

REEVES COUNTY  
2025  
PROPOSED BUDGET

13

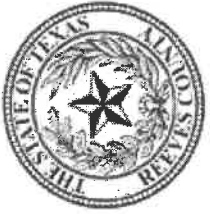
FILED  
8-15-2024  
EVANGELINA N. ABILA  
COUNTY COURT AT LAW  
REEVES COUNTY, TEXAS  
BY: *E. Abila* DEPUTY

Reeves County has no debt payments, in 2025.

Reeves County has estimated fund balances in General Fund of \$171,733,014.09 and Road and Bridge an estimated fund balance of \$45,540,983.57.

Reeves County is proposing a tax rate of \$0.37000.

This budget will raise more total property taxes than last year's budget by \$674,923.00 or 0.52836 percent, and of that amount \$ 217,575.94 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: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Fund: 003 - GENERAL FUND	Revenue	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
	003-0000-40399	14,000,000.00	31,653,309.73	14,000,000.00	21,979,779.92	20,202,956.00	0.00
	003-0000-40400	102,451,075.02	94,064,140.49	116,739,375.00	127,852,708.30	116,407,561.00	0.00
	003-0000-40401	0.00	3,321,673.53	0.00	7,371,877.02	4,015,211.00	0.00
	003-0000-40403	0.00	472.34	0.00	30,576.54	0.00	0.00
	003-0000-40409	400,000.00	773,623.69	400,000.00	283,457.27	400,000.00	0.00
	003-0000-40417	0.00	23,472.00	0.00	0.00	0.00	0.00
	003-0000-40420	0.00	79,614.87	0.00	5,565.00	0.00	0.00
	003-0000-40421	40,000.00	25,204.47	40,000.00	17,506.73	40,000.00	0.00
	003-0000-40423	2,000.00	5,189.53	2,000.00	6,363.00	2,000.00	0.00
	003-0000-40424	0.00	62.00	0.00	38.00	0.00	0.00
	003-0000-40425	75,000.00	41,510.15	75,000.00	22,902.67	75,000.00	0.00
	003-0000-40428	25,000.00	10,070.19	25,000.00	6,795.64	25,000.00	0.00
	003-0000-40429	400,000.00	359,673.90	400,000.00	241,717.38	400,000.00	0.00
	003-0000-40437	500,000.00	471,253.11	500,000.00	41,654.41	500,000.00	0.00
	003-0000-40439	50,000.00	163,677.93	50,000.00	34,249.01	50,000.00	0.00
	003-0000-40441	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	003-0000-40442	350,000.00	304,535.87	350,000.00	150,556.79	350,000.00	0.00
	003-0000-40444	40,000.00	53,985.95	40,000.00	34,528.89	40,000.00	0.00
	003-0000-40446	500.00	191.00	500.00	1,565.83	500.00	0.00
	003-0000-40448	7,500.00	2,248.76	7,500.00	2,951.02	7,500.00	0.00
	003-0000-40449	250,000.00	4,585.00	250,000.00	3,175.00	250,000.00	0.00
	003-0000-40451	200.00	0.00	200.00	100.00	200.00	0.00
	003-0000-40452	13,000.00	41,541.42	13,000.00	30,604.08	13,000.00	0.00
	003-0000-40455	600.00	246.83	600.00	239.81	600.00	0.00
	003-0000-40457	8,000.00	9,050.00	8,000.00	8,350.00	8,000.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0000-40458						
JUDICIAL SUPPORT FEES	300.00	132.18	300.00	1.72	300.00	0.00
003-0000-40461						
FEES-ARREST	2,500.00	2,773.07	2,500.00	1,324.83	2,500.00	0.00
003-0000-40462						
FEES-JURY	1,000.00	2,965.15	1,000.00	3,182.90	1,000.00	0.00
003-0000-40465						
FEES-DDC	0.00	16.50	0.00	16.65	0.00	0.00
003-0000-40466						
FEES-MISCELLANEOUS JP	30,000.00	27,360.05	30,000.00	16,540.40	30,000.00	0.00
