

REEVES COUNTY 2024 PROPOSED BUDGET

FILED
8.15.2023
EVANGELINA N. ABILA
COUNTY CLERK AT LAW
REEVES COUNTY, TEXAS
BY: *[Signature]* DEPUTY

Reeves County has debt payments of \$500,667.75 due, in 2024.

Reeves County has estimated fund balances in General Fund of \$119,532,705.25 and Road and Bridge an estimated fund balance of \$23,986,456.25.

Reeves County is proposing a tax rate of \$0.38000.

This budget will raise more total property taxes than last year's budget by \$13,288,299.98 or 11.61 percent, and of that amount \$ 330,206.19 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: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

Fund: 002 - CREDIT CARD CLEARING FUND

Revenue	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
002-0000-40520 INTEREST	45.00	8.24	0.00	0.00	0.00	0.00
Revenue Total:	45.00	8.24	0.00	0.00	0.00	0.00

Fund: 003 - GENERAL FUND

Revenue	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0000-40399 SALES TAX - SPEC DISTRICT	10,000,000.00	20,270,071.01	14,000,000.00	24,271,022.10	14,000,000.00	0.00
003-0000-40400 CURRENT TAXES	54,817,257.55	63,685,709.35	102,451,075.02	92,669,792.48	116,739,375.00	0.00
003-0000-40409 INCOME FROM MINERAL LEAS	425,000.00	405,176.36	400,000.00	482,561.65	400,000.00	0.00
003-0000-40417 INDIGENT DEFENSE GRANT FU	25,000.00	0.00	0.00	23,472.00	0.00	0.00
003-0000-40420 SALE OF REAL PROPERTY	0.00	3,390.00	0.00	7,090.26	0.00	0.00
003-0000-40421 T.A.B.C. 15%	10,000.00	24,752.63	40,000.00	14,782.56	40,000.00	0.00
003-0000-40423 BEER, WINE, LIQUOR PERMIT	0.00	6,918.24	2,000.00	4,429.53	2,000.00	0.00
003-0000-40424 TELETYPE TAX OFFICE	38.40	56.00	0.00	26.00	0.00	0.00
003-0000-40425 DELINQUENT COST COLLECTIO	100,000.00	63,401.04	75,000.00	27,000.37	75,000.00	0.00
003-0000-40428 LOCAL TRUANCY PREVENTION	25,000.00	15,076.66	25,000.00	5,982.78	25,000.00	0.00
003-0000-40429 FINE	110,000.00	478,744.34	400,000.00	213,674.46	400,000.00	0.00
003-0000-40432 FINES-ADULT PROBATION	5,000.00	0.00	0.00	0.00	0.00	0.00
003-0000-40437 FEES-TAX ASSESSOR COLLECT	450,000.00	366,016.46	500,000.00	389,445.30	500,000.00	0.00
003-0000-40439 FEES-DISTRICT CLERK	60,000.00	59,133.75	50,000.00	84,628.26	50,000.00	0.00
003-0000-40441 FEES IND LEGAL	8,000.00	465.55	5,000.00	0.00	5,000.00	0.00
003-0000-40442 FEES-COUNTY CLERK	300,000.00	412,160.69	350,000.00	191,714.96	350,000.00	0.00
003-0000-40444 FEES-SHERIFF	50,000.00	53,018.85	40,000.00	40,748.17	40,000.00	0.00
003-0000-40446 FEES-COUNTY COURT AT LAW	500.00	128.00	500.00	177.00	500.00	0.00
003-0000-40448 FEES-COUNTY ATTORNEY	15,000.00	12,060.40	7,500.00	1,267.05	7,500.00	0.00
003-0000-40449 FEES-JUSTICE COURTS	350,000.00	32,305.92	250,000.00	2,725.00	250,000.00	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0000-40451	FEES-CONSTABLES	500.00	200.00	200.00	0.00	0.00
003-0000-40452	FEES-LIBRARY	13,000.00	21,895.82	13,000.00	33,569.41	0.00
003-0000-40455	FEES-CRIMESTOPPERS	600.00	386.02	600.00	243.47	0.00
003-0000-40457	FEES-LAW LIBRARY	8,000.00	9,589.97	8,000.00	6,600.00	0.00
003-0000-40458	JUDICIAL SUPPORT FEES	25,000.00	815.47	300.00	132.15	0.00
003-0000-40461	FEES-ARREST	2,500.00	2,109.47	2,500.00	1,365.76	0.00
003-0000-40462	FEES-JURY	2,000.00	603.97	1,000.00	2,076.63	0.00
003-0000-40465	FEES-DDC	10.00	15.78	0.00	10.82	0.00
003-0000-40466	FEES-MISCELLANEOUS JP	32,000.00	28,990.01	30,000.00	15,253.38	0.00
003-0000-40469	TRAFIC	2,000.00	12,489.11	3,000.00	4,827.70	0.00
003-0000-40470	FEES-CIE	7,000.00	270.00	100.00	5.00	0.00
003-0000-40473	WARRANT FEES	50.00	150.00	0.00	70.00	0.00
003-0000-40476	S.O. INMATE REVENUE	4,000.00	0.00	0.00	0.00	0.00
003-0000-40479	TRAFIC 2019	5,000.00	5,254.95	0.00	659.55	0.00
003-0000-40485	GOLF DRIVING RANGE FEES	6,000.00	11,939.00	5,000.00	7,330.00	0.00
003-0000-40487	GOLF CART RENTAL FEES	20,000.00	49,292.60	30,000.00	76,661.75	0.00
003-0000-40488	HAVA GRANT FUNDS	120,000.00	120,000.00	0.00	0.00	0.00
003-0000-40489	OTHER GRANT FUNDS RECEIVE	12,500.00	7,239.00	0.00	0.00	0.00
003-0000-40490	GOLF CONCESSION FEES	20,000.00	51,565.05	35,000.00	74,863.00	0.00
003-0000-40491	CHILD SAFETY/CASA, FRONTIER	13,000.00	18,172.00	15,000.00	-644.50	0.00
003-0000-40493	GOLF PRO-SHOP REVENUE	15,000.00	261,487.87	65,000.00	59,645.25	0.00
003-0000-40495	RENTAL INCOME	0.00	55,200.00	5,000.00	9,700.00	0.00
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	23,933.00	25,000.00	0.00	0.00
003-0000-40498	CHILD SAFETY COURT COSTS	600.00	103.14	400.00	75.52	0.00
003-0000-40500	COUNTY COURT COSTS	50,000.00	89,197.77	75,000.00	34,531.13	0.00
003-0000-40504	GOLF COURSE	25,000.00	59,015.35	50,000.00	108,282.50	0.00
003-0000-40506	AUTOPSY REPORT FEE	500.00	175.00	0.00	150.00	0.00
003-0000-40507	BALMORHEA COMMUNITY CE	1,800.00	3,725.00	2,500.00	3,200.00	0.00
003-0000-40511	HEALTH PERMITS	3,500.00	5,002.13	0.00	450.00	0.00
003-0000-40512	SEWAGE PERMIT	3,500.00	9,180.00	0.00	0.00	0.00
003-0000-40514	REFUNDS DUE FROM JPs	5,200.00	3,680.74	1,500.00	-176.27	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0000-40516	4,000.00	7,206.00	10,000.00	4,000.00	10,000.00	0.00
003-0000-40519	21,000.00	63,000.00	84,000.00	63,000.00	84,000.00	0.00
003-0000-40520	180,000.00	2,478,757.86	800,000.00	3,317,723.14	800,000.00	0.00
003-0000-40521	28,000.00	7,000.00	0.00	0.00	0.00	0.00
003-0000-40525	300.00	185.00	300.00	0.00	300.00	0.00
003-0000-40570	0.00	1,150.01	0.00	689.99	0.00	0.00
003-0000-40675	0.00	276,038.70	0.00	393,606.95	393,607.00	0.00
003-0000-40690	0.00	25,100.00	0.00	0.00	0.00	0.00
003-0000-40710	800,000.00	0.00	0.00	0.00	0.00	0.00
003-0000-40745	40,000.00	103,889.00	15,000.00	72,796.00	15,000.00	0.00
003-0000-40818	3,000.00	132.05	0.00	34.10	0.00	0.00
003-0000-41026	0.00	0.00	0.00	3,136.25	0.00	0.00
003-0000-45001	3,000.00	5,250.00	9,500.00	344,275.00	0.00	0.00
003-0000-47812	0.00	1,504.25	1,000.00	3,127.00	1,000.00	0.00
003-0000-47900	0.00	0.00	0.00	136,544.75	136,350.00	0.00
003-0000-48000	20,000.00	383,493.15	20,000.00	8,563.30	20,000.00	0.00
003-0000-48012	0.00	-2,580.00	0.00	0.00	0.00	0.00
003-0000-49520	0.00	685.38	0.00	0.00	0.00	0.00
Revenue Total:	68,268,355.95	90,091,074.87	119,903,975.02	120,216,918.66	134,662,732.00	0.00
Expense						
003-0100-50001	111,071.43	95,878.29	115,110.00	33,568.77	119,715.00	0.00
003-0100-50002	239,126.82	217,706.12	253,805.00	61,761.92	277,156.00	0.00
003-0100-50003	3,075.00	3,072.74	0.00	0.00	0.00	0.00
003-0100-50036	1,500.00	1,116.49	1,000.00	0.00	1,000.00	0.00
003-0100-50050	24,384.37	24,043.49	28,305.00	7,242.80	30,361.00	0.00
003-0100-50060	68,830.00	32,537.80	32,670.00	6,419.16	32,670.00	0.00
003-0100-50062	1,240.00	251.70	1,850.00	0.00	1,850.00	0.00
003-0100-50063	22,609.88	22,185.65	26,000.00	6,673.16	27,781.00	0.00
003-0100-50365	0.00	0.00	0.00	0.00	2,770.00	0.00
003-0100-51000	2,850.00	2,843.18	3,500.00	1,285.49	3,500.00	0.00
003-0100-51009	11,050.00	10,881.96	3,500.00	0.00	3,500.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0100-51020 TRAVEL/TRAINING	3,425.00	3,416.78	7,000.00	3,116.28	7,000.00	0.00
003-0100-52959 SHREDDING	0.00	0.00	700.00	0.00	700.00	0.00
003-0200-50000 BUILDING SUPERINTENDENT	92,800.04	92,700.14	97,336.00	29,949.28	106,290.00	0.00
003-0200-50001 SALARY-DEPARTMENT MANAG	61,899.84	60,768.13	59,640.00	18,350.72	64,961.00	0.00
003-0200-50002 SALARY- STAFF FULL TIME	779,422.00	682,309.89	667,000.00	221,281.97	814,766.00	0.00
003-0200-50003 SALARY -STAFF PART TIME	7,654.40	0.00	13,650.00	0.00	6,500.00	0.00
003-0200-50035 COMP/OVERTIME	43,195.00	30,372.74	35,000.00	3,118.49	50,000.00	0.00
003-0200-50052 FICA	74,965.18	63,797.02	63,045.00	19,914.73	66,700.00	0.00
003-0200-50060 HEALTH INSURANCE	265,906.00	129,166.61	132,600.00	28,513.60	132,600.00	0.00
003-0200-50067 LIFE INSURANCE	2,784.00	593.77	4,300.00	0.00	4,300.00	0.00
003-0200-50063 RETIREMENT	68,595.59	60,630.36	57,700.00	19,089.21	148,500.00	0.00
003-0200-50109 UNIFORMS	21,000.00	12,931.88	12,500.00	2,732.62	15,000.00	0.00
003-0200-50365 COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,620.00	0.00
003-0200-51000 OFFICE SUPPLIES	20,000.00	13,353.56	25,000.00	1,974.14	10,000.00	0.00
003-0200-51003 JANITOR SUPPLIES	15,000.00	8,466.32	15,000.00	8,364.02	20,000.00	0.00
003-0200-51009 EQUIPMENT PURCHASES	33,000.00	32,541.43	25,000.00	10,636.38	30,000.00	0.00
003-0200-51010 EQUIPMENT LEASES	6,000.00	0.00	6,000.00	210.00	2,500.00	0.00
003-0200-51011 VEHICLE PURCHASES	115,000.00	0.00	120,000.00	113,026.61	120,000.00	0.00
003-0200-51012 FLEET INSURANCE	145,000.00	-9,471.00	0.00	0.00	0.00	0.00
003-0200-51014 VEHICLE MAINTENANCE	10,000.00	4,478.57	10,000.00	6,561.03	10,000.00	0.00
003-0200-51015 TELEPHONE EXPENSE	17,900.00	15,419.47	14,900.00	12,121.94	18,500.00	0.00
003-0200-51017 UTILITIES	121,000.00	114,627.83	120,000.00	90,884.23	158,600.00	0.00
003-0200-51019 SIP AND FAXAGE LINES	16,000.00	12,874.51	16,000.00	17,121.32	28,200.00	0.00
003-0200-51020 TRAVEL/TRAINING	0.00	0.00	17,000.00	2,202.00	17,000.00	0.00
003-0200-51024 RENOVATION	0.00	0.00	30,000.00	0.00	150,000.00	0.00
003-0200-51044 YARD EXPENSE	8,000.00	0.00	15,000.00	0.00	15,000.00	0.00
003-0200-51150 REPAIRS & MAINTENANCE	499,000.00	272,813.92	499,000.00	113,332.69	299,500.00	0.00
003-0200-51505 DRUG SCREENING	500.00	176.86	500.00	170.00	500.00	0.00
003-0200-59525 SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-0250-50001 SALARY-DEPARTMENT MANAG	40,000.00	33,846.12	84,000.00	25,846.16	91,728.00	0.00
003-0250-50002 SALARY- STAFF FULL TIME	132,200.00	111,950.07	277,500.00	85,935.02	303,044.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0250-50036	COMP/OVERTIME	1,000.00	557.80	7,000.00	471.65	7,000.00	0.00
003-0250-50050	FICA	13,500.00	10,132.79	28,200.00	7,748.94	30,736.00	0.00
003-0250-50060	HEALTH INSURANCE	35,000.00	14,025.76	67,500.00	11,198.74	67,500.00	0.00
003-0250-50062	LIFE INSURANCE	960.00	0.00	1,900.00	0.00	1,900.00	0.00
003-0250-50063	RETIREMENT	12,500.00	10,244.83	25,800.00	7,857.62	28,125.00	0.00
003-0250-50109	UNIFORMS	5,000.00	3,728.36	2,500.00	0.00	7,000.00	0.00
003-0250-51000	OFFICE SUPPLIES	14,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0250-51009	EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00
003-0250-51010	EQUIPMENT LEASES	10,000.00	360.00	0.00	0.00	30,000.00	0.00
003-0250-51014	VEHICLE MAINTENANCE	5,000.00	2,066.14	7,000.00	834.96	10,000.00	0.00
003-0250-51020	CPR TRAINING	0.00	0.00	595.00	455.00	595.00	0.00
003-0250-51022	FUEL	10,000.00	5,505.19	20,000.00	3,330.44	20,000.00	0.00
003-0250-51150	REPAIRS & MAINTENANCE	450,000.00	11,259.09	700,500.00	48,631.21	685,000.00	0.00
003-0250-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	5,000.00	0.00
003-0250-51505	DRUG SCREENING	0.00	0.00	500.00	0.00	500.00	0.00
003-0250-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-0300-50000	SALARY-ELECTIONS ADMINISTR	45,000.00	45,000.02	0.00	0.00	0.00	0.00
003-0300-50002	SALARY- STAFF FULL TIME	57,000.00	33,114.89	0.00	0.00	0.00	0.00
003-0300-50036	COMP/OVERTIME	12,600.00	12,572.12	0.00	0.00	0.00	0.00
003-0300-50041	ELECTION WORKERS	78,180.00	72,627.80	0.00	0.00	0.00	0.00
003-0300-50042	ELECTION EXPENSE	43,600.00	38,641.16	0.00	0.00	0.00	0.00
003-0300-50043	AUDITING FEES	163,600.00	53,062.50	200,000.00	0.00	200,000.00	0.00
003-0300-50044	SURETY BONDS	6,095.00	6,071.57	5,000.00	990.50	5,000.00	0.00
003-0300-50045	NOTARY BONDS	1,205.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0300-50046	CONTINGENCY FUND	29,400.00	29,303.70	0.00	0.00	0.00	0.00
003-0300-50049	CASH RECONCILIATION - AUDIT	90,000.00	42,391.25	10,000.00	7,565.00	10,000.00	0.00
003-0300-50050	FICA	13,257.50	12,408.88	0.00	0.00	0.00	0.00
003-0300-50060	HEALTH INSURANCE	16,288.00	16,285.67	0.00	0.00	0.00	0.00
003-0300-50062	LIFE INSURANCE	250.00	61.26	0.00	0.00	0.00	0.00
003-0300-50063	RETIREMENT	5,755.00	5,749.92	0.00	0.00	0.00	0.00
003-0300-50365	COPIER LEASES	23,598.00	23,541.05	36,000.00	35,866.81	36,000.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
003-0300-50730	REFUNDS	0.00	0.00	50,000.00	-37.02	50,000.00	0.00
003-0300-50808	POSTAGE/PRINTING	35,800.00	24,979.57	0.00	0.00	0.00	0.00
003-0300-50809	PUBLICATIONS	24,867.62	23,369.28	25,000.00	22,541.64	25,000.00	0.00
003-0300-51000	OFFICE SUPPLIES	2,500.00	2,260.38	0.00	0.00	0.00	0.00
003-0300-51009	EQUIPMENT PURCHASES	7,645.00	1,957.70	0.00	0.00	0.00	0.00
003-0300-51010	EQUIPMENT LEASES	4,065.00	4,061.38	0.00	0.00	0.00	0.00
003-0300-51020	TRAVEL/TRAINING	11,486.00	11,354.32	0.00	0.00	0.00	0.00
003-0300-51026	PROPERTY/LAB INSURANCE	0.00	0.00	1,103,799.00	182,306.00	0.00	0.00
003-0300-51030	RECRUITMENT	15,000.00	14,258.77	0.00	0.00	0.00	0.00
003-0300-53699	HAVA GRANT EXPENSE	58,000.00	54,225.23	0.00	0.00	0.00	0.00
003-0310-50000	SALARY-ELECTIONS ADMINISTR	0.00	0.00	47,251.00	14,538.48	57,790.00	0.00
003-0310-50002	SALARY- STAFF FULL TIME	0.00	0.00	57,486.00	16,226.48	42,361.00	0.00
003-0310-50036	COMP/OVERTIME	0.00	0.00	5,000.00	1,346.35	5,000.00	0.00
003-0310-50041	ELECTION WORKERS	0.00	0.00	55,000.00	2,296.74	65,000.00	0.00
003-0310-50042	ELECTION EXPENSE	0.00	0.00	35,000.00	8,407.47	48,000.00	0.00
003-0310-50050	FICA	0.00	0.00	13,300.00	2,615.22	15,261.00	0.00
003-0310-50060	HEALTH INSURANCE	0.00	0.00	17,400.00	4,014.46	17,400.00	0.00
003-0310-50062	LIFE INSURANCE	0.00	0.00	600.00	0.00	600.00	0.00
003-0310-50063	RETIREMENT	0.00	0.00	8,500.00	2,247.79	13,964.00	0.00
003-0310-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,660.00	0.00
003-0310-51000	OFFICE SUPPLIES	0.00	0.00	2,500.00	1,430.03	2,500.00	0.00
003-0310-51009	EQUIPMENT	0.00	0.00	15,000.00	0.00	138,000.00	0.00
003-0310-51010	EQUIPMENT LEASES	0.00	0.00	25,424.00	18,709.57	27,380.00	0.00
003-0310-51015	TELEPHONE EXPENSE	0.00	0.00	76.00	75.98	0.00	0.00
003-0310-51020	TRAVEL/TRAINING	0.00	0.00	13,000.00	7,133.37	12,593.00	0.00
003-0310-52999	SHREDDING	650.00	650.00	0.00	0.00	0.00	0.00
003-0310-53695	SOS - DEMOCRATIC/REPUBLIC	0.00	0.00	106.53	0.00	0.00	0.00
003-0310-53696	ELECTION CONTRACTS	0.00	0.00	0.00	-20,751.32	0.00	0.00
003-0400-50000	SALARY - COUNTY COURT AT L	189,920.00	189,480.86	106,050.00	58,476.96	113,652.00	0.00
003-0400-50001	STATE SALARY SUPPLEMENT	0.00	0.00	84,000.00	0.00	84,000.00	0.00
003-0400-50002	SALARY- STAFF FULL TIME	42,000.00	41,852.87	44,100.00	13,569.20	48,158.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0400-50050	FICA	16,556.13	14,829.35	18,510.00	5,350.69	19,000.00	0.00
003-0400-50060	HEALTH INSURANCE	22,222.00	16,652.25	17,500.00	3,106.76	17,500.00	0.00
003-0400-50062	LIFE INSURANCE	694.00	160.31	1,000.00	0.00	1,000.00	0.00
003-0400-50063	RETIREMENT	15,849.40	15,844.67	16,650.00	4,966.08	18,000.00	0.00
003-0400-50109	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00
003-0400-51000	OFFICE SUPPLIES	2,008.76	1,304.25	2,000.00	161.30	2,000.00	0.00
003-0400-51020	TRAVEL/TRAINING	2,000.00	882.50	2,000.00	0.00	2,000.00	0.00
003-0400-54000	VISITING JUDGE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0400-54002	OUTSIDE COURT REPORTER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0400-54003	COMPUTER SERVICE	4,680.00	4,680.00	5,000.00	1,950.00	5,000.00	0.00
003-0500-50000	SALARY - DISTRICT JUDGE	7,864.00	7,256.54	6,564.22	2,019.76	7,169.00	0.00
003-0500-50002	SALARY - STAFF FULL TIME	119,136.26	119,099.95	125,260.00	38,576.88	136,909.00	0.00
003-0500-50003	SALARY - STAFF PART TIME	826.43	0.00	0.00	0.00	0.00	0.00
003-0500-50050	FICA	10,257.50	10,071.83	10,921.00	3,246.80	11,788.00	0.00
003-0500-50060	HEALTH INSURANCE	21,298.00	18,437.63	18,000.00	17,686.05	18,000.00	0.00
003-0500-50062	LIFE INSURANCE	1,000.00	209.90	0.00	0.00	0.00	0.00
003-0500-50063	RETIREMENT	9,110.79	9,020.83	9,925.00	2,910.80	10,758.00	0.00
003-0500-51000	OFFICE SUPPLIES	100.00	60.00	500.00	60.00	500.00	0.00
003-0500-51015	TELEPHONE EXPENSE	3,871.54	3,868.29	4,000.00	2,297.88	4,000.00	0.00
003-0500-51020	TRAVEL/TRAINING	4,000.00	1,863.74	1,500.00	841.16	1,500.00	0.00
003-0500-55001	AUTO ALLOWANCE GOV CODE	6,000.00	5,307.71	6,000.00	1,846.16	6,000.00	0.00
003-0500-55003	JUDICIAL ASSESSMENT	2,475.00	2,394.54	2,400.00	2,394.54	2,400.00	0.00
003-0500-55004	OUTSIDE COURT REPORTER	200.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0500-55005	IND ATTY EXPENSES	2,181.02	1,763.53	5,000.00	2,503.64	2,500.00	0.00
003-0500-55006	PSYCHOL. EVALUATION	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0.00
003-0500-55607	ATTY FEES, D/COURT CRIMINA	134,068.66	117,372.50	135,000.00	99,577.31	140,000.00	0.00
003-0500-55008	STATEMENT OF FACT	3,778.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0500-55009	ATTY FEES, D/COURT CIVIL	22,702.00	22,676.50	40,000.00	5,567.50	40,000.00	0.00
003-0500-55010	INTERPRETER FEES	8,600.00	5,226.88	9,000.00	9,351.12	4,000.00	0.00
003-0500-55011	ATTY FEES - JUVENILE	4,500.00	0.00	5,000.00	270.00	5,000.00	0.00
003-0500-55012	ATTY FEES - COURT-AT-LAW	9,360.00	9,226.00	7,500.00	3,637.50	7,500.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0550-55013	EXPERT WITNESS FEES	12,000.00	0.00	7,500.00	3,927.07	7,500.00	0.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	10,000.00	4,218.00	7,500.00	0.00	10,000.00	0.00
003-0600-50002	SALARY- STAFF FULL TIME	290,619.71	290,404.61	390,355.00	118,238.20	478,139.00	0.00
003-0600-50003	SALARY- STAFF PART TIME	6,068.00	4,992.00	6,100.00	1,536.00	10,000.00	0.00
003-0600-50005	LEGAL ASSISTANT	39,125.00	0.00	0.00	0.00	0.00	0.00
003-0600-50036	COMP/OVERTIME	14,457.00	14,442.34	14,000.00	4,396.37	14,000.00	0.00
003-0600-50050	FICA	23,343.57	22,737.79	31,400.00	9,122.97	37,649.00	0.00
003-0600-50060	HEALTH INSURANCE	65,937.64	34,615.89	40,515.00	10,654.68	40,515.00	0.00
003-0600-50062	LIFE INSURANCE	500.00	126.53	2,035.00	56.84	2,035.00	0.00
003-0600-50063	RETIREMENT	22,204.68	21,688.75	28,735.00	8,691.94	34,450.00	0.00
003-0600-50064	WORK-COMP INSURANCE	0.00	0.00	300.00	79.35	0.00	0.00
003-0600-51000	OFFICE SUPPLIES	9,498.00	0.00	13,000.00	0.00	8,000.00	0.00
003-0600-51015	TELEPHONE EXPENSE	9,752.00	0.00	10,000.00	0.00	7,500.00	0.00
003-0600-51017	UTILITIES	3,800.00	0.00	5,000.00	0.00	1,200.00	0.00
003-0600-51020	TRAVEL/TRAINING	3,000.00	0.00	6,000.00	0.00	7,500.00	0.00
003-0600-51021	POSTAGE	700.00	0.00	500.00	0.00	0.00	0.00
003-0600-51022	FUEL	2,400.00	0.00	2,400.00	0.00	4,800.00	0.00
003-0600-51028	LEGAL LIBRARY	2,000.00	0.00	7,500.00	0.00	10,000.00	0.00
003-0600-56000	COURT COST	44,300.00	4,015.00	20,000.00	0.00	20,000.00	0.00
003-0600-56002	OFFICE RENT	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00
003-0700-50001	SALARY-COURSE SUPERINTEND	82,400.00	82,399.98	86,520.00	26,621.52	94,480.00	0.00
003-0700-50002	SALARY- STAFF FULL TIME	505,000.00	451,539.84	503,720.00	115,492.88	551,169.00	0.00
003-0700-50003	SALARY- STAFF PART TIME	0.00	0.00	60,000.00	0.00	60,000.00	0.00
003-0700-50036	COMP/OVERTIME	6,500.00	2,694.18	20,000.00	5,379.02	20,000.00	0.00
003-0700-50050	FICA	52,731.00	40,410.55	51,275.00	10,925.29	55,513.00	0.00
003-0700-50060	HEALTH INSURANCE	101,861.00	80,475.73	82,400.00	12,666.92	82,400.00	0.00
003-0700-50052	LIFE INSURANCE	1,000.00	243.69	3,081.00	0.00	3,081.00	0.00
003-0700-50063	RETIREMENT	42,691.00	37,639.01	41,320.00	10,324.56	50,796.00	0.00
003-0700-50109	UNIFORMS	5,600.00	5,279.01	5,000.00	4,467.86	7,000.00	0.00
003-0700-51000	OFFICE SUPPLIES	2,950.00	2,343.82	1,290.00	1,257.03	2,500.00	0.00
003-0700-51001	GOLF COURSE SUPPLIES	22,440.00	21,957.23	17,500.00	10,471.64	18,000.00	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
003-0700-51003	JANITOR SUPPLIES	1,250.00	1,245.11	2,760.00	2,345.93	2,000.00	0.00
003-0700-51008	GOLF COURSE TURF	0.00	0.00	0.00	0.00	250,000.00	0.00
003-0700-51009	EQUIPMENT PURCHASES	91,760.00	83,271.87	197,505.00	190,724.11	90,000.00	0.00
003-0700-51010	EQUIPMENT LEASES	125,560.00	129,961.53	120,000.00	62,017.97	140,000.00	0.00
003-0700-51014	VEHICLE MAINTENANCE	2,500.00	1,175.29	5,500.00	3,749.17	5,500.00	0.00
003-0700-51015	TELEPHONE EXPENSE	3,950.00	3,836.02	3,500.00	3,027.46	3,500.00	0.00
003-0700-51017	UTILITIES	106,000.00	103,614.42	104,000.00	97,236.30	104,000.00	0.00
003-0700-51020	TRAVEL/TRAINING	4,500.00	3,561.83	5,000.00	2,552.38	6,500.00	0.00
003-0700-51022	FUEL	20,000.00	19,464.94	20,000.00	10,589.08	25,000.00	0.00
003-0700-51040	GOLF COURSE IMPROVEMENT	239,865.00	253,711.49	1,209,147.00	850,702.66	500,000.00	0.00
003-0700-51041	SEED	80,920.00	80,457.38	46,500.00	42,008.00	80,000.00	0.00
003-0700-51042	FERTILIZER	124,500.00	106,726.79	148,350.00	126,439.66	125,000.00	0.00
003-0700-51043	LANDSCAPING	1,800.00	1,800.00	2,945.00	2,934.15	25,000.00	0.00
003-0700-51070	SUPERINTENDENT HOUSING	8,000.00	6,406.37	5,000.00	3,084.27	8,000.00	0.00
003-0700-51150	REPAIRS & MAINTENANCE	50,840.00	39,745.88	65,000.00	42,681.82	63,500.00	0.00
003-0700-51153	WATER SYSTEM REPAIRS	96,925.00	96,621.74	116,610.00	100,319.78	75,000.00	0.00
