40	78.47	32.70	0.00	0.00	0.00
003-2100-50065	UNEMPLOYMENT	5,023.00	508.93	3,471.76	1,446.57	0.00	0.00	0.00
003-2100-51000	OFFICE SUPPLIES	8,900.00	7,841.68	10,000.00	7,671.64	9,011.64	2,762.63	9,000.00
003-2100-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	1,700.00	65.40	2,000.00
003-2100-51009	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	2,699.00	1,165.00	0.00
003-2100-51015	TELEPHONE EXPENSE	6,965.00	7,534.55	6,836.00	6,835.30	7,448.50	4,285.69	7,450.00
003-2100-51017	UTILITIES	1,000.00	155.34	1,000.00	0.00	0.00	0.00	1,000.00
003-2100-51020	TRAVEL/TRAINING	12,300.00	541.91	5,500.00	2,888.16	11,101.00	1,389.58	12,000.00
003-2100-51021	POSTAGE/TAX STATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
003-2100-52100	SALARY - TAX OFFICE JANIT	6,246.00	4,269.51	6,246.00	4,997.50	5,664.54	3,522.61	0.00
003-2100-52101	TELETYPE	750.00	0.00	750.00	0.00	250.00	0.00	750.00
003-2100-52102	COMPUTER SERVICE	50,717.00	50,715.67	26,400.00	19,260.83	41,303.74	23,050.39	24,304.00
	Department: 2100 - Tax Assessor - Collector Total:	499,493.24	418,343.09	488,183.02	429,046.76	541,838.98	277,751.38	508,548.00
	Department: 2200 - District Clerk							
003-2200-50000	SALARY - DISTRICT CLERK	65,000.00	55,451.14	66,950.00	64,742.86	68,958.50	39,783.75	75,000.00
003-2200-50002	SALARY- STAFF FULL TIME	119,612.00	100,698.07	118,576.44	123,802.53	143,958.57	76,503.61	136,330.00
003-2200-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
003-2200-50036	COMP/OVERTIME	0.00	0.00	2,000.00	63.51	0.00	0.00	500.00
003-2200-50050	FICA	15,382.00	11,856.78	13,824.43	14,161.23	16,288.16	8,723.21	16,845.00
003-2200-50060	HEALTH INSURANCE	27,753.96	21,102.25	41,127.29	41,931.64	54,830.00	21,057.78	29,125.00
003-2200-50062	LIFE INSURANCE	291.36	0.00	923.10	921.66	2,096.00	472.33	1,100.00
003-2200-50063	RETIREMENT	12,922.00	10,637.91	13,349.80	13,202.55	14,904.19	8,140.25	15,420.00
003-2200-50064	WORK-COMP INSURANCE	1,773.88	1,294.86	45.18	18.83	0.00	0.00	0.00
003-2200-50065	UNEMPLOYMENT	3,225.00	326.77	1,998.72	832.80	0.00	0.00	0.00
003-2200-51000	OFFICE SUPPLIES	9,000.00	6,157.37	7,000.00	6,816.58	7,040.32	4,743.39	8,000.00
003-2200-51009	EQUIPMENT PURCHASES	9,325.00	0.00	4,400.00	0.00	9,000.00	2,799.93	9,000.00
003-2200-51010	EQUIPMENT LEASES	2,000.00	1,602.44	5,371.00	5,370.00	1,380.00	0.00	1,400.00
003-2200-51020	TRAVEL/TRAINING	4,000.00	1,125.07	4,000.00	1,270.63	4,000.00	4,141.32	6,000.00
003-2200-51026	PROPERTY/LIAB INSURANCE	525.00	525.00	0.00	0.00	0.00	0.00	0.00
003-2200-52200	PART TIME WAGES	16,467.00	4,706.52	3,300.00	0.00	8,000.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-2200-52201	CASE MGT SOFTWARE	21,480.00	21,480.00	21,480.00	16,110.00	21,000.00	12,530.00	21,000.00
Department: 2200 - District Clerk Total:		308,757.20	236,964.18	304,345.96	289,244.82	351,455.74	178,895.57	328,120.00
Department: 2300 - County Clerk								
003-2300-50000	SALARY - COUNTY CLERK	65,000.00	50,459.14	66,950.00	64,742.86	68,958.50	39,783.75	75,000.00
003-2300-50002	SALARY- STAFF FULL TIME	242,443.00	218,407.37	269,148.43	260,707.15	255,352.66	149,194.24	307,140.00
003-2300-50003	SALARY -STAFF PART TIME	18,318.94	5,099.15	29,921.92	19,718.34	29,297.32	22,845.49	43,590.00
003-2300-50036	COMP/OVERTIME	8,545.06	6,091.61	4,868.00	5,091.03	4,738.00	3,922.45	5,000.00
003-2300-50050	FICA	24,490.00	21,261.24	26,170.53	25,527.96	27,051.05	15,765.08	32,950.00
003-2300-50060	HEALTH INSURANCE	61,209.72	40,442.83	95,915.69	97,926.39	148,928.00	50,757.12	69,715.00
003-2300-50062	LIFE INSURANCE	555.24	0.00	571.90	504.02	1,071.90	250.19	1,975.00
003-2300-50063	RETIREMENT	20,762.00	18,927.56	23,946.89	23,654.86	24,752.59	14,241.13	30,155.00
003-2300-50064	WORK-COMP INSURANCE	3,659.00	2,670.64	85.52	35.63	0.00	0.00	0.00
003-2300-50065	UNEMPLOYMENT	6,653.07	673.83	3,783.71	1,576.55	0.00	0.00	0.00
003-2300-51000	OFFICE SUPPLIES	12,000.00	6,820.30	20,000.00	12,496.24	21,436.36	14,899.31	16,000.00
003-2300-51009	EQUIPMENT PURCHASES	4,360.00	0.00	4,360.00	924.99	4,360.00	83.98	4,000.00
003-2300-51010	EQUIPMENT LEASES	0.00	0.00	3,200.00	1,280.04	2,560.08	0.00	0.00
003-2300-51015	TELEPHONE EXPENSE	7,328.81	6,651.89	7,000.00	6,999.46	7,005.68	2,303.69	5,000.00
003-2300-51020	TRAVEL/TRAINING	12,671.19	3,226.06	13,500.00	13,302.21	15,000.00	6,307.33	15,000.00
003-2300-52300	STORAGE RENTAL	5,640.00	3,055.00	5,640.00	2,820.00	2,820.00	235.00	0.00
003-2300-52301	COMPUTER SERVICE	35,450.00	35,535.63	35,425.00	35,424.00	35,424.00	20,664.00	35,424.00
Department: 2300 - County Clerk Total:		529,086.03	419,322.25	610,487.59	572,731.73	648,756.14	341,252.76	640,949.00
Department: 2400 - Sheriff's Office/Dept of Public Service								
003-2400-50000	SALARY - COUNTY SHERIFF	93,369.00	2,535.22	81,456.40	84,826.11	81,631.20	48,756.42	85,713.00
003-2400-50002	SALARY -STAFF FULL TIME	407,943.00	340,463.92	521,269.00	538,300.19	543,000.00	298,357.68	513,670.00
003-2400-50003	SALARY -STAFF PART TIME	39,460.00	11,762.15	60,000.00	19,581.26	95,000.00	34,058.74	101,650.00
003-2400-50014	SALARY-DEPUTY SHERIFF	1,618,994.50	1,489,772.14	1,493,000.00	1,483,728.66	1,623,000.00	818,732.27	1,766,220.00
003-2400-50015	SALARY -JAILER	1,140,000.00	958,991.01	1,001,197.00	920,035.86	1,301,000.00	589,967.86	1,622,660.00
003-2400-50016	SALARY - LVN	53,831.00	49,203.92	53,000.00	52,530.46	55,500.00	34,495.16	115,000.00
003-2400-50017	SALARIES, ADMINISTRATIVE	192,000.00	101,962.02	192,000.00	139,808.87	285,500.00	101,449.68	298,120.00
003-2400-50018	SALARY, CERTIFICATION PAY	0.00	0.00	100,000.00	107,900.00	150,000.00	43,600.00	150,000.00
003-2400-50022	TRAINING COORDINATOR	60,500.00	20,942.28	60,500.00	0.00	60,500.00	0.00	64,735.00