003-0000-40468						
JURY REIMBURSEMENT - STATE	0.00	0.00	0.00	7,040.00	0.00	0.00
003-0000-40469						
TRAFFIC	3,000.00	9,347.19	3,000.00	6,086.78	3,000.00	0.00
003-0000-40470						
FEES-CJE	100.00	5.00	100.00	0.00	100.00	0.00
003-0000-40473						
WARRANT FEES	0.00	70.00	0.00	174.35	0.00	0.00
003-0000-40479						
TRAFFIC 2019	0.00	1,137.09	0.00	439.77	0.00	0.00
003-0000-40485						
GOLF DRIVING RANGE FEES	5,000.00	13,739.25	5,000.00	5,997.50	5,000.00	0.00
003-0000-40487						
GOLF CART RENTAL FEES	30,000.00	119,010.75	30,000.00	89,885.50	30,000.00	0.00
003-0000-40490						
GOLF CONCESSION FEES	35,000.00	116,264.00	35,000.00	84,506.00	35,000.00	0.00
003-0000-40491						
CHILD SAFETY/CASA, FRONTIER	15,000.00	5,792.00	15,000.00	-9,297.00	15,000.00	0.00
003-0000-40493						
GOLF PRO-SHOP REVENUE	65,000.00	83,804.75	15,000.00	59,822.96	15,000.00	0.00
003-0000-40495						
RENTAL INCOME	5,000.00	12,300.00	5,000.00	9,200.00	5,000.00	0.00
003-0000-40497						
INDIGENT DEFENSE GRANT FU	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
003-0000-40498						
CHILD SAFETY COURT COSTS	400.00	150.52	400.00	-93.72	400.00	0.00
003-0000-40500						
COUNTY COURT COSTS	75,000.00	65,826.91	75,000.00	45,441.75	75,000.00	0.00
003-0000-40504						
GOLF COURSE	50,000.00	151,475.00	50,000.00	118,076.25	50,000.00	0.00
003-0000-40506						
AUTOPSY REPORT FEE	0.00	275.00	0.00	275.00	0.00	0.00
003-0000-40507						
BALMORHEA COMMUNITY CE	2,500.00	6,725.00	2,500.00	4,575.00	2,500.00	0.00
003-0000-40511						
HEALTH PERMITS	0.00	450.00	0.00	0.00	0.00	0.00
003-0000-40514						
REFUNDS DUE FROM JP'S	1,500.00	252.57	1,500.00	-643.90	1,500.00	0.00
003-0000-40516						
SALE OF GREENWOOD LOTS	10,000.00	4,500.00	10,000.00	6,000.00	10,000.00	0.00
003-0000-40519						
COURT-AT-LAW SALARY SUPPL	84,000.00	112,000.00	84,000.00	63,000.00	84,000.00	0.00
003-0000-40520						
INTEREST	800,000.00	12,662,589.60	800,000.00	10,037,579.70	800,000.00	0.00
003-0000-40521						
COUNTY ATTORNEY SALARY SU	0.00	0.00	0.00	0.00	28,000.00	0.00
003-0000-40525						
FAMILY SERVICE FEES	300.00	0.00	300.00	0.00	300.00	0.00
003-0000-40570						
APPEARANCE BONDS	0.00	689.99	0.00	230.00	0.00	0.00
003-0000-40590						
EVENT RENTAL	0.00	0.00	0.00	562.50	500.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
SURFACE DAMAGES	0.00	393,606.95	393,607.00	0.00	393,607.00	0.00
EMPLOYEE HOUSING RENT	15,000.00	146,690.00	15,000.00	87,668.00	15,000.00	0.00
ADULT SAFETY SEAT BELT	0.00	36.93	0.00	145.83	0.00	0.00
INSURANCE RECOVERIES AUTO	0.00	76,832.60	0.00	27,898.70	0.00	0.00
DONATIONS	9,500.00	344,275.00	-7,000.00	0.00	0.00	0.00
REBATES	0.00	0.00	0.00	805.32	0.00	0.00
GOLF EQUIPMENT RENTAL	1,000.00	4,952.00	1,000.00	3,656.00	1,000.00	0.00
AUCTION SALES	0.00	136,544.75	136,350.00	1,320.50	1,000.00	0.00
LIVESTOCK AUCTION - JURY FU	0.00	0.00	-30,000.00	12,182.33	1,000.00	0.00
MISCELLANEOUS REVENUE	20,000.00	15,691.42	20,000.00	2,015.29	15,000.00	0.00