003-0700-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
003-0700-5M103	ALL PERMITS	200.00	200.00	0.00	0.00	0.00	0.00
003-0700-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-0701-50001	SALARY-PRO SHOP MANAGER	60,000.00	52,367.55	56,800.00	18,415.36	46,000.00	0.00
003-0701-50002	SALARY- STAFF FULL TIME	27,190.10	8,324.46	84,700.00	26,229.18	90,000.00	0.00
003-0701-50003	SALARY -STAFF PART TIME	56,446.01	54,341.54	68,704.00	10,283.76	60,000.00	0.00
003-0701-50036	COMP/OVERTIME	23,400.00	9,937.70	15,000.00	129.78	10,000.00	0.00
003-0701-50050	FICA	15,563.71	9,363.24	14,360.00	4,206.27	21,314.00	0.00
003-0701-50060	HEALTH INSURANCE	24,098.00	8,583.41	17,160.00	4,411.93	17,160.00	0.00
003-0701-50062	LIFE INSURANCE	200.00	31.69	760.00	0.00	760.00	0.00
003-0701-50063	RETIREMENT	14,368.75	7,724.11	13,140.00	3,134.18	14,420.00	0.00
003-0701-51000	OFFICE SUPPLIES	3,500.00	1,755.52	4,000.00	2,003.17	3,000.00	0.00
003-0701-51003	JANITOR SUPPLIES	2,650.00	1,705.04	2,000.00	428.93	2,500.00	0.00
003-0701-51008	GOLF CONCESSIONS SUPPLIES	33,000.00	38,977.96	35,000.00	24,360.85	50,000.00	0.00
003-0701-51009	EQUIPMENT PURCHASES	20,800.00	15,644.96	29,409.00	25,090.06	185,000.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0701-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	3,482.84	5,000.00	0.00
003-0701-51045	RANGE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00
003-0701-51150	REPAIRS & MAINTENANCE	6,500.00	3,923.02	2,500.00	524.76	2,500.00	0.00
003-0701-54103	ALL PERMITS	250.00	250.00	0.00	0.00	2,500.00	0.00
003-0701-57000	PRO-SHOP STOCK	45,000.00	39,295.92	74,590.00	50,487.82	75,000.00	0.00
003-0705-51000	OFFICE SUPPLIES	288.72	31.00	300.00	0.00	300.00	0.00
003-0705-51009	EQUIPMENT PURCHASES	9,700.00	998.00	9,700.00	1,323.98	5,000.00	0.00
003-0705-51017	UTILITIES	67,000.00	38,605.91	67,000.00	27,624.79	67,000.00	0.00
003-0705-51040	PARK IMPROVEMENTS	1,500,000.00	10,508.46	500,000.00	5,375.70	500,000.00	0.00
003-0705-51150	REPAIRS & MAINTENANCE	75,000.00	12,275.97	75,000.00	35,407.12	75,000.00	0.00
003-0722-50001	SALARY-DEPARTMENT MANAG	0.00	324.52	0.00	0.00	0.00	0.00
003-0722-50050	FICA	0.00	24.80	0.00	0.00	0.00	0.00
003-0722-50060	HEALTH INSURANCE	0.00	19.85	0.00	0.00	0.00	0.00
003-0722-50063	RETIREMENT	0.00	22.72	0.00	0.00	0.00	0.00
002-1000-51017	UTILITIES	100.00	0.00	0.00	0.00	0.00	0.00
003-1000-51100	TRANSPORTATION	100.00	0.00	500.00	0.00	0.00	0.00
002-1000-51102	BURIAL	6,000.00	2,000.00	6,000.00	5,684.00	6,000.00	0.00
003-1000-51103	GROCERY/LODGING/CLOTHING	1,900.00	1,422.00	1,900.00	2,132.20	1,900.00	0.00
003-1000-52408	INDIGENT MEDICAL FEES	475.00	0.00	0.00	0.00	0.00	0.00
003-1100-50001	SALARY-DEPARTMENT MANAG	25,000.00	18,942.38	18,376.00	7,692.32	18,376.00	0.00
003-1100-50002	SALARY- STAFF FULL TIME	41,457.36	41,360.17	43,310.00	13,366.44	43,310.00	0.00
003-1100-50003	SALARY- STAFF PART TIME	32,041.20	0.00	0.00	0.00	0.00	0.00
003-1100-50036	COMP/OVERTIME	200.00	171.01	200.00	62.47	200.00	0.00
003-1100-50050	FICA	7,574.95	4,071.04	4,800.00	1,445.00	4,800.00	0.00
003-1100-50060	HEALTH INSURANCE	22,592.00	9,227.95	15,550.00	1,604.79	15,550.00	0.00
003-1100-50062	LIFE INSURANCE	100.00	22.46	340.00	0.00	340.00	0.00
003-1100-50063	RETIREMENT	7,006.88	2,907.09	3,150.00	940.02	3,150.00	0.00
003-1100-51000	OFFICE SUPPLIES	2,445.64	1,116.59	2,500.00	477.03	2,500.00	0.00
003-1100-51009	EQUIPMENT PURCHASES	3,508.78	939.12	6,500.00	0.00	6,500.00	0.00
003-1100-51011	VEHICLE PURCHASES	0.00	0.00	2,500.00	0.00	2,500.00	0.00
003-1100-51014	VEHICLE MAINTENANCE	407.50	41.16	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-1100-51015	TELEPHONE EXPENSE	2,090.00	1,921.92	1,200.00	1,286.62	1,200.00	0.00
003-1100-51020	TRAVEL/TRAINING	8,731.78	7,222.47	7,000.00	6,114.58	7,000.00	0.00
003-1100-51022	FUEL	6,330.52	5,635.05	5,000.00	2,475.65	5,000.00	0.00
003-1200-50001	SALARY-DEPARTMENT MANAG	43,769.98	42,071.57	63,809.00	17,309.75	71,000.00	0.00
003-1200-50002	SALARY- STAFF FULL TIME	134,821.93	133,927.63	130,215.00	47,667.47	210,035.00	0.00
003-1200-50003	SALARY- STAFF PART TIME	56,088.03	33,043.68	45,000.00	8,292.41	30,000.00	0.00
003-1200-50036	COMP/OVERTIME	3,000.00	757.31	2,500.00	290.36	3,000.00	0.00
003-1200-50050	FICA	17,723.52	15,549.18	19,325.00	5,476.34	24,024.00	0.00
003-1200-50060	HEALTH INSURANCE	51,982.00	27,465.02	34,780.00	5,015.59	34,780.00	0.00
003-1200-50062	LIFE INSURANCE	928.00	120.48	1,015.00	0.00	1,015.00	0.00
003-1200-50063	RETIREMENT	16,217.60	14,459.62	16,600.00	5,149.21	21,983.00	0.00
003-1200-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	7,390.00	0.00
003-1200-51000	OFFICE SUPPLIES	7,659.74	5,498.02	6,000.00	3,306.89	8,000.00	0.00
003-1200-51003	JANITOR SUPPLIES	2,000.00	236.50	2,000.00	1,382.04	2,000.00	0.00
003-1200-51009	EQUIPMENT PURCHASES	22,057.66	11,721.00	34,370.12	15,544.22	50,000.00	0.00
003-1200-51010	EQUIPMENT LEASES	3,469.42	3,337.25	2,500.00	2,700.81	3,000.00	0.00
003-1200-51015	TELEPHONE EXPENSE	9,210.00	6,234.61	7,200.00	3,874.92	8,000.00	0.00
003-1200-51017	UTILITIES	17,722.00	17,713.56	18,000.00	12,162.68	24,000.00	0.00
003-1200-51020	TRAVEL/TRAINING	3,500.00	0.00	3,500.00	1,155.07	3,500.00	0.00
003-1200-51150	REPAIRS & MAINTENANCE	4,000.00	2,180.92	7,500.00	2,622.57	7,500.00	0.00
003-1200-51200	BOOKS	19,500.00	11,150.18	9,000.00	1,261.71	11,000.00	0.00
003-1200-51201	SUBSCRIPTIONS	20,000.00	17,805.36	20,000.00	6,801.12	20,000.00	0.00
003-1200-51300	READING PROGRAM	0.00	0.00	3,500.00	426.58	0.00	0.00
003-1300-50001	SALARY-DEPARTMENT MANAG	47,740.44	47,740.42	50,130.00	15,423.84	54,740.00	0.00
003-1300-50050	FICA	3,652.14	3,605.16	3,835.00	1,165.52	3,835.00	0.00
003-1300-50060	HEALTH INSURANCE	12,158.00	7,120.06	5,795.00	1,604.79	5,795.00	0.00
003-1300-50062	LIFE INSURANCE	116.00	27.46	265.00	0.00	265.00	0.00
003-1300-50063	RETIREMENT	3,341.83	3,341.78	3,510.00	1,079.68	3,832.00	0.00
003-1300-51000	OFFICE SUPPLIES	418.66	0.00	500.00	119.14	0.00	0.00
003-1300-51015	TELEPHONE EXPENSE	619.97	199.95	500.00	319.92	500.00	0.00
003-1300-51017	UTILITIES	28,971.78	28,961.40	27,800.00	13,217.49	33,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-1300-51145	120.00	0.00	4,700.00	2,149.95	4,700.00	0.00
003-1300-51150	2,100.80	201.14	5,000.00	1,676.12	5,000.00	0.00
003-1300-57070	9,000.00	2,975.00	6,000.00	0.00	6,000.00	0.00
003-1400-50000	3,184.91	2,973.90	3,138.00	962.24	3,331.00	0.00
003-1400-50046	1,523,680.00	193,171.81	8,028,929.00	180,051.87	10,000,000.00	0.00
003-1400-50050	242.83	227.76	240.00	73.60	263.00	0.00
003-1400-50063	258.24	208.52	220.00	67.36	240.00	0.00
003-1400-50065	0.00	0.00	112,000.00	0.00	0.00	0.00
003-1400-50263	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-1400-50365	0.00	0.00	0.00	0.00	2,770.00	0.00
003-1400-50490	1,700,000.00	1,681,622.00	0.00	0.00	0.00	0.00
003-1400-50508	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
003-1400-50513	3,000,000.00	3,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
003-1400-50515	3,000,000.00	6,527,596.10	0.00	0.00	0.00	0.00
003-1400-50518	307,034.15	307,034.15	300,000.00	0.00	300,000.00	0.00
003-1400-50519	0.00	413,277.63	5,000,000.00	0.00	5,000,000.00	0.00
003-1400-50524	0.00	0.00	41,500,000.00	0.00	4,150,000.00	0.00
003-1400-50544	5,000,000.00	5,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
003-1400-50995	0.00	0.00	2,000.00	1,987.44	2,000.00	0.00
003-1400-51000	40,944.20	32,448.08	45,000.00	10,264.04	45,000.00	0.00
003-1400-51010	24,452.58	24,170.31	25,000.00	11,196.31	25,000.00	0.00
003-1400-51016	39,368.00	19,368.00	30,000.00	13,171.17	30,000.00	0.00
003-1400-51017	80.00	0.00	0.00	0.00	0.00	0.00
003-1400-51027	500,000.00	144,827.79	500,000.00	73,155.79	500,000.00	0.00
003-1400-51028	31,353.76	1,938.56	40,000.00	694.00	40,000.00	0.00
003-1400-51101	0.00	0.00	0.00	0.00	1,000.00	0.00
003-1400-51201	1,000.00	350.00	10,000.00	2,310.00	10,000.00	0.00
003-1400-51399	0.00	0.00	200.00	0.00	200.00	0.00
003-1400-51400	5,192.00	0.00	0.00	0.00	0.00	0.00
003-1400-51401	27,630.46	45,591.70	35,000.00	23,764.89	40,750.00	0.00
003-1400-51402	1,100.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-1400-51403	LANDSCAPE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	91,436.34	91,431.64	85,000.00	22,132.50	85,000.00
003-1400-51405	RECORDING	2,804.00	1,126.00	3,000.00	1,356.00	3,000.00
003-1400-51406	TAX APPRAISAL DISTRICT	389,000.00	367,718.48	405,000.00	183,850.84	405,000.00
003-1400-51407	FIRE MARSHALL	2,674.00	4.40	0.00	0.00	0.00
003-1400-51409	PERMIAN BASIN DUES	2,756.00	2,756.00	2,800.00	0.00	2,800.00
003-1400-51410	HISTORICAL SOCIETY	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	75,000.00	75,000.00
003-1400-51413	TOYAH-LIMPIA SWCD CONTRA	3,500.00	0.00	3,500.00	0.00	3,500.00
003-1400-51414	MISCELLANEOUS	8,035.20	4,945.79	0.00	0.00	0.00
003-1400-51415	BALM COMMUNITY CENTER	14,599.70	4,726.17	15,600.00	5,651.18	15,600.00
003-1400-51416	BALMORHEA LIBRARY	18,399.96	18,399.96	18,400.00	10,733.31	18,400.00
003-1400-51417	JP SOFTWARE	21,420.00	21,384.00	21,500.00	14,256.00	0.00
003-1400-51423	TRANS PECOS WEATHER MODI	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
003-1400-51425	SOIL CONSERVATION ASSISTAN	2,500.00	0.00	2,500.00	0.00	2,500.00
003-1400-51426	ANIMAL RESCUE	6,000.00	6,000.00	10,000.00	10,000.00	0.00
003-1400-51650	GRANTWORKS	0.00	0.00	18,600.00	18,600.00	0.00
003-1400-52010	CONSULTING	0.00	0.00	8,000.00	8,000.00	0.00
003-1400-52398	STATEMENT FEES	3,792.52	18,285.32	1,500.00	0.00	1,500.00
003-1400-52399	INVESTMENT FEES	6,087.86	0.00	6,100.00	0.00	6,100.00
003-1400-52499	LOBBYING	397,750.00	85,127.42	0.00	0.00	0.00
003-1410-51419	BALMORHEA FIRE CONTRACT	15,000.00	0.00	15,000.00	0.00	15,000.00
003-1410-51421	BALMORHEA AMBULANCE SER	18,000.00	0.00	18,000.00	0.00	18,000.00
003-1600-51001	OFFICE EQUIPMENT	50,000.00	17,853.27	50,000.00	0.00	50,000.00
003-1600-51009	EQUIPMENT PURCHASES	185,590.00	58,808.73	200,000.00	1,856.97	200,000.00
003-1600-51010	EQUIPMENT LEASES	5,000.00	2,841.80	5,000.00	1,605.87	0.00
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
003-1600-51151	ROOF REPAIRS	172,138.00	138,088.00	0.00	0.00	0.00
003-1600-51555	LAND ACQUISITIONS	512,000.00	596,682.05	0.00	0.00	0.00
003-1600-51600	SOFTWARE	225,000.00	169,482.63	220,000.00	102,079.02	225,000.00
003-1600-51601	REEVES COUNTY WEBSITE	14,000.00	4,410.00	14,000.00	7,030.50	14,000.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-1700-51000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00
003-1700-51015	TELEPHONE EXPENSE	2,053.18	2,008.70	2,100.00	1,434.51	2,200.00
003-1700-51700	COURT COMMITMENTS	6,326.00	510.00	5,000.00	1,232.00	5,000.00
003-1800-50050	FICA	130,042.00	42.00	50.00	35.00	50.00
003-1800-50060	HEALTH INSURANCE	1,290,000.00	1,435,540.38	2,400,000.00	2,459,066.04	2,400,000.00
003-1800-50064	WORK-COMP INSURANCE	1,030,000.00	923,490.00	850,000.00	353,486.00	850,000.00
003-1800-50065	UNEMPLOYMENT	600,000.00	536,525.35	618,500.00	340,002.02	200,000.00
003-1800-51016	PROPERTY/LAB INSURANCE	1,120,000.00	1,114,753.63	46,201.00	58,418.46	1,150,000.00
003-1800-51032	EMPLOYMENT COSTS	15,000.00	2,595.75	2,500.00	1,563.00	2,500.00
003-1900-50002	SALARY- STAFF FULL TIME	61,600.00	60,653.38	66,154.00	22,323.60	72,230.00
003-1900-50018	SALARY, CERTIFICATION PAY	10,000.00	5,076.83	12,000.00	3,692.24	12,000.00
003-1900-50036	COMP/OVERTIME	4,000.00	2,605.38	2,000.00	704.23	2,000.00
003-1900-50050	FICA	5,090.00	4,809.79	6,135.00	1,888.03	6,597.00
003-1900-50060	HEALTH INSURANCE	6,880.92	4,302.27	9,170.00	1,604.79	9,170.00
003-1900-50062	LIFE INSURANCE	110.64	22.00	355.00	0.00	355.00
003-1900-50063	RETIREMENT	5,150.00	4,783.46	5,615.00	1,870.42	6,037.00
003-1900-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	3,355.00
003-1900-51900	GRAND JURORS-DISTRICT COU	5,000.00	0.00	5,000.00	0.00	5,000.00
003-1900-51901	PETT JURORS-DISTRICT COU	10,000.00	9,420.00	10,000.00	9,370.00	10,000.00
003-1900-51902	BOARD FOR JURORS	2,151.56	456.13	10,000.00	0.00	10,000.00
003-1900-51903	PETT JURORS-JUSTICE COUR	500.00	0.00	500.00	0.00	500.00
003-2100-50000	TAX-ASSESS/COLLECTOR SALAR	69,058.00	68,958.50	75,000.00	23,076.96	80,000.00
003-2100-50002	SALARY- STAFF FULL TIME	232,371.69	228,911.37	254,364.00	76,950.72	277,766.00
003-2100-50003	SALARY- STAFF PART TIME	0.00	0.00	6,310.00	0.00	0.00
003-2100-50036	COMP/OVERTIME	8,140.00	4,383.20	7,000.00	6,701.22	7,000.00
003-2100-50050	FICA	22,827.76	22,555.88	26,597.00	7,947.24	28,000.00
003-2100-50060	HEALTH INSURANCE	104,247.00	56,391.95	51,940.00	12,838.32	51,940.00
003-2100-50062	LIFE INSURANCE	2,728.00	634.66	1,720.00	0.00	1,720.00
003-2100-50063	RETIREMENT	21,973.11	21,576.54	24,338.00	7,590.92	26,000.00
003-2100-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,780.00
003-2100-51000	OFFICE SUPPLIES	6,641.64	6,490.56	8,061.00	7,397.92	9,000.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2100-51003	JANITOR SUPPLIES	500.00	322.74	2,000.00	804.53	2,000.00	0.00
003-2100-51009	EQUIPMENT PURCHASES	5,747.00	5,251.00	939.00	929.16	10,000.00	0.00
003-2100-51015	TELEPHONE EXPENSE	7,548.50	7,521.23	7,450.00	5,235.16	7,450.00	0.00
003-2100-51017	UTILITIES	0.00	0.00	1,000.00	1,094.71	1,000.00	0.00
003-2100-51020	TRAVEL/TRAINING	4,023.00	2,542.58	6,500.00	4,122.11	12,000.00	0.00
003-2100-51021	POSTAGE/TAX STATEMENTS	0.00	0.00	20,000.00	6,859.52	20,000.00	0.00
003-2100-51150	REPAIRS & MAINTENANCE	815.00	812.45	31,400.00	30,075.22	105,000.00	0.00
003-2100-52100	SALARY - TAX OFFICE JANIT	6,064.54	5,981.43	5,000.00	1,712.64	5,000.00	0.00
003-2100-52101	TELETYPE	250.00	0.00	750.00	31.34	0.00	0.00
003-2100-52102	COMPUTER SERVICE	48,903.74	42,461.41	274,829.00	130,586.86	80,000.00	0.00
003-2200-50000	SALARY - DISTRICT CLERK	68,958.50	68,958.50	75,000.00	23,076.96	80,000.00	0.00
003-2200-50002	SALARY- STAFF FULL TIME	141,958.57	130,930.94	136,330.00	39,733.16	179,323.00	0.00
003-2200-50003	SALARY -STAFF PART TIME	5,281.00	5,156.44	8,400.00	1,112.40	0.00	0.00
003-2200-50036	COMP/OVERTIME	0.00	0.00	500.00	365.83	5,000.00	0.00
003-2200-50050	FICA	16,288.16	15,200.92	16,845.00	4,731.47	20,068.00	0.00
003-2200-50060	HEALTH INSURANCE	54,830.00	29,941.28	29,125.00	5,050.38	29,125.00	0.00
003-2200-50062	LIFE INSURANCE	2,096.00	472.33	1,100.00	0.00	1,100.00	0.00
003-2200-50063	RETIREMENT	14,904.19	14,353.45	15,420.00	4,500.16	18,363.00	0.00
003-2200-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,525.00	0.00
003-2200-51000	OFFICE SUPPLIES	9,040.32	5,480.56	8,000.00	5,296.89	8,000.00	0.00
003-2200-51009	EQUIPMENT PURCHASES	7,500.00	10,033.40	7,285.00	1,149.82	9,000.00	0.00
003-2200-51010	EQUIPMENT LEASES	1,380.00	0.00	3,115.00	1,428.08	1,400.00	0.00
003-2200-51020	TRAVEL/TRAINING	6,750.00	5,048.56	6,000.00	593.41	8,000.00	0.00
003-2200-52200	PART TIME WAGES	469.00	0.00	0.00	0.00	0.00	0.00
003-2200-52201	CASE MGT SOFTWARE	22,000.00	21,480.00	21,000.00	15,609.00	25,000.00	0.00
003-2200-50000	SALARY - COUNTY CLERK	68,958.50	68,958.50	75,000.00	23,076.96	80,000.00	0.00
003-2200-50002	SALARY- STAFF FULL TIME	255,152.66	250,569.78	307,140.00	69,109.80	335,397.00	0.00
003-2200-50003	SALARY -STAFF PART TIME	30,897.32	29,906.41	43,590.00	1,165.50	31,000.00	0.00
003-2200-50036	COMP/OVERTIME	6,155.00	6,130.10	5,000.00	735.40	5,000.00	0.00
003-2200-50050	FICA	27,051.05	26,118.51	32,950.00	6,989.44	35,000.00	0.00
003-2200-50060	HEALTH INSURANCE	148,928.00	67,805.24	69,715.00	10,831.09	69,715.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2300-50062	LIFE INSURANCE	1,071.90	250.19	1,975.00	0.00	1,975.00	0.00
003-2300-50063	RETIREMENT	24,752.59	23,429.44	30,155.00	6,180.64	32,000.00	0.00
003-2300-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	12,345.00	0.00
003-2300-51000	OFFICE SUPPLIES	21,436.36	18,390.66	16,000.00	8,539.67	16,000.00	0.00
003-2300-51009	EQUIPMENT PURCHASES	4,360.00	83.98	4,000.00	1,826.49	4,000.00	0.00
003-2300-51010	EQUIPMENT LEASES	960.08	0.00	0.00	0.00	4,000.00	0.00
003-2300-51015	TELEPHONE EXPENSE	6,788.68	3,769.61	5,000.00	3,056.05	6,000.00	0.00
003-2300-51020	TRAVEL/TRAINING	14,000.00	7,655.19	15,000.00	3,869.24	15,000.00	0.00
003-2300-52300	STORAGE RENTAL	2,820.00	235.00	0.00	0.00	0.00	0.00
003-2300-52301	COMPUTER SERVICE	35,424.00	35,424.00	35,424.00	20,664.00	35,424.00	0.00
003-2400-50000	SALARY - COUNTY SHERIFF	86,631.20	86,338.80	85,713.00	28,957.76	90,000.00	0.00
003-2400-50002	SALARY - STAFF FULL TIME	538,000.00	523,265.13	513,670.00	186,120.55	560,930.00	0.00
003-2400-50003	SALARY - STAFF PART TIME	95,000.00	53,436.93	101,650.00	24,677.83	105,000.00	0.00
003-2400-50014	SALARY-DEPUTY SHERIFF	1,623,000.00	1,532,270.11	1,766,220.00	562,606.51	1,928,713.00	0.00
003-2400-50015	SALARY - JAILER	1,301,000.00	1,151,303.14	1,622,660.00	430,660.37	1,771,944.00	0.00
003-2400-50016	SALARY - LVN	87,500.00	86,714.63	115,000.00	38,051.51	124,370.00	0.00
003-2400-50017	SALARIES, ADMINISTRATIVE	279,500.00	191,718.19	298,120.00	71,825.84	265,000.00	0.00
003-2400-50018	SALARY, CERTIFICATION PAY	116,000.00	47,600.00	150,000.00	2,538.48	350,000.00	0.00
003-2400-50021	SALARIES JAIL MAINTENANCE	0.00	0.00	0.00	0.00	53,172.00	0.00
003-2400-50022	TRAINING COORDINATOR	60,500.00	0.00	64,735.00	0.00	66,000.00	0.00
003-2400-50935	VACATION PAY	2,000.00	0.00	0.00	0.00	0.00	0.00
003-2400-50036	COMP/OVERTIME	373,500.00	373,002.14	300,000.00	90,123.96	500,000.00	0.00
003-2400-50047	AUTO ALLOWANCE	9,600.00	9,599.98	9,600.00	2,953.84	9,600.00	0.00
003-2400-50050	FICA	299,916.60	299,694.96	382,115.00	106,860.98	379,767.00	0.00
003-2400-50060	HEALTH INSURANCE	703,422.00	409,985.29	601,700.00	103,355.69	601,700.00	0.00
003-2400-50062	LIFE INSURANCE	12,920.00	3,005.35	22,985.00	0.00	22,985.00	0.00
003-2400-50063	RETIREMENT	283,047.87	282,006.00	349,650.00	100,535.97	347,499.00	0.00
003-2400-50081	TRAINING ACADEMY	200,000.00	35,857.49	100,000.00	7,020.43	100,000.00	0.00
003-2400-50109	UNIFORMS	30,000.00	6,472.74	30,000.00	10,805.44	30,000.00	0.00
003-2400-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	9,465.00	0.00
003-2400-51000	OFFICE SUPPLIES	89,980.00	29,783.60	90,000.00	18,403.71	75,000.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2400-51002	KITCHEN SUPPLIES	20,000.00	6,634.00	20,000.00	4,556.75	25,000.00	0.00
003-2400-51004	JAIL SUPPLIES	26,965.36	26,154.62	30,000.00	13,703.73	50,000.00	0.00
003-2400-51009	EQUIPMENT PURCHASES	272,500.00	59,057.29	725,036.90	219,885.63	750,000.00	0.00
003-2400-51011	VEHICLE PURCHASES	500,000.00	237,604.02	496,300.00	213,554.97	500,000.00	0.00
003-2400-51015	TELEPHONE EXPENSE	55,000.00	38,376.81	55,000.00	27,268.47	55,000.00	0.00
003-2400-51017	UTILITIES	150,000.00	107,796.53	150,000.00	70,718.14	150,000.00	0.00
003-2400-51020	TRAVEL/TRAINING	55,000.00	36,555.21	55,000.00	9,230.82	55,000.00	0.00
003-2400-51022	FUEL	250,000.00	177,990.57	250,000.00	152,272.95	300,000.00	0.00
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
003-2400-51033	EMPLOYEE SAFETY VESTS	50,000.00	7,282.00	50,000.00	0.00	50,000.00	0.00
003-2400-51037	MEALS & LODGING	0.00	0.00	0.00	-2,676.50	0.00	0.00
003-2400-51150	REPAIRS & MAINTENANCE	300,000.00	171,737.66	500,000.00	50,947.93	500,000.00	0.00
003-2400-51510	MEDICAL SUPPLIES	0.00	0.00	200,000.00	6,567.89	200,000.00	0.00
003-2400-52101	TELETYPE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	-712.00	15,000.00	10,544.65	20,000.00	0.00
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	4,785.00	35,000.00	1,065.00	35,000.00	0.00
003-2400-52404	OFFICE EQUIPMENT	50,000.00	8,382.69	50,000.00	4,327.94	50,000.00	0.00
003-2400-52405	IT CONSULTING SERVICES	29,000.00	27,025.30	29,000.00	27,963.00	60,000.00	0.00
003-2400-52406	COMPUTER SOFTWARE	50,000.00	18,622.17	50,000.00	41,025.96	50,000.00	0.00
003-2400-52407	PRISONERS' BOARD	210,000.00	197,681.60	210,000.00	138,280.50	225,000.00	0.00
003-2400-52408	MEDICAL FEES	420,000.00	389,655.67	275,000.00	283,290.31	300,000.00	0.00
003-2400-52409	RADIO COMMUNICATION	75,000.00	25,024.00	75,000.00	21,076.50	200,000.00	0.00
003-2400-52410	RADIO RELAY	6,000.00	6,000.00	10,000.00	6,000.00	10,000.00	0.00
003-2400-52411	AUTO EXPENSE	75,000.00	55,155.29	102,939.62	52,862.37	105,000.00	0.00
003-2400-52412	INMATE EXPENSE	330,000.00	312,105.60	200,000.00	169,699.71	350,000.00	0.00
003-2400-52413	RESIDENTIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
003-2400-52414	MISCELLANEOUS	35,000.00	9,226.84	35,000.00	14,285.58	35,000.00	0.00
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
003-2410-50001	SALARY-CAPTAIN	101,951.22	101,228.13	99,699.00	33,630.40	107,988.00	0.00
003-2410-50002	SALARY- STAFF FULL TIME	111,161.60	110,416.05	47,786.00	38,783.88	57,761.00	0.00
003-2410-50003	SALARY- STAFF PART TIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Budget Worksheet