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	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
003-2400-50035	VACATION PAY	27,000.00	16,492.05	2,000.00	0.00	0.00	0.00
003-2400-50036	COMP/OVERTIME	302,839.00	272,767.26	295,000.00	301,368.01	300,000.00	300,000.00
003-2400-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	9,600.00	9,600.00
003-2400-50050	FICA	270,572.23	248,329.14	260,079.87	269,417.85	283,616.60	382,115.00
003-2400-50060	HEALTH INSURANCE	373,835.21	318,733.57	611,884.80	621,346.41	801,722.00	601,700.00
003-2400-50062	LIFE INSURANCE	4,404.24	0.00	39,154.80	6,331.34	12,920.00	22,985.00
003-2400-50063	RETIREMENT	252,464.20	224,515.20	243,353.92	251,793.69	243,047.87	349,650.00
003-2400-50064	WORK-COMP INSURANCE	88,652.00	75,745.19	11,367.15	4,736.31	0.00	0.00
003-2400-50065	UNEMPLOYMENT	56,937.63	5,766.40	35,477.99	14,782.50	0.00	0.00
003-2400-50081	TRAINING ACADEMY	193,744.80	450.00	185,000.00	11,337.00	200,000.00	200,000.00
003-2400-50109	UNIFORMS	11,277.00	10,796.10	30,000.00	5,533.21	30,000.00	30,000.00
003-2400-51000	OFFICE SUPPLIES	85,768.00	38,621.37	88,500.00	42,655.75	90,000.00	90,000.00
003-2400-51002	KITCHEN SUPPLIES	20,000.00	8,788.02	20,000.00	6,209.58	20,000.00	20,000.00
003-2400-51003	JANITOR SUPPLIES	10,500.00	2,513.62	0.00	0.00	0.00	0.00
003-2400-51004	JAIL SUPPLIES	39,232.00	19,064.87	33,500.00	24,244.50	26,965.36	30,000.00
003-2400-51006	LAW ENFORCEMENT SUPPLIES	125.00	118.96	0.00	0.00	0.00	0.00
003-2400-51009	EQUIPMENT PURCHASES	245,000.00	90,362.86	300,000.00	82,380.36	300,000.00	300,000.00
003-2400-51011	VEHICLE PURCHASES	795,000.00	-0.50	460,000.00	289,437.81	500,000.00	500,000.00
003-2400-51015	TELEPHONE EXPENSE	62,000.00	58,174.43	48,040.00	48,038.60	55,000.00	55,000.00
003-2400-51017	UTILITIES	150,000.00	96,095.40	150,000.00	84,313.21	150,000.00	150,000.00
003-2400-51020	TRAVEL/TRAINING	72,000.00	64,726.61	62,000.00	48,473.16	55,000.00	55,000.00
003-2400-51022	FUEL	150,000.00	120,009.28	250,000.00	144,051.81	250,000.00	250,000.00
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	0.00	28,839.00	28,839.00	50,000.00	50,000.00
003-2400-51033	EMPLOYEE SAFETY VESTS	47,000.00	50.00	50,000.00	0.00	50,000.00	50,000.00
003-2400-51037	MEALS & LODGING	0.00	-3,961.28	0.00	0.00	0.00	0.00
003-2400-51150	REPAIRS & MAINTENANCE	390,000.00	93,248.79	344,500.00	146,421.65	300,000.00	500,000.00
003-2400-52101	TELETYPE	4,000.00	1,520.28	2,000.00	0.00	2,000.00	2,000.00
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	9,910.00	5,000.00	50.00	15,000.00	15,000.00
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	18,424.87	35,000.00	2,644.60	35,000.00	35,000.00
003-2400-52404	OFFICE EQUIPMENT	39,000.00	7,382.68	25,000.00	1,610.54	50,000.00	50,000.00
003-2400-52405	IT CONSULTING SERVICES	55,540.00	27,790.00	28,650.00	28,650.00	29,000.00	29,000.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
003-2400-52406	COMPUTER	50,000.00	5,705.13	50,000.00	0.00	50,000.00	2,397.18	50,000.00
003-2400-52407	PRISONERS' BOARD	154,875.00	164,835.77	170,000.00	168,923.76	210,000.00	112,241.90	210,000.00
003-2400-52408	MEDICAL FEES	204,691.00	289,741.76	215,700.00	218,099.29	420,000.00	222,506.56	225,000.00
003-2400-52409	RADIO COMMUNICATION	90,000.00	10,722.70	75,000.00	36,215.50	75,000.00	21,157.00	75,000.00
003-2400-52410	RADIO RELAY	5,000.00	2,200.00	5,000.00	1,200.00	6,000.00	6,000.00	10,000.00
003-2400-52411	AUTO EXPENSE	59,000.00	57,173.25	69,000.00	54,439.31	75,000.00	27,724.77	75,000.00
003-2400-52412	INMATE EXPENSE	266,321.00	306,103.72	357,571.00	353,124.23	300,000.00	230,251.59	350,000.00
003-2400-52413	RESIDENTIAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
003-2400-52414	MISCELLANEOUS	20,000.00	-338,430.49	30,000.00	3,939.17	35,000.00	1,039.78	35,000.00
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	0.00	10,000.00	75.32	10,000.00	0.00	10,000.00
Department: 2400 - Sheriff's Office/Dept of Public Service Total:		8,313,875.81	5,300,119.67	8,190,040.93	6,647,394.88	9,238,003.03	3,982,484.70	9,834,818.00
Department: 2410 - Sheriff's Office Drug Task Force								
003-2410-50001	SALARY-CAPTAIN	58,364.80	52,870.86	92,185.60	92,620.96	94,951.22	56,994.93	99,699.00
003-2410-50002	SALARY- STAFF FULL TIME	294,894.20	154,030.51	133,006.40	97,929.86	107,161.60	61,596.34	47,786.00
003-2410-50003	SALARY -STAFF PART TIME	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
003-2410-50018	SALARY, CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
003-2410-50036	COMP/OVERTIME	10,000.00	2,530.42	10,000.00	0.00	10,000.00	426.66	500.00
003-2410-50050	FICA	23,811.00	16,298.32	15,657.41	15,079.76	15,987.82	8,749.47	12,060.00
003-2410-50060	HEALTH INSURANCE	42,668.40	23,208.21	40,934.40	34,197.09	50,500.00	16,875.60	19,000.00
003-2410-50062	LIFE INSURANCE	569.04	0.00	569.04	244.42	550.00	109.44	780.00
003-2410-50063	RETIREMENT	21,787.00	15,354.01	14,327.04	14,570.61	15,256.83	8,555.29	11,035.00
003-2410-50064	WORK-COMP INSURANCE	12,627.00	9,216.41	623.94	259.98	0.00	0.00	0.00
003-2410-50065	UNEMPLOYMENT	5,051.15	511.16	2,331.65	971.52	0.00	0.00	0.00
003-2410-50109	UNIFORMS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
003-2410-51000	OFFICE SUPPLIES	4,400.00	3,324.26	4,400.00	3,423.73	4,400.00	1,191.57	4,400.00
003-2410-51010	EQUIPMENT LEASES	600.00	103.51	1,800.00	885.24	1,770.48	401.00	1,700.00
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	327.66	6,500.00	33.50	7,000.00	170.51	5,000.00
003-2410-51015	TELEPHONE EXPENSE	8,000.00	8,035.45	8,000.00	5,944.85	4,355.14	2,869.70	4,500.00
003-2410-51017	UTILITIES	8,000.00	7,103.65	8,000.00	5,565.47	8,099.70	3,209.97	8,000.00
003-2410-51022	FUEL	10,000.00	4,630.02	10,000.00	6,728.60	10,000.00	4,132.26	10,000.00
003-2410-51026	PROPERTY/LIAB INSURANCE	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	v 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
003-2410-51150	REPAIRS & MAINTENANCE	1,000.00	425.00	1,000.00	425.00	1,000.00	978.29	1,000.00
003-2410-51600	SOFTWARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
003-2410-52411	AUTO EXPENSE	59.00	85.11	525.00	65.47	2,525.00	1,234.59	2,500.00
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	0.00	975.00	0.00	1,000.00	0.00	0.00
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	173.25	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 2410 - Sheriff's Office Drug Task Force Total:		522,831.59	298,227.81	388,835.48	278,946.06	370,557.79	167,495.62	240,560.00
Department: 2500 - County Judge								
003-2500-50000	SALARY - COUNTY JUDGE	75,479.19	59,388.47	81,105.68	84,464.16	81,631.20	47,094.90	85,713.00
003-2500-50002	SALARY- STAFF FULL TIME	97,019.00	86,319.27	100,334.34	101,061.55	107,784.14	62,212.57	113,170.00
003-2500-50036	COMP/OVERTIME	0.00	0.00	57.18	57.18	1,000.00	176.69	1,000.00
003-2500-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	9,600.00	5,538.45	9,600.00
003-2500-50050	FICA	16,615.16	12,386.96	13,707.12	13,725.66	14,771.30	8,517.05	16,300.00
003-2500-50060	HEALTH INSURANCE	17,248.19	17,757.44	35,188.60	35,782.71	51,777.00	17,299.32	23,270.00
003-2500-50062	LIFE INSURANCE	277.56	-12.80	285.89	210.06	398.00	91.57	1,035.00
003-2500-50063	RETIREMENT	15,203.15	10,800.05	12,542.46	12,749.88	13,150.21	7,911.77	14,920.00
003-2500-50064	WORK-COMP INSURANCE	648.00	459.98	107.77	44.90	0.00	0.00	0.00
003-2500-50065	UNEMPLOYMENT	1,181.11	26.77	1,981.76	825.73	0.00	0.00	0.00
003-2500-51000	OFFICE SUPPLIES	3,000.00	639.95	3,000.00	155.51	2,964.26	491.57	3,000.00
003-2500-51009	EQUIPMENT PURCHASES	200.00	0.00	200.00	0.00	200.00	0.00	1,000.00
003-2500-51015	TELEPHONE EXPENSE	6,500.00	6,148.00	3,050.00	3,049.25	6,142.78	1,157.79	3,500.00
003-2500-51020	TRAVEL/TRAINING	23,752.00	7,629.59	7,000.00	4,640.95	7,000.00	6,154.46	10,000.00
Department: 2500 - County Judge Total:		257,123.36	201,543.68	258,560.80	256,767.54	296,418.89	156,646.14	282,508.00
Department: 2510 - Commissioner #1								
003-2510-50000	SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	28,442.25	54,000.00
003-2510-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,009.65	6,950.00
003-2510-50050	FICA	3,841.00	3,506.47	3,663.15	3,813.67	4,172.14	2,405.53	4,665.00
003-2510-50060	HEALTH INSURANCE	6,880.92	5,763.94	9,548.10	9,489.23	13,466.00	4,911.61	5,795.00
003-2510-50062	LIFE INSURANCE	82.92	0.00	925.41	924.12	2,006.00	462.46	270.00
003-2510-50063	RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,271.60	4,270.00
003-2510-50064	WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00	0.00
003-2510-50065	UNEMPLOYMENT	589.26	59.56	512.65	213.60	0.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2023
003-2510-51000	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	500.00
003-2510-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
003-2510-51015	PHONE/TABLE EXPENSE	1,360.00	312.00	1,360.00	245.45	244.86	167.73	2,000.00
003-2510-51020	TRAVEL/TRAINING	10,450.00	3,438.91	7,950.00	3,961.72	10,450.00	665.28	8,000.00
003-2510-51029	PRECINCT FUNDS	180,000.00	969.11	60,000.00	0.00	240,000.00	0.00	290,000.00
Department: 2510 - Commissioner #1 Total:		258,202.19	61,003.50	138,769.75	73,819.73	332,330.83	43,336.11	377,950.00
Department: 2520 - Commissioner #2								
003-2520-50000	SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	28,442.25	54,000.00
003-2520-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,009.65	6,950.00
003-2520-50050	FICA	3,509.00	3,203.44	3,652.15	3,488.57	3,852.14	2,211.32	4,665.00
003-2520-50060	HEALTH INSURANCE	14,453.28	5,763.94	15,534.10	15,733.92	25,067.00	7,590.52	11,710.00
003-2520-50062	LIFE INSURANCE	82.08	0.00	339.54	267.72	580.00	134.26	270.00
003-2520-50063	RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,271.60	4,270.00
003-2520-50064	WORK-COMP INSURANCE	324.09	236.81	49.13	20.47	0.00	0.00	0.00
003-2520-50065	UNEMPLOYMENT	589.26	59.56	512.65	213.60	0.00	0.00	0.00
003-2520-51000	OFFICE SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	500.00
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
003-2520-51015	PHONE/TABLE EXPENSE	1,360.00	449.88	1,360.00	439.89	499.90	279.93	2,000.00
003-2520-51020	TRAVEL/TRAINING	10,450.00	2,405.79	7,400.00	500.00	10,450.00	0.00	8,000.00
003-2520-51029	PRECINCT FUNDS	60,000.00	0.00	60,000.00	0.00	180,000.00	0.00	230,000.00
Department: 2520 - Commissioner #2 Total:		145,941.71	58,836.12	144,107.41	75,815.03	282,940.87	44,939.53	323,865.00
Department: 2530 - Commissioner #3								
003-2530-50000	SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	28,442.25	54,000.00
003-2530-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,009.65	6,950.00
003-2530-50050	FICA	3,509.00	3,203.44	3,652.15	3,488.57	3,852.14	2,211.32	4,665.00
003-2530-50060	HEALTH INSURANCE	14,453.28	5,763.94	15,648.10	15,848.32	25,067.00	7,590.52	11,710.00
003-2530-50062	LIFE INSURANCE	82.08	0.00	84.54	54.12	118.00	27.46	270.00
003-2530-50063	RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,271.60	4,270.00
003-2530-50064	WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00	0.00
003-2530-50065	UNEMPLOYMENT	589.26	59.56	512.65	213.60	0.00	0.00	0.00
003-2530-51000	OFFICE SUPPLIES	300.00	0.00	300.00	99.99	300.00	0.00	500.00