<b>Revenue Total:</b>	<b>119,903,975.02</b>	<b>145,927,613.98</b>	<b>134,625,732.00</b>	<b>168,812,879.22</b>	<b>144,438,235.00</b>	<b>0.00</b>
<b>Expense</b>						
SALARY - COUNTY AUDITOR	115,110.00	42,423.39	119,715.00	18,240.51	123,306.00	0.00
SALARY- STAFF FULL TIME	253,805.00	73,207.88	277,156.00	24,301.16	291,015.00	0.00
COMP/OVERTIME	1,000.00	108.95	1,000.00	469.20	4,000.00	0.00
FICA	28,305.00	8,725.82	30,361.00	3,131.13	32,002.00	0.00
HEALTH INSURANCE	32,670.00	5,795.48	32,670.00	-1,247.36	36,481.00	0.00
LIFE INSURANCE	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
RETIREMENT	26,000.00	4,844.49	27,781.00	-3,810.77	29,283.00	0.00
COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	1,344.66	3,000.00	0.00
SUPPLIES	3,500.00	1,511.77	3,500.00	824.68	3,500.00	0.00
EQUIPMENT PURCHASES	3,500.00	239.67	3,500.00	0.00	3,500.00	0.00
TRAVEL/TRAINING	7,000.00	4,786.17	7,000.00	6,218.42	7,000.00	0.00
SHREDDING	700.00	0.00	700.00	0.00	700.00	0.00
BUILDING SUPERINTENDENT	97,336.00	29,949.28	5,000.00	0.00	0.00	0.00
SALARY-DEPARTMENT MANAG	59,640.00	27,747.25	64,961.00	19,490.98	138,995.00	0.00
SALARY- STAFF FULL TIME	667,000.00	269,925.75	814,766.00	101,979.85	904,079.00	0.00
SALARY -STAFF PART TIME	13,650.00	1,018.46	107,790.00	28,368.00	15,000.00	0.00
COMP/OVERTIME	35,000.00	7,866.95	50,000.00	5,019.61	50,000.00	0.00
FICA	63,045.00	24,679.23	66,700.00	11,588.20	84,768.00	0.00
HEALTH INSURANCE	132,600.00	27,091.74	132,600.00	-2,880.64	131,620.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0200-50062	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
003-0200-50063	57,700.00	14,522.72	148,500.00	-8,976.99	77,566.00	0.00
003-0200-50109	12,500.00	8,698.01	16,164.75	9,085.42	18,000.00	0.00
003-0200-50365	0.00	0.00	2,620.00	492.44	2,620.00	0.00
003-0200-51000	12,714.00	3,173.08	10,000.00	4,899.00	10,000.00	0.00
003-0200-51003	15,000.00	14,223.98	20,000.00	8,591.72	20,000.00	0.00
003-0200-51009	35,000.00	31,759.02	30,000.00	25,826.19	230,000.00	0.00
003-0200-51010	6,000.00	420.00	2,500.00	930.00	2,500.00	0.00
003-0200-51011	120,000.00	113,026.61	115,000.00	108,510.50	120,000.00	0.00
003-0200-51014	12,718.00	11,036.05	10,000.00	1,390.28	10,000.00	0.00
003-0200-51015	22,921.00	18,324.56	18,500.00	12,272.45	18,500.00	0.00
003-0200-51017	190,990.00	148,206.92	158,600.00	86,390.77	160,000.00	0.00
003-0200-51019	28,286.00	25,057.65	28,200.00	16,069.38	28,200.00	0.00
003-0200-51020	13,500.00	3,802.00	17,000.00	1,110.00	15,000.00	0.00
003-0200-51024	30,000.00	0.00	150,000.00	0.00	50,000.00	0.00
003-0200-51044	13,000.00	0.00	15,000.00	0.00	0.00	0.00
003-0200-51150	411,771.00	218,584.69	272,466.97	116,196.48	285,000.00	0.00
003-0200-51160	0.00	0.00	10,000.00	334.05	10,000.00	0.00
003-0200-51505	1,500.00	540.00	500.00	420.00	1,500.00	0.00
003-0200-55025	0.00	0.00	10,000.00	2,172.40	10,000.00	0.00
003-0200-59525	0.00	0.00	20,500.00	14,597.75	20,000.00	0.00