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2410-50018	SALARY, CERTIFICATION PAY	0.00	0.00	9,600.00	0.00	9,600.00	0.00
003-2410-50036	COMP/OVERTIME	10,000.00	3,100.20	10,000.00	1,033.75	10,000.00	0.00
003-2410-50050	FICA	15,987.82	15,625.74	12,060.00	5,293.86	16,092.00	0.00
003-2410-50060	HEALTH INSURANCE	39,500.00	23,500.95	19,000.00	4,814.37	19,000.00	0.00
003-2410-50062	LIFE INSURANCE	550.00	109.44	780.00	0.00	780.00	0.00
003-2410-50063	RETIREMENT	15,256.83	15,256.15	11,035.00	5,141.39	14,725.00	0.00
003-2410-50109	UNIFORMS	2,000.00	1,095.00	2,000.00	525.00	2,500.00	0.00
003-2410-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	5,625.00	0.00
003-2410-51000	OFFICE SUPPLIES	4,400.00	2,230.70	4,400.00	1,342.42	5,000.00	0.00
003-2410-51010	EQUIPMENT LEASES	1,770.48	1,095.75	5,400.00	3,349.34	66,000.00	0.00
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	170.51	5,000.00	0.00	5,000.00	0.00
003-2410-51015	TELEPHONE EXPENSE	4,355.14	4,014.55	4,500.00	945.00	4,500.00	0.00
003-2410-51017	UTILITIES	8,099.70	5,186.72	8,000.00	3,596.38	10,000.00	0.00
003-2410-51022	FUEL	10,000.00	7,950.43	10,000.00	4,258.71	0.00	0.00
003-2410-51026	PROPERTY/LAB INSURANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
003-2410-51150	REPAIRS & MAINTENANCE	1,500.00	1,378.29	1,000.00	959.98	5,000.00	0.00
003-2410-51600	SOFTWARE	4,500.00	559.98	0.00	0.00	0.00	0.00
003-2410-52411	AUTO EXPENSE	2,525.00	1,374.35	2,500.00	566.89	2,500.00	0.00
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
003-2500-50000	SEIZED VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2500-50000	SALARY - COUNTY JUDGE	81,631.20	81,631.16	85,713.00	26,373.12	110,000.00	0.00
003-2500-50002	SALARY- STAFF FULL TIME	108,284.14	107,877.35	113,170.00	34,877.08	127,820.00	0.00
003-2500-50036	COMP/OVERTIME	1,000.00	382.81	1,000.00	30.92	1,000.00	0.00
003-2500-50947	AUTO ALLOWANCE	9,600.00	9,599.98	9,600.00	2,953.84	9,600.00	0.00
003-2500-50950	FICA	14,871.30	14,771.96	16,300.00	4,763.38	20,000.00	0.00
003-2500-50960	HEALTH INSURANCE	50,802.00	23,840.82	23,270.00	4,755.99	23,270.00	0.00
003-2500-50962	LIFE INSURANCE	398.00	91.57	1,035.00	0.00	1,035.00	0.00
003-2500-50963	RETIREMENT	13,725.21	13,722.04	14,920.00	4,421.72	18,000.00	0.00
003-2500-50965	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00	0.00
003-2500-51000	OFFICE SUPPLIES	1,845.26	686.94	3,000.00	203.12	3,000.00	0.00
003-2500-51009	EQUIPMENT PURCHASES	1,319.00	1,119.00	1,000.00	0.00	1,000.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2500-51015	TELEPHONE EXPENSE	5,942.78	1,347.74	3,500.00	265.93	3,500.00	0.00
003-2500-51020	TRAVEL/TRAINING	7,000.00	6,106.79	10,000.00	7,321.07	10,000.00	0.00
003-2510-50090	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2510-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2510-50050	FICA	4,272.14	4,169.60	4,665.00	1,393.52	5,200.00	0.00
003-2510-50060	HEALTH INSURANCE	13,466.00	7,120.06	5,795.00	1,604.79	5,795.00	0.00
003-2510-50062	LIFE INSURANCE	2,006.00	462.46	270.00	0.00	270.00	0.00
003-2510-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00
003-2510-51000	OFFICE SUPPLIES	200.00	20.00	500.00	0.00	500.00	0.00
003-2510-51009	EQUIPMENT PURCHASES	3,600.00	0.00	3,100.00	3,098.00	3,000.00	0.00
003-2510-51015	PHONE/TABLE EXPENSE	434.86	432.63	2,000.00	219.96	2,000.00	0.00
003-2510-51020	TRAVEL/TRAINING	8,150.00	2,213.21	8,000.00	994.82	8,000.00	0.00
003-2510-51029	PRECINCT FUNDS	237,959.00	0.00	23,794.89	23,794.89	290,000.00	0.00
003-2520-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2520-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2520-50050	FICA	3,852.14	3,832.94	4,665.00	1,290.00	5,200.00	0.00
003-2520-50050	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	5,795.00	0.00
003-2520-50062	LIFE INSURANCE	580.00	134.26	270.00	0.00	11,710.00	0.00
003-2520-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00
003-2520-51000	OFFICE SUPPLIES	800.00	20.00	500.00	0.00	500.00	0.00
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
003-2520-51015	PHONE/TABLE EXPENSE	739.90	669.83	2,000.00	661.83	2,000.00	0.00
003-2520-51020	TRAVEL/TRAINING	10,450.00	4,443.03	8,000.00	4,165.91	8,000.00	0.00
003-2520-51029	PRECINCT FUNDS	177,809.00	0.00	190,000.00	0.00	290,000.00	0.00
003-2520-51090	DRINKING WATER	0.00	0.00	50,000.00	3,358.00	0.00	0.00
003-2530-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2530-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2530-50050	FICA	3,852.14	3,832.94	4,665.00	1,290.00	5,200.00	0.00
003-2530-50050	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	11,710.00	0.00
003-2530-50062	LIFE INSURANCE	118.00	27.46	270.00	0.00	270.00	0.00
003-2530-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00

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003-2530-51000	OFFICE SUPPLIES	300.00	20.00	500.00	0.00	500.00	0.00
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	1,299.00	3,000.00	0.00
003-2530-51015	PHONE/TABLE EXPENSE	1,360.00	189.95	2,000.00	303.92	2,000.00	0.00
003-2530-51020	TRAVEL/TRAINING	10,450.00	6,335.36	8,000.00	515.00	8,000.00	0.00
003-2530-51029	PRECINCT FUNDS	264,338.00	0.00	316,289.00	12,149.35	290,000.00	0.00
003-2540-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2540-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2540-50050	FICA	3,852.14	3,842.54	4,665.00	1,292.88	5,200.00	0.00
003-2540-50960	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	5,795.00	0.00
003-2540-50962	LIFE INSURANCE	1,606.00	370.66	270.00	0.00	270.00	0.00
003-2540-50963	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00
003-2540-51000	OFFICE SUPPLIES	300.00	20.00	500.00	0.00	500.00	0.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
003-2540-51015	PHONE/TABLE EXPENSE	1,491.56	189.95	2,000.00	379.90	2,000.00	0.00
003-2540-51020	TRAVEL/TRAINING	10,500.00	2,791.96	8,000.00	0.00	8,000.00	0.00
003-2540-51029	PRECINCT FUNDS	251,049.00	0.00	293,000.00	0.00	290,000.00	0.00
003-2600-50000	SALARY-COUNTY ATTORNEY	82,964.44	78,384.19	87,110.00	24,061.84	92,340.00	0.00
003-2600-50001	STATE SALARY SUPPLEMENT	368,440.00	368,439.12	28,000.00	8,615.36	28,000.00	0.00
003-2600-50002	SALARY- STAFF FULL TIME	141,067.02	116,721.41	132,878.00	41,175.92	145,103.00	0.00
003-2600-50036	COMP/OVERTIME	8,150.00	7,468.87	5,150.00	1,470.41	5,150.00	0.00
003-2600-50050	FICA	33,567.38	25,012.79	20,955.00	5,729.04	21,000.00	0.00
003-2600-50060	HEALTH INSURANCE	32,052.00	23,221.11	23,024.00	5,684.10	23,024.00	0.00
003-2600-50062	LIFE INSURANCE	1,114.00	282.50	1,200.00	0.00	1,200.00	0.00
003-2600-50063	RETIREMENT	34,454.70	29,955.51	19,175.00	5,272.69	19,175.00	0.00
003-2600-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,030.00	0.00
003-2600-51000	OFFICE SUPPLIES	2,592.38	2,208.40	2,100.00	1,024.12	2,100.00	0.00
003-2600-51010	EQUIPMENT LEASES	29.00	0.00	0.00	0.00	0.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,429.00	1,543.63	2,800.00	1,424.09	2,800.00	0.00
003-2600-51020	TRAVEL/TRAINING	4,955.80	2,825.32	3,000.00	100.00	7,500.00	0.00
003-2600-52606	ALARM MONITORING	450.00	377.00	350.00	145.00	350.00	0.00
003-2600-54403	COMPUTER SERVICE	19,440.00	19,440.00	20,000.00	14,292.00	20,000.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2600-50002	OFFICE RENT	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00	0.00
003-2710-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00	0.00
003-2710-50002	SALARY- STAFF FULL TIME	89,441.54	71,807.61	76,243.00	23,472.85	83,115.00	0.00
003-2710-50036	COMP/OVERTIME	547.20	388.46	250.00	98.37	250.00	0.00
003-2710-50050	FICA	10,013.94	9,705.61	10,575.00	3,254.88	12,000.00	0.00
003-2710-50060	HEALTH INSURANCE	39,898.00	21,246.54	17,229.00	4,814.37	17,229.00	0.00
003-2710-50062	LIFE INSURANCE	2,658.00	614.22	702.00	0.00	702.00	0.00
003-2710-50063	RETIREMENT	8,997.07	8,903.77	9,680.00	2,985.34	11,000.00	0.00
003-2710-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,840.00	0.00
003-2710-51000	OFFICE SUPPLIES	1,276.24	1,255.29	3,830.00	1,403.40	4,000.00	0.00
003-2710-51009	EQUIPMENT	1,900.00	1,288.00	670.00	666.58	2,000.00	0.00
003-2710-51015	TELEPHONE EXPENSE	1,854.36	1,839.32	3,000.00	1,194.11	3,000.00	0.00
003-2710-51020	TRAVEL/TRAINING	2,250.48	2,157.85	5,000.00	330.00	5,000.00	0.00
003-2720-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00	0.00
003-2720-50002	SALARY- STAFF FULL TIME	72,348.99	71,863.61	74,378.00	22,605.20	83,315.00	0.00
003-2720-50003	SALARY- STAFF PART TIME	13,321.84	0.00	13,522.00	0.00	0.00	0.00
003-2720-50050	FICA	9,197.05	9,144.87	11,615.00	3,016.26	11,500.00	0.00
003-2720-50060	HEALTH INSURANCE	51,982.00	24,039.09	23,432.00	4,814.37	24,000.00	0.00
003-2720-50062	LIFE INSURANCE	1,633.00	378.63	526.00	0.00	526.00	0.00
003-2720-50063	RETIREMENT	8,992.07	8,880.51	9,680.00	2,917.74	22,000.00	0.00
003-2720-51000	OFFICE SUPPLIES	3,047.38	1,913.03	4,500.00	488.37	4,500.00	0.00
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00
003-2720-51015	TELEPHONE EXPENSE	3,781.76	3,780.28	3,000.00	2,288.45	3,000.00	0.00
003-2720-51020	TRAVEL/TRAINING	3,755.24	3,148.80	5,000.00	2,297.60	5,000.00	0.00
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	378.00	0.00	0.00	0.00	0.00
003-2730-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,240.24	68,200.00	0.00
003-2730-50002	SALARY- STAFF FULL TIME	81,275.54	81,175.63	85,220.00	26,161.83	93,100.00	0.00
003-2730-50003	SALARY- STAFF PART TIME	12,585.39	0.00	12,786.00	0.00	12,786.00	0.00
003-2730-50036	COMP/OVERTIME	85.49	0.00	100.00	88.47	100.00	0.00
003-2730-50047	TRAVEL REIMBURSEMENT	5,400.00	5,399.16	0.00	0.00	0.00	0.00
003-2730-50050	FICA	10,267.87	9,830.29	12,296.00	3,216.80	14,000.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2730-50050	HEALTH INSURANCE	63,590.00	26,629.68	29,177.00	4,613.15	29,177.00	0.00
003-2730-50062	LIFE INSURANCE	11,158.00	2,578.34	720.00	0.00	720.00	0.00
003-2730-50063	RETIREMENT	9,995.44	9,854.93	10,306.00	3,184.31	13,000.00	0.00
003-2730-50365	COPIER LEASE PAVMENTS	0.00	0.00	0.00	0.00	915.00	0.00
003-2730-51000	OFFICE SUPPLIES	2,816.24	1,896.63	2,845.00	2,275.86	3,500.00	0.00
003-2730-51015	TELEPHONE EXPENSE	3,204.02	1,867.61	1,800.00	646.17	2,500.00	0.00
003-2730-51020	TRAVEL/TRAINING	6,433.60	4,584.20	6,855.00	7,404.70	5,500.00	0.00
003-2730-51025	SOFTWARE MAINTENANCE	4,588.65	0.00	0.00	0.00	0.00	0.00
003-2740-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00	0.00
003-2740-50002	SALARY - STAFF FULL TIME	72,627.36	72,044.74	76,243.00	23,808.89	84,295.00	0.00
003-2740-50036	COMP/OVERTIME	613.30	388.56	150.00	0.00	250.00	0.00
003-2740-50050	FICA	9,613.94	8,976.47	10,587.00	3,064.17	12,000.00	0.00
003-2740-50060	HEALTH INSURANCE	49,298.00	24,153.21	29,375.00	4,814.37	29,375.00	0.00
003-2740-50062	LIFE INSURANCE	418.00	99.50	702.00	0.00	702.00	0.00
003-2740-50063	RETIREMENT	8,997.07	8,920.30	9,688.00	3,002.00	11,000.00	0.00
003-2740-51000	OFFICE SUPPLIES	5,638.20	1,903.28	4,500.00	3,247.47	4,500.00	0.00
003-2740-51009	EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00
003-2740-51015	TELEPHONE EXPENSE	4,004.18	2,971.33	3,000.00	1,651.78	3,000.00	0.00
003-2740-51020	TRAVEL/TRAINING	7,957.40	7,939.90	5,000.00	3,710.37	8,000.00	0.00
003-2740-51025	SOFTWARE MAINTENANCE	2,955.00	0.00	0.00	0.00	0.00	0.00
003-2750-52757	AUTOPSY	200,000.00	163,547.00	150,000.00	151,614.00	150,000.00	0.00
003-2810-50000	SALARY - CONSTABLE	4,973.58	4,973.54	10,000.00	3,076.96	12,000.00	0.00
003-2810-50050	FICA	380.48	338.41	765.00	198.08	920.00	0.00
003-2810-50060	HEALTH INSURANCE	13,458.00	7,120.06	5,800.00	1,604.79	5,800.00	0.00
003-2810-50062	LIFE INSURANCE	116.00	5.76	52.00	0.00	52.00	0.00
003-2810-50063	RETIREMENT	348.15	348.14	700.00	215.36	850.00	0.00
003-2810-50109	UNIFORMS	0.00	0.00	2,000.00	0.00	1,000.00	0.00
003-2810-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2810-51009	EQUIPMENT PURCHASES	0.00	0.00	2,000.00	1,065.67	3,700.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2810-51015	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51020	0.00	0.00	3,500.00	3,441.16	3,500.00	0.00
003-2810-51201	0.00	0.00	400.00	0.00	400.00	0.00
003-2810-52411	0.00	0.00	1,500.00	322.60	2,500.00	0.00
003-2820-50000	4,973.58	4,973.54	10,000.00	3,076.96	12,000.00	0.00
003-2820-50050	380.48	337.73	765.00	222.32	920.00	0.00
003-2820-50060	13,458.00	7,247.63	5,800.00	1,604.79	5,800.00	0.00
003-2820-50062	116.00	3.72	52.00	0.00	52.00	0.00
003-2820-50063	348.15	348.14	700.00	215.36	850.00	0.00
003-2820-50109	0.00	0.00	2,000.00	0.00	1,000.00	0.00
003-2820-50132	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51000	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51006	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2820-51009	0.00	0.00	2,000.00	0.00	3,700.00	0.00
003-2820-51015	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51020	0.00	0.00	2,500.00	0.00	3,500.00	0.00
003-2820-51201	0.00	0.00	400.00	0.00	400.00	0.00
003-2820-52411	0.00	0.00	2,500.00	0.00	2,500.00	0.00
003-2830-50000	4,973.58	4,973.54	10,000.00	3,076.96	8,000.00	0.00
003-2830-50050	380.48	380.38	765.00	235.44	796.00	0.00
003-2830-50060	13,212.00	6,935.67	5,800.00	1,604.79	5,800.00	0.00
003-2830-50062	116.00	5.76	52.00	0.00	52.00	0.00
003-2830-50063	348.15	348.14	700.00	215.36	730.00	0.00
003-2830-50109	0.00	0.00	2,000.00	0.00	1,000.00	0.00
003-2830-50132	0.00	0.00	500.00	0.00	500.00	0.00
003-2830-51000	0.00	0.00	500.00	0.00	500.00	0.00
003-2830-51006	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2830-51009	0.00	0.00	2,000.00	0.00	3,700.00	0.00
003-2830-51015	0.00	0.00	500.00	0.00	500.00	0.00
003-2830-51020	0.00	0.00	2,500.00	0.00	3,500.00	0.00
003-2830-51201	0.00	0.00	400.00	0.00	400.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2830-52411	AUTO EXPENSE	0.00	0.00	2,500.00	0.00	0.00
003-2840-50000	SALARY - CONSTABLE	4,973.58	4,973.54	10,000.00	3,076.96	6,000.00
003-2840-50950	FICA	380.48	362.17	765.00	229.68	796.00
003-2840-50060	HEALTH INSURANCE	13,458.00	7,120.06	5,800.00	1,604.79	5,800.00
003-2840-50062	LIFE INSURANCE	116.00	5.76	52.00	0.00	52.00
003-2840-50063	RETIREMENT	348.15	348.14	700.00	215.36	730.00
003-2840-50109	UNIFORMS	0.00	0.00	2,000.00	0.00	1,000.00
003-2840-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	500.00	0.00	500.00
003-2840-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00
003-2840-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	2,500.00	0.00	2,000.00
003-2840-51009	EQUIPMENT	0.00	0.00	2,000.00	0.00	3,700.00
003-2840-51015	CELL PHONE EXPENSE	0.00	0.00	500.00	259.29	500.00
003-2840-51020	TRAVEL/TRAINING	0.00	0.00	2,500.00	2,491.80	3,500.00
003-2840-51201	DUES/SUBSCRIPTIONS	0.00	0.00	400.00	0.00	400.00
003-2840-52411	AUTO EXPENSE	0.00	0.00	2,500.00	0.00	2,500.00
003-2900-50000	SALARY - COUNTY TREASURER	68,958.50	68,958.50	75,000.00	23,076.96	80,000.00
003-2900-50002	SALARY- STAFF FULL TIME	183,521.82	170,045.62	175,600.00	53,697.08	180,725.00
003-2900-50003	SALARY- STAFF PART TIME	22,136.00	8,972.50	30,000.00	1,674.74	0.00
003-2900-50036	COMP/OVERTIME	20,000.00	14,567.01	10,000.00	1,215.66	10,000.00
003-2900-50050	FICA	22,396.15	19,717.49	22,515.00	5,901.74	21,000.00
003-2900-50060	HEALTH INSURANCE	67,537.00	35,662.57	29,124.00	8,023.95	9,000.00
003-2900-50062	LIFE INSURANCE	946.00	220.68	1,300.00	0.00	0.00
003-2900-50063	RETIREMENT	20,348.14	18,378.17	18,245.00	5,576.50	19,000.00
003-2900-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00
003-2900-51000	OFFICE SUPPLIES	16,292.42	6,074.45	8,000.00	4,147.16	8,000.00
003-2900-51009	EQUIPMENT PURCHASES	2,200.00	1,709.69	2,200.00	0.00	2,200.00
003-2900-51015	TELEPHONE EXPENSE	1,149.48	451.28	0.00	0.00	0.00
003-2900-51020	TRAVEL/TRAINING	6,965.00	6,964.09	5,000.00	2,599.91	8,000.00
003-3000-51000	OFFICE SUPPLIES	800.00	218.00	300.00	0.00	300.00
003-3000-51015	TELEPHONE EXPENSE	7,400.00	5,237.98	4,800.00	3,447.31	5,500.00
003-3100-50002	SALARY- STAFF FULL TIME	252,849.40	222,019.89	230,494.00	79,471.13	2,537,623.00