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2023
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
003-2530-51015	PHONE/TABLE EXPENSE	1,360.00	0.00	1,360.00	0.00	0.00	2,000.00	
003-2530-51020	TRAVEL/TRAINING	10,450.00	3,392.92	5,450.00	35.00	10,450.00	8,000.00	
003-2530-51029	PRECINCT FUNDS	146,289.00	363.50	60,000.00	0.00	266,289.00	316,289.00	
Department: 2530 - Commissioner #3 Total:		231,730.71	59,736.87	141,517.88	74,911.54	369,127.97	44,552.80	410,154.00
Department: 2540 - Commissioner #4								
003-2540-50000	SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	28,442.25	54,000.00
003-2540-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,009.65	6,950.00
003-2540-50050	FICA	3,518.00	3,211.03	3,652.15	3,497.63	3,852.14	2,216.85	4,665.00
003-2540-50060	HEALTH INSURANCE	14,453.28	5,763.94	15,419.10	15,619.52	25,067.00	7,590.52	11,710.00
003-2540-50062	LIFE INSURANCE	82.08	0.00	847.54	740.52	1,606.00	370.66	270.00
003-2540-50063	RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,271.60	4,270.00
003-2540-50064	WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00	0.00
003-2540-50065	UNEMPLOYMENT	589.26	59.56	528.03	220.01	0.00	0.00	500.00
003-2540-51000	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	1,500.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,000.00
003-2540-51015	PHONE/TABLE EXPENSE	1,360.00	0.00	1,360.00	745.78	1,491.56	0.00	8,000.00
003-2540-51020	TRAVEL/TRAINING	10,450.00	3,467.43	6,650.00	475.00	10,500.00	0.00	303,000.00
003-2540-51029	PRECINCT FUNDS	133,000.00	0.00	60,000.00	0.00	253,000.00	0.00	396,865.00
Department: 2540 - Commissioner #4 Total:		218,450.71	59,455.47	143,267.26	76,470.40	357,508.53	44,901.53	396,865.00
Department: 2600 - County Attorney								
003-2600-50000	SALARY-COUNTY ATTORNEY	78,202.00	67,761.03	80,548.06	75,622.93	82,964.44	45,299.16	87,110.00
003-2600-50001	STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	368,440.00	0.00	28,000.00
003-2600-50002	SALARY- STAFF FULL TIME	95,091.00	70,228.65	138,188.73	117,821.83	141,067.02	74,938.58	132,878.00
003-2600-50036	COMP/OVERTIME	7,500.00	5,073.42	7,650.00	7,977.54	8,150.00	5,201.28	5,150.00
003-2600-50050	FICA	14,136.00	11,284.35	14,949.28	15,285.01	33,567.38	9,529.13	20,955.00
003-2600-50060	HEALTH INSURANCE	35,566.96	15,626.04	35,282.88	36,038.89	49,814.00	17,990.53	23,024.00
003-2600-50062	LIFE INSURANCE	414.72	0.00	561.16	560.40	1,214.00	282.50	1,200.00
003-2600-50063	RETIREMENT	12,936.00	9,840.95	13,757.51	14,077.16	19,654.70	8,692.87	19,175.00
003-2600-50064	WORK-COMP INSURANCE	1,516.00	1,106.76	40.77	16.99	0.00	0.00	0.00
003-2600-50065	UNEMPLOYMENT	2,756.47	279.05	751.63	751.51	0.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-2600-51000	OFFICE SUPPLIES	1,333.00	1,331.81	2,223.00	1,918.30	2,082.38	953.95	2,100.00
003-2600-51010	EQUIPMENT LEASES	29.00	29.00	29.00	0.00	29.00	0.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,700.00	2,655.88	2,700.00	2,628.98	2,739.00	893.96	2,800.00
003-2600-51020	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	626.90	2,193.80	105.00	3,000.00
003-2600-52606	ALARM MONITORING	2,500.00	319.00	2,500.00	319.00	350.00	232.00	350.00
003-2600-54003	COMPUTER SERVICE	28,440.00	26,172.35	19,440.00	19,440.00	19,440.00	11,340.00	20,000.00
003-2600-56002	OFFICE RENT	7,801.00	7,800.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
Department: 2600 - County Attorney Total:		292,922.15	219,508.29	327,822.02	300,285.44	738,905.72	179,658.96	352,942.00
Department: 2710 - Justice of the Peace #1								
003-2710-50000	SALARY - JUSTICE OF THE PEAC	50,001.00	42,979.88	49,500.00	49,802.22	55,000.00	31,730.85	62,000.00
003-2710-50002	SALARY-STAFF FULL TIME	89,051.00	80,535.91	80,892.44	83,613.84	89,541.54	41,556.01	76,243.00
003-2710-50036	COMP/OVERTIME	640.00	416.67	477.20	486.95	547.20	340.94	250.00
003-2710-50050	FICA	10,650.00	9,745.54	9,860.49	10,219.76	10,013.94	5,618.17	10,575.00
003-2710-50060	HEALTH INSURANCE	17,093.72	17,291.83	27,578.29	28,181.32	39,898.00	14,621.19	17,229.00
003-2710-50062	LIFE INSURANCE	160.44	0.00	1,226.44	1,225.92	2,658.00	614.22	702.00
003-2710-50063	RETIREMENT	8,913.00	8,182.47	9,043.45	9,373.07	8,997.07	5,153.97	9,680.00
003-2710-50064	WORK-COMP INSURANCE	1,131.55	826.07	30.50	12.71	0.00	0.00	0.00
003-2710-50065	UNEMPLOYMENT	2,038.34	207.89	1,349.43	562.26	0.00	0.00	0.00
003-2710-51000	OFFICE SUPPLIES	5,900.00	4,800.83	4,000.00	1,583.04	3,076.24	401.27	4,500.00
003-2710-51015	TELEPHONE EXPENSE	2,419.02	1,831.08	1,936.00	1,851.12	1,854.36	1,069.31	3,000.00
003-2710-51020	TRAVEL/TRAINING	3,100.00	937.22	2,300.00	2,169.72	2,350.48	698.40	5,000.00
Department: 2710 - Justice of the Peace #1 Total:		191,098.07	167,755.39	188,194.24	189,081.93	213,936.83	101,804.33	189,179.00
Department: 2720 - Justice of the Peace #2								
003-2720-50000	SALARY - JUSTICE OF THE PEAC	50,001.00	43,346.88	51,500.00	49,802.22	55,000.00	31,730.85	62,000.00
003-2720-50002	SALARY-STAFF FULL TIME	53,820.00	31,924.34	53,579.60	47,913.25	72,248.99	41,649.19	74,378.00
003-2720-50003	SALARY-STAFF PART TIME	13,128.00	9,369.00	13,521.84	0.00	13,521.84	0.00	13,522.00
003-2720-50050	FICA	9,061.00	6,241.00	8,296.77	6,946.15	9,197.05	5,290.37	11,615.00
003-2720-50060	HEALTH INSURANCE	20,935.80	11,527.89	27,289.52	27,892.23	51,982.00	17,413.74	23,432.00
003-2720-50062	LIFE INSURANCE	160.44	0.00	736.25	735.38	1,633.00	378.63	526.00
003-2720-50063	RETIREMENT	8,291.00	5,299.69	7,591.82	6,840.02	8,992.07	5,136.63	9,680.00
003-2720-50064	WORK-COMP INSURANCE	778.05	567.94	26.32	10.97	0.00	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
003-2720-50065	UNEMPLOYMENT	1,157.22	143.20	1,164.60	485.25	0.00	0.00	0.00
003-2720-51000	OFFICE SUPPLIES	2,500.00	1,824.21	2,800.00	2,559.88	887.98	4,500.00	4,500.00
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
003-2720-51015	TELEPHONE EXPENSE	4,357.42	4,197.60	3,662.00	3,660.65	2,286.28	3,000.00	3,000.00
003-2720-51020	TRAVEL/TRAINING	5,000.00	360.54	3,700.00	1,529.90	3,173.80	5,000.00	5,000.00
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	0.00	1,655.00	0.00	378.00	0.00	0.00
Department: 2720 - Justice of the Peace #2 Total:		174,844.93	114,802.29	176,723.72	148,375.90	108,325.47	207,653.00	
Department: 2730 - Justice of the Peace #3								
003-2730-50000	SALARY - JUSTICE OF THE PEAC	53,532.00	46,210.44	52,836.00	55,023.38	31,730.85	62,000.00	62,000.00
003-2730-50002	SALARY - STAFF FULL TIME	59,462.00	53,496.03	71,571.56	74,656.73	46,832.11	85,220.00	85,220.00
003-2730-50003	SALARY -STAFF PART TIME	12,413.00	9,921.00	1,785.39	0.00	0.00	12,786.00	12,786.00
003-2730-50036	COMP/OVERTIME	83.00	72.22	85.49	49.10	0.00	100.00	100.00
003-2730-50047	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,114.90	0.00	0.00
003-2730-50050	FICA	9,214.00	8,073.89	9,775.55	8,927.81	5,671.75	12,296.00	12,296.00
003-2730-50060	HEALTH INSURANCE	21,564.48	17,291.83	40,343.01	40,946.15	20,037.19	29,177.00	29,177.00
003-2730-50062	LIFE INSURANCE	118.32	0.00	5,159.87	5,158.90	2,578.34	720.00	720.00
003-2730-50063	RETIREMENT	8,432.00	7,627.84	8,944.95	9,058.08	5,682.72	10,306.00	10,306.00
003-2730-50064	WORK-COMP INSURANCE	1,131.55	826.07	31.95	13.31	0.00	0.00	0.00
003-2730-50065	UNEMPLOYMENT	2,057.36	207.89	1,413.35	588.90	0.00	0.00	0.00
003-2730-51000	OFFICE SUPPLIES	2,800.00	723.24	2,884.00	1,754.19	833.40	3,500.00	3,500.00
003-2730-51015	TELEPHONE EXPENSE	3,000.00	3,056.00	3,090.00	2,776.94	1,398.61	3,000.00	3,000.00
003-2730-51020	TRAVEL/TRAINING	9,200.00	3,745.40	6,776.00	4,332.84	2,740.60	5,000.00	5,000.00
003-2730-51025	SOFTWARE MAINTENANCE	4,455.00	597.00	4,588.65	0.00	0.00	0.00	0.00
Department: 2730 - Justice of the Peace #3 Total:		187,462.71	151,848.85	209,285.77	203,286.33	120,620.47	224,105.00	
Department: 2740 - Justice of the Peace #4								
003-2740-50000	SALARY - JUSTICE OF THE PEAC	50,001.00	42,979.88	51,500.00	49,802.22	31,730.85	62,000.00	62,000.00
003-2740-50002	SALARY - STAFF FULL TIME	68,626.00	61,492.71	70,388.14	67,579.60	41,185.33	76,243.00	76,243.00
003-2740-50036	COMP/OVERTIME	110.00	96.28	113.30	0.00	110.19	150.00	150.00
003-2740-50050	FICA	9,061.00	7,767.24	9,613.49	8,396.15	5,141.01	10,587.00	10,587.00
003-2740-50060	HEALTH INSURANCE	26,715.12	17,119.36	33,553.33	34,156.04	17,527.86	29,375.00	29,375.00
003-2740-50062	LIFE INSURANCE	111.48	0.00	184.82	183.74	99.50	702.00	702.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-2740-50063	RETIREMENT	8,291.00	7,297.49	8,796.66	8,216.62	8,997.07	5,111.81	9,688.00
003-2740-50064	WORK-COMP INSURANCE	1,131.55	826.07	30.50	12.71	0.00	0.00	0.00
003-2740-50065	UNEMPLOYMENT	398.30	64.69	1,349.43	562.26	0.00	0.00	0.00
003-2740-51000	OFFICE SUPPLIES	4,900.00	1,194.15	4,500.00	4,188.48	5,638.20	1,527.34	4,500.00
003-2740-51015	TELEPHONE EXPENSE	3,444.42	3,052.82	2,844.00	2,927.08	4,004.18	1,672.61	3,000.00
003-2740-51020	TRAVEL/TRAINING	7,100.00	2,679.00	2,143.00	2,141.93	4,857.40	4,639.05	5,000.00
003-2740-51025	SOFTWARE MAINTENANCE	4,455.00	0.00	4,455.00	0.00	3,455.00	0.00	0.00
Department: 2740 - Justice of the Peace #4 Total:		184,344.87	144,569.69	189,471.67	178,166.83	217,222.45	108,745.55	201,245.00
Department: 2750 - Autopsy								
003-2750-52757	AUTOPSY	160,000.00	126,425.00	150,002.00	158,792.00	200,000.00	64,900.00	150,000.00
Department: 2750 - Autopsy Total:		160,000.00	126,425.00	150,002.00	158,792.00	200,000.00	64,900.00	150,000.00
Department: 2810 - Constable #1								
003-2810-50000	SALARY - CONSTABLE	0.00	98.19	4,828.64	4,669.53	4,973.58	2,869.35	10,000.00
003-2810-50050	FICA	0.00	11.18	405.80	352.12	380.48	208.94	765.00
003-2810-50060	HEALTH INSURANCE	0.00	0.00	8,349.90	8,550.30	13,458.00	4,911.61	5,800.00
003-2810-50062	LIFE INSURANCE	0.00	0.00	23.48	11.52	116.00	5.76	52.00
003-2810-50063	RETIREMENT	0.00	10.14	360.50	326.86	348.15	200.85	700.00
003-2810-50064	WORK-COMP INSURANCE	353.50	258.12	19.52	8.13	0.00	0.00	0.00
003-2810-50065	UNEMPLOYMENT	0.00	0.00	56.96	23.73	0.00	0.00	0.00
003-2810-50109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2810-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2810-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2810-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
003-2810-51009	EQUIPMENT PURCHASES	0.00	0.00	11,000.00	9,666.20	0.00	0.00	2,000.00
003-2810-51015	CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2810-51020	TRAVEL/TRAINING	0.00	0.00	3,417.24	3,414.12	0.00	0.00	2,500.00
003-2810-51201	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
003-2810-52411	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 2810 - Constable #1 Total:		353.50	377.63	28,462.04	27,022.51	19,276.21	8,186.51	30,717.00
Department: 2820 - Constable #2								
003-2820-50000	SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	2,869.35	10,000.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-2820-50050	FICA	359.00	288.67	405.80	315.79	380.48	194.84	765.00
003-2820-50060	HEALTH INSURANCE	6,880.92	5,763.94	9,288.90	9,489.23	13,458.00	5,039.18	5,800.00
003-2820-50062	LIFE INSURANCE	22.80	0.00	23.48	7.44	116.00	3.72	52.00
003-2820-50063	RETIREMENT	328.00	288.64	360.50	326.86	348.15	200.85	700.00
003-2820-50064	WORK-COMP INSURANCE	51.07	37.20	19.52	8.13	0.00	0.00	0.00
003-2820-50065	UNEMPLOYMENT	92.85	9.65	56.96	23.73	0.00	0.00	0.00
003-2820-50109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2820-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2820-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2820-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
003-2820-51009	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2820-51015	CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2820-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
003-2820-51201	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
003-2820-52411	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Department: 2820 - Constable #2 Total:	12,472.64	10,520.83	14,983.80	14,840.71	19,276.21	8,307.94	30,717.00
	Department: 2830 - Constable #3							
003-2830-50000	SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	2,869.35	10,000.00
003-2830-50050	FICA	359.00	327.72	380.43	357.02	380.48	219.45	765.00
003-2830-50060	HEALTH INSURANCE	6,712.80	5,763.94	9,145.85	9,346.05	13,212.00	4,727.22	5,800.00
003-2830-50062	LIFE INSURANCE	11.00	0.00	12.33	11.52	116.00	5.76	52.00
003-2830-50063	RETIREMENT	328.00	288.64	337.97	326.86	348.15	200.85	700.00
003-2830-50064	WORK-COMP INSURANCE	51.07	37.20	18.30	7.63	0.00	0.00	0.00
003-2830-50065	UNEMPLOYMENT	92.85	9.65	53.40	22.25	0.00	0.00	0.00
003-2830-50109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2830-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2830-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2830-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
003-2830-51009	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2830-51015	CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
003-2830-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
003-2830-51201	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	400.00
003-2830-52411	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 2830 - Constable #3 Total:							
	12,242.72	10,559.88	14,776.92	14,740.86	19,030.21	8,022.63	30,717.00
Department: 2840 - Constable #4							
003-2840-50000	SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	2,869.35
003-2840-50050	FICA	359.00	310.91	380.43	339.43	380.48	208.94
003-2840-50060	HEALTH INSURANCE	6,880.92	5,763.94	9,288.85	9,489.23	13,458.00	4,911.61
003-2840-50062	LIFE INSURANCE	37.68	0.00	38.81	11.52	116.00	5.76
003-2840-50063	RETIREMENT	328.00	288.64	348.11	326.86	348.15	200.85
003-2840-50064	WORK-COMP INSURANCE	51.07	37.20	18.30	7.63	0.00	0.00
003-2840-50065	UNEMPLOYMENT	92.85	9.65	53.40	22.25	0.00	0.00
003-2840-50109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2840-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	500.00
003-2840-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
003-2840-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00
003-2840-51009	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00
003-2840-51015	CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	500.00
003-2840-51020	TRAVEL/TRAINING	0.00	0.00	1,471.00	1,470.08	0.00	2,500.00
003-2840-51201	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	400.00
003-2840-52411	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 2840 - Constable #4 Total:							
	12,437.52	10,543.07	16,427.54	16,336.53	19,276.21	8,196.51	30,717.00
Department: 2900 - County Treasurer							
003-2900-50000	SALARY - COUNTY TREASURER	65,000.00	55,941.14	66,950.00	64,742.86	68,958.50	39,783.75
003-2900-50002	SALARY - STAFF FULL TIME	123,199.00	111,246.21	146,355.00	152,565.51	183,521.82	175,600.00
003-2900-50003	SALARY -STAFF PART TIME	14,082.47	3,906.00	5,692.80	4,443.75	22,136.00	6,079.49
003-2900-50036	COMP/OVERTIME	19,541.53	14,838.25	10,979.92	9,267.09	20,000.00	11,610.43
003-2900-50050	FICA	22,013.00	14,528.47	16,738.34	17,552.58	22,396.15	11,791.59
003-2900-50060	HEALTH INSURANCE	27,417.72	18,867.88	45,522.81	46,528.30	67,537.00	24,419.10
003-2900-50062	LIFE INSURANCE	378.72	0.00	690.08	559.96	946.00	220.68
003-2900-50063	RETIREMENT	18,760.00	12,699.31	15,146.57	15,860.31	20,348.14	10,883.55
003-2900-50064	WORK-COMP INSURANCE	1,908.54	1,393.14	49.06	20.44	0.00	0.00

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
003-2900-50065	UNEMPLOYMENT	3,470.08	351.88	2,170.28	904.28	0.00	0.00
003-2900-51000	OFFICE SUPPLIES	9,000.00	7,233.19	16,667.00	13,419.66	16,292.42	4,024.69
003-2900-51009	EQUIPMENT PURCHASES	0.00	0.00	2,000.00	1,226.29	2,200.00	1,709.69
003-2900-51015	TELEPHONE EXPENSE	2,500.00	1,846.20	2,179.55	2,178.05	2,314.48	451.28
003-2900-51020	TRAVEL/TRAINING	10,000.00	1,158.25	5,000.00	3,649.45	5,800.00	5,638.52
	Department: 2900 - County Treasurer Total:	317,271.06	244,099.92	336,141.41	332,898.53	432,450.51	214,617.77
	Department: 3000 - Adult Probation						
003-3000-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	218.00
003-3000-51015	TELEPHONE EXPENSE	4,263.00	5,005.78	4,307.06	4,306.47	4,400.00	2,903.92
	Department: 3000 - Adult Probation Total:	4,263.00	5,005.78	4,307.06	4,306.47	4,700.00	3,121.92
	Department: 3100 - Cemetery						
003-3100-50002	SALARY- STAFF FULL TIME	174,458.85	154,535.57	211,879.00	221,475.77	252,849.40	125,277.35
003-3100-50003	SALARY- STAFF PART TIME	91,599.15	51,315.20	38,527.00	0.00	54,527.00	0.00
003-3100-50036	COMP/OVERTIME	0.00	0.00	2,500.00	399.54	3,000.00	2,575.48
003-3100-50050	FICA	18,794.00	15,572.31	19,757.37	16,445.65	19,277.48	9,367.41
003-3100-50060	HEALTH INSURANCE	32,046.12	33,252.28	55,502.26	56,506.99	89,396.00	32,781.33
003-3100-50062	LIFE INSURANCE	248.88	0.00	259.35	258.12	696.00	148.24
003-3100-50063	RETIREMENT	17,196.00	14,396.41	18,078.64	15,531.36	17,809.46	8,949.91
003-3100-50064	WORK-COMP INSURANCE	1,908.54	1,393.09	1,143.92	476.63	0.00	0.00
003-3100-50065	UNEMPLOYMENT	5,718.77	578.71	2,856.51	1,190.21	0.00	0.00
003-3100-50109	UNIFORMS	0.00	0.00	3,500.00	2,107.50	3,040.00	650.70
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
003-3100-51000	OFFICE SUPPLIES	45,000.00	4,633.43	39,500.00	1,812.63	2,122.38	664.19
003-3100-51009	EQUIPMENT PURCHASES	15,000.00	4,245.89	16,100.00	1,226.68	4,346.36	71.98
003-3100-51011	VEHICLE PURCHASES	45,000.00	148.63	50,000.00	0.00	0.00	0.00
003-3100-51014	VEHICLE MAINTENANCE	0.00	0.00	1,200.00	990.04	1,980.08	372.39
003-3100-51015	TELEPHONE EXPENSE	1,000.00	519.87	1,000.00	479.29	499.90	279.93
003-3100-51017	UTILITIES	14,250.00	14,232.26	15,329.00	16,892.78	17,406.94	9,227.17
003-3100-51022	FUEL	5,000.00	0.00	5,500.00	0.00	5,000.00	0.00
003-3100-51120	GREENWOOD IMPROVEMENTS	2,000.00	1,167.11	2,000.00	466.28	1,000.56	27.17
003-3100-51150	REPAIRS & MAINTENANCE	10,000.00	1,116.82	8,800.00	2,790.23	5,000.00	4,493.16