003-0250-50001	84,000.00	25,846.16	91,728.00	0.00	0.00	0.00
003-0250-50002	277,500.00	107,763.12	303,044.00	44,976.50	321,045.00	0.00
003-0250-50036	7,000.00	491.72	7,000.00	18.20	1,000.00	0.00
003-0250-50050	28,200.00	9,235.60	30,736.00	3,034.95	24,637.00	0.00
003-0250-50060	67,500.00	8,783.96	67,500.00	-4,829.56	75,774.00	0.00
003-0250-50062	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
003-0250-50063	25,800.00	6,328.26	28,125.00	-3,149.64	22,544.00	0.00
003-0250-50109	7,500.00	2,944.00	7,000.00	0.00	7,000.00	0.00
003-0250-51000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0250-51003	0.00	0.00	25,000.00	623.02	500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
EQUIPMENT	0.00	0.00	10,000.00	171.32	50,000.00	0.00
EQUIPMENT LEASES	0.00	0.00	30,000.00	0.00	30,000.00	0.00
VEHICLE MAINTENANCE	7,000.00	849.96	13,420.00	3,752.02	10,000.00	0.00
TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,796.00	0.00
UTILITIES	0.00	0.00	0.00	0.00	421,536.00	0.00
CPR TRAINING	595.00	455.00	595.00	0.00	1,000.00	0.00
FUEL	15,000.00	4,704.13	20,000.00	786.30	0.00	0.00
REPAIRS & MAINTENANCE	700,500.00	81,624.64	673,962.64	72,034.52	100,000.00	0.00
EQUIPMENT REPAIRS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
DRUG SCREENING	500.00	0.00	500.00	0.00	500.00	0.00
SMALL TOOLS	0.00	0.00	500.00	25.44	500.00	0.00
AUDITING FEES	200,000.00	0.00	200,000.00	10,050.00	0.00	0.00
SURETY BONDS	5,000.00	2,181.97	5,000.00	735.00	0.00	0.00
NOTARY BONDS	1,673.00	0.00	2,000.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	11,289.00	0.00	0.00
CASH RECONCILIATION - AUDIT	10,000.00	7,565.00	10,000.00	0.00	0.00	0.00
COPIER LEASES	36,000.00	35,871.28	18,552.00	6,529.33	0.00	0.00
REFUNDS	50,000.00	-37.02	50,000.00	0.00	0.00	0.00
PUBLICATIONS	31,431.00	28,372.63	25,000.00	18,879.28	0.00	0.00
TRAVEL/TRAINING	0.00	3,388.00	0.00	0.00	0.00	0.00
PROPERTY/LIAB INSURANCE	1,097,695.00	368,392.00	500,000.00	1,204.98	0.00	0.00
SALARY-ELECTIONS ADMINISTR	47,251.00	18,609.30	57,790.00	8,385.90	59,524.00	0.00
SALARY- STAFF FULL TIME	57,486.00	19,208.24	42,361.00	6,105.90	43,632.00	0.00
SALARY- STAFF PART TIME	0.00	0.00	0.00	0.00	26,520.00	0.00
COMP/OVERTIME	5,000.00	1,570.99	20,000.00	935.57	15,000.00	0.00
ELECTION WORKERS	55,000.00	4,153.74	50,000.00	3,256.86	65,000.00	0.00
ELECTION EXPENSE	27,000.00	20,721.05	48,675.00	8,116.62	48,675.00	0.00
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
FICA	13,300.00	3,309.09	15,261.00	1,416.94	16,041.00	0.00
HEALTH INSURANCE	17,400.00	3,950.36	17,400.00	-128.20	16,358.00	0.00
LIFE INSURANCE	600.00	0.00	600.00	0.00	700.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0310-50063	8,500.00	1,735.87	13,964.00	-1,079.92	14,678.00	0.00
003-0310-50365	0.00	0.00	4,460.00	1,782.35	4,460.00	0.00
003-0310-51000	2,500.00	2,336.61	2,500.00	667.33	2,500.00	0.00
003-0310-51009	15,000.00	12,016.00	138,000.00	132,465.52	30,000.00	0.00