Budget Worksheet

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 Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-3100-50003	SALARY -STAFF PART TIME	53,527.00	0.00	56,527.00	0.00	0.00
003-3100-50036	COMP/OVERTIME	4,200.00	4,103.17	1,000.00	0.00	1,000.00
003-3100-50050	FICA	19,277.48	16,578.04	22,040.00	5,857.36	19,490.00
003-3100-50060	HEALTH INSURANCE	89,396.00	45,030.90	40,655.00	10,433.62	10,434.00
003-3100-50062	LIFE INSURANCE	696.00	148.24	1,200.00	0.00	0.00
003-3100-50063	RETIREMENT	17,809.46	15,828.94	16,250.00	5,563.10	17,834.00
003-3100-50109	UNIFORMS	3,040.00	1,298.72	5,000.00	717.97	7,500.00
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	0.00	0.00	0.00	0.00
003-3100-51000	OFFICE SUPPLIES	2,122.38	1,180.17	0.00	0.00	0.00
003-3100-51009	EQUIPMENT PURCHASES	5,346.36	4,759.63	25,000.00	265.84	5,000.00
003-3100-51011	VEHICLE PURCHASES	0.00	0.00	115,000.00	0.00	60,000.00
003-3100-51014	VEHICLE MAINTENANCE	1,980.08	1,069.77	8,000.00	3,004.28	8,000.00
003-3100-51015	TELEPHONE EXPENSE	499.90	479.88	1,200.00	319.92	1,200.00
003-3100-51017	UTILITIES	18,356.94	18,353.80	18,500.00	9,744.47	18,500.00
003-3100-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	12.58	5,000.00
003-3100-51022	FUEL	4,800.00	0.00	0.00	0.00	500.00
003-3100-51120	GREENWOOD IMPROVEMENTS	1,000.56	69.67	5,000.00	70.57	5,000.00
003-3100-51150	REPAIRS & MAINTENANCE	8,750.00	5,003.30	5,000.00	3,406.56	4,500.00
002-3100-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00
003-3100-52103	BALM/SARAGOSA MAINTENAN	10,000.00	7,453.39	15,000.00	1,134.98	15,000.00
003-3100-52104	TOYAH CEMETERIES MAINTEN	4,300.00	176.49	5,000.00	0.00	5,000.00
003-3100-53101	BALMORHEA WELL	10,000.00	5,782.91	10,000.00	0.00	10,000.00
003-3100-59575	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00
003-3200-50001	SALARY-SENIOR CITIZEN DIREC	42,918.71	41,885.39	37,800.00	15,003.91	41,202.00
003-3200-50003	SALARY -STAFF PART TIME	16,686.00	16,117.18	17,521.00	5,535.20	34,097.00
003-3200-50050	FICA	4,384.14	4,335.61	4,232.00	1,539.96	5,766.00
003-3200-50060	HEALTH INSURANCE	11,458.00	7,120.06	11,325.00	1,604.79	11,325.00
003-3200-50062	LIFE INSURANCE	232.00	19.97	284.00	0.00	284.00
003-3200-50063	RETIREMENT	4,171.11	4,060.21	3,875.00	1,437.75	5,271.00
003-3200-50809	ADVERTISING	0.00	0.00	5,000.00	0.00	5,000.00
003-3200-51000	OFFICE SUPPLIES	579.92	0.00	2,000.00	0.00	2,000.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-3200-51003	JANITOR SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00
003-3200-51009	EQUIPMENT PURCHASES	3,700.00	0.00	2,000.00	346.58	2,000.00
003-3200-51010	EQUIPMENT LEASES	400.00	0.00	0.00	0.00	0.00
003-3200-51011	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	100,000.00
003-3200-51015	TELEPHONE EXPENSE	169.50	0.00	0.00	0.00	0.00
003-3200-51017	UTILITIES	6,907.34	5,259.09	8,000.00	3,871.90	8,000.00
003-3200-51020	TRAVEL/TRAINING	1,500.00	0.00	0.00	0.00	0.00
003-3200-51145	PEST CONTROL	1,930.00	314.00	2,000.00	0.00	2,000.00
003-3200-51150	REPAIRS & MAINTENANCE	7,100.00	6,815.47	11,000.00	9,410.48	10,000.00
003-3300-50001	SALARY-DEPARTMENT MANAG	65,000.00	32,687.50	0.00	0.00	0.00
003-3300-50002	SALARY- STAFF FULL TIME	225,000.00	49,950.50	0.00	0.00	0.00
003-3300-50036	COMP/OVERTIME	20,000.00	3,974.17	0.00	0.00	0.00
003-3300-50050	FICA	16,313.33	6,373.84	0.00	0.00	0.00
003-3300-50060	HEALTH INSURANCE	52,464.00	15,597.79	0.00	0.00	0.00
003-3300-50062	LIFE INSURANCE	1,594.00	369.38	0.00	0.00	0.00
003-3300-50063	RETIREMENT	14,927.23	6,062.85	0.00	0.00	0.00
003-3300-50109	UNIFORMS	1,963.58	204.00	0.00	0.00	0.00
003-3300-51000	OFFICE SUPPLIES	1,198.04	35.00	0.00	0.00	0.00
003-3300-51009	EQUIPMENT PURCHASES	2,203.18	0.00	0.00	0.00	0.00
003-3300-51011	VEHICLE PURCHASES	30,000.00	0.00	0.00	0.00	0.00
003-3300-51014	VEHICLE MAINTENANCE	40,082.60	4,488.21	5,000.00	0.00	5,000.00
003-3300-51015	TELEPHONE EXPENSE	3,737.86	2,042.30	3,000.00	1,641.44	3,000.00
003-3300-51017	UTILITIES	1,148.60	889.46	1,200.00	714.22	1,500.00
003-3300-51020	TRAVEL/TRAINING	25,000.00	5,094.82	0.00	0.00	0.00
003-3300-51022	FUEL	25,000.00	6,054.49	1,000.00	0.00	1,000.00
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	3,238.59	5,000.00	-5.65	5,000.00
003-3400-50002	SALARY- STAFF FULL TIME	283,714.42	256,939.74	271,231.00	83,456.00	306,485.00
003-3400-50036	COMP/OVERTIME	10,300.00	3,208.56	10,300.00	0.00	10,300.00
003-3400-50050	FICA	21,879.15	19,310.33	21,000.00	6,203.52	23,447.00
003-3400-50060	HEALTH INSURANCE	76,830.00	39,034.91	32,110.00	8,023.95	32,110.00
003-3400-50062	LIFE INSURANCE	580.00	146.50	1,414.00	0.00	1,414.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-3400-50063	20,360.01	18,210.45	19,100.00	5,841.92	21,454.00	0.00
003-3400-50109	3,146.70	3,146.30	1,000.00	0.00	0.00	0.00
003-3400-51900	3,181.36	3,175.60	3,000.00	2,675.64	5,000.00	0.00
003-3400-51609	50,000.00	33,426.64	50,000.00	10,861.29	50,000.00	0.00
003-3400-51014	8,964.66	-74.48	10,000.00	6,438.99	18,000.00	0.00
003-3400-51015	455.00	0.00	0.00	0.00	0.00	0.00
003-3400-51017	5,000.00	0.00	0.00	0.00	0.00	0.00
003-3400-51022	25,061.00	21,371.82	29,000.00	0.00	5,000.00	0.00
003-3400-51150	28,714.02	23,366.48	65,000.00	5,061.44	63,500.00	0.00
003-3400-51160	0.00	0.00	0.00	0.00	1,000.00	0.00
003-3400-59525	0.00	0.00	0.00	0.00	500.00	0.00
003-3400-59533	11,563.82	6,561.36	12,000.00	0.00	12,000.00	0.00
003-3500-50003	34,584.00	27,139.76	36,691.00	9,750.51	53,159.00	0.00
003-3500-50048	360.00	359.84	360.00	110.72	360.00	0.00
003-3500-50050	2,674.74	2,103.77	2,807.00	754.38	4,067.00	0.00
003-3500-50062	0.00	0.00	191.00	0.00	191.00	0.00
003-3500-50063	2,447.48	1,925.00	2,568.00	690.30	3,722.00	0.00
003-3500-50500	0.00	0.00	200.00	184.69	200.00	0.00
003-3500-51000	2,000.00	1,662.75	2,300.00	878.21	2,500.00	0.00
003-3500-51015	622.60	582.05	500.00	370.40	650.00	0.00
003-3500-51020	300.00	286.25	2,400.00	1,036.73	2,400.00	0.00
003-3500-51190	2,050.00	450.00	30,000.00	18,210.81	30,000.00	0.00
003-3500-51195	8,304.00	8,046.66	0.00	0.00	60,000.00	0.00
003-3900-50901	69,458.50	69,223.73	72,407.00	22,278.88	79,069.00	0.00
003-3900-50902	112,911.73	110,823.80	118,025.00	36,108.55	128,877.00	0.00
003-3900-50903	48,204.00	0.00	0.00	0.00	0.00	0.00
003-3900-50936	2,500.00	98.50	1,000.00	54.75	1,000.00	0.00
003-3900-50950	17,562.43	12,539.92	14,645.00	4,109.21	15,989.00	0.00
003-3900-50960	73,574.00	32,774.41	32,765.00	6,419.16	32,765.00	0.00
003-3900-50962	696.00	151.72	991.00	0.00	991.00	0.00
003-3900-50963	16,070.20	12,610.13	13,410.00	4,090.94	14,627.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-3900-50365	0.00	0.00	0.00	0.00	2,720.00	0.00
003-3900-51000	6,368.88	1,555.96	5,000.00	561.76	3,000.00	0.00
003-3900-51009	4,145.00	189.65	3,000.00	576.21	3,000.00	0.00
003-3900-51015	1,929.90	0.00	0.00	0.00	0.00	0.00
003-3900-51020	8,950.00	8,136.83	7,000.00	2,378.94	7,500.00	0.00
003-3900-51201	0.00	0.00	0.00	0.00	1,000.00	0.00
003-3900-51600	0.00	0.00	0.00	0.00	20,000.00	0.00
003-3910-50001	95,000.00	24,038.45	140,000.00	40,384.64	150,492.00	0.00
003-3910-50002	38,000.00	0.00	105,215.00	18,038.97	121,056.00	0.00
003-3910-50018	0.00	0.00	0.00	0.00	7,280.00	0.00
003-3910-50048	0.00	0.00	0.00	0.00	3,601.00	0.00
003-3910-50050	9,409.50	1,838.95	17,994.00	4,461.56	24,479.00	0.00
003-3910-50060	14,500.00	0.00	20,000.00	1,806.01	20,000.00	0.00
003-3910-50062	250.00	0.00	1,223.00	0.00	1,300.00	0.00
003-3910-50063	8,610.00	1,682.70	16,465.00	4,089.68	22,400.00	0.00
003-3910-50076	0.00	0.00	0.00	0.00	64,000.00	0.00
003-3910-50365	0.00	0.00	0.00	0.00	4,300.00	0.00
003-3910-50500	0.00	0.00	700.00	273.78	5,000.00	0.00
003-3910-50502	0.00	0.00	140,000.00	0.00	140,000.00	0.00
003-3910-50506	100.00	2.00	0.00	0.00	4,000.00	0.00
003-3910-50507	0.00	0.00	4,000.00	770.15	4,000.00	0.00
003-3910-51000	3,000.00	284.62	7,500.00	684.10	7,500.00	0.00
003-3910-51009	2,000.00	532.23	2,000.00	1,126.64	8,000.00	0.00
003-3910-51020	4,900.00	0.00	5,000.00	1,393.50	13,400.00	0.00
003-3910-51065	0.00	0.00	0.00	0.00	1,300.00	0.00
003-3910-51067	0.00	0.00	0.00	0.00	3,400.00	0.00
003-3910-51069	0.00	0.00	0.00	0.00	3,000.00	0.00
003-3910-51505	0.00	0.00	3,500.00	987.00	4,000.00	0.00
003-4000-50601	37,600.00	37,596.15	89,250.00	27,462.40	97,465.00	0.00
003-4000-50002	15,000.00	12,528.48	42,000.00	16,272.00	43,680.00	0.00
003-4600-50050	3,835.00	3,825.34	10,045.00	3,334.34	10,798.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-4000-50060 HEALTH INSURANCE	7,800.00	2,610.89	11,820.00	3,209.58	11,820.00	0.00
003-4000-50062 LIFE INSURANCE	300.00	0.00	480.00	0.00	480.00	0.00
003-4000-50063 RETIREMENT	3,510.00	3,508.78	9,250.00	3,061.44	9,881.00	0.00
003-4000-50109 UNIFORMS	0.00	0.00	225.00	195.94	225.00	0.00
003-4000-51000 OFFICE SUPPLIES	5,000.00	2,069.31	5,000.00	553.19	5,000.00	0.00
003-4000-51009 EQUIPMENT PURCHASES	27,400.00	17,086.67	41,175.00	8,025.13	49,000.00	0.00
003-4000-51010 EQUIPMENT LEASES	4,100.00	0.00	0.00	0.00	0.00	0.00
003-4000-51014 VEHICLE MAINTENANCE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
003-4000-51015 TELEPHONE EXPENSE	900.00	0.00	1,450.00	471.88	900.00	0.00
003-4000-51020 TRAVEL/TRAINING	3,000.00	0.00	3,000.00	2,666.69	3,000.00	0.00
003-4000-51435 IT SUPPLIES	0.00	0.00	1,600.00	1,055.59	12,000.00	0.00
003-4000-51600 SOFTWARE	0.00	0.00	0.00	0.00	99,080.00	0.00
003-4000-52001 COURTHOUSE IT PROJECT	0.00	0.00	0.00	0.00	2,000.00	0.00
003-4010-50901 SALARY-DEPARTMENT MANAG	98,899.92	63,806.11	76,025.00	19,384.64	68,796.00	0.00
003-4010-50902 SALARY- STAFF FULL TIME	32,000.00	28,873.87	0.00	0.00	0.00	0.00
003-4010-50950 FICA	10,003.59	7,033.70	5,820.00	1,348.80	5,263.00	0.00
003-4010-50060 HEALTH INSURANCE	14,066.00	10,047.29	6,200.00	1,604.79	6,200.00	0.00
003-4010-50062 LIFE INSURANCE	200.00	59.92	400.00	0.00	400.00	0.00
003-4010-50963 RETIREMENT	9,219.99	6,487.67	5,325.00	1,356.96	4,816.00	0.00
003-4010-51000 OFFICE SUPPLIES	1,510.70	1,059.56	1,500.00	482.39	3,000.00	0.00
003-4010-51009 EQUIPMENT PURCHASES	4,917.68	381.34	7,000.00	0.00	7,000.00	0.00
003-4010-51011 VEHICLE PURCHASES	0.00	0.00	0.00	0.00	55,000.00	0.00
003-4010-51014 VEHICLE MAINTENANCE	401.20	51.70	0.00	0.00	1,000.00	0.00
003-4010-51015 TELEPHONE EXPENSE	2,775.12	2,484.83	1,050.00	1,073.82	2,200.00	0.00
003-4010-51020 TRAVEL/TRAINING	2,500.00	0.00	4,600.00	0.00	5,000.00	0.00
003-4100-50001 SALARY-DEPARTMENT MANAG	81,800.00	80,785.47	95,000.00	25,683.04	118,560.00	0.00
003-4100-50002 SALARY- STAFF FULL TIME	43,348.00	43,110.65	47,990.00	13,826.98	53,672.00	0.00
003-4100-50036 COMP/OVERTIME	34,400.00	34,355.55	20,000.00	12,215.28	5,000.00	0.00
003-4100-50050 FICA	11,171.64	11,144.46	12,240.00	3,661.07	4,106.00	0.00
003-4100-50060 HEALTH INSURANCE	46,032.00	19,605.00	23,355.00	3,209.58	23,355.00	0.00
003-4100-50062 LIFE INSURANCE	542.00	127.66	725.00	0.00	725.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-4100-50063	11,143.33	11,077.61	11,200.00	3,620.77	3,758.00	0.00
003-4100-50181	4,530.30	2,109.50	15,000.00	0.00	12,000.00	0.00
003-4100-50500	0.00	0.00	988.00	912.50	0.00	0.00
003-4100-51000	3,230.82	1,890.99	7,500.00	3,101.91	7,500.00	0.00
003-4100-51009	17,851.00	12,895.43	137,600.00	29,148.90	62,500.00	0.00
003-4100-51013	2,630.00	1,896.44	3,500.00	301.40	0.00	0.00
003-4100-51014	5,075.15	2,204.54	8,500.00	3,385.22	9,000.00	0.00
003-4100-51015	5,722.00	5,651.88	6,000.00	2,898.74	6,000.00	0.00
003-4100-51020	6,200.00	5,575.69	13,012.00	9,252.45	10,000.00	0.00
003-4100-51022	1,990.85	733.26	6,000.00	956.44	6,000.00	0.00
003-4100-51135	0.00	0.00	400.00	0.00	400.00	0.00
003-4100-51650	25,100.00	15,000.00	10,100.00	-11,000.00	0.00	0.00
003-4100-54005	82,111.44	0.00	98,455.00	0.00	98,455.00	0.00
003-4100-54006	2,000.00	1,248.00	0.00	0.00	0.00	0.00
003-4100-54101	8,000.00	7,750.00	10,000.00	4,500.00	16,000.00	0.00
003-4100-54102	5,010.00	3,276.00	4,000.00	140.00	4,000.00	0.00
Expense Total:	50,065,795.39	42,502,207.09	119,927,826.28	13,619,137.81	88,888,732.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):	18,202,560.56	47,588,867.78	-23,851.26	106,597,780.85	45,774,000.00	0.00
Revenue						
005-0000-40520	0.00	3,219.16	0.00	4,244.11	0.00	0.00
005-0000-40817	30,000.00	36,340.17	30,000.00	15,645.43	30,000.00	0.00
Revenue Total:	30,000.00	39,559.33	30,000.00	19,889.54	30,000.00	0.00
Expense						
005-0000-51000	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00
005-0000-51009	25,000.00	2,133.98	25,000.00	5,024.20	25,000.00	0.00
005-0000-51020	0.00	0.00	781.00	781.00	1,000.00	0.00
005-0000-51036	15,000.00	0.00	14,219.00	63.00	15,000.00	0.00
Expense Total:	43,000.00	2,133.98	43,000.00	5,868.20	43,000.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-13,000.00	37,425.35	-13,000.00	14,021.34	-13,000.00	0.00

Fund: 006 - COURT REPORTER

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
006-0000-40456 COURT REPORTER SERVICE	5,000.00	4,167.57	5,000.00	4,349.65	5,000.00	0.00
006-0000-40520 INTEREST	0.00	1,032.28	0.00	1,360.94	0.00	0.00
Revenue Total:	5,000.00	5,199.85	5,000.00	5,710.59	5,000.00	0.00

Expense

006-0000-50101 REPORTER SERVICES	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00
Expense Total:	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00

Fund: 006 - COURT REPORTER Surplus (Deficit):

	1,000.00	3,824.85	1,000.00	2,493.59	1,000.00	0.00
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Fund: 008 - TREASURER'S COURT