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-3100-52103	BALM/SARAGOSA MAINTENAN	10,000.00	4,806.60	25,000.00	605.11	10,000.00	531.89	15,000.00
003-3100-52104	TOYAH CEMETERIES MAINTEN	10,000.00	466.22	10,000.00	0.00	10,000.00	129.67	5,000.00
003-3100-53101	BALMORHEA WELL	60,000.00	1,372.00	45,000.00	0.00	10,000.00	0.00	10,000.00
Department: 3100 - Cemetery Total:		561,020.31	303,752.40	575,233.05	339,654.81	509,751.56	195,547.97	580,866.00
Department: 3200 - Senior Citizens Center								
003-3200-50001	SALARY-SENIOR CITIZEN DIREC	34,539.00	30,351.52	33,902.45	32,784.02	34,918.71	22,759.44	37,800.00
003-3200-50003	SALARY -STAFF PART TIME	15,508.01	0.00	14,736.00	8,652.00	16,686.00	9,522.63	17,521.00
003-3200-50050	FICA	2,540.93	2,316.54	2,931.27	3,071.61	3,884.14	2,410.98	4,232.00
003-3200-50060	HEALTH INSURANCE	6,880.92	5,763.94	9,288.73	9,489.23	13,458.00	4,911.61	11,325.00
003-3200-50062	LIFE INSURANCE	73.68	0.00	75.89	39.18	232.00	19.97	284.00
003-3200-50063	RETIREMENT	2,313.00	2,111.09	2,768.30	2,900.43	3,671.11	2,259.76	3,875.00
003-3200-50064	WORK-COMP INSURANCE	14,296.92	7,699.22	8.73	3.64	0.00	0.00	0.00
003-3200-50065	UNEMPLOYMENT	651.95	65.75	374.96	156.23	0.00	0.00	0.00
003-3200-50809	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
003-3200-51000	OFFICE SUPPLIES	4,000.00	1,607.55	4,000.00	340.44	579.92	0.00	2,000.00
003-3200-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
003-3200-51009	EQUIPMENT PURCHASES	7,491.99	11,189.99	6,800.00	0.00	6,800.00	0.00	2,000.00
003-3200-51010	EQUIPMENT LEASES	400.00	40.00	400.00	0.00	400.00	0.00	0.00
003-3200-51015	TELEPHONE EXPENSE	1,100.00	133.60	1,100.00	118.65	169.50	0.00	0.00
003-3200-51017	UTILITIES	13,200.00	5,989.39	9,000.00	6,183.21	6,907.34	3,152.62	8,000.00
003-3200-51020	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	1,500.00	0.00	0.00
003-3200-51145	PEST CONTROL	2,049.00	2,203.00	2,015.00	1,878.00	1,930.00	314.00	2,000.00
003-3200-51150	REPAIRS & MAINTENANCE	2,985.00	1,011.14	2,985.00	440.00	5,000.00	3,432.42	10,000.00
Department: 3200 - Senior Citizens Center Total:		108,530.40	70,482.73	90,886.33	66,056.64	98,136.72	48,783.43	106,037.00
Department: 3300 - Transportation								
003-3300-50001	SALARY-DEPARTMENT MANAG	68,000.00	61,289.57	64,890.00	60,531.21	65,000.00	32,687.50	0.00
003-3300-50002	SALARY- STAFF FULL TIME	223,600.00	130,325.79	229,308.00	135,815.41	225,000.00	49,950.50	0.00
003-3300-50036	COMP/OVERTIME	45,000.00	6,159.06	46,350.00	13,928.77	20,000.00	3,974.17	0.00
003-3300-50050	FICA	28,045.00	15,101.40	14,739.79	15,206.20	16,313.33	6,373.84	0.00
003-3300-50060	HEALTH INSURANCE	50,000.00	19,779.78	42,776.24	43,379.14	52,464.00	15,597.79	0.00
003-3300-50062	LIFE INSURANCE	2,500.00	0.00	2,575.00	732.60	1,594.00	369.38	0.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-3300-50063	RETIREMENT	25,662.00	13,919.44	14,273.98	14,719.28	14,927.23	6,062.85	0.00
003-3300-50064	WORK-COMP INSURANCE	2,699.00	1,970.34	682.09	284.20	0.00	0.00	0.00
003-3300-50065	UNEMPLOYMENT	4,069.00	411.55	1,990.54	829.39	0.00	0.00	0.00
003-3300-50109	UNIFORMS	10,000.00	1,116.33	5,000.00	962.74	1,963.58	204.00	0.00
003-3300-51000	OFFICE SUPPLIES	5,000.00	1,359.92	5,000.00	292.21	1,198.04	35.00	0.00
003-3300-51009	EQUIPMENT PURCHASES	10,000.00	6,227.46	5,000.00	101.59	2,203.18	0.00	0.00
003-3300-51011	VEHICLE PURCHASES	30,000.00	30,032.92	25,400.00	0.00	30,000.00	0.00	0.00
003-3300-51014	VEHICLE MAINTENANCE	575,000.00	9,522.03	50,000.00	28,685.55	40,082.60	4,473.21	5,000.00
003-3300-51015	TELEPHONE EXPENSE	4,000.00	3,747.42	4,000.00	3,115.22	3,737.86	1,199.54	3,000.00
003-3300-51017	UTILITIES	1,073.00	1,088.62	1,030.00	1,051.18	1,148.60	544.30	1,200.00
003-3300-51020	TRAVEL/TRAINING	25,000.00	-4,384.70	25,000.00	12,740.00	25,000.00	5,094.82	0.00
003-3300-51022	FUEL	45,000.00	11,810.35	45,000.00	16,751.99	25,000.00	6,054.49	1,000.00
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	248.35	5,000.00	2,169.32	5,000.00	3,238.59	5,000.00
	Department: 3300 - Transportation Total:	1,159,648.00	309,725.63	588,015.64	351,296.00	530,632.42	135,859.98	15,200.00
003-3400-50002	SALARY- STAFF FULL TIME	227,995.00	157,062.17	196,807.20	206,395.43	283,714.42	148,177.74	271,231.00
003-3400-50036	COMP/OVERTIME	10,000.00	2,598.48	10,300.00	1,272.34	10,300.00	2,838.60	10,300.00
003-3400-50050	FICA	17,442.00	11,992.11	14,617.03	15,310.47	21,879.15	11,207.08	21,000.00
003-3400-50060	HEALTH INSURANCE	27,355.56	20,946.98	43,820.68	45,026.57	76,830.00	27,992.66	32,110.00
003-3400-50062	LIFE INSURANCE	304.00	0.00	313.12	223.46	580.00	146.50	1,414.00
003-3400-50063	RETIREMENT	15,960.00	11,014.46	13,866.84	14,536.91	20,360.01	10,571.15	19,100.00
003-3400-50064	WORK-COMP INSURANCE	6,876.00	5,019.03	752.82	313.68	0.00	0.00	0.00
003-3400-50065	UNEMPLOYMENT	2,750.73	278.40	1,970.76	821.15	0.00	0.00	0.00
003-3400-50109	UNIFORMS	2,000.00	1,454.99	2,500.00	2,541.35	3,101.70	2,098.20	0.00
003-3400-51000	OFFICE SUPPLIES	13,500.00	9,606.13	8,500.00	2,563.55	3,181.36	1,952.53	3,000.00
003-3400-51009	EQUIPMENT PURCHASES	125,000.00	3,817.52	104,950.00	34,834.33	50,000.00	29,500.00	50,000.00
003-3400-51014	VEHICLE MAINTENANCE	80,000.00	9,621.18	54,500.00	7,263.33	8,964.66	-84.66	10,000.00
003-3400-51015	TELEPHONE EXPENSE	500.00	0.00	500.00	16.95	500.00	0.00	0.00
003-3400-51017	UTILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
003-3400-51022	FUEL	25,000.00	5,879.10	25,000.00	6,799.70	25,061.00	20,467.57	30,000.00
003-3400-51150	REPAIRS & MAINTENANCE	85,000.00	76,913.99	65,000.00	12,361.00	28,714.02	8,424.85	65,000.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-3400-59533	TIRES, TUBES	40,000.00	2,050.21	45,000.00	888.06	11,563.82	0.00	12,000.00
Department: 3400 - Mechanic Total:		684,683.29	318,254.75	593,398.45	351,168.28	549,750.14	263,292.22	525,155.00
Department: 3600 - Veterans Service Officer								
003-3600-50003	SALARY -VETERANS SERVICE O	28,740.00	21,722.65	28,702.20	26,498.59	34,584.00	15,336.61	36,691.00
003-3600-50048	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	0.00	360.00
003-3600-50050	FICA	2,592.00	2,021.35	1,949.98	2,027.14	2,674.74	1,173.28	2,807.00
003-3600-50062	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	191.00
003-3600-50063	RETIREMENT	1,600.00	1,413.73	1,784.38	1,854.92	2,447.48	1,073.58	2,568.00
003-3600-50064	WORK-COMP INSURANCE	358.92	261.60	4.37	1.82	0.00	0.00	0.00
003-3600-50065	UNEMPLOYMENT	652.58	65.82	193.30	80.54	0.00	0.00	0.00
003-3600-51000	OFFICE SUPPLIES	4,900.00	4,590.20	3,600.00	2,005.72	2,500.00	577.56	2,500.00
003-3600-51009	EQUIPMENT PURCHASES	0.00	-6,667.00	0.00	0.00	0.00	0.00	0.00
003-3600-51015	TELEPHONE EXPENSE	1,666.00	1,904.10	1,200.00	465.11	572.60	321.72	500.00
003-3600-51020	TRAVEL/TRAINING	1,300.00	105.00	2,400.00	1,744.28	2,400.00	0.00	2,400.00
003-3600-51190	ARTIFACTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Department: 3600 - Veterans Service Officer Total:		41,809.50	25,417.45	39,834.23	34,678.12	45,538.82	18,482.75	78,017.00
Department: 3900 - Purchasing Department								
003-3900-50001	SALARY-PURCHASING AGENT	65,000.00	59,360.14	66,950.00	64,742.86	68,958.50	39,783.75	72,407.00
003-3900-50002	SALARY- STAFF FULL TIME	53,570.18	40,609.47	101,957.72	92,037.74	112,411.73	63,662.81	118,025.00
003-3900-50003	SALARY -STAFF PART TIME	42,451.82	38,598.96	13,058.39	11,814.64	48,204.00	0.00	0.00
003-3900-50036	COMP/OVERTIME	0.00	0.00	2,807.67	2,725.38	2,500.00	11.59	1,000.00
003-3900-50050	FICA	10,940.68	9,967.97	13,764.85	12,107.37	17,562.43	7,268.55	14,645.00
003-3900-50060	HEALTH INSURANCE	16,261.84	15,846.64	46,510.15	47,314.14	74,574.00	23,940.61	32,765.00
003-3900-50062	LIFE INSURANCE	221.16	0.00	303.79	302.64	696.00	151.72	991.00
003-3900-50063	RETIREMENT	12,124.00	8,488.37	13,264.55	11,162.07	16,070.20	7,242.03	13,410.00
003-3900-50064	WORK-COMP INSURANCE	645.00	471.00	650.00	270.83	0.00	0.00	0.00
003-3900-50065	UNEMPLOYMENT	1,232.91	125.36	2,051.37	854.74	0.00	0.00	0.00
003-3900-51000	OFFICE SUPPLIES	10,000.00	5,880.90	7,700.00	4,012.68	6,368.88	1,215.12	5,000.00
003-3900-51009	EQUIPMENT PURCHASES	6,145.00	5,885.00	6,145.00	884.59	6,145.00	189.65	3,000.00
003-3900-51015	TELEPHONE EXPENSE	2,700.00	493.87	2,200.00	1,528.26	1,929.90	0.00	0.00
003-3900-51020	TRAVEL/TRAINING	4,300.00	640.00	7,300.00	2,597.88	6,950.00	3,421.53	7,000.00

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-3900-54004	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IT CONTRACT SERVICES								
Department: 3900 - Purchasing Department Total:								
	228,592.59	189,367.68	284,663.49	252,355.82	362,370.64	146,887.36	268,243.00	
Department: 3910 - HUMAN RESOURCES								
003-3910-50001	0.00	0.00	85,000.00	0.00	95,000.00	0.00	99,750.00	
SALARY-HR DIRECTOR								
003-3910-50002	0.00	0.00	19,800.00	0.00	38,000.00	0.00	95,215.00	
SALARY- STAFF FULL TIME								
003-3910-50050	0.00	0.00	9,409.50	0.00	9,409.50	0.00	14,915.00	
FICA								
003-3910-50060	0.00	0.00	24,600.00	0.00	14,500.00	0.00	20,000.00	
HEALTH INSURANCE								
003-3910-50062	0.00	0.00	250.00	0.00	250.00	0.00	1,020.00	
LIFE INSURANCE								
003-3910-50063	0.00	0.00	8,610.00	0.00	8,610.00	0.00	13,650.00	
RETIREMENT								
003-3910-50064	0.00	0.00	350.00	145.83	0.00	0.00	0.00	
WORK-COMP INSURANCE								
003-3910-50065	0.00	0.00	150.00	62.50	0.00	0.00	0.00	
UNEMPLOYMENT								
003-3910-50506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW HIRE EXPENSE								
003-3910-51000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	7,500.00	
OFFICE SUPPLIES								
003-3910-51009	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
EQUIPMENT PURCHASES								
003-3910-51020	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
TRAVEL/TRAINING								
Department: 3910 - HUMAN RESOURCES Total:								
	0.00	0.00	158,169.50	208.33	175,769.50	0.00	259,050.00	
Department: 4000 - Information Technology								
003-4000-50001	40,000.00	0.00	0.00	0.00	0.00	0.00	89,250.00	
SALARY-DEPARTMENT MANAG								
003-4000-50002	0.00	0.00	0.00	0.00	45,000.00	0.00	42,000.00	
SALARY- STAFF FULL TIME								
003-4000-50050	3,060.00	0.00	22.96	0.00	3,825.00	0.00	10,045.00	
FICA								
003-4000-50060	6,891.00	0.00	1,891.00	0.00	7,800.00	0.00	11,820.00	
HEALTH INSURANCE								
003-4000-50062	200.00	0.00	200.00	0.00	300.00	0.00	480.00	
LIFE INSURANCE								
003-4000-50063	2,800.00	0.00	10.50	0.00	3,500.00	0.00	9,250.00	
RETIREMENT								
003-4000-50064	250.00	182.59	250.00	104.17	0.00	0.00	0.00	
WORK-COMP INSURANCE								
003-4000-50065	350.00	35.13	350.00	145.83	0.00	0.00	0.00	
UNEMPLOYMENT								
003-4000-51009	5,000.00	0.00	1,000.00	0.00	5,000.00	493.88	5,000.00	
OFFICE SUPPLIES								
003-4000-51010	0.00	0.00	49,312.89	44,379.28	35,000.00	6,015.06	45,000.00	
EQUIPMENT PURCHASES								
003-4000-51014	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	
EQUIPMENT LEASES								
003-4000-51015	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
VEHICLE MAINTENANCE								
003-4000-51015	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
TELEPHONE EXPENSE								
003-4000-51020	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
TRAVEL/TRAINING								