003-0310-51010	33,424.00	33,336.05	27,380.00	9,097.99	20,000.00	0.00
003-0310-51015	76.00	75.98	0.00	0.00	540.00	0.00
003-0310-51020	18,000.00	14,432.92	12,593.00	9,234.62	18,000.00	0.00
003-0310-52999	0.00	0.00	0.00	0.00	500.00	0.00
003-0310-53695	106.53	0.00	106.53	-5,915.67	5,916.00	0.00
003-0310-53696	-5,000.00	-20,751.32	15,751.32	-17,289.11	32,873.00	0.00
003-0400-50000	106,050.00	73,096.20	113,652.00	30,113.62	109,400.00	0.00
003-0400-50001	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
003-0400-50002	44,100.00	16,961.50	48,158.00	6,988.15	53,158.00	0.00
003-0400-50050	18,510.00	6,710.11	19,000.00	2,798.75	18,862.00	0.00
003-0400-50060	17,500.00	2,588.46	17,500.00	-1,036.60	22,203.00	0.00
003-0400-50062	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-0400-50063	16,650.00	3,685.88	18,000.00	-2,635.89	17,260.00	0.00
003-0400-50109	0.00	0.00	100.00	0.00	100.00	0.00
003-0400-50365	0.00	0.00	2,800.00	1,568.77	2,800.00	0.00
003-0400-51000	2,000.00	376.80	2,672.79	549.97	2,675.00	0.00
003-0400-51020	2,000.00	35.00	2,000.00	0.00	2,000.00	0.00
003-0400-54000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0400-54002	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0400-54003	5,000.00	3,120.00	5,000.00	3,120.00	5,000.00	0.00
003-0500-50000	6,564.22	2,524.70	7,169.00	1,085.63	7,385.00	0.00
003-0500-50002	125,260.00	48,221.10	136,909.00	19,718.70	141,017.00	0.00
003-0500-50050	10,921.00	4,079.70	11,788.00	1,704.51	11,353.00	0.00
003-0500-50060	18,000.00	17,686.05	18,000.00	18,711.99	18,000.00	0.00
003-0500-50062	0.00	0.00	0.00	0.00	1,000.00	0.00
003-0500-50063	9,925.00	2,148.66	10,758.00	-1,559.70	10,389.00	0.00
003-0500-51000	500.00	235.83	500.00	102.00	500.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0500-51015	4,000.00	3,858.58	4,000.00	2,010.43	4,000.00	0.00
003-0500-51020	1,500.00	4,517.75	1,500.00	103.85	1,500.00	0.00
003-0500-55001	6,000.00	2,307.70	6,000.00	923.08	6,000.00	0.00
003-0500-55003	2,400.00	2,394.54	2,400.00	2,394.54	2,400.00	0.00
003-0500-55004	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0550-55005	5,000.00	2,503.64	2,500.00	422.05	2,500.00	0.00
003-0550-55006	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
003-0550-55007	135,000.00	118,336.88	136,000.00	77,664.10	140,000.00	0.00
003-0550-55008	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0550-55009	31,748.00	12,987.50	23,000.00	15,897.08	45,000.00	0.00
003-0550-55010	17,252.00	17,251.12	17,700.00	8,691.60	18,000.00	0.00
003-0550-55011	5,000.00	540.00	5,000.00	270.00	5,000.00	0.00
003-0550-55012	7,500.00	8,155.00	11,500.00	10,261.00	11,500.00	0.00
003-0550-55013	7,500.00	3,927.07	7,500.00	906.05	7,500.00	0.00
003-0550-55014	7,500.00	5,440.00	10,000.00	0.00	10,000.00	0.00
003-0550-55030	0.00	0.00	3,300.00	3,202.30	5,000.00	0.00
003-0600-50002	390,355.00	159,761.46	478,139.00	49,030.55	478,139.00	0.00
003-0600-50003	6,100.00	1,536.00	10,000.00	0.00	15,000.00	0.00