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
008-0000-40433 MOVING VIOLATION FEES	500.00	286.88	500.00	5.96	500.00	0.00
008-0000-40435 JUROR DONATION FEES	500.00	4.56	500.00	0.00	500.00	0.00
008-0000-40438 8TH COURT OF APPEALS	1,600.00	-640.00	1,600.00	-520.00	1,600.00	0.00
008-0000-40439 FEES-DISTRICT CLERK	12,000.00	2,856.00	12,000.00	0.00	12,000.00	0.00
008-0000-40440 FEES INDIGENT CRIMINAL(IDF)	2,500.00	2,296.10	2,500.00	196.80	2,500.00	0.00
008-0000-40441 FEES-INDIGENTS	6,000.00	13,159.00	6,000.00	90.00	6,000.00	0.00
008-0000-40450 FINES - OVERWEIGHT	60,000.00	763.54	60,000.00	0.00	60,000.00	0.00
008-0000-40453 TLFTA	50.00	0.00	50.00	0.00	50.00	0.00
008-0000-40454 FEES-WARRANT	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
008-0000-40458 FEES-JUDICIAL SUPPORT CRIMI	2,500.00	1,874.16	2,500.00	546.90	2,500.00	0.00
008-0000-40460 STATE TRAFFIC FEES AFTER 9/1	60,000.00	91,116.63	60,000.00	32,059.43	60,000.00	0.00
008-0000-40461 FEES - ARREST	18,000.00	20,926.04	18,000.00	4,923.87	18,000.00	0.00
008-0000-40463 FEES-CJP	300.00	5.00	300.00	0.00	300.00	0.00
008-0000-40464 FEES-CVCA	10.00	0.00	10.00	0.00	10.00	0.00
008-0000-40467 JUDICIAL COURT PERSONNEL	2,000.00	618.01	2,000.00	90.00	2,000.00	0.00
008-0000-40468 JURY REIMBURSEMENT FEES	12,000.00	1,201.96	12,000.00	404.17	12,000.00	0.00
008-0000-40471 STATE TRAFFIC FEES PRIOR	26,000.00	9,118.85	26,000.00	4,503.40	26,000.00	0.00
008-0000-40474 TIME PAYMENT FEES	4,500.00	6,559.42	4,500.00	2,685.63	4,500.00	0.00
008-0000-40475 JUDGES SUPPLEMENTAL SALA	70.00	17.06	70.00	0.00	70.00	0.00
008-0000-40477 VIDEO FEES	101.00	17.06	100.00	0.00	100.00	0.00
008-0000-40483 JCD	5.00	0.59	5.00	0.00	5.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0000-40485	175,000.00	214,072.81	175,000.00	88,385.92	175,000.00	0.00
003-0000-40495	300.00	11,569.81	300.00	0.00	300.00	0.00
003-0000-40499	96.00	20.00	100.00	0.00	100.00	0.00
003-0000-40501	13,000.00	2,665.00	13,000.00	540.00	13,000.00	0.00
003-0000-40502	3,000.00	3,755.72	3,000.00	600.71	3,000.00	0.00
003-0000-40503	5,000.00	7,832.68	5,000.00	4,263.00	5,000.00	0.00
003-0000-40505	2,000.00	468.41	2,000.00	149.09	2,000.00	0.00
003-0000-40520	0.00	373.54	0.00	492.47	0.00	0.00
003-0000-40528	0.00	1,105.00	0.00	2,960.00	0.00	0.00
003-0000-40531	0.00	0.00	0.00	805.00	0.00	0.00
003-0000-40550	0.00	4,641.00	0.00	7,646.00	0.00	0.00
003-0000-40800	2,500.00	2,772.69	2,500.00	1,202.04	2,500.00	0.00
003-0000-40801	2,240.64	1,100.01	2,200.00	621.57	2,200.00	0.00
003-0000-40802	3,398.40	2,002.00	3,400.00	961.00	3,400.00	0.00
003-0000-40804	6,000.00	6,490.00	6,000.00	1,024.00	6,000.00	0.00
003-0000-40805	12,000.00	14,129.01	12,000.00	375.00	12,000.00	0.00
003-0000-40806	1,800.00	2,989.54	1,800.00	1,215.59	1,800.00	0.00
003-0000-40807	2,200.00	4,361.48	2,200.00	1,378.18	2,200.00	0.00
003-0000-40808	100.00	16.32	100.00	10.88	100.00	0.00
003-0000-40809	500.00	198.07	500.00	128.57	500.00	0.00
003-0000-47001	4.80	0.59	0.00	0.00	0.00	0.00
Revenue Total:	456,775.84	430,744.54	456,735.00	157,745.18	456,735.00	0.00
Expense						
003-0000-53150	553,133.52	28,273.25	300,000.00	0.00	300,000.00	0.00
003-0000-53160	420,355.48	0.00	150,000.00	0.00	150,000.00	0.00
Expense Total:	973,489.00	28,273.25	450,000.00	0.00	450,000.00	0.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-516,713.16	402,471.29	6,735.00	157,745.18	6,735.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Revenue						
011-0000-40513	12,000.00	93,763.00	12,000.00	12,355.00	12,000.00	0.00
Revenue Total:	12,000.00	93,763.00	12,000.00	12,355.00	12,000.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
Expense							
011-0000-50030	SALARY - SUPPLEMENT	20,630.00	17,434.16	20,630.00	5,203.86	20,630.00	0.00
011-0000-50050	FICA	1,324.88	1,322.11	1,124.88	394.96	1,579.00	0.00
011-0000-50060	HEALTH INSURANCE	1,323.71	1,297.00	1,163.71	332.62	1,164.00	0.00
011-0000-50063	RETIREMENT	1,227.68	1,220.29	1,027.68	364.25	1,445.00	0.00
011-0000-51000	OFFICE SUPPLIES	0.00	0.00	750.00	746.36	0.00	0.00
011-0000-51020	TRAVEL/TRAINING	4,750.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	29,256.27	21,273.56	24,696.27	7,042.05	24,818.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):							
		-17,256.27	72,489.44	-12,696.27	5,312.95	-12,818.00	0.00
Fund: 012 - TREASURER SPECIAL							
Revenue							
012-0000-40400	CURRENT TAXES	0.00	-9,382,071.53	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	-9,382,071.53	0.00	0.00	0.00	0.00
Expense							
012-0000-50515	TRANSFER TO OTHER FUNDS	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
	Expense Total:	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):							
		0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER							
Revenue							
013-0000-48999	TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00	1,000,000.00	0.00
013-0000-49510	TRANSFER FROM GENERAL FU	3,000,000.00	3,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49502	MEMBERSHIP REVENUE	705,915.00	462,963.33	1,003,175.00	329,656.24	1,003,175.00	0.00
013-0000-49502	PERSONAL TRAINING REVENUE	550,500.00	15,500.00	556,500.00	23,875.00	556,500.00	0.00
013-0000-49503	GROUP FITNESS REVENUE	47,910.00	1,850.00	47,990.00	2,197.50	0.00	0.00
013-0000-49504	PHYSICAL THERAPY REVENUE	366,420.00	0.00	366,420.00	0.00	0.00	0.00
013-0000-49505	MASSAGE REVENUE	129,150.00	20,919.44	141,150.00	8,232.99	0.00	0.00
013-0000-49506	NUTRITION PLANNING REVEN	82,800.00	135.00	88,800.00	95.99	0.00	0.00
013-0000-49507	SMOOTHIE BAR REVENUE	129,150.00	75,483.11	165,000.00	43,056.64	0.00	0.00
013-0000-49508	SPORTS REVENUE	429,050.00	55,125.67	727,650.00	56,111.68	0.00	0.00
013-0000-49509	AQUATICS REVENUE	138,510.00	20,057.50	141,660.00	5,467.50	0.00	0.00
013-0000-49610	CHILD CARE REVENUE	108,120.00	29,921.80	108,120.00	18,143.00	0.00	0.00
013-0000-49611	MISCELLANEOUS REVENUE	46,800.00	191,443.66	55,950.00	425.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1312-50050	FICA	12,016.31	3,206.23	12,810.00	573.75	13,207.00	0.00
013-1312-50060	HEALTH INSURANCE	15,800.00	7,149.16	18,484.00	0.00	20,430.00	0.00
013-1312-50062	LIFE INSURANCE	1,658.00	18.82	1,100.00	0.00	900.00	0.00
013-1312-50063	RETIREMENT	10,995.32	2,949.95	11,720.00	525.00	12,085.00	0.00
013-1312-51000	OFFICE SUPPLIES	1,500.00	151.04	1,500.00	250.30	200.00	0.00
013-1312-51001	PHYSICAL THERAPY SUPPLIES	15,000.00	6,765.42	5,000.00	241.67	5,000.00	0.00
013-1312-51009	EQUIPMENT PURCHASES	50,000.00	12,208.65	19,000.00	7,270.48	5,000.00	0.00
013-1312-51010	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	1,500.00	0.00
013-1312-51020	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	1,500.00	0.00
013-1312-51051	STAFF CONTINUING ED	2,000.00	155.87	3,000.00	1,372.62	0.00	0.00
013-1312-51400	COMPLIANCE OVERSIGHT	0.00	0.00	6,000.00	0.00	0.00	0.00
013-1313-50001	SALARY-DEPARTMENT MANAG	72,200.00	72,100.08	75,705.00	23,293.84	78,734.00	0.00
013-1313-50002	SALARY- STAFF FULL TIME	0.00	0.00	55,125.00	0.00	0.00	0.00
013-1313-50003	SALARY- STAFF PART TIME	31,100.00	0.00	0.00	0.00	0.00	0.00
013-1313-50050	FICA	7,902.45	5,497.44	10,010.00	1,776.40	6,024.00	0.00
013-1313-50060	HEALTH INSURANCE	7,800.00	7,120.06	12,271.00	1,604.79	7,726.00	0.00
013-1313-50062	LIFE INSURANCE	215.00	41.48	682.00	0.00	411.00	0.00
013-1313-50063	RETIREMENT	7,231.00	5,047.12	9,160.00	1,630.56	5,512.00	0.00
013-1313-51000	OFFICE SUPPLIES	1,500.00	536.63	1,500.00	24.68	500.00	0.00
013-1313-51001	MASSAGE THERAPY SUPPLIES	25,000.00	3,306.74	4,500.00	245.44	1,000.00	0.00
013-1313-51009	EQUIPMENT PURCHASES	9,600.00	2,787.98	5,000.00	1,630.96	1,000.00	0.00
013-1313-51020	TRAVEL/TRAINING	2,000.00	821.00	1,618.00	809.96	1,000.00	0.00
013-1313-51051	STAFF CONTINUING ED	500.00	0.00	2,882.00	375.00	1,000.00	0.00
013-1314-50001	SALARY-DEPARTMENT MANAG	66,950.00	36,050.00	75,000.00	0.00	0.00	0.00
013-1314-50002	SALARY- STAFF FULL TIME	31,000.00	15,040.00	72,800.00	12,150.00	75,712.00	0.00
013-1314-50003	SALARY- STAFF PART TIME	56,000.00	55,248.33	62,400.00	11,910.88	48,048.00	0.00
013-1314-50036	COMP/OVERTIME	200.00	138.01	192.00	191.25	0.00	0.00
013-1314-50050	FICA	11,486.48	7,998.42	16,081.00	1,849.69	9,468.00	0.00
013-1314-50060	HEALTH INSURANCE	11,600.00	6,893.13	12,420.00	1,403.57	15,451.00	0.00
013-1314-50062	LIFE INSURANCE	450.00	0.00	625.00	0.00	395.00	0.00
013-1314-50063	RETIREMENT	10,510.50	6,184.39	14,714.00	1,570.38	8,664.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
013-1314-51000	OFFICE SUPPLIES	1,500.00	292.77	1,500.00	836.88	500.00
013-1314-51001	SMOOTHIE BAR SUPPLIES	75,000.00	49,043.80	75,000.00	27,831.39	75,000.00
013-1314-51009	EQUIPMENT PURCHASES	5,000.00	2,261.51	5,000.00	17.99	1,000.00
013-1314-51020	TRAVEL/TRAINING	2,000.00	85.00	0.00	0.00	1,750.00
013-1314-51051	STAFF CONTINUING ED	3,500.00	160.00	6,000.00	99.00	1,750.00
013-1314-54103	FOOD PERMITS	250.00	250.00	0.00	0.00	250.00
013-1315-50001	SALARY-DEPARTMENT MANAG	60,000.00	51,173.06	14,856.00	14,855.79	60,000.00
013-1315-50002	SALARY- STAFF FULL TIME	37,440.00	0.00	35,144.00	0.00	0.00
013-1315-50003	SALARY- STAFF PART TIME	138,320.00	12,594.15	78,000.00	487.50	48,672.00
013-1315-50050	FICA	18,035.64	4,846.06	9,792.00	1,009.01	8,314.00
013-1315-50060	HEALTH INSURANCE	15,600.00	7,272.11	24,010.00	1,604.79	11,166.00
013-1315-50062	LIFE INSURANCE	350.00	23.04	655.00	0.00	313.00
013-1315-50063	RETIREMENT	16,503.20	2,585.98	8,960.00	-1,136.82	7,608.00
013-1315-50109	YOUTH SPORTS UNIFORMS	50,000.00	6,146.27	25,000.00	13,043.00	25,000.00
013-1315-51000	OFFICE SUPPLIES	1,500.00	703.18	1,500.00	0.00	500.00
013-1315-51001	SPORTS AND REC SUPPLIES	500.00	416.27	500.00	115.76	500.00
013-1315-51009	EQUIPMENT PURCHASES	50,000.00	27,031.87	25,000.00	1,326.29	5,000.00
013-1315-51020	TRAVEL/TRAINING	2,000.00	0.00	1,585.00	85.00	1,750.00
013-1315-51051	STAFF CONTINUING ED	5,000.00	0.00	3,415.00	118.00	1,750.00
013-1315-57070	DEPOSIT RETURN	2,600.00	0.00	2,600.00	2,600.00	0.00
013-1316-50001	SALARY-DEPARTMENT MANAG	65,000.00	63,892.28	75,000.00	23,076.96	78,000.00
013-1316-50002	SALARY- STAFF FULL TIME	69,336.00	69,096.90	83,200.00	24,300.00	118,976.00
013-1316-50003	SALARY- STAFF PART TIME	146,300.00	30,392.09	62,400.00	10,321.94	32,448.00
013-1316-50936	COMP/OVERTIME	500.00	426.24	0.00	0.00	0.00
013-1316-50050	FICA	21,506.90	12,494.82	16,876.00	4,402.67	17,551.00
013-1316-50060	HEALTH INSURANCE	22,800.00	19,270.84	28,900.00	4,814.37	34,341.00
013-1316-50062	LIFE INSURANCE	550.00	60.28	1,180.00	0.00	1,026.00
013-1316-50063	RETIREMENT	19,679.52	9,833.75	15,442.00	3,529.08	16,059.00
013-1316-50109	YOUTH SPORTS UNIFORMS	0.00	0.00	1,500.00	0.00	0.00
013-1316-51000	OFFICE SUPPLIES	1,500.00	720.57	1,500.00	356.98	500.00
013-1316-51001	AQUATICS SUPPLIES	6,000.00	2,714.57	7,500.00	4,851.68	5,000.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
013-1316-51009	EQUIPMENT PURCHASES	6,500.00	2,532.96	10,000.00	6,565.47	5,000.00	0.00
013-1316-51020	TRAVEL/TRAINING	2,000.00	99.00	1,584.00	84.00	3,000.00	0.00
013-1316-51051	STAFF CONTINUING ED	7,000.00	622.00	5,916.00	1,493.38	3,000.00	0.00
013-1316-57070	DEPOSIT RETURN	0.00	0.00	400.00	300.00	0.00	0.00
013-1317-50001	SALARY-DEPARTMENT MANAG	70,000.00	32,408.68	75,000.00	0.00	0.00	0.00
013-1317-50002	SALARY- STAFF FULL TIME	90,272.00	81,310.26	72,800.00	23,239.26	100,048.00	0.00
013-1317-50003	SALARY- STAFF PART TIME	27,700.00	21,030.01	70,200.00	11,095.97	32,448.00	0.00
013-1317-50036	COMP/OVERTIME	11,300.00	7,446.35	16.00	15.48	0.00	0.00
013-1317-50050	FICA	15,244.31	10,688.39	16,677.00	2,608.93	10,136.00	0.00
013-1317-50060	HEALTH INSURANCE	15,200.00	15,020.23	18,140.00	3,209.58	23,142.00	0.00
013-1317-50062	LIFE INSURANCE	425.00	17.67	755.00	0.00	522.00	0.00
013-1317-50063	RETIREMENT	13,949.04	9,690.76	15,260.00	2,404.54	9,275.00	0.00
013-1317-51000	OFFICE SUPPLIES	1,500.00	750.54	1,500.00	1,284.94	500.00	0.00
013-1317-51001	MEMBER SERVICES SUPPLIES	4,500.00	1,839.82	5,000.00	36.99	500.00	0.00
013-1317-51009	EQUIPMENT PURCHASES	5,000.00	1,740.72	5,000.00	2,561.85	1,000.00	0.00
013-1317-51020	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	1,750.00	0.00
013-1317-51051	STAFF CONTINUING ED	4,500.00	383.00	6,000.00	99.00	1,750.00	0.00
013-1317-57070	DEPOSIT RETURN/REFUNDS	500.00	465.00	215.00	815.00	0.00	0.00
013-1318-50901	SALARY-DEPARTMENT MANAG	70,000.00	63,257.72	78,750.00	24,230.80	81,900.00	0.00
013-1318-50902	SALARY- STAFF FULL TIME	26,078.40	0.00	37,440.00	0.00	34,612.00	0.00
013-1318-50950	FICA	7,350.00	4,450.40	8,889.00	1,851.60	8,914.00	0.00
013-1318-50960	HEALTH INSURANCE	15,600.00	6,094.11	6,293.00	1,604.79	15,211.00	0.00
013-1318-50962	LIFE INSURANCE	250.00	30.52	387.00	0.00	607.00	0.00
013-1318-50963	RETIREMENT	6,725.49	4,082.00	8,134.00	1,696.16	8,156.00	0.00
013-1318-51000	OFFICE SUPPLIES	1,500.00	26.47	1,500.00	145.25	500.00	0.00
013-1318-51001	BUSINESS OFFICE SUPPLIES	500.00	382.62	5,000.00	284.27	500.00	0.00
013-1318-51009	EQUIPMENT PURCHASES	1,000.00	424.29	5,000.00	0.00	1,000.00	0.00
013-1318-51010	EQUIPMENT LEASES	4,150.00	1,257.80	0.00	0.00	0.00	0.00
013-1318-51020	TRAVEL/TRAINING	2,000.00	0.00	118.00	118.00	1,500.00	0.00
013-1318-51051	STAFF CONTINUING ED	1,000.00	0.00	2,882.00	0.00	1,500.00	0.00
013-1319-50901	SALARY-DEPARTMENT MANAG	61,800.00	19,015.36	75,000.00	5,769.24	78,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1319-50002	SALARY- STAFF FULL TIME	59,816.00	45,889.38	94,400.00	21,346.52	108,160.00	0.00
013-1319-50003	SALARY-STAFF PART TIME	25,900.00	19,348.37	40,800.00	7,950.48	15,600.00	0.00
013-1319-50036	COMP/OVERTIME	500.00	460.69	13.00	12.86	0.00	0.00
013-1319-50050	FICA	11,323.22	5,780.45	16,081.00	2,394.31	15,435.00	0.00
013-1319-50060	HEALTH INSURANCE	17,800.00	15,758.55	13,135.00	3,209.58	47,148.00	0.00
013-1319-50062	LIFE INSURANCE	250.00	54.14	760.00	0.00	970.00	0.00
013-1319-50063	RETIREMENT	10,361.12	5,929.98	14,714.00	2,455.56	14,124.00	0.00
013-1319-51000	OFFICE SUPPLIES	1,195.28	95.86	1,500.00	10.02	500.00	0.00
013-1319-51001	CHILD CARE SUPPLIES	3,420.00	371.00	5,000.00	671.31	500.00	0.00
013-1319-51009	EQUIPMENT PURCHASES	5,000.00	390.67	5,000.00	59.99	1,000.00	0.00
013-1319-51020	TRAVEL/TRAINING	2,000.00	170.00	0.00	0.00	3,000.00	0.00
013-1319-51051	STAFF CONTINUING ED	3,000.00	96.00	6,000.00	189.00	3,000.00	0.00
013-1319-57070	DEPOSIT RETURN	0.00	0.00	20.00	230.00	0.00	0.00
013-1320-50001	SALARY-DEPARTMENT MANAG	51,500.00	14,100.61	0.00	0.00	0.00	0.00
013-1320-50002	SALARY-STAFF FULL TIME	44,640.00	33,277.50	80,000.00	24,235.02	83,200.00	0.00
013-1320-50036	COMP/OVERTIME	580.00	190.50	0.00	0.00	0.00	0.00
013-1320-50050	FICA	7,360.83	3,506.81	6,120.00	1,848.28	6,365.00	0.00
013-1320-50060	HEALTH INSURANCE	15,600.00	7,992.96	11,590.00	3,209.58	15,614.00	0.00
013-1320-50062	LIFE INSURANCE	350.00	29.56	560.00	0.00	434.00	0.00
013-1320-50063	RETIREMENT	6,735.40	3,312.46	5,600.00	1,696.46	5,824.00	0.00
013-1320-51000	OFFICE SUPPLIES	1,500.00	904.90	1,500.00	0.50	500.00	0.00
013-1320-51001	MAINTENANCE SUPPLIES	10,000.00	9,614.75	10,000.00	3,212.66	10,000.00	0.00
013-1320-51003	JANITOR SUPPLIES	5,000.00	3,519.04	7,500.00	6,948.83	7,500.00	0.00
013-1320-51009	EQUIPMENT PURCHASES	7,500.00	4,893.11	5,000.00	1,312.27	5,000.00	0.00
013-1320-51020	TRAVEL/TRAINING	1,500.00	0.00	33.00	33.00	1,000.00	0.00
013-1320-51051	STAFF CONTINUING ED	1,500.00	117.00	1,967.00	33.00	1,000.00	0.00
013-1320-51150	REPAIRS & MAINTENANCE	30,000.00	14,600.14	48,306.00	14,746.42	38,500.00	0.00
013-1320-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
013-1320-55015	EQUIPMENT RENTALS	0.00	0.00	2,650.00	0.00	0.00	0.00
013-1320-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
013-1321-50109	UNIFORMS	25,000.00	1,387.84	25,000.00	2,893.23	5,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
013-1321-50365	LEASE PAVMENTS	0.00	0.00	0.00	3,259.00	0.00
013-1321-51000	OFFICE SUPPLIES	1,390.00	7.60	1,500.00	207.51	500.00
013-1321-51001	MISC AND GENERAL SUPPLIES	410.00	-1,927.88	5,000.00	1,029.99	2,500.00
013-1321-51009	EQUIPMENT PURCHASES	10,000.00	7,053.81	10,000.00	942.31	5,000.00
013-1321-51010	EQUIPMENT LEASES	4,000.00	2,677.56	5,000.00	2,172.40	3,500.00
013-1321-51017	UTILITIES	94,000.00	81,136.70	75,000.00	60,264.87	80,000.00
013-1321-51020	TRAVEL/TRAINING	6,000.00	1,465.29	10,000.00	1,822.92	5,000.00
013-1321-51026	PROFESSIONAL LIABILITY INSU	3,750.00	0.00	3,000.00	2,758.00	3,000.00
013-1321-51400	COMPLIANCE OVERSIGHT	0.00	0.00	5,000.00	3,490.00	5,000.00
013-1321-51600	SOFTWARE	16,000.00	15,480.80	25,000.00	16,756.05	20,000.00
013-1321-52607	FIRE ALARM	600.00	550.00	1,000.00	100.00	1,000.00
013-1321-57000	PRO-SHOP STOCK	48,100.00	914.79	50,000.00	2,944.76	25,000.00
013-1322-50001	SALARY-DEPARTMENT MANAG	61,800.00	39,784.60	50,000.00	14,855.79	60,000.00
013-1322-50002	SALARY- STAFF FULL TIME	3,000.00	2,596.16	0.00	0.00	0.00
013-1322-50003	SALARY- STAFF PART TIME	15,220.00	0.00	0.00	0.00	0.00
013-1322-50050	FICA	6,159.78	3,656.74	3,825.00	1,130.83	4,590.00
013-1322-50060	HEALTH INSURANCE	15,600.00	5,112.83	5,795.00	1,604.79	7,726.00
013-1322-50062	LIFE INSURANCE	150.00	32.44	250.00	0.00	313.00
013-1322-50063	RETIREMENT	5,636.40	3,189.20	3,500.00	1,039.91	4,200.00
013-1322-51000	OFFICE SUPPLIES	1,360.00	108.24	1,500.00	82.97	0.00
013-1322-51001	MARKETING	15,000.00	6,285.68	15,000.00	5,839.43	10,000.00
013-1322-51009	EQUIPMENT PURCHASES	24,900.00	724.93	4,050.00	508.91	0.00
013-1322-51020	TRAVEL/TRAINING	2,000.00	32.00	85.00	85.00	500.00
013-1322-51038	CELL PHONE	500.00	392.90	950.00	471.88	1,000.00
013-1322-51051	STAFF CONTINUING ED	0.00	0.00	915.00	0.00	500.00
013-1322-57070	DEPOSIT RETURN/REFUNDS	1,340.00	1,265.00	0.00	0.00	0.00
013-1325-58063	LANDSCAPING	0.00	0.00	300,000.00	255,377.01	0.00
Expense Total:	3,178,770.12	1,532,614.35	3,367,886.00	870,156.95	2,577,512.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	2,555,554.88	2,342,742.66	1,034,529.00	-381,684.78	982,163.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT						
Revenue						
014-0000-40699	0.00	1,551,575.50	0.00	0.00	0.00	0.00
	0.00	1,551,575.50	0.00	0.00	0.00	0.00
Expense						
014-0000-58095	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Expense Total:	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00
Fund: 016 - CTIF GRANT						
Revenue						
016-0000-40699	13,000,000.00	3,001,256.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00
016-0000-49595	5,399,900.00	5,399,900.00	0.00	0.00	0.00	0.00
	18,399,900.00	8,401,156.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00
Expense						
016-0000-54500	7,000,000.00	947,939.45	18,000,000.00	10,392,151.75	1,000,000.00	0.00
016-0000-54510	1,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00
016-0000-54513	6,500,000.00	4,523,148.07	2,000,000.00	1,678,116.17	2,000,000.00	0.00
	15,000,000.00	5,471,087.52	20,000,000.00	12,070,267.92	5,000,000.00	0.00
	Expense Total:	15,000,000.00	5,471,087.52	20,000,000.00	12,070,267.92	5,000,000.00
	Fund: 016 - CTIF GRANT Surplus (Deficit):	3,399,900.00	2,930,069.15	-17,000,000.00	-3,662,377.74	-1,000,000.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2						
Revenue						
017-0000-40520	0.00	2,824.67	0.00	0.00	0.00	0.00
	0.00	2,824.67	0.00	0.00	0.00	0.00
Expense						
017-0005-50020	0.00	1,305.98	0.00	0.00	0.00	0.00
017-0005-50050	0.00	98.47	0.00	0.00	0.00	0.00
017-0005-50060	0.00	161.68	0.00	0.00	0.00	0.00
017-0005-50063	0.00	91.42	0.00	0.00	0.00	0.00
017-0006-51022	10,000.00	7,748.37	0.00	0.00	0.00	0.00
017-0006-51150	49,426.00	4,803.68	0.00	0.00	0.00	0.00
017-0007-51017	300,000.00	286,202.10	267,000.00	119,503.93	300,000.00	0.00
017-0007-51018	100,000.00	14,056.86	89,290.00	5,728.69	100,000.00	0.00
017-0008-51010	30,150.00	27,893.96	4,110.00	2,172.32	0.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
017-0008-51015						
TELEPHONE EXPENSE	55,100.00	51,848.29	33,000.00	28,561.58	0.00	0.00
017-0008-51021						
POSTAGE	324.00	323.62	6,600.00	1,649.67	0.00	0.00
017-1220-51004						
JAIL SUPPLIES	724.00	723.68	0.00	0.00	0.00	0.00
017-1220-51010						
EQUIPMENT LEASES	13,526.00	6,483.86	0.00	0.00	0.00	0.00
017-1220-51125						
FOOD SUPPLIES	750.00	723.68	0.00	0.00	0.00	0.00
017-1440-52416						
INMATE EDUCATION	0.00	-54,640.35	0.00	0.00	0.00	0.00
Expense Total:	560,000.00	347,825.30	400,000.00	157,616.19	400,000.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Defi	-560,000.00	-345,000.63	-400,000.00	-157,616.19	-400,000.00	0.00
Fund: 018 - GREENWOOD CEMETER						
Revenue						
018-0000-40520						
INTEREST	0.00	182.02	100.00	240.00	-100.00	0.00
Revenue Total:	0.00	182.02	100.00	240.00	-100.00	0.00
Expense						
018-0000-51152						
REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	0.00	182.02	-9,900.00	240.00	-10,100.00	0.00
Fund: 019 - RCDC ESCROW						
Revenue						
019-0000-40520						
INTEREST	0.00	4,507.58	0.00	4,984.01	0.00	0.00
Revenue Total:	0.00	4,507.58	0.00	4,984.01	0.00	0.00
Fund: 019 - RCDC ESCROW Total:	0.00	4,507.58	0.00	4,984.01	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Revenue						
021-0000-42004						
CONSTABLE PCT 4	0.00	1,109.30	550.00	0.00	550.00	0.00
021-0000-42005						
SHERIFFS OFFICE	0.00	3,920.08	1,960.00	4,264.81	1,960.00	0.00
Revenue Total:	0.00	5,029.38	2,510.00	4,264.81	2,510.00	0.00
Expense						
021-0000-51020						
TRAVEL/TRAINING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-10,000.00	5,029.38	-7,490.00	4,264.81	-7,490.00	0.00