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

Defined Budgets

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
003-4000-52001	0.00	0.00	2,000.00	1,230.68	0.00	0.00	0.00
Department: 4000 - Information Technology Total:	61,551.00	217.72	55,937.35	45,859.96	108,425.00	6,508.94	216,345.00
003-4010-50001	9,232.00	10,482.12	80,000.00	77,362.56	82,399.92	50,440.74	76,025.00
003-4010-50002	0.00	0.00	15,500.00	14,810.40	32,000.00	21,979.92	0.00
003-4010-50050	705.00	799.39	7,696.63	7,028.56	7,703.59	5,520.23	5,820.00
003-4010-50060	549.42	721.15	11,315.00	11,514.96	14,366.00	8,839.97	6,200.00
003-4010-50062	0.00	0.00	250.00	74.88	200.00	59.92	400.00
003-4010-50063	647.00	733.75	6,450.00	6,452.01	7,067.99	5,069.51	5,325.00
003-4010-50064	0.00	0.00	250.00	104.17	0.00	0.00	0.00
003-4010-50065	0.00	0.00	150.00	62.50	0.00	0.00	0.00
003-4010-51000	0.00	0.00	3,000.00	2,465.52	3,010.70	1,059.56	1,500.00
003-4010-51009	0.00	0.00	76,445.11	70,272.27	25,869.68	381.34	7,000.00
003-4010-51014	0.00	0.00	1,000.00	200.60	401.20	51.70	0.00
003-4010-51015	0.00	0.00	668.36	667.70	975.12	907.52	600.00
003-4010-51020	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Department: 4010 - DIGITAL MEDIA Total:	11,133.42	12,736.41	202,725.10	191,016.13	176,494.20	94,310.41	105,370.00
003-4100-50001	100,828.11	89,220.24	71,770.40	73,423.45	80,800.00	45,666.76	95,000.00
003-4100-50002	0.00	0.00	45,500.00	42,645.29	42,848.00	25,008.40	44,990.00
003-4100-50003	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
003-4100-50036	0.00	0.00	11,500.00	12,294.19	20,900.00	18,172.62	20,000.00
003-4100-50050	7,248.00	6,577.21	9,315.44	9,088.32	10,571.64	6,241.96	12,240.00
003-4100-50060	7,669.17	5,763.94	27,502.70	27,903.88	50,732.00	15,188.10	23,355.00
003-4100-50062	133.68	0.00	249.69	249.12	542.00	127.66	725.00
003-4100-50063	6,871.69	6,243.05	9,000.00	8,985.39	10,843.33	6,219.34	11,200.00
003-4100-50064	3,450.00	2,517.93	407.31	169.71	0.00	0.00	0.00
003-4100-50065	1,380.20	140.25	793.80	330.75	0.00	0.00	0.00
003-4100-50181	5,600.00	0.00	24,100.00	19,617.30	13,530.30	0.00	15,000.00
003-4100-51000	4,000.00	487.02	4,000.00	3,316.52	2,230.82	1,281.42	7,500.00
003-4100-51009	0.00	0.00	17,000.00	14,351.04	10,851.00	3,094.36	135,000.00
Department: 4100 - Emergency Management	111,133.42	127,366.41	202,725.10	191,016.13	176,494.20	94,310.41	105,370.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
003-4100-51013	MAINTENANCE SUPPLIES	9,500.00	10,573.16	6,500.00	4,530.15	4,530.00	1,381.44	3,500.00
003-4100-51014	VEHICLE MAINTENANCE	66,020.00	664.65	10,920.00	6,266.21	6,075.15	276.14	8,500.00
003-4100-51015	TELEPHONE EXPENSE	4,617.00	4,739.45	4,745.00	4,744.02	4,722.00	3,259.37	6,000.00
003-4100-51020	TRAVEL/TRAINING	5,500.00	601.28	5,500.00	3,276.62	13,500.00	4,904.79	6,000.00
003-4100-51022	FUEL	0.00	0.00	2,000.00	197.62	1,990.85	733.26	6,000.00
003-4100-51650	GRANTS	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00
003-4100-54005	FEMA DISASTER	82,100.00	12,500.00	82,100.00	0.00	82,111.44	0.00	98,455.00
003-4100-54006	COVID MITIGATION	822,000.00	821,632.06	38,000.00	-18,854.10	2,000.00	1,248.00	0.00
003-4100-54101	RADIO EXPENSE	10,000.00	6,694.86	10,000.00	5,500.00	6,000.00	0.00	10,000.00
003-4100-54102	ANIMAL SHELTER	1,000.00	125.00	2,000.00	580.00	5,010.00	3,276.00	4,000.00
Department: 4100 - Emergency Management Total:		1,137,917.85	968,480.10	385,904.34	218,615.48	397,888.53	136,079.62	510,465.00
Expense Total:		52,118,010.25	33,417,133.12	44,048,512.22	31,720,488.81	50,013,895.39	24,697,108.30	119,668,747.22
Fund: 003 - GENERAL FUND Surplus (Deficit):		13,623,628.75	40,456,808.59	13,696,254.24	30,172,877.24	18,248,960.56	29,750,766.42	175,727.80
Report Surplus (Deficit):		13,623,628.75	40,576,388.36	13,696,754.24	30,172,955.34	18,249,005.56	29,750,774.66	175,727.80

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET BUDGET 2023
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 005 - COURTHOUSE SECURITY

Revenue

Department: 0000 - Generic

005-0000-40520	INTEREST	3,000.00	116.68	0.00	0.00	0.00	528.35	0.00
005-0000-40817	COURT SECURITY FEE	25,000.00	17,821.33	12,000.00	33,586.66	30,000.00	22,595.35	30,000.00
	Department: 0000 - Generic Total:	28,000.00	17,938.01	12,000.00	33,586.66	30,000.00	23,123.70	30,000.00
	Revenue Total:	28,000.00	17,938.01	12,000.00	33,586.66	30,000.00	23,123.70	30,000.00

Expense

Department: 0000 - Generic

005-0000-51000	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
005-0000-51009	EQUIPMENT PURCHASES	50,000.00	4,908.25	25,000.00	0.00	25,000.00	0.00	25,000.00
005-0000-51036	JUSTICE COURT SECURITY	50,000.00	0.00	15,000.00	1,875.94	15,000.00	0.00	15,000.00
	Department: 0000 - Generic Total:	103,000.00	4,908.25	43,000.00	1,875.94	43,000.00	0.00	43,000.00
	Expense Total:	103,000.00	4,908.25	43,000.00	1,875.94	43,000.00	0.00	43,000.00
	Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	13,029.76	-31,000.00	31,710.72	-13,000.00	23,123.70	-13,000.00

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET BUDGET 2023
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity BUDGET 2023
 2023

Fund: 006 - COURT REPORTER

Revenue

Department: 0000 - Generic

006-0000-40456

006-0000-40520

COURT REPORTER SERVICE	5,000.00	3,363.22	5,000.00	1,756.31	5,000.00	2,147.46	5,000.00
INTEREST	1,600.00	35.15	0.00	0.00	0.00	169.44	0.00
Department: 0000 - Generic Total:	6,600.00	3,398.37	5,000.00	1,756.31	5,000.00	2,316.90	5,000.00
Revenue Total:	6,600.00	3,398.37	5,000.00	1,756.31	5,000.00	2,316.90	5,000.00

Expense

Department: 0000 - Generic

006-0000-50101

REPORTER SERVICES	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00
Department: 0000 - Generic Total:	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00
Expense Total:	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00
Fund: 006 - COURT REPORTER Surplus (Deficit):	-33,400.00	-11,555.11	-1,600.00	-3,238.51	1,000.00	1,516.90	1,000.00

Defined Budgets

Fund: 008 - TREASURER'S COURT Revenue	Department: 0000 - Generic	V 2020-DEC 2020		2021 BUDGET		2022 BUDGET		2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
008-0000-40433	MOVING VIOLATION FEES	500.00	1,156.82	500.00	33.42	500.00	282.21	500.00	
008-0000-40435	JUROR DONATION FEES	500.00	249.56	500.00	10.68	500.00	4.56	500.00	
008-0000-40438	8TH APPELLATE COURT FEES	1,600.00	-530.08	1,600.00	221.85	1,600.00	-325.00	1,600.00	
008-0000-40439	FEES-DISTRICT CLERK	12,000.00	13,295.50	12,000.00	11,153.29	12,000.00	2,646.00	12,000.00	
008-0000-40440	FEES INDIGENT CRIMINAL(IDF)	11,000.00	4,579.57	11,000.00	1,393.29	2,500.00	2,168.08	2,500.00	
008-0000-40441	FEES-INDIGENTS	3,000.00	1,970.82	3,000.00	5,238.02	6,000.00	1,036.00	6,000.00	
008-0000-40450	FINES - OVERWEIGHT	5,000.00	45,841.67	5,000.00	40,921.14	60,000.00	578.37	60,000.00	
008-0000-40453	TUFTA	50.00	0.20	50.00	0.00	50.00	0.00	50.00	
008-0000-40454	FEES-WARRANT	300.00	1,839.17	300.00	14,188.09	19,000.00	0.00	19,000.00	
008-0000-40458	FEES-JUDICIAL SUPPORT (CR	30,000.00	9,958.59	12,000.00	3,157.97	2,500.00	1,489.88	2,500.00	
008-0000-40460	STATE TRAFFIC FEES AFTER 9/1	0.00	131,163.83	0.00	93,735.04	60,000.00	58,686.89	60,000.00	
008-0000-40461	FEES - ARREST	22,000.00	23,896.60	22,000.00	16,090.85	18,000.00	10,231.23	18,000.00	
008-0000-40463	FEES-CIP	1,200.00	2,463.69	1,200.00	189.62	300.00	5.00	300.00	
008-0000-40464	FEES-CVCA	0.00	0.00	0.00	28.98	10.00	0.00	10.00	
008-0000-40467	JUDICIAL COURT PERSONNEL	100.00	1,042.50	100.00	2,586.60	2,000.00	513.01	2,000.00	
008-0000-40468	JURY REIMBURSEMENT FEES	20,000.00	9,464.09	20,000.00	10,240.53	12,000.00	937.13	12,000.00	
008-0000-40471	STATE TRAFFIC FEES PRIOR	120,000.00	45,042.94	35,000.00	26,597.47	26,000.00	7,971.17	26,000.00	
008-0000-40474	TIME PAYMENT FEES	5,000.00	10,035.91	5,000.00	5,853.58	4,500.00	4,436.43	4,500.00	
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	1,400.00	-20,480.14	1,400.00	355.07	70.00	17.06	70.00	
008-0000-40477	VIDEO FEES	1,400.00	656.48	1,400.00	58.94	101.00	17.06	100.00	
008-0000-40483	JCD	50.00	21.91	50.00	1.97	5.00	0.59	5.00	
008-0000-40486	CONSOLIDATED COURT FEE (C	200,000.00	258,400.87	200,000.00	238,974.36	175,000.00	135,695.72	175,000.00	
008-0000-40496	CHILD SAFETY SEATBELT	0.00	1,246.97	0.00	227.24	300.00	11,569.81	300.00	
008-0000-40499	COURT COST JUV. DIVERSION	200.00	120.20	200.00	164.67	96.00	20.00	100.00	
008-0000-40501	E-FILE FEES - CIVIL	18,000.00	21,032.30	18,000.00	11,156.91	13,000.00	1,765.00	13,000.00	
008-0000-40502	E-FILE FEES - CRIMINAL	0.00	954.55	0.00	9,074.06	3,000.00	3,057.54	3,000.00	
008-0000-40503	BAIL BOND FEES	7,000.00	7,209.80	7,000.00	5,719.19	5,000.00	3,988.91	5,000.00	
008-0000-40505	TRUENCY PREVENTION DIVERS	6,000.00	11,840.85	6,000.00	5,078.54	2,000.00	420.12	2,000.00	

Defined Budgets

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
008-0000-40520	INTEREST	1,500.00	613.59	1,500.00	0.00	61.31	0.00	0.00
008-0000-40528	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	660.00	0.00	0.00
008-0000-40550	JP STATE CIVIL CCC SB41	0.00	0.00	0.00	0.00	2,772.00	0.00	0.00
008-0000-40800	CNTY CLRK-JUDICIAL SUPPOR	8,000.00	1,888.04	8,000.00	2,373.90	1,513.69	2,500.00	2,500.00
008-0000-40801	STATE BIRTH CERTIFICATE F	1,300.00	1,085.37	1,300.00	1,031.67	2,240.64	695.25	2,200.00
008-0000-40802	STATE MARRIAGE LICENSE FE	2,200.00	717.56	2,200.00	1,564.50	3,398.40	1,079.00	3,400.00
008-0000-40803	STATE INFORMAL MARRIAGE F	100.00	0.00	100.00	0.00	0.00	0.00	0.00
008-0000-40804	CO COURT JUDICIAL FUND FE	8,000.00	1,171.20	8,000.00	5,939.00	3,840.00	6,000.00	6,000.00
008-0000-40805	TREASURER'S COURT	20,000.00	18,416.50	20,000.00	14,243.30	12,000.00	12,688.00	12,000.00
008-0000-40806	DRUG COURT PROGRAM	2,000.00	2,073.06	2,000.00	2,116.54	1,800.00	1,944.41	1,800.00
008-0000-40807	EMS FEE	150.00	933.23	150.00	2,004.07	2,200.00	2,879.00	2,200.00
008-0000-40808	DNA FEE (FELONY)	300.00	1,992.64	300.00	64.42	100.00	9.52	100.00
008-0000-40809	DNA TESTS (COMMUNITY SUP	300.00	306.86	300.00	476.65	500.00	115.51	500.00
008-0000-47001	CORRECTIONAL MGT INSTITTUT	50.00	2,086.84	50.00	1.83	4.80	0.59	0.00
008-0000-49520	TRANSFER FROM OTHER FUND	0.00	201,736.93	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		510,200.00	815,496.99	407,200.00	532,267.25	456,775.84	275,471.05	456,735.00
Revenue Total:		510,200.00	815,496.99	407,200.00	532,267.25	456,775.84	275,471.05	456,735.00
Expense								
Department: 0000 - Generic								
008-0000-50101	REPORTER SERVICES	0.00	0.00	500.00	413.07	0.00	0.00	0.00
008-0000-53150	STATE FEES	516,000.00	217,738.77	347,100.04	282,105.18	553,133.52	2,278.99	300,000.00
008-0000-53160	COUNTY FEES	99,000.00	98,004.41	168,007.56	0.00	420,355.48	0.00	150,000.00
Department: 0000 - Generic Total:		615,000.00	315,743.18	515,607.60	282,518.25	973,489.00	2,278.99	450,000.00
Expense Total:		615,000.00	315,743.18	515,607.60	282,518.25	973,489.00	2,278.99	450,000.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):		-104,800.00	499,753.81	-108,407.60	249,749.00	-516,713.16	273,192.06	6,735.00