003-0600-50006	0.00	22,600.90	0.00	-18,865.23	0.00	0.00
003-0600-50036	14,000.00	4,396.37	14,000.00	1,024.61	14,000.00	0.00
003-0600-50050	31,400.00	11,569.17	37,649.00	-17,094.39	38,797.00	0.00
003-0600-50060	40,515.00	13,381.04	40,515.00	2,498.79	16,789.00	0.00
003-0600-50062	2,035.00	117.44	2,035.00	32.48	2,035.00	0.00
003-0600-50063	28,735.00	10,157.95	34,450.00	-2,218.60	35,500.00	0.00
003-0600-50064	300.00	147.28	0.00	17.51	200.00	0.00
003-0600-51000	13,000.00	33,607.00	8,000.00	0.00	8,000.00	0.00
003-0600-51014	0.00	0.00	23,314.90	1,205.97	24,000.00	0.00
003-0600-51015	10,000.00	18,074.26	7,500.00	0.00	7,500.00	0.00
003-0600-51017	5,000.00	5,875.20	1,200.00	0.00	1,200.00	0.00
003-0600-51020	6,000.00	12,054.46	7,500.00	0.00	7,500.00	0.00
003-0600-51021	500.00	783.26	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	<b>2023 BUDGET Total Budget</b>	<b>2023 BUDGET Total Activity</b>	<b>2024 BUDGET Total Budget</b>	<b>2024 BUDGET Total Activity</b>	<b>2025 BUDGET Total Budget</b>	<b>2025 BUDGET YTD Activity</b>
<u>003-0600-51022</u>	2,400.00	3,039.76	4,800.00	0.00	4,800.00	0.00
LEGAL LIBRARY	7,500.00	7,063.96	10,000.00	201.00	10,000.00	0.00
COURT COST	20,000.00	555.00	20,000.00	0.00	20,000.00	0.00
OFFICE RENT	6,000.00	12,026.00	6,000.00	0.00	15,000.00	0.00
SALARY-COURSE SUPERINTEND	86,520.00	33,276.90	94,480.00	13,710.09	94,480.00	0.00
SALARY- STAFF FULL TIME	503,720.00	160,728.51	531,169.00	82,406.98	589,913.00	0.00
SALARY -STAFF PART TIME	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
COMP/OVERTIME	20,000.00	7,233.00	40,000.00	5,297.82	20,000.00	0.00
FICA	51,275.00	14,987.31	55,513.00	7,529.01	58,477.00	0.00
HEALTH INSURANCE	82,400.00	12,020.42	82,400.00	-2,801.47	76,925.00	0.00
LIFE INSURANCE	3,081.00	0.00	3,081.00	0.00	3,000.00	0.00
RETIREMENT	41,320.00	6,562.41	50,796.00	-7,096.01	53,508.00	0.00
UNIFORMS	11,000.00	7,575.49	10,500.00	8,401.92	10,500.00	0.00
OFFICE SUPPLIES	1,520.00	1,290.98	2,427.73	1,158.00	2,800.00	0.00
GOLF COURSE SUPPLIES	17,540.00	17,533.94	22,600.00	17,209.52	16,600.00	0.00
JANITOR SUPPLIES	2,730.00	2,521.71	2,000.00	1,261.79	2,000.00	0.00
GOLF COURSE TURF	0.00	0.00	249,500.00	249,500.00	250,000.00	0.00
EQUIPMENT PURCHASES	197,505.00	191,173.11	136,430.00	109,371.91	131,430.00	0.00
EQUIPMENT LEASES	120,000.00	90,472.44	174,881.54	111,725.74	174,882.00	0.00
VEHICLE MAINTENANCE	4,497.00	4,214.88	5,500.00	3,034.95	5,500.00	0.00
TELEPHONE EXPENSE	4,340.00	4,115.18	3,500.00	2,582.26	3,500.00	0.00
UTILITIES	189,358.00	191,763.88	164,700.00	119,718.41	104,000.00	0.00
TRAVEL/TRAINING	8,639.00	8,638.23	9,800.00	7,758.09	6,500.00	0.00
FUEL	19,991.00	18,957.52	25,000.00	15,711.14	25,000.00	0.00
GOLF COURSE IMPROVEMENT	1,071,993.00	985,037.82	237,984.45	187,035.91	250,000.00	0.00
SEED	46,233.00	46,233.00	117,100.00	86,781.65	120,000.00	0.00
FERTILIZER	148,795.00	148,791.41	184,500.00	150,435.29	215,300.00	0.00