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 023 - TIPC FOSTER CARE GRANT							
Revenue							
023-0000-40520	INTEREST	0.00	3,053.12	200.00	4,025.19	-200.00	0.00
	Revenue Total:	0.00	3,053.12	200.00	4,025.19	-200.00	0.00
Expense							
023-0026-50018	SALARY, INCENTIVE PAY	0.00	0.00	10,000.00	0.00	10,000.00	0.00
023-0026-50050	FICA	0.00	0.00	765.00	0.00	765.00	0.00
023-0026-50063	RETIREMENT	0.00	0.00	700.00	0.00	700.00	0.00
023-0026-51009	EQUIPMENT PURCHASES	0.00	0.00	50,000.00	0.00	45,000.00	0.00
023-0026-65015	COUNSELING FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
023-0026-65023	NON-SECURE PLACEMENTS	0.00	0.00	45,000.00	0.00	45,000.00	0.00
023-0026-65024	NON-SECURE TYPE IYAE PLACE	0.00	0.00	45,000.00	0.00	45,000.00	0.00
	Expense Total:	0.00	0.00	156,465.00	0.00	151,465.00	0.00
	Fund: 023 - TIPC FOSTER CARE GRANT Surplus (Deficit):	0.00	3,053.12	-156,265.00	4,025.19	-151,665.00	0.00
Fund: 024 - JUVENILE PROBATION FEES							
Revenue							
024-0000-40520	INTEREST	0.00	0.00	50.00	0.00	-50.00	0.00
024-0000-49518	JUVENILE PROBATION FEES	0.00	765.00	600.00	788.32	-600.00	0.00
	Revenue Total:	0.00	765.00	650.00	788.32	-650.00	0.00
Expense							
024-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	Expense Total:	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):	0.00	765.00	-19,350.00	788.32	-20,650.00	0.00
Fund: 025 - JUVENILE PROBATION							
Expense							
025-0000-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	3,075.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	3,075.00	0.00
	Fund: 025 - JUVENILE PROBATION Total:	0.00	0.00	0.00	0.00	3,075.00	0.00
Fund: 026 - ASBESTOS REMOVAL							
Revenue							
026-0000-40520	INTEREST	0.00	0.15	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.15	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024
Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
026-0000-51152	ASBESTOS REMOVAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):							
		-10,000.00	0.15	-10,000.00	0.00	-10,000.00	0.00
Expense							
027-0000-50514	TRANSFER TO SHERIFF'S OFFIC	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND							
	Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Revenue							
032-0000-40520	INTEREST	0.00	2,262.05	0.00	2,982.26	0.00	0.00
	Revenue Total:	0.00	2,262.05	0.00	2,982.26	0.00	0.00
Fund: 032 - MAJOR JURY FUND							
Revenue							
032-0000-53200	JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
032-0000-53201	FEES - MAJOR JURY EXPENSE	8,000.00	6,423.50	8,000.00	0.00	8,000.00	0.00
	Expense Total:	23,000.00	6,423.50	23,000.00	0.00	23,000.00	0.00
	Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-23,000.00	-4,161.45	-23,000.00	2,982.26	-23,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY							
Revenue							
033-0000-40500	JP COURT COSTS	105,000.00	14,747.64	105,000.00	5,126.08	-105,000.00	0.00
033-0000-40520	INTEREST	0.00	447.72	0.00	590.28	0.00	0.00
	Revenue Total:	105,000.00	15,195.36	105,000.00	5,716.36	-105,000.00	0.00
Expense							
033-0000-51009	EQUIPMENT PURCHASES	10,000.00	0.00	10,000.00	7,405.27	10,000.00	0.00
033-0000-51417	JP SOFTWARE	0.00	0.00	25,000.00	0.00	25,000.00	0.00
033-0000-53300	COMMUNITY PROGRAMS GEN	10,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	20,000.00	0.00	35,000.00	7,405.27	35,000.00	0.00
	Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	85,000.00	15,195.36	70,000.00	-1,688.91	-140,000.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE							
Revenue							
034-0000-40515	FORFEITURE OF CONTRABAND	0.00	0.00	50,000.00	0.00	50,000.00	0.00
034-0000-40520	INTEREST	50.00	2,044.31	500.00	2,899.82	500.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024
Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
034-0000-48000						
MISCELLANEOUS REVENUE	0.00	147.64	0.00	0.00	0.00	0.00
Revenue Total:	50.00	2,191.95	50,500.00	2,899.82	50,500.00	0.00
Expense						
034-0000-51000						
OFFICE SUPPLIES	6,276.32	715.52	10,000.00	5,394.35	10,000.00	0.00
EQUIPMENT PURCHASES	39,437.88	16,487.21	40,000.00	14,511.67	40,000.00	0.00
INTERNET EXPENSE	887.00	267.18	5,000.00	0.00	5,000.00	0.00
TRAVEL/TRAINING	3,000.00	0.00	5,000.00	4,177.90	5,000.00	0.00
INMATE EDUCATION	10,000.00	0.00	0.00	0.00	0.00	0.00
SEIZED CONTRABAN EXPENSE	11,456.50	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	71,057.70	17,469.91	70,000.00	24,083.92	70,000.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
Revenue						
035-0000-40419						
DISTRICT CLERK TECHNOLOGY	2,200.00	1,280.04	2,200.00	420.57	-2,200.00	0.00
Revenue Total:	2,200.00	1,280.04	2,200.00	420.57	-2,200.00	0.00
Expense						
035-0000-51000						
OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	1,500.00	0.00	5,000.00	0.00	5,000.00	0.00
SOFTWARE MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	6,500.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,300.00	1,280.04	-12,800.00	420.57	-17,200.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue						
036-0000-40443						
RECORDS MGT FEE	130,000.00	108,264.34	130,000.00	60,373.80	130,000.00	0.00
RECORDS PRESERVATION FEES	75,000.00	92,431.00	85,000.00	53,225.00	85,000.00	0.00
VITAL STATISTICS FEES	1,400.00	1,913.00	2,000.00	667.00	2,000.00	0.00
INTEREST	0.00	3,002.48	0.00	3,958.42	0.00	0.00
Revenue Total:	206,400.00	205,610.82	217,000.00	118,224.22	217,000.00	0.00
Expense						
036-0000-50002						
SALARY- STAFF FULL TIME	69,628.00	58,494.64	73,120.00	11,437.40	73,120.00	0.00
SALARY- STAFF PART TIME	10,000.08	0.00	0.00	0.00	0.00	0.00
COMP/OVERTIME	2,378.01	1,104.29	1,000.00	13.39	1,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
036-0000-50050	FICA	7,858.70	4,397.77	5,670.00	734.26	5,670.00	0.00
036-0000-50060	HEALTH INSURANCE	14,732.00	8,995.42	11,816.00	1,604.79	11,816.00	0.00
036-0000-50062	LIFE INSURANCE	348.00	39.36	382.00	0.00	382.00	0.00
036-0000-50063	RETIREMENT	7,190.97	4,155.40	5,190.00	801.57	5,190.00	0.00
036-0000-50722	CAPITAL OUTLAY	15,100.00	0.00	30,039.68	11,836.43	0.00	0.00
036-0000-51000	OFFICE SUPPLIES	39,986.88	19,858.80	40,000.00	2,906.06	40,000.00	0.00
036-0000-53601	FILES EXPENSE	5,500.00	0.00	7,500.00	0.00	8,250.00	0.00
036-0000-53602	RECORDS RESTORATION	561,683.56	561,564.08	50,000.00	46,909.41	55,000.00	0.00
	Expense Total:	734,406.20	658,609.76	224,717.68	76,243.31	200,428.00	0.00
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Def)	-528,006.20	-452,998.94	-7,717.68	41,980.91	16,572.00	0.00
	Revenue	5,500.00	2,984.10	5,500.00	865.06	5,500.00	0.00
037-0000-40439	DISTRICT CLERK FEES	5,500.00	2,984.10	5,500.00	865.06	5,500.00	0.00
	Revenue Total:	45,000.00	39,775.99	50,000.00	0.00	50,000.00	0.00
	Expense Total:	45,000.00	39,775.99	50,000.00	0.00	50,000.00	0.00
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Def)	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00	0.00
	Revenue	900.00	92,137.78	900.00	131,458.69	900.00	0.00
038-0000-40520	INTEREST	900.00	92,137.78	900.00	131,458.69	900.00	0.00
038-0000-40751	PAYROLL TRANSFERS BLUE CRO	0.00	2,881,991.41	0.00	1,432,033.64	0.00	0.00
038-0000-40752	PAYROLL TRANSFERS DENTAL IN	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
038-0000-41020	RETIREE PAYMENTS	0.00	34,548.50	0.00	82,924.91	0.00	0.00
038-0000-49510	TRANSFER FROM GENERAL FU	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
038-0000-49518	PAYROLL TRANSFERS BLUE CRO	1,500,000.00	66,904.50	1,500,000.00	0.00	1,500,000.00	0.00
	Revenue Total:	4,530,900.00	3,075,582.19	4,530,900.00	1,646,417.24	4,530,900.00	0.00
	Expense	100,000.00	83,063.55	0.00	0.00	0.00	0.00
038-0000-50566	TRANSFER TO PAYROLL FUND	100,000.00	83,063.55	0.00	0.00	0.00	0.00
038-0000-53890	DENTAL CLAIMS/BLUE CROSS	250,000.00	0.00	350,000.00	0.00	350,000.00	0.00
038-0000-53801	PCORU/1094/1095 FORMS	15,000.00	0.00	15,000.00	5,818.75	15,000.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
038-0000-53805						
CLAIMS BLUE CROSS-BLUE SHIE	5,000,000.00	2,433,674.63	4,000,000.00	1,327,482.06	4,000,000.00	0.00
Expense Total:	5,365,000.00	2,516,738.18	4,365,000.00	1,333,300.81	4,365,000.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	-834,100.00	558,844.01	165,900.00	313,116.43	165,900.00	0.00
Fund: 039 - 911 PLANNING						
Revenue						
039-0000-40416						
911 FUNDING	5,000.00	6,258.39	5,000.00	981.26	982.00	0.00
Revenue Total:	5,000.00	6,258.39	5,000.00	981.26	982.00	0.00
Expense						
039-0000-51009						
EQUIPMENT PURCHASES	2,600.00	0.00	1,970.00	0.00	3,000.00	0.00
039-0000-51017						
UTILITIES	400.00	320.93	1,030.00	646.80	0.00	0.00
Expense Total:	3,000.00	320.93	3,000.00	646.80	3,000.00	0.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,000.00	5,937.46	2,000.00	334.46	-2,018.00	0.00
Fund: 044 - VENUE						
Revenue						
044-0000-40600						
CIVIC CENTER RECEIPTS	15,000.00	100,329.00	15,000.00	74,800.00	15,000.00	0.00
044-0000-50002						
SALARY- STAFF FULL TIME	6,563.20	5,557.37	0.00	0.00	34,611.00	0.00
044-0000-50003						
SALARY- STAFF PART TIME	2,000.00	1,928.16	0.00	0.00	0.00	0.00
044-0000-50050						
FICA	2,950.08	2,416.91	3,100.00	970.99	6,031.00	0.00
044-0000-50060						
HEALTH INSURANCE	3,400.00	3,013.33	5,795.00	1,604.79	4,191.00	0.00
044-0000-50062						
LIFE INSURANCE	0.00	0.00	215.00	0.00	215.00	0.00
044-0000-50053						
RETIREMENT	2,699.42	2,211.37	2,835.00	888.44	13,450.00	0.00
044-0000-51000						
OFFICE SUPPLIES	19,255.56	8,309.68	1,000.00	191.91	1,000.00	0.00
044-0000-51003						
JANITOR SUPPLIES	20,000.00	1,572.70	20,000.00	6,760.04	20,000.00	0.00
044-0000-51015						
TELEPHONE EXPENSE	5,000.24	2,658.15	5,000.00	1,660.37	5,000.00	0.00
044-0000-51017						
UTILITIES	106,313.58	89,706.39	100,000.00	24,846.31	50,000.00	0.00
044-0000-51122						
VENUE PROJECT IMPROVEMEN	3,021,250.00	1,504,696.04	1,994,800.00	239,637.04	2,000,000.00	0.00
044-0000-51123						
ADMINISTRATIVE FEES	0.00	0.00	35,200.00	34,000.00	35,200.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
044-0000-51150	REPAIRS & MAINTENANCE	253,418.38	116,336.27	100,000.00	60,816.00	100,000.00	0.00
044-0000-51550	EQUIPMENT > 5,000	75,000.00	10,184.53	0.00	0.00	0.00	0.00
044-0000-51552	EQUIPMENT < 5,000	25,000.00	2,595.86	0.00	0.00	0.00	0.00
044-0000-57070	DEPOSIT RETURN	32,900.00	30,400.00	35,000.00	25,300.00	40,000.00	0.00
	Expense Total:	3,605,750.46	1,811,250.56	2,343,436.00	409,368.29	2,353,915.00	0.00
	Fund: 044 - VENUE Surplus (Deficit):	1,469,249.54	3,312,253.44	731,564.00	-333,568.29	721,085.00	0.00
Fund: 045 - LATERAL ROAD FUND							
Revenue							
045-0000-40459	STATE OF TX	2,800.00	27,183.80	28,000.00	0.00	-28,000.00	0.00
045-0000-40520	INTEREST	0.00	0.04	0.00	0.00	0.00	0.00
	Revenue Total:	2,800.00	27,183.84	28,000.00	0.00	-28,000.00	0.00
Expense							
045-0000-51022	FUEL	30,000.00	0.00	0.00	0.00	0.00	0.00
045-0000-54500	ROAD MATERIAL	28,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
	Expense Total:	58,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
	Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021							
Revenue							
046-0000-40526	COURT FACILITY FEE	0.00	0.00	0.00	3,220.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	3,220.00	0.00	0.00
	Fund: 046 - COURT FACILITY/SB 41/2021 Total:	0.00	0.00	0.00	3,220.00	0.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021							
Revenue							
047-0000-40527	LANGUAGE ACCESS	0.00	663.00	0.00	810.00	-411.00	0.00
	Revenue Total:	0.00	663.00	0.00	810.00	-411.00	0.00
	Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	663.00	0.00	810.00	-411.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021							
Revenue							
048-0000-40530	PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	300.00	0.00	0.00
048-0000-40815	JUDICIAL EDUCATION & SUPPO	0.00	0.00	0.00	25.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	325.00	0.00	0.00
	Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:	0.00	0.00	0.00	325.00	0.00	0.00

Fund: 050 - REEVES COUNTY DETENTION CENTER 3

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0000-40478 BOP INMATE REVENUE	24,501,393.14	15,351,447.91	0.00	0.00	0.00	0.00
050-0000-40520 INTEREST	0.00	84.17	0.00	0.00	0.00	0.00
050-0000-45000 ADVANCES FROM GENERAL FU	1,700,000.00	1,681,622.00	5,000,000.00	0.00	5,000,000.00	0.00
050-0000-48900 MISCELLANEOUS REVENUE	0.00	16,279.92	0.00	3,500.00	0.00	0.00
050-8800-50808 PRINTING	0.00	160.00	0.00	0.00	0.00	0.00
050-8800-51000 OFFICE SUPPLIES	0.00	690.88	0.00	0.00	0.00	0.00
Revenue Total:	26,201,393.14	17,050,284.88	5,000,000.00	3,500.00	5,000,000.00	0.00

Expense

050-0002-50017 SALARIES, ADMINISTRATIVE	1,004,672.60	975,624.98	0.00	0.00	0.00	0.00
050-0002-50036 COMP/OVERTIME	20,000.00	5,976.52	0.00	0.00	0.00	0.00
050-0002-50043 AUDITING FEES	20,000.00	0.00	0.00	0.00	0.00	0.00
050-0002-50050 FICA	191,362.41	71,901.23	0.00	0.00	0.00	0.00
050-0002-50060 HEALTH INSURANCE	96,712.00	96,620.43	0.00	0.00	0.00	0.00
050-0002-50061 HEALTH AND WELLNESS	152,146.24	48,881.66	0.00	0.00	0.00	0.00
050-0002-50062 LIFE INSURANCE	5,703.35	546.78	0.00	0.00	0.00	0.00
050-0002-50063 RETIREMENT	175,102.86	29,773.24	0.00	0.00	0.00	0.00
050-0002-50065 WORK-COMP INSURANCE	1,500.00	1,059.17	0.00	0.00	0.00	0.00
050-0002-50065 UNEMPLOYMENT	5,000.00	4,072.85	0.00	0.00	0.00	0.00
050-0002-50362 GEO MANAGEMENT FEES	1,215,000.00	1,137,635.63	0.00	0.00	0.00	0.00
050-0002-50909 ANNUAL PAYMENT TO TRUSTE	23,500.00	0.00	0.00	0.00	0.00	0.00
050-0002-51024 RENOVATION	140,000.00	135,513.75	0.00	0.00	0.00	0.00
050-0002-51026 PROPERTY/LIAB INSURANCE	223,718.16	131,065.10	0.00	0.00	0.00	0.00
050-0002-51027 LEGAL EXPENSE	16,000.00	0.00	0.00	0.00	0.00	0.00
050-0002-51034 FACILITY PROJECTS	25,000.00	0.00	0.00	0.00	0.00	0.00
050-0002-51050 TRANSITION EXPENSE	205,000.00	167,786.63	0.00	0.00	0.00	0.00
050-0004-50019 SALARIES, CASE MANAGEMEN	1,207,249.80	447,529.35	0.00	0.00	0.00	0.00
050-0004-50029 INMATE PAYROLL	160,000.00	76,524.64	0.00	0.00	0.00	0.00
050-0004-50036 COMP/OVERTIME	65,000.00	28,500.96	0.00	0.00	0.00	0.00
050-0004-50050 FICA	92,354.61	37,645.64	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0004-50060	HEALTH INSURANCE	52,000.00	36,509.98	0.00	0.00	0.00
050-0004-50061	HEALTH AND WELLNESS	216,164.60	41,929.92	0.00	0.00	0.00
050-0004-50062	LIFE INSURANCE	2,752.53	935.87	0.00	0.00	0.00
050-0004-50063	RETIREMENT	84,507.49	32,338.92	0.00	0.00	0.00
050-0004-50808	PRINTING	5,000.00	0.00	0.00	0.00	0.00
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	0.00
050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	0.00	0.00	0.00	0.00
050-0005-50020	SALARIES, CUSTODY	5,556,966.20	2,425,465.66	0.00	0.00	0.00
050-0005-50036	COMP/OVERTIME	1,002,696.80	1,002,107.16	0.00	0.00	0.00
050-0005-50050	FICA	430,539.41	267,035.53	0.00	0.00	0.00
050-0005-50060	HEALTH INSURANCE	203,000.00	197,826.03	0.00	0.00	0.00
050-0005-50061	HEALTH AND WELLNESS	841,707.48	250,356.65	0.00	0.00	0.00
050-0005-50062	LIFE INSURANCE	12,831.76	3,062.05	0.00	0.00	0.00
050-0005-50063	RETIREMENT	393,539.41	234,065.94	0.00	0.00	0.00
050-0005-50505	DRUG SCREENS	20,000.00	3,655.26	0.00	0.00	0.00
050-0005-51005	ERT SUPPLIES	15,000.00	0.00	0.00	0.00	0.00
050-0005-51006	LAW ENFORCEMENT SUPPLIES	20,000.00	4,162.91	0.00	0.00	0.00
050-0005-51009	EQUIPMENT PURCHASES	69,185.00	4,971.69	0.00	0.00	0.00
050-0005-51035	LOCKSHOP	20,000.00	5,826.80	0.00	0.00	0.00
050-0005-51220	BOOKING & DARKROOM	3,000.00	682.73	0.00	0.00	0.00
050-0006-50021	SALARIES, MAINTENANCE	208,499.80	74,446.81	0.00	0.00	0.00
050-0006-50036	COMP/OVERTIME	12,000.00	8,371.61	0.00	0.00	0.00
050-0006-50050	FICA	15,950.23	6,529.54	0.00	0.00	0.00
050-0006-50060	HEALTH INSURANCE	14,200.00	4,766.12	0.00	0.00	0.00
050-0006-50061	HEALTH AND WELLNESS	43,888.20	11,039.52	0.00	0.00	0.00
050-0006-50062	LIFE INSURANCE	475.38	174.91	0.00	0.00	0.00
050-0006-50063	RETIREMENT	14,594.99	5,556.69	0.00	0.00	0.00
050-0006-51009	EQUIPMENT PURCHASES	6,000.00	436.96	0.00	0.00	0.00
050-0006-51010	EQUIPMENT LEASES	5,000.00	0.00	0.00	0.00	0.00
050-0006-51022	FUEL	30,000.00	16,805.21	0.00	0.00	0.00
050-0006-51150	REPAIRS & MAINTENANCE	485,000.00	205,167.98	7,900.00	4,813.40	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0006-55016	AUTO MAINTENANCE	15,000.00	6,327.70	0.00	0.00	0.00
050-0007-51004	JAIL SUPPLIES	130,000.00	60,528.34	0.00	0.00	0.00
050-0007-51009	EQUIPMENT PURCHASES	37.00	0.00	0.00	0.00	0.00
050-0007-51043	LANDSCAPING	4,000.00	222.73	0.00	0.00	0.00
050-0007-51145	PEST CONTROL	11,000.00	3,869.00	0.00	0.00	0.00
050-0007-52702	INMATE PERSONAL CARE	60,000.00	26,350.00	0.00	0.00	0.00
050-0007-52703	INMATE CLOTHING	103,648.00	6,637.34	0.00	0.00	0.00
050-0007-55025	SAFETY & SANITATION	10,000.00	3,562.00	0.00	0.00	0.00
050-0008-51000	OFFICE SUPPLIES	20,000.00	18,218.79	0.00	0.00	0.00
050-0008-51009	EQUIPMENT PURCHASES	500.00	449.00	0.00	0.00	0.00
050-0008-51010	EQUIPMENT LEASES	55,000.00	20,608.02	4,065.00	2,780.76	0.00
050-0008-51015	TELEPHONE EXPENSE	50,000.00	14,248.72	14,000.00	6,329.10	0.00
050-0008-51017	UTILITIES	580,000.00	498,586.58	566,000.00	181,040.11	0.00
050-0008-51018	WATER / SEWER	1,010,000.00	630,846.97	478,005.00	20.00	500,000.00
050-0008-51021	POSTAGE	173,000.00	151,851.15	5,620.00	2,808.48	0.00
050-0009-51009	EQUIPMENT PURCHASES	45,000.00	12,310.40	0.00	0.00	0.00
050-0009-52405	COMPUTER NETWORKING	20,000.00	8,206.72	0.00	0.00	0.00
050-1110-50262	INMATE DISCHARGE ALLOWAN	6,000.00	807.45	0.00	0.00	0.00
050-1220-50026	SALARIES, FOOD SERVICE	364,104.00	51,855.76	0.00	0.00	0.00
050-1220-50035	COMP/OVERTIME	30,000.00	15,387.48	0.00	0.00	0.00
050-1220-50050	FICA	27,853.96	5,642.84	0.00	0.00	0.00
050-1220-50060	HEALTH INSURANCE	10,200.00	1,928.10	0.00	0.00	0.00
050-1220-50061	HEALTH AND WELLNESS	78,998.76	7,866.08	0.00	0.00	0.00
050-1220-50062	LIFE INSURANCE	830.16	34.53	0.00	0.00	0.00
050-1220-50063	RETIREMENT	25,487.28	4,525.32	0.00	0.00	0.00
050-1220-51002	KITCHEN SUPPLIES	205,000.00	82,370.12	4,410.00	2,938.72	0.00
050-1220-51202	EQUIPMENT PURCHASES	75,000.00	0.00	0.00	0.00	0.00
050-1330-51032	PRISONER'S FOOD	1,913,534.40	994,180.64	0.00	0.00	0.00
050-1440-50028	EMPLOYMENT COSTS	300,000.00	36,618.75	0.00	0.00	0.00
050-1440-50036	SALARIES, EDUCATION	474,607.40	216,123.23	0.00	0.00	0.00
050-1440-50036	COMP/OVERTIME	7,000.00	4,705.81	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-1440-50050	FICA	36,766.47	17,284.64	0.00	0.00	0.00
050-1440-50060	HEALTH INSURANCE	30,000.00	29,303.77	0.00	0.00	0.00
050-1440-50051	HEALTH AND WELLNESS	65,277.64	14,719.36	0.00	0.00	0.00
050-1440-50062	LIFE INSURANCE	1,095.78	291.51	0.00	0.00	0.00
050-1440-50063	RETIREMENT	33,642.52	15,174.48	0.00	0.00	0.00
050-1440-51009	EQUIPMENT PURCHASES	6,000.00	0.00	0.00	0.00	0.00
050-1440-51015	INMATE TELEPHONE BOP REIM	10,000.00	232,799.95	0.00	0.00	0.00
050-1440-51028	LEGAL LIBRARY	30,000.00	15,920.04	0.00	0.00	0.00
050-1440-51200	BOOKS	7,000.00	0.00	0.00	0.00	0.00
050-1440-52402	INMATE RELIGIOUS/WELFARE	8,000.00	310.55	0.00	0.00	0.00
050-1440-52416	INMATE EDUCATION	40,000.00	5,575.74	0.00	0.00	0.00
050-1550-50000	HEALTH SERVICES ADMINISTRA	98,313.00	66,346.20	0.00	0.00	0.00
050-1550-50001	SALARY-DEPARTMENT MANAG	250,000.00	115,384.65	0.00	0.00	0.00
050-1550-50007	SALARY - PHYSICIAN	270,000.00	144,086.60	0.00	0.00	0.00
050-1550-50008	SALARY - PSYCHOLOGIST	167,200.00	90,030.78	0.00	0.00	0.00
050-1550-50010	SALARY - NURSE PRACTITIONE	33,506.00	11,658.54	0.00	0.00	0.00
050-1550-50011	SALARY - DENTIST	233,600.00	104,250.00	0.00	0.00	0.00
050-1550-50012	SALARY - DENTAL ASSISTANT	39,520.00	19,190.29	0.00	0.00	0.00
050-1550-50015	SALARY - REGISTERED NURSE	255,398.00	61,203.91	0.00	0.00	0.00
050-1550-50016	SALARY - LVN	472,118.00	141,079.79	0.00	0.00	0.00
050-1550-50017	SALARY - PHARMACY TECHNICI	40,290.00	21,996.19	0.00	0.00	0.00
050-1550-50018	SALARY - PHLEBOTOMIST	50,000.00	20,900.46	0.00	0.00	0.00
050-1550-50019	SALARY - MEDICAL RECORDS C	83,200.00	60,320.93	0.00	0.00	0.00
050-1550-50020	MENTAL HEALTH PROFESSIONA	83,200.00	43,875.20	0.00	0.00	0.00
050-1550-50036	COMP/OVERTIME	50,000.00	48,296.53	0.00	0.00	0.00
050-1550-50046	RCHD CONTINGENCY FUND	250,000.00	45,492.69	0.00	0.00	0.00
050-1550-50050	FICA	190,438.18	73,173.76	0.00	0.00	0.00
050-1550-50060	HEALTH INSURANCE	47,000.00	44,951.75	0.00	0.00	0.00
050-1550-50061	HEALTH AND WELLNESS	201,966.28	46,028.45	0.00	0.00	0.00
050-1550-50062	LIFE INSURANCE	1,400.00	751.78	0.00	0.00	0.00
050-1550-50063	RETIREMENT	174,257.16	62,886.06	0.00	0.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-1550-51020 TRAVEL/TRAINING	15,000.00	580.61	0.00	0.00	0.00	0.00
050-1550-51505 MEDICAL	20,000.00	16,225.00	0.00	0.00	0.00	0.00
050-1550-51600 SOFTWARE	28,000.00	5,160.00	0.00	0.00	0.00	0.00
050-1550-52419 PHYSICIAN CONSULTING	40,000.00	10,400.00	0.00	0.00	0.00	0.00
050-1550-52420 OUTSIDE SERVICES	250,000.00	47,910.04	0.00	0.00	0.00	0.00
050-1550-52501 INMATE MEDICAL CARE	1,810,384.00	1,799,580.51	0.00	0.00	0.00	0.00
050-1880-50050 FICA	68,000.00	0.00	0.00	0.00	0.00	0.00
050-1880-50060 HEALTH INSURANCE	250,000.00	58,577.53	0.00	0.00	0.00	0.00
050-1880-50063 RETIREMENT	11,000.00	0.00	0.00	0.00	0.00	0.00
050-2111-50109 UNIFORMS	50,000.00	5,193.24	0.00	0.00	0.00	0.00
050-2111-51020 TRAVEL/TRAINING	47,000.00	238.00	0.00	0.00	0.00	0.00
Expense Total:	26,503,895.30	14,622,906.11	1,080,000.00	200,730.57	1,080,000.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)	-302,502.16	2,427,378.77	3,920,000.00	-197,230.57	3,920,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE						
Revenue						
054-0000-40515 FORFEITURE OF CONTRABAND	50,135.00	3,088.20	50,000.00	0.00	50,000.00	0.00
054-0000-40520 INTEREST	30.00	808.21	30.00	1,113.57	30.00	0.00
Revenue Total:	50,165.00	3,896.41	50,030.00	1,113.57	50,030.00	0.00
Expense						
054-0000-51009 EQUIPMENT PURCHASES	15,135.00	15,135.00	49,315.00	0.00	50,000.00	0.00
054-0000-51020 TRAVEL/TRAINING	0.00	0.00	685.00	685.00	0.00	0.00
Expense Total:	15,135.00	15,135.00	50,000.00	685.00	50,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit)	35,030.00	-11,238.59	30.00	428.57	30.00	0.00
Fund: 055 - GOLF COURSE ESCROW						
Revenue						
055-0000-40520 INTEREST	0.00	0.03	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 055 - GOLF COURSE ESCROW Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue						
057-0000-40500 CHILD ABUSE PREVENTION FEE	110.98	164.48	100.00	46.32	100.00	0.00
Revenue Total:	110.98	164.48	100.00	46.32	100.00	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense						
057-0000-58125	CHILD ABUSE PREVENTION PG	15.00	0.00	100.00	0.00	100.00
	Expense Total:	15.00	0.00	100.00	0.00	100.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):						
		95.98	164.48	0.00	46.32	0.00
Revenue						
058-0000-40743	GRANT FOOD REIMBURSEMEN	125,000.00	63,443.88	65,000.00	45,675.67	65,000.00
058-0000-45001	PRIVATE INDIVIDUAL DONATIO	20,000.00	15,455.00	46,000.00	36,000.00	20,000.00
	Revenue Total:	145,000.00	78,898.88	111,000.00	81,675.67	85,000.00
Expense						
058-0000-50001	SALARY-DEPARTMENT MANAG	42,594.76	42,526.62	44,663.00	13,740.80	48,767.00
058-0000-50002	SALARY- STAFF FULL TIME	0.00	0.00	21,000.00	0.00	0.00
058-0000-50003	SALARY- STAFF PART TIME	44,685.06	44,486.98	24,000.00	14,435.34	80,808.00
058-0000-50050	FICA	6,002.84	5,868.27	6,860.00	2,017.89	10,482.00
058-0000-50060	HEALTH INSURANCE	21,474.02	16,919.03	11,990.00	3,209.58	11,990.00
058-0000-50062	LIFE INSURANCE	100.00	39.93	235.00	0.00	235.00
058-0000-50063	RETIREMENT	6,100.18	6,090.75	6,280.00	1,972.33	9,591.00
058-0000-50064	WORK-COMP INSURANCE	2,044.89	0.00	0.00	0.00	0.00
058-0000-50065	UNEMPLOYMENT	817.95	0.00	0.00	0.00	0.00
058-0000-51000	OFFICE SUPPLIES	1,069.60	378.24	500.00	140.73	500.00
058-0000-51002	KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	500.00
058-0000-51009	EQUIPMENT PURCHASES	589.00	568.00	0.00	0.00	0.00
058-0000-51014	VEHICLE MAINTENANCE	2,060.00	191.17	500.00	39.68	500.00
058-0000-51015	TELEPHONE EXPENSE	3,605.00	2,061.07	3,000.00	1,741.35	3,000.00
058-0000-51020	TRAVEL/TRAINING	185.40	0.00	200.00	0.00	200.00
058-0000-51022	FUEL	6,180.00	0.00	0.00	0.00	0.00
058-0000-51125	FOOD SUPPLIES	10,300.00	6,971.58	8,000.00	4,826.32	8,000.00
058-0000-51150	REPAIRS & MAINTENANCE	1,545.00	978.39	2,500.00	520.00	2,500.00
058-0000-52411	AUTO EXPENSE	51.50	39.18	0.00	0.00	0.00
058-0000-58120	ELDERLY MEALS	85,220.00	59,381.45	96,000.00	38,377.28	96,000.00
	Expense Total:	234,625.20	186,500.66	225,728.00	81,021.30	273,073.00
Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):						
		-89,625.20	-107,601.78	-114,728.00	654.37	-188,073.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024
Defined Budgets