V 2020-DEC 2020 V 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity BUDGET 2023
 2023

Fund: 011 - ATTORNEY PRETRIAL FUND

Revenue

Department: 0000 - Generic

011-0000-40513	PRETRIAL FEES	7,000.00	18,355.15	5,000.00	13,672.00	12,000.00	81,298.00	12,000.00
011-0000-40520	INTEREST	350.00	35.06	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		7,350.00	18,390.21	5,000.00	13,672.00	12,000.00	81,298.00	12,000.00
Revenue Total:		7,350.00	18,390.21	5,000.00	13,672.00	12,000.00	81,298.00	12,000.00

Expense

Department: 0000 - Generic

011-0000-50030	SALARY - SUPPLEMENT	20,300.00	15,447.21	19,905.00	15,397.23	20,630.00	9,222.61	20,630.00
011-0000-50050	FICA	1,607.00	1,214.54	1,057.62	1,166.54	1,224.88	698.88	1,124.88
011-0000-50060	HEALTH INSURANCE	1,101.50	828.22	1,154.58	1,201.40	1,273.71	707.11	1,163.71
011-0000-50063	RETIREMENT	1,249.00	798.69	1,286.47	1,070.97	1,127.68	645.52	1,027.68
011-0000-50064	WORK-COMP INSURANCE	237.93	173.61	245.07	102.11	0.00	0.00	0.00
011-0000-50065	UNEMPLOYMENT	432.60	43.60	186.01	77.50	0.00	0.00	0.00
011-0000-50101	REPORTER SERVICES	-180.50	-1,789.10	0.00	0.00	0.00	0.00	0.00
011-0000-50515	TRANSFER TO OTHER FUNDS	1,924.54	1,924.54	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		26,672.07	18,641.31	23,834.75	19,015.75	24,256.27	11,274.12	23,946.27
Expense Total:		26,672.07	18,641.31	23,834.75	19,015.75	24,256.27	11,274.12	23,946.27
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):		-19,322.07	-251.10	-18,834.75	-5,343.75	-12,256.27	70,023.88	-11,946.27

Defined Budgets

V 2020-DEC 2020 V 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET BUDGET 2023
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 012 - TREASURER SPECIAL

Revenue

Department: 0000 - Generic

012-0000-40400

CURRENT TAXES	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00
Revenue Total:	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00

Expense

Department: 0000 - Generic

012-0000-50515

TRANSFER TO OTHER FUNDS	0.00	287,772.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	287,772.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	287,772.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):	0.00	-287,772.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00

Fund: 013 - REEVES COUNTY RECREATION CENTER

Revenue	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
Department: 0000 - Generic							
013-0000-48999	TRANSFERTO REC CENTER	0.00	0.00	1,719,342.50	0.00	0.00	0.00
013-0000-49510	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	3,000,000.00	1,000,000.00
013-0000-49601	Membership Revenue	0.00	0.00	292,500.00	201,559.25	705,915.00	1,003,175.00
013-0000-49602	Personal Training Revenue	0.00	0.00	108,750.00	7,390.00	550,500.00	556,500.00
013-0000-49603	Group Fitness Revenue	0.00	0.00	16,500.00	30.00	47,910.00	47,990.00
013-0000-49604	Physical Therapy Revenue	0.00	0.00	217,500.00	0.00	366,420.00	366,420.00
013-0000-49605	Massage Revenue	0.00	0.00	108,750.00	11,406.99	129,150.00	141,150.00
013-0000-49606	Nutrition Planning Revenue	0.00	0.00	108,750.00	213.72	82,800.00	88,800.00
013-0000-49607	Smoothie Bar Revenue	0.00	0.00	63,500.00	32,798.87	129,150.00	155,000.00
013-0000-49608	Sports Revenue	0.00	0.00	234,000.00	33,738.94	426,450.00	727,650.00
013-0000-49609	Aquatics Revenue	0.00	0.00	36,250.00	8,446.56	138,510.00	141,660.00
013-0000-49610	Child Care Revenue	0.00	0.00	36,250.00	10,345.00	108,120.00	108,120.00
013-0000-49611	Misc Revenue	0.00	0.00	55,000.00	3,238.63	46,800.00	55,950.00
013-0000-49612	Merchandise Revenue	0.00	0.00	0.00	596.30	0.00	0.00
Department: 0000 - Generic Total:		0.00	0.00	2,997,092.50	309,764.26	5,731,725.00	4,402,415.00
Revenue Total:		0.00	0.00	2,997,092.50	309,764.26	5,731,725.00	4,402,415.00
Expense							
Department: 0000 - Generic							
013-0000-20215	ACCRUED WAGES	0.00	-21,154.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		0.00	-21,154.00	0.00	0.00	0.00	0.00
Department: 1310 - EXECUTIVE							
013-1310-50001	SALARY-DEPARTMENT MANAG	0.00	21,154.00	135,000.00	110,934.14	139,050.00	146,003.00
013-1310-50018	SALARY, INCENTIVE PAY	0.00	0.00	77,258.00	0.00	80,000.00	150,000.00
013-1310-50050	FICA	0.00	0.00	107,457.57	8,031.12	10,637.33	22,645.00
013-1310-50060	HEALTH INSURANCE	0.00	0.00	20,320.00	20,519.79	13,400.00	11,680.00
013-1310-50062	LIFE INSURANCE	0.00	0.00	320.00	120.96	320.00	760.00
013-1310-50063	RETIREMENT	0.00	0.00	41,599.08	9,207.66	9,733.50	20,720.00
013-1310-50064	WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00
013-1310-50065	UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00

Defined Budgets

		V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
013-1310-51000	OFFICE SUPPLIES	0.00	0.00	2,650.00	1,998.70	1,500.00	69.99	1,500.00
013-1310-51001	REC CENTER EXEC SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
013-1310-51009	EQUIPMENT PURCHASES	0.00	0.00	2,500.00	57.99	0.00	0.00	0.00
013-1310-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	373.00	5,000.00	0.00	5,000.00
013-1310-51052	RELOCATION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Department: 1310 - EXECUTIVE Total:	0.00	21,154.00	392,804.65	151,326.69	260,140.83	109,434.05	358,808.00
	Department: 1311 - PERFORMANCE & FITNESS							
013-1311-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	55,000.00	45,163.30	1,236.00	1,236.00	0.00
013-1311-50002	SALARY-STAFF FULL TIME	0.00	0.00	74,880.00	0.00	103,764.00	5,809.20	143,993.00
013-1311-50003	SALARY-STAFF PART TIME	0.00	0.00	174,800.00	1,192.50	150,800.00	5,261.90	88,400.00
013-1311-50050	FICA	0.00	0.00	24,991.02	3,533.64	19,568.70	939.05	17,780.00
013-1311-50060	HEALTH INSURANCE	0.00	0.00	20,700.00	9,283.35	5,800.00	1,888.58	11,600.00
013-1311-50062	LIFE INSURANCE	0.00	0.00	1,300.00	63.36	1,300.00	0.00	1,070.00
013-1311-50063	RETIREMENT	0.00	0.00	22,867.60	3,244.98	17,906.00	1,840.41	14,450.00
013-1311-50064	WORK-COMP INSURANCE	0.00	0.00	350.00	145.83	0.00	0.00	0.00
013-1311-50065	UNEMPLOYMENT	0.00	0.00	75.00	31.25	0.00	0.00	0.00
013-1311-51000	OFFICE SUPPLIES	0.00	0.00	2,050.00	1,238.68	1,500.00	0.00	1,500.00
013-1311-51001	PERFORMANCE & FITNESS SUP	0.00	0.00	500.00	23.95	500.00	0.00	500.00
013-1311-51009	EQUIPMENT PURCHASES	0.00	0.00	22,175.00	15,859.83	5,000.00	3,837.83	5,000.00
013-1311-51010	EQUIPMENT LEASES	0.00	0.00	157.00	156.00	0.00	0.00	0.00
013-1311-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	1,667.15	2,000.00	763.00	7,000.00
013-1311-51051	STAFF CONTINUING ED	0.00	0.00	250.00	32.00	5,000.00	103.20	0.00
	Department: 1311 - PERFORMANCE & FITNESS Total:	0.00	0.00	402,095.62	81,635.82	314,374.70	21,679.17	291,293.00
	Department: 1312 - PHYSICAL THERAPY							
013-1312-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	80,000.00	15,384.60	87,500.00	2,500.00	136,500.00
013-1312-50002	SALARY-STAFF FULL TIME	0.00	0.00	75,084.00	35,820.00	69,516.00	18,323.87	73,055.00
013-1312-50036	COMP/OVERTIME	0.00	0.00	500.00	90.00	60.00	34.75	100.00
013-1312-50050	FICA	0.00	0.00	10,994.58	3,627.84	12,016.31	1,599.12	16,031.00
013-1312-50060	HEALTH INSURANCE	0.00	0.00	27,000.00	11,930.28	15,800.00	5,745.59	18,484.00
013-1312-50062	LIFE INSURANCE	0.00	0.00	1,658.00	73.68	1,658.00	18.82	1,100.00
013-1312-50063	RETIREMENT	0.00	0.00	10,060.40	3,590.60	10,995.32	1,473.58	14,670.00

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
013-1312-50064	WORK-COMP INSURANCE	0.00	0.00	187.50	0.00	0.00	0.00	
013-1312-50065	UNEMPLOYMENT	0.00	0.00	41.67	0.00	0.00	0.00	
013-1312-51000	OFFICE SUPPLIES	0.00	0.00	8,775.00	4,524.32	0.00	1,500.00	
013-1312-51001	PHYSICAL THERAPY SUPPLIES	0.00	0.00	15,000.00	0.00	0.00	5,000.00	
013-1312-51009	EQUIPMENT PURCHASES	0.00	0.00	58,500.00	20,703.58	0.00	50,000.00	
013-1312-51010	EQUIPMENT LEASES	0.00	0.00	150.00	0.00	0.00	0.00	
013-1312-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	85.00	0.00	4,000.00	
013-1312-51051	STAFF CONTINUING ED	0.00	0.00	2,000.00	85.00	0.00	0.00	
Department: 1312 - PHYSICAL THERAPY Total:		0.00	0.00	292,271.98	96,144.07	268,045.63	29,695.73	320,440.00
Department: 1313 - MASSAGE								
013-1313-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	70,000.00	70,000.06	72,100.00	41,596.20	75,705.00
013-1313-50002	SALARY- STAFF FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	55,125.00
013-1313-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00
013-1313-50050	FICA	0.00	0.00	5,416.00	5,620.48	7,902.45	3,171.60	10,010.00
013-1313-50060	HEALTH INSURANCE	0.00	0.00	9,933.00	10,132.94	7,800.00	4,911.61	12,271.00
013-1313-50062	LIFE INSURANCE	0.00	0.00	215.00	94.08	215.00	41.48	682.00
013-1313-50063	RETIREMENT	0.00	0.00	5,000.00	4,899.96	7,231.00	2,911.80	9,160.00
013-1313-50064	WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00	0.00
013-1313-50065	UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00	0.00
013-1313-51000	OFFICE SUPPLIES	0.00	0.00	7,275.00	4,902.26	1,500.00	130.03	1,500.00
013-1313-51001	MASSAGE THERAPY SUPPLIES	0.00	0.00	17,000.00	1,145.33	25,000.00	320.30	25,000.00
013-1313-51009	EQUIPMENT PURCHASES	0.00	0.00	36,175.00	29,491.43	10,000.00	2,247.23	10,000.00
013-1313-51020	TRAVEL/TRAINING	0.00	0.00	3,229.00	3,228.23	2,000.00	99.00	2,500.00
013-1313-51051	STAFF CONTINUING ED	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Department: 1313 - MASSAGE Total:		0.00	0.00	154,443.00	129,598.10	165,448.45	55,429.25	201,953.00
Department: 1314 - NUTRITION								
013-1314-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	30,000.00	27,500.00	66,950.00	36,050.00	70,298.00
013-1314-50002	SALARY- STAFF FULL TIME	0.00	0.00	6,200.00	5,557.50	31,100.00	8,040.00	32,760.00
013-1314-50003	SALARY -STAFF PART TIME	0.00	0.00	22,000.00	17,930.38	52,000.00	35,599.47	54,600.00
013-1314-50036	COMP/OVERTIME	0.00	0.00	0.00	0.00	100.00	91.13	0.00
013-1314-50050	FICA	0.00	0.00	3,978.00	3,895.78	11,486.48	5,956.15	12,060.00