Fund: 059 - TIF TRANS ZONES

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
059-0000-40400	CURRENT TAXES	6,258,309.50	5,310,914.45	0.00	649,573.08	0.00
059-0000-40405	TRANSZONE 1 TAXES	0.00	18,375.14	0.00	0.00	0.00
059-0000-40406	TRANSZONE 2 TAXES	0.00	25,718.56	0.00	0.00	0.00
059-0000-40407	TRANSZONE 3 TAXES	0.00	19,302.46	0.00	0.00	0.00
059-0000-40408	TRANSZONE 4 TAXES	0.00	3,280.60	0.00	0.00	0.00
059-0000-40410	TRANSZONE 5 TAXES	0.00	22,124.93	0.00	0.00	0.00
059-0000-40411	TRANSZONE 6 TAXES	0.00	4,468.62	0.00	0.00	0.00
059-0000-40412	TRANSZONE 7 TAXES	0.00	28,517.24	0.00	0.00	0.00
059-0000-40414	TRANSZONE 8 TAXES	0.00	9,247.97	0.00	0.00	0.00
059-0000-40520	INTEREST	0.00	112,589.00	0.00	148,436.16	0.00
	Revenue Total:	6,258,309.50	5,554,538.97	0.00	798,099.24	0.00

Expense

059-0000-51010	EQUIPMENT LEASES	120,000.00	119,037.86	0.00	0.00	0.00
059-0000-52350	ZONE MANAGEMENT	99,800.00	0.00	0.00	0.00	0.00
059-0000-54500	ROAD MATERIAL	2,380,000.00	380,188.20	3,700.00	3,653.64	0.00
059-0000-54510	SEAL COATING	2,447,000.00	1,206,657.16	0.00	0.00	0.00
059-0000-54513	PLANNING AND ENGINEERING	1,211,509.50	1,211,120.51	0.00	0.00	0.00
	Expense Total:	6,258,309.50	2,917,003.73	3,700.00	3,653.64	0.00

Fund: 059 - TIF TRANS ZONES Surplus (Deficit):

0.00 2,637,535.24 -3,700.00 794,355.60 0.00 0.00

Fund: 063 - I & S VENUE BONDS

Revenue

063-0000-40409	VENUE TAXES	400,000.00	-48,393.76	400,000.00	706,723.38	400,000.00
	Revenue Total:	400,000.00	-48,393.76	400,000.00	706,723.38	400,000.00

Expense

063-0000-52102	BOND PRINCIPAL PAYMENT	145,000.00	145,000.00	150,000.00	150,000.00	150,000.00
063-0000-52109	BOND INTEREST PAYMENTS	118,406.34	99,991.12	115,000.00	93,450.13	120,000.00
063-0000-52110	BOND TRUSTEE PAYMENTS	2,000.00	2,000.00	1,000.00	0.00	1,000.00
	Expense Total:	265,406.34	246,991.12	266,000.00	243,450.13	271,000.00

Fund: 063 - I & S VENUE BONDS Surplus (Deficit):

134,593.66 -295,384.88 134,000.00 463,273.25 129,000.00 0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024
Defined Budgets

2022 BUDGET Total Budget 2022 BUDGET Total Activity 2023 BUDGET Total Budget 2023 BUDGET Total Activity 2024 BUDGET Total Budget 2024 BUDGET YTD Activity

Fund: 065 - PILOT RESERVE

Revenue

065-0000-40402	PAYMENTS IN LIEU TAXES	260,289.86	352,666.25	300,000.00	441,353.49	300,000.00	0.00
065-0000-40520	INTEREST	0.00	2,755.60	0.00	2,243.70	0.00	0.00
065-0000-49310	TRANSFER FROM GENERAL FU	0.00	2,900,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	260,289.86	3,255,421.85	300,000.00	443,597.19	300,000.00	0.00

Expense

065-0000-58065	CAPITAL IMPROVEMENTS	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00
	Expense Total:	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00

Fund: 065 - PILOT RESERVE Surplus (Deficit):

Fund: 066 - DIRECT DEPOSIT PAYROLL FUND

Revenue

066-0000-40520	INTEREST	195.00	37.16	0.00	0.00	0.00	0.00
066-0000-49510	TRANSFER FROM GENERAL FU	0.00	74,317.25	0.00	0.00	0.00	0.00
066-0000-49538	TRANSFER FROM EMPLOYEE M	0.00	83,063.55	0.00	0.00	0.00	0.00
	Revenue Total:	195.00	157,417.96	0.00	0.00	0.00	0.00

Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:

Fund: 082 - 2014 CERTIFICATES OF OBLIGATION

Revenue

082-0000-40400	CURRENT TAXES	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00
	Revenue Total:	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00

Expense

082-0000-52108	BOND PRINCIPAL PAYMENT	475,000.00	475,000.00	485,000.00	485,000.00	485,000.00	0.00
082-0000-52109	BOND INTEREST PAYMENTS	27,880.75	27,880.75	30,000.00	16,888.75	30,000.00	0.00
082-0000-52120	CERTIFICATE MAINTENANCE	300.00	0.00	600.00	300.00	600.00	0.00
	Expense Total:	503,180.75	502,880.75	515,600.00	502,188.75	515,600.00	0.00

Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):

Fund: 085 - ROAD AND BRIDGE PERMITS

Revenue

085-0000-40422	DRIVEWAY/CULVERT PERMITS	115,000.00	140,250.00	189,500.00	115,300.00	25,000.00	0.00
085-0000-40436	PIPELINE/UTILITY EASEMENT	25,000.00	81,893.75	27,600.00	73,131.00	200,000.00	0.00
085-0000-40511	HEALTH PERMITS	0.00	0.00	7,200.00	4,380.00	1,000.00	0.00
085-0000-40512	SEWAGE PERMIT	0.00	0.00	9,700.00	7,630.00	10,000.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
085-0000-40520						
INTEREST	0.00	0.00	1,000.00	20,563.75	1,000.00	0.00
Revenue Total:	140,000.00	222,143.75	235,000.00	221,004.75	237,000.00	0.00
Expense						
085-0000-54103						
FOOD PERMITS	9,000.00	169.00	0.00	0.00	0.00	0.00
085-0000-54104						
SEPTIC PERMITS	10,000.00	822.90	0.00	0.00	0.00	0.00
Expense Total:	19,000.00	991.90	0.00	0.00	0.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	121,000.00	221,151.85	235,000.00	221,004.75	237,000.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue						
095-0000-40400						
ROAD & BRIDGE CURRENT TAX	5,744,387.99	16,519,382.58	12,000,000.00	24,242,135.71	11,000,000.00	0.00
095-0000-40413						
AUTO REGISTRATION FEES	525,000.00	483,915.38	525,000.00	448,520.00	525,000.00	0.00
095-0000-40427						
GROSS WEIGHT & AXLE WEIGH	0.00	74,454.37	50,000.00	43,378.49	50,000.00	0.00
095-0000-40520						
INTEREST	0.00	114,267.84	5,000.00	150,649.53	5,000.00	0.00
095-0000-40680						
ROAD EXPENSE REIMBURSEME	0.00	500,000.00	0.00	0.00	0.00	0.00
Revenue Total:	6,269,387.99	17,692,020.17	12,580,000.00	24,884,683.73	11,580,000.00	0.00
Expense						
095-0000-50000						
ROAD AND BRIDGE ENGINEER	170,000.00	169,999.96	178,500.00	54,923.04	339,922.00	0.00
095-0000-50001						
SALARY-DEPARTMENT MANAG	104,800.10	96,824.00	101,670.00	31,298.46	111,024.00	0.00
095-0000-50002						
SALARY- STAFF FULL TIME	2,503,219.53	2,454,662.54	2,809,800.00	716,535.57	3,068,302.00	0.00
095-0000-50003						
SALARY- STAFF PART TIME	32,136.00	8,919.24	27,000.00	0.00	27,000.00	0.00
095-0000-50018						
SALARY, INCENTIVE PAY	103,000.00	0.00	0.00	0.00	0.00	0.00
095-0000-50036						
COMP/OVERTIME	92,003.03	61,758.33	160,000.00	13,419.21	200,000.00	0.00
095-0000-50050						
FICA	210,177.40	203,625.70	253,500.00	59,834.81	286,588.00	0.00
095-0000-50060						
HEALTH INSURANCE	375,666.00	373,252.80	386,375.00	73,624.09	386,375.00	0.00
095-0000-50062						
LIFE INSURANCE	6,264.00	2,355.57	15,600.00	0.00	15,600.00	0.00
095-0000-50063						
RETIREMENT	196,319.19	194,855.66	236,600.00	57,131.27	262,238.00	0.00
095-0000-50109						
UNIFORMS	29,698.20	25,264.41	36,000.00	9,453.76	38,000.00	0.00
095-0000-50365						
COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00	0.00
095-0000-51000						
OFFICE SUPPLIES	47,802.62	30,836.49	35,000.00	13,145.24	37,000.00	0.00
095-0000-51003						
JANITOR SUPPLIES	2,000.00	1,105.85	2,000.00	1,919.48	3,000.00	0.00
095-0000-51009						
EQUIPMENT PURCHASES	600,473.00	561,681.07	590,972.69	321,920.50	600,000.00	0.00
095-0000-51010						
EQUIPMENT LEASES	248,463.42	43,072.58	200,000.00	42,642.03	200,000.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
095-0000-51014	VEHICLE MAINTENANCE	57,544.88	24,067.33	58,000.00	32,688.04	65,000.00	0.00
095-0000-51015	TELEPHONE EXPENSE	16,666.88	13,550.28	15,000.00	9,104.15	15,000.00	0.00
095-0000-51017	UTILITIES	48,218.68	44,903.75	75,000.00	37,176.06	75,000.00	0.00
095-0000-51020	TRAVEL/TRAINING	16,500.00	10,693.96	25,000.00	20,381.99	35,000.00	0.00
095-0000-51022	FUEL	769,321.58	733,668.92	1,050,000.00	344,532.79	950,000.00	0.00
095-0000-51026	PROPERTY/LAB INSURANCE	71,100.00	0.00	0.00	0.00	0.00	0.00
095-0000-51052	RELOCATION	0.00	0.00	0.00	0.00	3,000.00	0.00
095-0000-51145	PEST CONTROL	600.00	0.00	1,100.00	286.98	1,200.00	0.00
095-0000-51150	REPAIRS & MAINTENANCE	331,000.00	301,539.82	277,000.00	189,146.21	298,500.00	0.00
095-0000-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
095-0000-51414	MISCELLANEOUS	33,361.40	33,220.70	30,000.00	20,659.81	0.00	0.00
095-0000-51505	DRUG SCREENS	5,000.00	2,490.00	6,000.00	2,432.19	6,000.00	0.00
095-0000-54500	ROAD MATERIAL	3,900.00	3,863.00	2,499,500.00	315,776.88	2,500,000.00	0.00
095-0000-54510	SEAL COATING	0.00	0.00	2,500,000.00	677,486.37	160,000.00	0.00
095-0000-54511	WELDING	11,970.02	2,473.35	15,000.00	1,016.02	180,000.00	0.00
095-0000-54512	SIGNS	96,345.50	76,050.36	75,000.00	31,813.57	210,000.00	0.00
095-0000-54514	SURVEY/EASEMENTS	44,600.00	22,875.60	50,000.00	5,000.00	25,000.00	0.00
095-0000-54516	ROAD STRIPING	7,000.00	94.62	235,000.00	0.00	225,000.00	0.00
095-0000-55017	LANDFILL	93,656.78	83,601.97	60,000.00	17,200.07	40,800.00	0.00
095-0000-55018	TOWER RENTAL	1,000.00	0.00	4,000.00	0.00	4,000.00	0.00
095-0000-55025	SAFETY EQUIPMENT/SANITARI	0.00	0.00	30,000.00	18,635.20	30,000.00	0.00
095-0000-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
095-0000-59533	TIRES, TUBES	80,367.78	80,070.69	75,000.00	44,245.28	75,000.00	0.00
095-0000-59534	GPS TRACKING	6,185.00	2,042.74	25,500.00	17,420.64	30,000.00	0.00
095-0000-59535	WELDING SUPPLIES	100.00	81.50	5,000.00	506.00	5,000.00	0.00
095-0000-59536	PIPE & CATTLEGUARDS	40,400.00	40,100.00	50,000.00	18,000.00	400,000.00	0.00
095-0000-70026	TRANSFER/CTIF	5,399,900.00	5,399,900.00	0.00	0.00	1,200,000.00	0.00
	Expense Total:	11,856,760.99	11,103,502.79	12,194,117.69	3,199,355.71	12,112,819.00	0.00
	Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	-5,587,373.00	6,588,517.38	385,882.31	21,685,328.02	-532,819.00	0.00

Defined Budgets

Fund: 108 - CAPITAL IMPROVEMENTS

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
108-0000-40520 INTEREST	0.00	47,413.10	0.00	54,175.34	0.00	0.00
108-0000-49510 TRANSFER FROM GENERAL FU	0.00	0.00	41,500,000.00	0.00	14,770,000.00	0.00
Revenue Total:	0.00	47,413.10	41,500,000.00	54,175.34	14,770,000.00	0.00

Expense

108-0000-51024 COURTHOUSE RENOVATION	300,000.00	0.00	10,000,000.00	0.00	6,000,000.00	0.00
108-0000-51034 FACILITY PROJECTS	0.00	0.00	0.00	0.00	20,031,747.00	0.00
108-0000-53062 GREEN ACRES PARK	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
108-0000-53064 RODEO ARENA	2,100,000.00	442,106.25	7,000,000.00	205,544.37	4,000,000.00	0.00
108-0000-53065 CAPITAL IMPROVEMENTS	2,900,000.00	206,728.75	10,000,000.00	0.00	0.00	0.00
108-0000-53052 WATER PARK PROJECT	8,500,000.00	0.00	7,500,000.00	0.00	25,000,000.00	0.00
108-0000-53063 COUNTY EXTENSION OFFICE B	200,000.00	94,797.45	2,000,000.00	957.55	0.00	0.00
108-0000-53069 BYPASS ENGINEERING	0.00	0.00	0.00	0.00	3,000,000.00	0.00
108-0000-53070 BYPASS/LOOP	2,300,000.00	57,670.60	3,000,000.00	595,305.42	0.00	0.00
108-0000-53072 SUBDIVISION PROJECT	175,000.00	21,300.50	808,653.11	32,834.82	8,000,000.00	0.00
108-0000-53075 TIRE SHREDDER	0.00	0.00	0.00	0.00	3,000,000.00	0.00
108-0000-53080 VETERAN MUSEUM	0.00	0.00	0.00	0.00	10,000,000.00	0.00
108-0000-53085 SPECIAL HOUSING	0.00	0.00	0.00	0.00	3,000,000.00	0.00
108-0000-53090 SPECIAL PROJECT - PEDC	0.00	0.00	0.00	0.00	300,000.00	0.00
Expense Total:	16,475,000.00	822,603.55	41,308,653.11	834,642.16	83,331,747.00	0.00

Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):

-16,475,000.00 -775,190.45 191,346.89 -780,466.82 -68,561,747.00 0.00

Fund: 109 - REEVES COUNTY JAIL PROJECT

Revenue

109-0000-49510 TRANSFER FROM GENERAL FU	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
Revenue Total:	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00

Expense

109-0000-53065 CAPITAL IMPROVEMENTS	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Expense Total:	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00

Defined Budgets

	Total Budget	Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 207 - SUBDIVISION						
Revenue						
207-0000-49005						
SUBDIVISION REVIEW REVENU	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Revenue Total:	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 207 - SUBDIVISION Total:	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 210 - OPIOID TRUST						
Revenue						
210-0000-40459						
STATE OF TEXAS	0.00	0.00	0.00	32,443.75	0.00	0.00
Revenue Total:	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 210 - OPIOID TRUST Total:	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC						
Revenue						
701-0000-40520						
INTEREST	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Revenue Total:	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC Total:	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND						
Revenue						
706-0000-40520						
INTEREST	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Revenue Total:	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND Total:	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND						
Revenue						
707-0000-40520						
INTEREST	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Revenue Total:	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND Total:	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST						
Revenue						
708-0000-40520						
INTEREST	0.00	55.53	0.00	87.72	0.00	0.00
Revenue Total:	0.00	55.53	0.00	87.72	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:	0.00	55.53	0.00	87.72	0.00	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 709 - DISTRICT CLERK CRIMINAL						
Revenue						
709-0000-40520 INTEREST	0.00	27.02	0.00	69.39	0.00	0.00
Revenue Total:	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL Total:	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST						
Revenue						
710-0000-40520 INTEREST	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Revenue Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 711 - TPDTF SEIZURE						
Revenue						
711-0000-40520 INTEREST	0.00	475.79	0.00	751.49	0.00	0.00
Revenue Total:	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 711 - TPDTF SEIZURE Total:	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 712 - TPDTF FORFEITURE						
Revenue						
712-0000-40520 INTEREST	0.00	21.39	0.00	33.76	0.00	0.00
Revenue Total:	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 712 - TPDTF FORFEITURE Total:	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE						
Revenue						
713-0000-40520 INTEREST	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Revenue Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 714 - JUVENILE OFFICE						
Revenue						
714-0000-40520 INTEREST	0.00	50.99	0.00	83.08	0.00	0.00
Revenue Total:	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 714 - JUVENILE OFFICE Total:	0.00	50.99	0.00	83.08	0.00	0.00

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 716 - COUNTY CLERK COURT FUND							
Revenue							
	716-0000-40520	0.00	414.62	0.00	685.67	0.00	0.00
		0.00	414.62	0.00	685.67	0.00	0.00
	Revenue Total:						
		0.00	414.62	0.00	685.67	0.00	0.00
	Fund: 716 - COUNTY CLERK COURT FUND Total:	0.00	414.62	0.00	685.67	0.00	0.00
Fund: 717 - PETTY JURY FUND							
Revenue							
	717-0000-40520	0.00	54.04	0.00	96.55	0.00	0.00
		0.00	54.04	0.00	96.55	0.00	0.00
	Revenue Total:						
		0.00	54.04	0.00	96.55	0.00	0.00
	Fund: 717 - PETTY JURY FUND Total:	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL							
Revenue							
	720-0000-40520	0.00	184.55	0.00	281.28	0.00	0.00
		0.00	184.55	0.00	281.28	0.00	0.00
	Revenue Total:						
		0.00	184.55	0.00	281.28	0.00	0.00
	Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 721 - VETERNANS MEMORIAL FUND							
Revenue							
	721-0000-40520	0.00	116.02	0.00	285.60	0.00	0.00
		0.00	116.02	0.00	285.60	0.00	0.00
	Revenue Total:						
		0.00	116.02	0.00	285.60	0.00	0.00
	Fund: 721 - VETERNANS MEMORIAL FUND Total:	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE							
Revenue							
	728-0000-40520	0.00	5,608.70	0.00	10,778.30	0.00	0.00
		0.00	5,608.70	0.00	10,778.30	0.00	0.00
	Revenue Total:						
		0.00	5,608.70	0.00	10,778.30	0.00	0.00
	Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY							
Revenue							
	729-0000-40520	0.00	4.24	0.00	1.70	0.00	0.00
		0.00	4.24	0.00	1.70	0.00	0.00
	Revenue Total:						
		0.00	4.24	0.00	1.70	0.00	0.00
	Fund: 729 - COUNTY CLERK REGISTRY Total:	0.00	4.24	0.00	1.70	0.00	0.00

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Fund: 731 - DISTRICT CLERK TRUST FUND								
Revenue								
731-0000-40520	INTEREST	0.00	3.69	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	3.69	0.00	0.00	0.00	0.00	0.00
	Fund: 731 - DISTRICT CLERK TRUST FUND Total:	0.00	3.69	0.00	0.00	0.00	0.00	0.00
Fund: 732 - SHERIFF OFFICE								
Revenue								
732-0000-40520	INTEREST	0.00	4,910.70	0.00	7,375.75	0.00	0.00	0.00
	Revenue Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00	0.00
	Fund: 732 - SHERIFF OFFICE Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00	0.00
Fund: 733 - COUNTY ATTORNEY								
Revenue								
733-0000-40520	INTEREST	0.00	229.45	0.00	362.42	0.00	0.00	0.00
	Revenue Total:	0.00	229.45	0.00	362.42	0.00	0.00	0.00
	Fund: 733 - COUNTY ATTORNEY Total:	0.00	229.45	0.00	362.42	0.00	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK								
Revenue								
734-0000-40520	INTEREST	0.00	37.37	0.00	59.11	0.00	0.00	0.00
	Revenue Total:	0.00	37.37	0.00	59.11	0.00	0.00	0.00
	Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:	0.00	37.37	0.00	59.11	0.00	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL								
Revenue								
735-0000-40520	INTEREST	0.00	168.30	0.00	265.82	0.00	0.00	0.00
	Revenue Total:	0.00	168.30	0.00	265.82	0.00	0.00	0.00
	Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:	0.00	168.30	0.00	265.82	0.00	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY								
Revenue								
738-0000-40520	INTEREST	0.00	509.89	0.00	873.42	0.00	0.00	0.00
	Revenue Total:	0.00	509.89	0.00	873.42	0.00	0.00	0.00
	Fund: 738 - SHERIFF OFFICE COMMISSARY Total:	0.00	509.89	0.00	873.42	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND						
Revenue						
740-0000-40520	0.00	52.47	0.00	77.16	0.00	0.00
	0.00	52.47	0.00	77.16	0.00	0.00
	Revenue Total:					
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:						
	0.00	52.47	0.00	77.16	0.00	0.00
Revenue						
741-0000-40520	0.00	12,609.54	0.00	12,090.63	0.00	0.00
	0.00	12,609.54	0.00	12,090.63	0.00	0.00
	Revenue Total:					
Fund: 741 - CLERK REGISTRY TRUST Total:						
	0.00	12,609.54	0.00	12,090.63	0.00	0.00
	Report Surplus (Deficit):					
	-5,140,359.07	61,710,010.05	8,100,069.74	721,449.82	0.00	0.00