Defined Budgets

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
013-1314-50060	HEALTH INSURANCE	0.00	0.00	6,900.00	2,681.57	15,600.00	6,893.13	12,420.00
013-1314-50062	LIFE INSURANCE	0.00	0.00	250.00	12.48	450.00	0.00	625.00
013-1314-50063	RETIREMENT	0.00	0.00	3,640.00	2,557.85	10,510.50	4,669.29	11,040.00
013-1314-50064	WORK-COMP INSURANCE	0.00	0.00	250.00	104.17	0.00	0.00	0.00
013-1314-50065	UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00	0.00
013-1314-51000	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,500.00	286.29	1,500.00
013-1314-51001	SMOOTHIE BAR SUPPLIES	0.00	0.00	40,000.00	35,726.33	75,000.00	30,987.55	75,000.00
013-1314-51009	EQUIPMENT PURCHASES	0.00	0.00	27,825.00	12,192.51	5,000.00	54.52	5,000.00
013-1314-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	3,015.99	2,000.00	85.00	5,500.00
013-1314-51051	STAFF CONTINUING ED	0.00	0.00	1,500.00	15.99	3,500.00	96.00	0.00
Department: 1314 - NUTRITION Total:		0.00	0.00	148,593.00	111,211.38	275,196.98	128,808.53	280,803.00
Department: 1315 - SPORTS & REC								
013-1315-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	60,000.00	53,076.87	60,000.00	32,999.97	63,000.00
013-1315-50002	SALARY- STAFF FULL TIME	0.00	0.00	10,621.00	10,620.00	37,440.00	0.00	39,312.00
013-1315-50003	SALARY -STAFF PART TIME	0.00	0.00	161,576.00	4,310.00	138,320.00	9,661.27	126,880.00
013-1315-50050	FICA	0.00	0.00	18,767.91	5,186.69	18,035.64	2,991.60	17,533.00
013-1315-50060	HEALTH INSURANCE	0.00	0.00	8,964.00	8,962.73	15,600.00	6,064.79	24,010.00
013-1315-50062	LIFE INSURANCE	0.00	0.00	250.00	46.08	350.00	23.04	655.00
013-1315-50063	RETIREMENT	0.00	0.00	17,145.80	4,458.82	16,503.20	2,310.02	16,045.00
013-1315-50064	WORK-COMP INSURANCE	0.00	0.00	1,000.00	416.67	0.00	0.00	0.00
013-1315-50065	UNEMPLOYMENT	0.00	0.00	200.00	83.33	0.00	0.00	0.00
013-1315-50109	YOUTH SPORTS UNIFORMS	0.00	0.00	13,000.00	5,230.95	50,000.00	6,146.27	25,000.00
013-1315-51000	OFFICE SUPPLIES	0.00	0.00	2,800.00	1,641.98	1,500.00	703.18	1,500.00
013-1315-51001	SPORTS AND REC SUPPLIES	0.00	0.00	634.00	632.94	500.00	349.11	500.00
013-1315-51009	EQUIPMENT PURCHASES	0.00	0.00	47,750.00	29,430.78	50,000.00	23,376.44	25,000.00
013-1315-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	235.00	2,000.00	0.00	7,000.00
013-1315-51051	STAFF CONTINUING ED	0.00	0.00	500.00	0.00	5,000.00	0.00	0.00
013-1315-51201	SUBSCRIPTIONS	0.00	0.00	2,000.00	800.00	0.00	0.00	0.00
Department: 1315 - SPORTS & REC Total:		0.00	1,920.00	347,208.71	125,132.84	395,248.84	84,625.69	346,435.00
Department: 1316 - AQUATICS								
013-1316-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	60,000.00	60,011.26	65,000.00	36,392.28	68,250.00

Defined Budgets

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
013-1316-50002	SALARY- STAFF FULL TIME	0.00	13,201.00	15,600.00	63,336.00	38,296.90	131,565.00
013-1316-50003	SALARY- STAFF PART TIME	0.00	89,500.00	38,523.38	152,300.00	15,038.90	78,000.00
013-1316-50036	COMP/OVERTIME	0.00	0.00	0.00	500.00	407.49	0.00
013-1316-50050	FICA	0.00	11,781.00	8,786.48	21,506.90	6,874.29	21,255.00
013-1316-50060	HEALTH INSURANCE	0.00	12,602.00	13,003.25	22,800.00	12,645.49	28,900.00
013-1316-50062	LIFE INSURANCE	0.00	250.00	92.92	550.00	60.28	1,180.00
013-1316-50063	RETIREMENT	0.00	6,479.00	6,807.60	19,679.52	5,289.21	19,450.00
013-1316-50064	WORK-COMP INSURANCE	0.00	550.00	229.17	0.00	0.00	0.00
013-1316-50065	UNEMPLOYMENT	0.00	200.00	83.33	0.00	0.00	0.00
013-1316-50109	YOUTH SPORTS UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,500.00
013-1316-51000	OFFICE SUPPLIES	0.00	2,550.00	1,530.50	1,500.00	362.86	1,500.00
013-1316-51001	AQUATICS SUPPLIES	0.00	2,500.00	1,453.81	7,500.00	1,694.98	7,500.00
013-1316-51009	EQUIPMENT PURCHASES	0.00	21,750.00	16,186.21	5,000.00	2,382.31	10,000.00
013-1316-51020	TRAVEL/TRAINING	0.00	2,120.00	920.00	2,000.00	99.00	7,000.00
013-1316-51051	STAFF CONTINUING ED	0.00	4,000.00	1,120.00	7,000.00	540.00	0.00
	Department: 1316 - AQUATICS Total:	0.00	227,483.00	164,347.91	368,672.42	120,083.99	376,100.00
	Department: 1317 - MEMBER SERVICES						
013-1317-50001	SALARY-DEPARTMENT MANAG	0.00	80,000.00	62,538.40	70,000.00	32,408.68	73,500.00
013-1317-50002	SALARY- STAFF FULL TIME	0.00	60,580.00	56,259.45	90,272.00	51,166.25	65,520.00
013-1317-50003	SALARY- STAFF PART TIME	0.00	43,420.00	13,367.55	32,700.00	8,746.88	84,500.00
013-1317-50036	COMP/OVERTIME	0.00	2,650.00	1,830.00	6,300.00	6,251.18	0.00
013-1317-50050	FICA	0.00	14,688.00	9,966.73	15,244.31	7,379.07	17,100.00
013-1317-50060	HEALTH INSURANCE	0.00	25,705.00	25,895.18	15,200.00	9,688.14	18,140.00
013-1317-50062	LIFE INSURANCE	0.00	325.00	125.93	425.00	17.67	755.00
013-1317-50063	RETIREMENT	0.00	8,890.00	8,859.17	13,949.04	6,637.17	15,650.00
013-1317-50064	WORK-COMP INSURANCE	0.00	500.00	208.33	0.00	0.00	0.00
013-1317-50065	UNEMPLOYMENT	0.00	200.00	83.33	0.00	0.00	0.00
013-1317-51000	OFFICE SUPPLIES	0.00	6,650.00	5,367.69	1,500.00	97.81	1,500.00
013-1317-51001	MEMBER SERVICES SUPPLIES	0.00	1,500.00	1,337.19	5,000.00	759.33	5,000.00
013-1317-51009	EQUIPMENT PURCHASES	0.00	7,500.00	5,695.19	5,000.00	1,740.72	5,000.00
013-1317-51020	TRAVEL/TRAINING	0.00	2,000.00	1,380.99	2,000.00	0.00	7,000.00

		V 2020-DEC 2020		V 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		BUDGET 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2023
013-1317-51051	STAFF CONTINUING ED	0.00	0.00	5,000.00	740.85	4,500.00	383.00								0.00
Department: 1317 - MEMBER SERVICES Total:		0.00	0.00	259,608.00	193,655.98	262,090.35	125,275.90								293,665.00
Department: 1318 - OFFICE/HR															
013-1318-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	60,000.00	59,999.94	70,000.00	37,296.14								78,750.00
013-1318-50002	SALARY- STAFF FULL TIME	0.00	0.00	36,440.00	6,480.00	26,078.40	0.00								35,993.00
013-1318-50050	FICA	0.00	0.00	7,645.41	4,942.54	7,350.00	2,466.60								8,780.00
013-1318-50060	HEALTH INSURANCE	0.00	0.00	13,800.00	10,137.91	15,600.00	4,307.95								11,700.00
013-1318-50062	LIFE INSURANCE	0.00	0.00	550.00	47.04	250.00	30.52								625.00
013-1318-50063	RETIREMENT	0.00	0.00	6,995.80	4,653.64	6,725.49	2,264.72								8,035.00
013-1318-50064	WORK-COMP INSURANCE	0.00	0.00	300.00	125.00	0.00	0.00								0.00
013-1318-50065	UNEMPLOYMENT	0.00	0.00	75.00	31.25	0.00	0.00								0.00
013-1318-51000	OFFICE SUPPLIES	0.00	0.00	3,630.00	3,221.67	1,500.00	0.00								1,500.00
013-1318-51001	BUSINESS OFFICE SUPPLIES	0.00	0.00	500.00	96.00	500.00	41.99								5,000.00
013-1318-51009	EQUIPMENT PURCHASES	0.00	0.00	970.00	936.60	1,000.00	171.60								5,000.00
013-1318-51010	EQUIPMENT LEASES	0.00	0.00	3,250.00	0.00	4,150.00	986.25								0.00
013-1318-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	1,440.23	2,000.00	0.00								7,000.00
013-1318-51051	STAFF CONTINUING ED	0.00	0.00	1,000.00	32.00	1,000.00	0.00								0.00
Department: 1318 - OFFICE/HR Total:		0.00	0.00	137,156.21	92,143.82	136,153.89	47,565.77								162,383.00
Department: 1319 - CHILDCARE															
013-1319-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	59,200.00	50,769.18	61,800.00	19,015.36								64,890.00
013-1319-50002	SALARY- STAFF FULL TIME	0.00	0.00	10,201.00	11,400.00	59,816.00	18,971.63								66,503.00
013-1319-50003	SALARY- STAFF PART TIME	0.00	0.00	34,500.00	17,284.55	26,000.00	8,786.70								52,000.00
013-1319-50036	COMP/OVERTIME	0.00	0.00	0.00	0.00	400.00	166.68								0.00
013-1319-50050	FICA	0.00	0.00	7,803.00	5,982.06	11,323.22	3,288.47								14,030.00
013-1319-50060	HEALTH INSURANCE	0.00	0.00	8,864.00	9,265.55	17,800.00	11,341.65								13,135.00
013-1319-50062	LIFE INSURANCE	0.00	0.00	250.00	40.70	250.00	54.14								760.00
013-1319-50063	RETIREMENT	0.00	0.00	5,000.00	5,293.95	10,361.12	3,285.82								12,840.00
013-1319-50064	WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00								0.00
013-1319-50065	UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00								0.00
013-1319-51000	OFFICE SUPPLIES	0.00	0.00	2,750.00	1,038.63	1,195.28	95.86								1,500.00
013-1319-51001	CHILD CARE SUPPLIES	0.00	0.00	1,800.00	1,586.65	3,420.00	0.00								5,000.00

	V 2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
013-1319-51009	EQUIPMENT PURCHASES	0.00	0.00	20,700.00	16,394.26	5,000.00	0.00	5,000.00
013-1319-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	1,448.66	2,000.00	170.00	6,000.00
013-1319-51051	STAF CONTINUING ED	0.00	0.00	3,000.00	154.00	3,000.00	96.00	0.00
	Department: 1319 - CHILD CARE Total:	0.00	0.00	156,268.00	120,741.52	202,365.62	65,272.31	241,658.00
	Department: 1320 - MAINTENANCE							
013-1320-50001	SALARY-DEPARTMENT MANAG	0.00	0.00	50,000.00	41,346.22	51,500.00	14,100.61	54,075.00
013-1320-50002	SALARY- STAFF FULL TIME	0.00	0.00	39,000.00	7,017.00	44,640.00	10,975.50	42,000.00
013-1320-50036	COMP/OVERTIME	0.00	0.00	0.00	0.00	80.00	42.00	0.00
013-1320-50050	FICA	0.00	0.00	6,808.50	3,392.51	7,360.83	1,792.14	7,350.00
013-1320-50060	HEALTH INSURANCE	0.00	0.00	13,900.00	14,100.38	15,600.00	6,785.64	11,590.00
013-1320-50062	LIFE INSURANCE	0.00	0.00	250.00	57.60	350.00	29.56	560.00
013-1320-50063	RETIREMENT	0.00	0.00	4,410.00	3,131.91	6,735.40	1,740.92	6,730.00
013-1320-50064	WORK-COMP INSURANCE	0.00	0.00	320.00	133.33	0.00	0.00	0.00
013-1320-50065	UNEMPLOYMENT	0.00	0.00	75.00	31.25	0.00	0.00	0.00
013-1320-51000	OFFICE SUPPLIES	0.00	0.00	5,300.00	4,819.03	1,500.00	873.47	1,500.00
013-1320-51001	MAINTENANCE SUPPLIES	0.00	0.00	3,700.00	3,473.07	10,000.00	8,063.62	10,000.00
013-1320-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	1,547.61	7,500.00
013-1320-51009	EQUIPMENT PURCHASES	0.00	0.00	18,975.00	13,814.36	7,500.00	4,494.42	5,000.00
013-1320-51020	TRAVEL/TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
013-1320-51051	STAFF CONTINUING ED	0.00	0.00	500.00	32.00	1,500.00	117.00	0.00
013-1320-51150	REPAIRS & MAINTENANCE	0.00	0.00	6,000.00	313.54	5,000.00	2,519.43	10,000.00
	Department: 1320 - MAINTENANCE Total:	0.00	0.00	151,238.50	91,662.20	156,266.23	53,081.92	158,305.00
	Department: 1321 - MISC AND GENERAL							
013-1321-50109	UNIFORMS	0.00	0.00	12,000.00	7,952.33	25,000.00	0.00	25,000.00
013-1321-51000	OFFICE SUPPLIES	0.00	0.00	3,500.00	3,437.71	1,390.00	7.60	1,500.00
013-1321-51001	MISC AND GENERAL SUPPLIES	0.00	0.00	1,750.00	1,546.77	410.00	183.93	5,000.00
013-1321-51009	EQUIPMENT PURCHASES	0.00	0.00	16,210.00	9,055.09	10,000.00	2,326.02	10,000.00
013-1321-51010	EQUIPMENT LEASES	0.00	0.00	300.00	275.60	4,000.00	1,591.36	5,000.00
013-1321-51017	UTILITIES	0.00	0.00	48,956.00	49,741.28	94,000.00	42,524.26	75,000.00
013-1321-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,000.00	0.00	10,000.00
013-1321-51026	PROPERTY/LIAB INSURANCE	0.00	0.00	8,000.00	0.00	14,000.00	0.00	0.00