Group Summary

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 002 - CREDIT CARD CLEARING FUND						
Revenue	45.00	8.24	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Total:	45.00	8.24	0.00	0.00	0.00	0.00
Fund: 003 - GENERAL FUND						
Revenue	68,268,355.95	90,091,074.87	119,903,975.02	120,216,918.66	134,662,732.00	0.00
Expense	50,065,795.39	42,502,207.09	119,927,826.28	13,619,137.81	88,888,732.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):	18,202,560.56	47,588,867.78	-23,851.26	106,597,780.85	45,774,000.00	0.00
Fund: 005 - COURTHOUSE SECURITY						
Revenue	30,000.00	39,559.33	30,000.00	19,889.54	30,000.00	0.00
Expense	43,000.00	2,133.98	43,000.00	5,868.20	43,000.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-13,000.00	37,425.35	-13,000.00	14,021.34	-13,000.00	0.00
Fund: 006 - COURT REPORTER						
Revenue	5,000.00	5,199.85	5,000.00	5,710.59	5,000.00	0.00
Expense	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00
Fund: 006 - COURT REPORTER Surplus (Deficit):	1,000.00	3,824.85	1,000.00	2,493.59	1,000.00	0.00
Fund: 008 - TREASURER'S COURT						
Revenue	456,775.84	430,744.54	456,735.00	157,745.18	456,735.00	0.00
Expense	973,489.00	28,273.25	450,000.00	0.00	450,000.00	0.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-516,713.16	402,471.29	6,735.00	157,745.18	6,735.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND						
Revenue	12,000.00	93,763.00	12,000.00	12,355.00	12,000.00	0.00
Expense	29,256.27	21,273.56	24,696.27	7,042.05	24,818.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):	-17,256.27	72,489.44	-12,696.27	5,312.95	-12,818.00	0.00
Fund: 012 - TREASURER SPECIAL						
Revenue	0.00	-9,382,071.53	0.00	0.00	0.00	0.00
Expense	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):	0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER						
Revenue	5,734,325.00	3,875,357.01	4,402,415.00	488,472.17	3,559,675.00	0.00
Expense	3,178,770.12	1,532,614.35	3,367,886.00	870,156.95	2,577,512.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	2,555,554.88	2,342,742.66	1,034,529.00	-381,684.78	982,163.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT						
Revenue	0.00	1,551,575.50	0.00	0.00	0.00	0.00
Expense	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00	0.00
Fund: 016 - CTIF GRANT						
Revenue	18,399,900.00	8,401,156.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 016 - CTIF GRANT Surplus (Deficit):						
Expense	15,000,000.00	5,471,087.52	20,000,000.00	12,070,267.92	5,000,000.00	0.00
Revenue	0.00	2,824.67	0.00	0.00	0.00	0.00
Expense	560,000.00	347,825.30	400,000.00	157,616.19	400,000.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2						
Expense	-560,000.00	-345,000.63	-400,000.00	-157,616.19	-400,000.00	0.00
Fund: 018 - GREENWOOD CEMETER						
Revenue	0.00	182.02	100.00	240.00	-100.00	0.00
Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 019 - RCDC ESCROW						
Revenue	0.00	4,507.58	0.00	4,984.01	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Revenue	0.00	5,029.38	2,510.00	4,264.81	2,510.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):						
	-10,000.00	5,029.38	-7,490.00	4,264.81	-7,490.00	0.00
Fund: 023 - TJPC FOSTER CARE GRANT						
Revenue	0.00	3,053.12	200.00	4,025.19	-200.00	0.00
Expense	0.00	0.00	156,465.00	0.00	151,465.00	0.00
Fund: 023 - TJPC FOSTER CARE GRANT Surplus (Deficit):						
	0.00	3,053.12	-156,265.00	4,025.19	-151,665.00	0.00
Fund: 024 - JUVENILE PROBATION FEES						
Revenue	0.00	765.00	650.00	788.32	-650.00	0.00
Expense	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):						
	0.00	765.00	-19,350.00	788.32	-20,650.00	0.00
Fund: 025 - JUVENILE PROBATION						
Expense	0.00	0.00	0.00	0.00	3,075.00	0.00
Fund: 025 - JUVENILE PROBATION Total:						
	0.00	0.00	0.00	0.00	3,075.00	0.00
Fund: 026 - ASBESTOS REMOVAL						
Revenue	0.00	0.15	0.00	0.00	0.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):						
	-10,000.00	0.15	-10,000.00	0.00	-10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:						
	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 032 - MAJOR JURY FUND						
Revenue	0.00	2,262.05	0.00	2,982.26	0.00	0.00
Expense	23,000.00	6,423.50	23,000.00	0.00	23,000.00	0.00

Account Type	Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 033 - JUSTICE COURT TECHNOLOGY							
Revenue		105,000.00	15,195.36	105,000.00	5,716.36	-105,000.00	0.00
Expense		20,000.00	0.00	35,000.00	7,405.27	35,000.00	0.00
	Fund: 033 - JUSTICE COURT TECHNOLOGY surplus (Deficit):	85,000.00	15,195.36	70,000.00	-1,688.91	-140,000.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE							
Revenue		50.00	2,191.95	50,500.00	2,899.82	50,500.00	0.00
Expense		71,057.70	17,469.91	70,000.00	24,083.92	70,000.00	0.00
	Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY							
Revenue		2,200.00	1,280.04	2,200.00	420.57	-2,200.00	0.00
Expense		6,500.00	0.00	15,000.00	0.00	15,000.00	0.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,300.00	1,280.04	-12,800.00	420.57	-17,200.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue		206,400.00	205,610.82	217,000.00	118,224.22	217,000.00	0.00
Expense		734,406.20	658,609.76	224,717.68	76,243.31	200,428.00	0.00
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	-528,006.20	-452,998.94	-7,717.68	41,980.91	16,572.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue		5,500.00	2,984.10	5,500.00	865.06	5,500.00	0.00
Expense		45,000.00	39,775.99	50,000.00	0.00	50,000.00	0.00
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS							
Revenue		4,530,900.00	3,075,582.19	4,530,900.00	1,646,417.24	4,530,900.00	0.00
Expense		5,365,000.00	2,516,738.18	4,365,000.00	1,333,309.81	4,365,000.00	0.00
	Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	-834,100.00	558,844.01	165,900.00	313,116.43	165,900.00	0.00
Fund: 039 - 911 PLANNING							
Revenue		5,000.00	6,258.39	5,000.00	981.26	982.00	0.00
Expense		3,000.00	320.93	3,000.00	646.80	3,000.00	0.00
	Fund: 039 - 911 PLANNING Surplus (Deficit):	2,000.00	5,937.46	2,000.00	334.46	-2,018.00	0.00
Fund: 044 - VENUE							
Revenue		5,075,000.00	5,123,504.00	3,075,000.00	75,800.00	3,075,000.00	0.00
Expense		3,605,750.46	1,811,250.56	2,343,436.00	409,368.29	2,353,915.00	0.00
	Fund: 044 - VENUE Surplus (Deficit):	1,469,249.54	3,312,253.44	731,564.00	-333,568.29	721,085.00	0.00
Fund: 045 - LATERAL ROAD FUND							
Revenue		2,800.00	27,183.84	28,000.00	0.00	-28,000.00	0.00
Expense		58,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
	Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 046 - COURT FACILITY/SB 41/2021						
Revenue	0.00	0.00	0.00	3,220.00	0.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021 Total:	0.00	0.00	0.00	3,220.00	0.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021						
Revenue	0.00	663.00	0.00	810.00	-411.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	663.00	0.00	810.00	-411.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021						
Revenue	0.00	0.00	0.00	325.00	0.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:	0.00	0.00	0.00	325.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue	26,201,393.14	17,050,284.88	5,000,000.00	3,500.00	5,000,000.00	0.00
Expense	26,503,895.30	14,622,906.11	1,080,000.00	200,730.57	1,080,000.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	-302,502.16	2,427,378.77	3,920,000.00	-197,230.57	3,920,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE						
Revenue	50,165.00	3,896.41	50,030.00	1,113.57	50,030.00	0.00
Expense	15,135.00	15,135.00	50,000.00	685.00	50,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit):	35,030.00	-11,238.59	30.00	428.57	30.00	0.00
Fund: 055 - GOLF COURSE ESCROW						
Revenue	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 055 - GOLF COURSE ESCROW Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue	110.98	164.48	100.00	46.32	100.00	0.00
Expense	15.00	0.00	100.00	0.00	100.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	95.98	164.48	0.00	46.32	0.00	0.00
Fund: 058 - HOME DELIVERED MEALS						
Revenue	145,000.00	78,898.88	111,000.00	81,675.67	85,000.00	0.00
Expense	234,625.20	186,500.66	225,728.00	81,021.30	273,073.00	0.00
Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):	-89,625.20	-107,601.78	-114,728.00	654.37	-188,073.00	0.00
Fund: 059 - TIF TRANS ZONES						
Revenue	6,258,309.50	5,554,538.97	0.00	798,009.24	0.00	0.00
Expense	6,258,309.50	2,917,003.73	3,700.00	3,653.64	0.00	0.00
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	0.00	2,637,535.24	-3,700.00	794,355.60	0.00	0.00
Fund: 063 - I & S VENUE BONDS						
Revenue	400,000.00	-48,393.76	400,000.00	706,723.38	400,000.00	0.00
Expense	265,406.34	246,991.12	266,000.00	243,450.13	271,000.00	0.00
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	134,593.66	-295,384.88	134,000.00	463,273.25	129,000.00	0.00
Fund: 065 - PILOT RESERVE						
Revenue	260,289.86	3,255,421.85	300,000.00	443,597.19	300,000.00	0.00

Budget Worksheet

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Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Expense						
Fund: 065 - PILOT RESERVE SURPLUS (DEFICIT):	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00
Revenue	0.00	3,255,232.85	145,000.00	-183,173.61	300,000.00	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND						
Revenue	195.00	157,417.96	0.00	0.00	0.00	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	195.00	157,417.96	0.00	0.00	0.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION						
Revenue	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00
Expense	503,180.75	502,880.75	515,600.00	502,188.75	515,600.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	343,624.21	-12,419.25	510,303.48	-12,419.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS						
Revenue	140,000.00	222,143.75	235,000.00	221,004.75	237,000.00	0.00
Expense	19,000.00	991.90	0.00	0.00	0.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	121,000.00	221,151.85	235,000.00	221,004.75	237,000.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue	6,269,387.99	17,692,020.17	12,580,000.00	24,884,683.73	11,580,000.00	0.00
Expense	11,856,760.99	11,103,502.79	12,194,117.69	3,199,355.71	12,112,819.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	-5,587,373.00	6,588,517.38	385,882.31	21,685,328.02	-532,819.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue	0.00	47,413.10	41,500,000.00	54,175.34	14,770,000.00	0.00
Expense	16,475,000.00	822,603.55	41,308,653.11	834,642.16	83,331,747.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-16,475,000.00	-775,190.45	191,346.89	-780,466.82	-68,561,747.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT						
Revenue	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
Expense	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
Fund: 207 - SUBDIVISION						
Revenue	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 207 - SUBDIVISION Total:	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 210 - OPIOID TRUST						
Revenue	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 210 - OPIOID TRUST Total:	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC						
Revenue	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC Total:	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND						
Revenue	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND Total:	0.00	18,542.06	0.00	29,844.76	0.00	0.00

Budget Worksheet

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Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 707 - COUNTY CLERK CASH BOND						
Revenue	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND Total:	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST						
Revenue	0.00	55.53	0.00	87.72	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:	0.00	55.53	0.00	87.72	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL						
Revenue	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL Total:	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST						
Revenue	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 711 - TPDTF SEIZURE						
Revenue	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 711 - TPDTF SEIZURE Total:	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 712 - TPDTF FORFEITURE						
Revenue	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 712 - TPDTF FORFEITURE Total:	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE						
Revenue	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 714 - JUVENILE OFFICE						
Revenue	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 714 - JUVENILE OFFICE Total:	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 716 - COUNTY CLERK COURT FUND						
Revenue	0.00	414.62	0.00	685.67	0.00	0.00
Fund: 716 - COUNTY CLERK COURT FUND Total:	0.00	414.62	0.00	685.67	0.00	0.00
Fund: 717 - PETTY JURY FUND						
Revenue	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 717 - PETTY JURY FUND Total:	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL						
Revenue	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 721 - VETERMANS MEMORIAL FUND						
Revenue	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 721 - VETERMANS MEMORIAL FUND Total:	0.00	116.02	0.00	285.60	0.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024
 Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 728 - DISTRICT ATTORNEY SEIZURE						
Revenue	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY						
Revenue	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY Total:	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND						
Revenue	0.00	3.69	0.00	0.00	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND Total:	0.00	3.69	0.00	0.00	0.00	0.00
Fund: 732 - SHERIFF OFFICE						
Revenue	0.00	4,910.70	0.00	7,375.75	0.00	0.00
Fund: 732 - SHERIFF OFFICE Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00
Fund: 733 - COUNTY ATTORNEY						
Revenue	0.00	229.45	0.00	362.42	0.00	0.00
Fund: 733 - COUNTY ATTORNEY Total:	0.00	229.45	0.00	362.42	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK						
Revenue	0.00	37.37	0.00	59.11	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:	0.00	37.37	0.00	59.11	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL						
Revenue	0.00	168.30	0.00	265.82	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:	0.00	168.30	0.00	265.82	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY						
Revenue	0.00	509.89	0.00	873.42	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY Total:	0.00	509.89	0.00	873.42	0.00	0.00
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND						
Revenue	0.00	52.47	0.00	77.16	0.00	0.00
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:	0.00	52.47	0.00	77.16	0.00	0.00
Fund: 741 - CLERK REGISTRY TRUST						
Revenue	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Fund: 741 - CLERK REGISTRY TRUST Total:	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Report Surplus (Deficit):	-5,140,359.07	61,710,010.05	8,100,069.74	721,449.82	0.00	0.00

Fund Summary

Defined Budgets

Fund	2022 BUDGET		2022 BUDGET		2023 BUDGET		2023 BUDGET		2024 BUDGET		2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
002 - CREDIT CARD CLEARING FUND	45.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 - GENERAL FUND	18,202,560.56	47,588,867.78	-23,851.26	106,597,780.85	45,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - COURTHOUSE SECURITY	-13,000.00	37,425.35	-13,000.00	14,021.34	-13,000.00	0.00	-13,000.00	0.00	-13,000.00	0.00	0.00	0.00
006 - COURT REPORTER	1,000.00	3,824.85	1,000.00	2,493.59	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
008 - TREASURER'S COURT	-516,713.16	402,471.29	6,735.00	157,745.18	6,735.00	0.00	6,735.00	0.00	6,735.00	0.00	0.00	0.00
011 - ATTORNEY PRETRIAL FUND	-17,256.27	72,489.44	-12,696.27	5,312.95	-12,818.00	0.00	-12,818.00	0.00	-12,818.00	0.00	0.00	0.00
012 - TREASURER SPECIAL	0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013 - REEVES COUNTY RECREATION CENTER	2,555,554.88	2,342,742.66	1,034,529.00	-381,684.78	982,163.00	0.00	982,163.00	0.00	982,163.00	0.00	0.00	0.00
014 - AMERICAN RESCUE PLAN ACT GRANT	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
016 - CTIF GRANT	3,399,900.00	2,930,069.15	-17,000,000.00	-3,662,377.74	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
017 - REEVES COUNTY DETENTION CENTER 1&2	-560,000.00	-345,000.63	-400,000.00	-157,616.19	-400,000.00	0.00	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00
018 - GREENWOOD CEMETER	0.00	182.02	-9,900.00	240.00	-10,100.00	0.00	-10,100.00	0.00	-10,100.00	0.00	0.00	0.00
019 - RCDC ESCROW	0.00	4,507.58	0.00	4,984.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - LAW ENFORCEMENT EDUCATION	-10,000.00	5,029.38	-7,490.00	4,264.81	-7,490.00	0.00	-7,490.00	0.00	-7,490.00	0.00	0.00	0.00
023 - TJPC FOSTER CARE GRANT	0.00	3,053.12	-156,265.00	4,025.19	-151,665.00	0.00	-151,665.00	0.00	-151,665.00	0.00	0.00	0.00
024 - JUVENILE PROBATION FEES	0.00	765.00	-19,350.00	788.32	-20,650.00	0.00	-20,650.00	0.00	-20,650.00	0.00	0.00	0.00
025 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	-3,075.00	0.00	-3,075.00	0.00	-3,075.00	0.00	0.00	0.00
026 - ASBESTOS REMOVAL	-10,000.00	0.15	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
027 - SHERIFF OFFICE VEHICLE FUND	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
032 - MAJOR JURY FUND	-23,000.00	-4,161.45	-23,000.00	2,982.26	-23,000.00	0.00	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
033 - JUSTICE COURT TECHNOLOGY	85,000.00	15,195.36	70,000.00	-1,688.91	-140,000.00	0.00	-140,000.00	0.00	-140,000.00	0.00	0.00	0.00
034 - SHERIFF OFFICE FOREFTURE	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00	-19,500.00	0.00	-19,500.00	0.00	0.00	0.00
035 - DISTRICT CLERK JUSTICE TECHNOLOGY	-4,300.00	1,280.04	-12,800.00	420.57	-17,200.00	0.00	-17,200.00	0.00	-17,200.00	0.00	0.00	0.00
036 - COUNTY CLERK RECORDS MANAGEMENT	-528,006.20	-452,998.94	-7,171.68	41,980.91	16,572.00	0.00	16,572.00	0.00	16,572.00	0.00	0.00	0.00
037 - DISTRICT CLERK RECORDS MANAGEMENT	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00	0.00	-44,500.00	0.00	-44,500.00	0.00	0.00	0.00
038 - EMPLOYEE HEALTH BENEFITS	-834,100.00	558,844.01	165,900.00	313,116.43	165,900.00	0.00	165,900.00	0.00	165,900.00	0.00	0.00	0.00
039 - 911 PLANNING	2,000.00	5,937.46	2,000.00	334.46	-2,018.00	0.00	-2,018.00	0.00	-2,018.00	0.00	0.00	0.00
044 - VENUE	1,469,249.54	3,312,253.44	731,564.00	-333,568.29	721,085.00	0.00	721,085.00	0.00	721,085.00	0.00	0.00	0.00
045 - LATERAL ROAD FUND	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00	-78,000.00	0.00	-78,000.00	0.00	0.00	0.00
046 - COURT FACILITY/SB 41/2021	0.00	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - LANGUAGE ACCESS/SB 41/2021	0.00	663.00	0.00	810.00	-411.00	0.00	-411.00	0.00	-411.00	0.00	0.00	0.00
048 - COURT INITIATED GUARDIANSHIP/SB 41/2021	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - REEVES COUNTY DETENTION CENTER 3	-302,502.16	2,427,378.77	3,920,000.00	-197,230.57	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	0.00	0.00
054 - SHERIFF'S OFFICE FEDERAL FORFEITURE	35,030.00	-11,238.59	30.00	428.57	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
055 - GOLF COURSE ESCROW	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - CHILD ABUSE PREVENTION	95.98	164.48	0.00	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - HOME DELIVERED MEALS	-89,625.20	-107,601.78	-114,728.00	654.37	-188,073.00	0.00	-188,073.00	0.00	-188,073.00	0.00	0.00	0.00
059 - TIF TRANS ZONES	0.00	2,637,535.24	-3,700.00	794,355.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - I & S VENUE BONDS	134,593.66	-295,384.88	134,000.00	463,273.25	129,000.00	0.00	129,000.00	0.00	129,000.00	0.00	0.00	0.00
065 - PILOT RESERVE	0.00	3,255,232.85	145,000.00	-183,173.61	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 BUDGET Period Ending: 08/31/2024

066 - DIRECT DEPOSIT PAYROLL FUND	195.00	157,417.96	0.00	0.00	0.00	0.00	0.00	0.00
082 - 2014 CERTIFICATES OF OBLIGATION	0.00	343,624.21	-12,419.25	510,303.48	-12,419.00	0.00	0.00	0.00
085 - ROAD AND BRIDGE PERMITS	121,000.00	221,151.85	235,000.00	221,004.75	237,000.00	0.00	0.00	0.00
095 - ROAD & BRIDGE GENERAL FUND	-5,587,373.00	6,588,517.38	385,882.31	21,685,328.02	-532,819.00	0.00	0.00	0.00
108 - CAPITAL IMPROVEMENTS	-16,475,000.00	-775,190.45	191,346.89	-780,466.82	-68,561,747.00	0.00	0.00	0.00
109 - REEVES COUNTY JAIL PROJECT	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
207 - SUBDIVISION	0.00	0.00	0.00	2,820.00	5,000.00	0.00	0.00	0.00
210 - OPIOID TRUST	0.00	0.00	0.00	32,443.75	0.00	0.00	0.00	0.00
701 - CO CLERK CRIMINAL AND MISC	0.00	8,151.59	0.00	13,415.43	0.00	0.00	0.00	0.00
706 - DISTRICT CLERK COURT FUND	0.00	18,542.06	0.00	29,844.76	0.00	0.00	0.00	0.00
707 - COUNTY CLERK CASH BOND	0.00	4,895.69	0.00	8,224.70	0.00	0.00	0.00	0.00
708 - SHERIFF OFFICE INMATE TRUST	0.00	55.53	0.00	87.72	0.00	0.00	0.00	0.00
709 - DISTRICT CLERK CRIMINAL	0.00	27.02	0.00	69.39	0.00	0.00	0.00	0.00
710 - DISTRICT CLERK REGISTRY TRUST	0.00	127,818.74	0.00	209,759.65	0.00	0.00	0.00	0.00
711 - TPDTF SEIZURE	0.00	475.79	0.00	751.49	0.00	0.00	0.00	0.00
712 - TPDTF FORFEITURE	0.00	21.39	0.00	33.76	0.00	0.00	0.00	0.00
713 - SHERIFF OFFICE SEIZURE	0.00	3,476.73	0.00	5,491.35	0.00	0.00	0.00	0.00
714 - JUVENILE OFFICE	0.00	50.99	0.00	83.08	0.00	0.00	0.00	0.00
716 - COUNTY CLERK COURT FUND	0.00	414.62	0.00	685.67	0.00	0.00	0.00	0.00
717 - PETTY JURY FUND	0.00	54.04	0.00	96.55	0.00	0.00	0.00	0.00
720 - LAW ENFORCEMENT MEMORIAL	0.00	184.55	0.00	281.28	0.00	0.00	0.00	0.00
721 - VETERMANS MEMORIAL FUND	0.00	116.02	0.00	285.60	0.00	0.00	0.00	0.00
728 - DISTRICT ATTORNEY SEIZURE	0.00	5,608.70	0.00	10,778.30	0.00	0.00	0.00	0.00
729 - COUNTY CLERK REGISTRY	0.00	4.24	0.00	1.70	0.00	0.00	0.00	0.00
731 - DISTRICT CLERK TRUST FUND	0.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00
732 - SHERIFF OFFICE	0.00	4,910.70	0.00	7,375.75	0.00	0.00	0.00	0.00
733 - COUNTY ATTORNEY	0.00	229.45	0.00	362.42	0.00	0.00	0.00	0.00
734 - COUNTY ATTORNEY HOT CHECK	0.00	37.37	0.00	59.11	0.00	0.00	0.00	0.00
735 - COUNTY ATTORNEY PRE-TRIAL	0.00	168.30	0.00	265.82	0.00	0.00	0.00	0.00
738 - SHERIFF OFFICE COMMISSARY	0.00	509.89	0.00	873.42	0.00	0.00	0.00	0.00
740 - SHERIFF OFFICE SCHOLARSHIP FUND	0.00	52.47	0.00	77.16	0.00	0.00	0.00	0.00
741 - CLERK REGISTRY TRUST	0.00	12,609.54	0.00	12,090.63	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-5,140,359.07	61,710,010.05	8,100,069.74	721,449.82	0.00	0.00	0.00	0.00

Conditions

ExportRaw	2024 BUDGET
Fiscal	Current
Period	2024 2024 BUDGET
Budget Code	Account Schema - Main
Account Schema	
Fund	
Account Type	Expense;Revenue
Account Status	Active
Report Group	
Hide Accounts w/o Activity and Budget	True
Fiscal For Defined Budget Code 1	
Defined Budget Code 1	
Fiscal for Defined Budget Code 2	
Defined Budget Code 2	
Fiscal for Defined Budget Code 3	
Defined Budget Code 3	
Always Over/(Under) Subtotal	
Months Ago for Prior Year 1	12
Months Ago for Prior Year 2	24
Prior Year Activity	Total Activity w/ Adjusting
Account Type Totals Before Group 1	False
Include Encumbrances in Activity	False
Group 1	Fund
Group 1 Segment	
Group 2	Account Type
Group 2 Segment	
Group 3	(None)
Group 3 Segment	
Group 4	(None)
Group 4 Segment	
Group 5	(None)
Group 5 Segment	
Group 6	(None)
Group 6 Segment	
Filter 1 Segment	
Filter 1 Value(s)	