Defined Budgets

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2023
013-1321-51600	0.00	0.00	16,000.00	0.00	16,000.00	12,500.00	25,000.00
013-1321-52607	0.00	0.00	8,530.00	550.00	600.00	350.00	1,000.00
013-1321-57000	0.00	0.00	37,659.33	8,915.90	48,100.00	914.79	50,000.00
Department: 1321 - MISC AND GENERAL Total:	0.00	0.00	152,905.33	81,474.68	219,500.00	60,397.96	207,500.00
Department: 1322 - MARKETING							
013-1322-50001	0.00	0.00	59,600.00	57,403.77	61,800.00	20,746.13	47,250.00
013-1322-50002	0.00	0.00	0.00	0.00	0.00	2,596.16	0.00
013-1322-50003	0.00	0.00	6,000.00	4,320.00	18,720.00	0.00	0.00
013-1322-50050	0.00	0.00	4,659.00	4,833.89	6,159.78	2,206.62	3,615.00
013-1322-50060	0.00	0.00	9,943.00	10,142.88	15,600.00	3,306.82	5,795.00
013-1322-50062	0.00	0.00	176.00	60.48	150.00	32.44	250.00
013-1322-50063	0.00	0.00	4,200.00	4,320.68	5,636.40	1,856.55	3,310.00
013-1322-50064	0.00	0.00	150.00	62.50	0.00	0.00	0.00
013-1322-51000	0.00	0.00	2,050.00	363.93	1,500.00	0.00	1,500.00
013-1322-51001	0.00	0.00	1,066.00	1,065.03	15,000.00	2,907.77	15,000.00
013-1322-51009	0.00	0.00	9,000.00	8,854.87	25,000.00	724.93	5,000.00
013-1322-51020	0.00	390.00	2,000.00	865.00	2,000.00	0.00	1,000.00
013-1322-51038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-1322-51051	0.00	0.00	500.00	0.00	0.00	0.00	0.00
013-1322-57070	0.00	0.00	200.00	200.00	1,000.00	425.00	0.00
Department: 1322 - MARKETING Total:	0.00	390.00	99,544.00	92,493.03	152,566.18	34,802.42	82,720.00
Department: 1325 - CAPITAL OUTLAY							
013-1325-58063	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Department: 1325 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	0.00	-2,310.00	75,472.50	-1,221,803.78	2,555,654.88	2,159,943.64	780,352.00

Defined Budgets _____

				2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
				Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT

Revenue

Department: 0000 - Generic

014-0000-40699

AMER RESCUE GRANT REVENU	0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00	1,551,575.50	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00	1,551,575.50	0.00
Revenue Total:	0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00	1,551,575.50	0.00

Expense

Department: 0000 - Generic

014-0000-58065

Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):	0.00	0.00	0.00	1,551,575.50	-1,000,000.00	1,551,575.50	-1,000,000.00	1,551,575.50	-1,000,000.00
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N 2020-DEC 2020 v 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity BUDGET 2023 2023

Fund: 016 - CTIF GRANT

Revenue

Department: 0000 - Generic

016-0000-40699	HWY GRANT REVENUE	0.00	0.00	5,000,000.00	302,616.27	3,000,000.00	1,308,484.56	3,000,000.00
016-0000-49595	TRANSFER FROM ROAD & BRID	0.00	0.00	0.00	0.00	5,399,900.00	5,399,900.00	0.00
Department: 0000 - Generic Total:		0.00	0.00	5,000,000.00	302,616.27	8,399,900.00	6,708,384.56	3,000,000.00
Revenue Total:		0.00	0.00	5,000,000.00	302,616.27	8,399,900.00	6,708,384.56	3,000,000.00

Expense

Department: 0000 - Generic

016-0000-51027	LEGAL/ADMINISTRATIVE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
016-0000-54500	ROAD MATERIAL	0.00	0.00	2,475,000.00	0.00	1,000,000.00	251,911.50	1,000,000.00
016-0000-54510	SEAL COATING	0.00	0.00	1,404,261.00	0.00	2,000,000.00	0.00	2,000,000.00
016-0000-54513	Planning and Engineering	0.00	0.00	1,095,739.00	1,095,737.89	2,000,000.00	1,495,863.73	2,000,000.00
Department: 0000 - Generic Total:		0.00	0.00	5,000,000.00	1,120,737.89	5,000,000.00	1,747,775.23	5,000,000.00
Expense Total:		0.00	0.00	5,000,000.00	1,120,737.89	5,000,000.00	1,747,775.23	5,000,000.00
Fund: 016 - CTIF GRANT Surplus (Deficit):		0.00	0.00	0.00	-818,121.62	3,399,900.00	4,960,609.33	-2,000,000.00

Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2

Revenue

Department: 0000 - Generic

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
017-0000-40478	BOP PRISONERS	30,373,110.00	27,805,792.83	30,980,572.00	11,315,913.51	0.00	0.00
017-0000-40484	OTHER INMATES	0.00	80,859.24	0.00	28,240.47	0.00	0.00
017-0000-40518	INS COURTROOM LEASE	0.00	1,000.00	0.00	0.00	0.00	0.00
017-0000-40520	INTEREST	0.00	10,246.52	3,000.00	539.87	0.00	0.00
017-0000-40522	OTHER REV - EDOC CONVERSIO	0.00	216,267.00	0.00	0.00	0.00	0.00
017-0000-48000	MISCELLANEOUS REVENUE	0.00	2,041.40	0.00	0.00	0.00	0.00
017-0000-49510	TRANSFER FROM GENERAL FU	-192,000.00	8,420,902.50	0.00	0.00	0.00	0.00
017-0000-49520	TRANSFER FROM OTHER FUND	313,270.10	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		30,494,380.10	36,537,109.49	30,983,572.00	11,344,693.85	0.00	0.00
Revenue Total:		30,494,380.10	36,537,109.49	30,983,572.00	11,344,693.85	0.00	0.00

Expense

Department: 0000 - Generic

017-0000-50700	TRANSFER TO/FROM INVESTM	0.00	216,267.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		0.00	216,267.00	0.00	0.00	0.00	0.00

Department: 0002 - ADMIN

017-0002-50017	SALARIES, ADMINISTRATIVE	1,415,164.91	1,372,228.17	1,560,713.62	567,543.98	0.00	0.00
017-0002-50036	COMP/OVERTIME	884,282.15	781,517.10	179,009.28	16,630.47	0.00	0.00
017-0002-50043	AUDITING FEES	20,000.00	0.00	20,178.00	20,177.50	0.00	0.00
017-0002-50050	FICA	157,228.47	39,822.52	133,701.92	18,867.14	0.00	0.00
017-0002-50060	HEALTH INSURANCE	7,596.34	4,548.26	11,243.00	10,275.53	0.00	0.00
017-0002-50061	HEALTH AND WELLNESS	188,250.41	90,835.20	194,216.67	40,380.80	0.00	0.00
017-0002-50063	RETIREMENT	124,723.18	30,984.78	123,823.06	12,646.54	0.00	0.00
017-0002-50064	WORK-COMP INSURANCE	15,230.31	7,753.09	15,230.31	70.32	0.00	0.00
017-0002-50065	UNEMPLOYMENT	4,336.54	439.22	0.00	0.00	0.00	0.00
017-0002-50362	GEO MANAGEMENT FEES	2,250,000.00	2,250,000.00	2,250,000.00	997,983.87	0.00	0.00
017-0002-50700	TRANSFER TO/FROM INVESTM	0.00	-216,627.00	0.00	0.00	0.00	0.00
017-0002-51002	KITCHEN SUPPLIES	10,233.10	6,349.81	0.00	0.00	0.00	0.00
017-0002-51020	TRAVEL/TRAINING	60,963.28	54,833.28	45,000.00	250.00	0.00	0.00
017-0002-51024	IMPROVEMENT PROJECTS	15,485.00	15,485.00	200,000.00	0.00	0.00	0.00

	V 2020-DEC 2020	V 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
017-0002-51026	PROPERTY/LAB INSURANCE	411,657.29	276,593.50	211,392.00	93,035.18	0.00	0.00
017-0002-51027	LEGAL EXPENSES	20,000.00	0.00	45,000.00	0.00	0.00	0.00
017-0002-51034	FACILITY PROJECTS	214,000.00	50,142.09	200,000.00	11,721.10	0.00	0.00
017-0002-51050	TRANSITION EXPENSE	0.00	0.00	1,250,000.00	0.00	0.00	0.00
017-0002-54006	COVID MITIGATION	620,676.06	1,386,442.14	670,000.00	624,690.47	0.00	0.00
017-0002-70000	Depreciation	0.00	1,170,889.00	0.00	0.00	0.00	0.00
Department: 0002 - ADMIN Total:		6,419,827.04	7,322,236.16	7,109,507.86	2,414,272.90	0.00	0.00
Department: 0004 - CASE MANAGEMENT							
017-0004-50019	SALARIES, CASE MANAGEMEN	1,598,785.77	669,389.73	1,633,684.72	275,709.42	0.00	0.00
017-0004-50029	INMATE PAYROLL	218,292.68	92,516.72	228,292.62	41,877.96	0.00	0.00
017-0004-50036	COMP/OVERTIME	55,301.28	33,484.64	186,489.76	25,989.92	0.00	0.00
017-0004-50050	FICA	141,521.28	63,228.50	148,532.24	25,394.68	0.00	0.00
017-0004-50060	HEALTH INSURANCE	21,425.90	21,971.15	31,912.97	8,221.88	0.00	0.00
017-0004-50061	HEALTH AND WELLNESS	261,896.08	99,990.00	284,404.49	43,550.40	0.00	0.00
017-0004-50063	RETIREMENT	111,014.59	51,278.24	48,833.12	20,985.42	0.00	0.00
017-0004-50064	WORK-COMP INSURANCE	3,791.28	1,930.13	1,048.52	0.00	0.00	0.00
017-0004-50065	UNEMPLOYMENT	8,370.56	847.76	0.00	0.00	0.00	0.00
017-0004-50262	INMATE DISCHARGE ALLOWAN	2,500.00	190.99	7,500.00	4,912.49	0.00	0.00
Department: 0004 - CASE MANAGEMENT Total:		2,422,899.42	1,034,827.86	2,570,698.44	446,642.17	0.00	0.00
Department: 0005 - CUSTODY							
017-0005-50018	SALARY, INCENTIVE PAY	12,000.00	0.00	12,000.00	0.00	0.00	0.00
017-0005-50020	SALARIES, CUSTODY	5,635,637.93	4,625,058.34	4,422,773.01	1,521,737.92	1,305.98	0.00
017-0005-50036	COMP/OVERTIME	1,776,771.48	1,625,906.82	917,356.56	840,038.86	0.00	0.00
017-0005-50050	FICA	643,535.24	586,225.15	525,335.41	196,098.22	98.47	0.00
017-0005-50060	HEALTH INSURANCE	78,000.00	60,378.64	83,815.88	42,256.65	161.68	0.00
017-0005-50061	HEALTH AND WELLNESS	881,137.36	888,269.60	1,160,546.93	309,241.60	0.00	0.00
017-0005-50063	RETIREMENT	525,287.90	479,213.13	480,699.07	166,995.53	91.42	0.00
017-0005-50064	WORK-COMP INSURANCE	66,483.82	33,844.41	21,921.75	0.00	0.00	0.00
017-0005-50065	UNEMPLOYMENT	31,207.19	3,170.76	0.00	0.00	0.00	0.00
017-0005-50505	DRUG SCREENS	17,560.98	7,884.47	17,560.98	0.00	0.00	0.00
017-0005-51000	OFFICE SUPPLIES	0.00	0.00	0.00	-7.55	0.00	0.00

	2020-DEC 2020	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
017-0005-51004	JAIL SUPPLIES	101.00	101.00	0.00	0.00	0.00	0.00
017-0005-51005	ERT SUPPLIES	10,530.00	3,252.29	0.00	0.00	0.00	0.00
017-0005-51006	LAW ENFORCEMENT SUPPLIES	40,000.00	14,402.11	25,000.00	10,474.34	0.00	0.00
017-0005-51009	EQUIPMENT PURCHASES	22,470.00	3,572.09	30,000.00	0.00	0.00	0.00
017-0005-51020	TRAVEL/TRAINING	1,454.00	3,359.28	0.00	0.00	0.00	0.00
017-0005-51035	LOCKSHOP	5,000.00	4,094.79	5,000.00	1,498.66	0.00	0.00
017-0005-51220	BOOKING & DARKROOM	7,402.44	830.09	7,902.44	129.25	0.00	0.00
017-0005-52500	PART TIME SALARY	0.00	4,571.00	0.00	0.00	0.00	0.00
Department: 0005 - CUSTODY Total:		9,754,579.34	8,344,133.97	7,709,912.03	3,088,463.48	0.00	1,657.55
Department: 0006 - MAINTENANCE							
017-0006-50021	SALARIES, MAINTENANCE	231,745.34	142,904.69	274,138.29	47,848.29	0.00	0.00
017-0006-50036	COMP/OVERTIME	19,332.66	12,879.41	31,293.67	6,497.50	0.00	0.00
017-0006-50050	FICA	24,188.84	14,637.24	23,365.54	4,918.58	0.00	0.00
017-0006-50060	HEALTH INSURANCE	10,150.00	91.99	33,837.44	142.95	0.00	0.00
017-0006-50061	HEALTH AND WELLNESS	37,003.76	28,705.80	40,017.86	10,803.20	0.00	0.00
017-0006-50062	LIFE INSURANCE	461.15	0.00	461.15	0.00	0.00	0.00
017-0006-50063	RETIREMENT	14,158.20	11,243.33	21,380.24	3,885.23	0.00	0.00
017-0006-50064	WORK-COMP INSURANCE	4,065.94	2,069.43	751.76	0.00	0.00	0.00
017-0006-50065	UNEMPLOYMENT	1,390.88	140.48	5,482.77	0.00	0.00	0.00
017-0006-50606	AUTO MAINTENANCE	19,000.00	16,650.33	15,000.00	5,564.16	0.00	0.00
017-0006-51009	EQUIPMENT PURCHASES	26,644.00	21,050.46	75,000.00	5,618.10	0.00	0.00
017-0006-51022	FUEL	30,040.00	44,532.32	45,000.00	9,171.80	7,748.37	0.00
017-0006-51150	REPAIRS & MAINTENANCE	562,500.00	464,805.60	650,000.00	94,374.71	2,550.58	0.00
017-0006-51151	ROOF REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Department: 0006 - MAINTENANCE Total:		988,180.77	767,211.08	1,215,728.72	188,824.52	85,000.00	10,298.95
Department: 0007 - WAREHOUSE							
017-0007-50002	SALARY- STAFF FULL TIME	0.00	-6,499.00	0.00	0.00	0.00	0.00
017-0007-51004	JAIL SUPPLIES	201,485.37	175,463.22	201,585.37	52,456.79	0.00	0.00
017-0007-51017	UTILITIES	1,288,750.00	730,235.13	1,088,750.00	490,865.75	300,000.00	300,000.00
017-0007-51018	WATER / SEWER	756,132.52	599,483.08	950,000.00	353,152.21	100,000.00	8,281.86
017-0007-51043	LANDSCAPING	100.00	74.84	0.00	0.00	0.00	0.00