LANDSCAPING	6,945.00	2,934.15	29,700.00	26,921.10	85,000.00	0.00
SUPERINTENDENT HOUSING	5,000.00	3,811.00	8,000.00	7,774.64	8,000.00	0.00
REPAIRS & MAINTENANCE	73,661.00	67,138.61	17,146.35	16,217.63	1,000.00	0.00
WATER SYSTEM REPAIRS	145,660.00	125,681.41	174,876.66	110,331.50	185,740.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	<b>2023 BUDGET Total Budget</b>	<b>2023 BUDGET Total Activity</b>	<b>2024 BUDGET Total Budget</b>	<b>2024 BUDGET Total Activity</b>	<b>2025 BUDGET Total Budget</b>	<b>2025 BUDGET YTD Activity</b>
EQUIPMENT REPAIRS	0.00	0.00	51,000.00	26,054.56	67,310.00	0.00
SUBSCRIPTIONS	0.00	0.00	615.00	615.00	300.00	0.00
ALL PERMITS	0.00	0.00	0.00	0.00	200.00	0.00
SMALL TOOLS	0.00	0.00	4,400.00	4,309.11	4,400.00	0.00
SALARY-PRO SHOP MANAGER	56,800.00	18,415.36	46,000.00	0.00	60,000.00	0.00
SALARY- STAFF FULL TIME	84,700.00	35,305.99	90,000.00	19,556.62	130,087.00	0.00
SALARY -STAFF PART TIME	68,704.00	13,006.28	60,000.00	3,657.11	88,000.00	0.00
COMP/OVERTIME	15,000.00	1,162.79	10,000.00	459.43	10,000.00	0.00
FICA	14,360.00	5,185.13	21,314.00	1,805.35	22,039.00	0.00
HEALTH INSURANCE	17,160.00	4,375.01	17,160.00	-73.84	24,496.00	0.00
LIFE INSURANCE	760.00	0.00	760.00	0.00	1,000.00	0.00
RETIREMENT	13,140.00	2,235.91	14,420.00	-1,657.12	20,167.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	0.00
OFFICE SUPPLIES	4,200.00	3,953.17	3,000.00	342.50	3,000.00	0.00
JANITOR SUPPLIES	831.00	428.93	2,500.00	1,278.11	2,500.00	0.00
GOLF CONCESSIONS SUPPLIES	47,003.00	49,123.86	50,000.00	30,848.21	55,000.00	0.00
EQUIPMENT PURCHASES	72,919.00	72,815.63	185,000.00	127,275.35	65,000.00	0.00
TELEPHONE EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	3,483.00	3,482.84	5,000.00	10.99	5,000.00	0.00
RANGE SUPPLIES	0.00	0.00	5,000.00	4,050.00	10,000.00	0.00
REPAIRS & MAINTENANCE	3,203.00	1,146.93	3,500.00	2,568.74	55,000.00	0.00
ALL PERMITS	350.00	250.00	2,500.00	2,193.01	2,500.00	0.00
PRO-SHOP STOCK	57,826.00	57,695.24	74,000.00	47,826.32	74,000.00	0.00
OFFICE SUPPLIES	300.00	0.00	300.00	159.99	300.00	0.00
JANITOR SUPPLIES	0.00	0.00	3,000.00	707.00	3,000.00	0.00
EQUIPMENT PURCHASES	9,700.00	1,323.98	5,000.00	581.13	5,000.00	0.00
UTILITIES	67,000.00	39,498.24	67,000.00	15,398.61	55,200.00	0.00
PARK IMPROVEMENTS	500,000.00	5,497.54	500,000.00	228.98	500,000.00	0.00
REPAIRS & MAINTENANCE	75,000.00	45,017.36	72,000.00	4,543.92	70,000.00	0.00
TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	0.00
BURIAL	6,684.00	6,684.00	6,000.00	3,000.00	6,000.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-1000-51103						
GROCERY/LODGING/CLOTHING	4,216.00	3,291.40	1,900.00	1,675.20	0.00	0.00
003-1000-52408						
INDIGENT MEDICAL FEES	0.00	0.00	0.00	0.00	3,000.00	0.00
003-1100-50001						
SALARY-DEPARTMENT MANAG	18,376.00	7,692.32	19,112.00	2,911.89	25,000.00	0.00
003-1100-50002						
SALARY- STAFF FULL TIME	43,310.00	16,731.37	45,043.00	6,965.09	46,383.00	0.00
003-1100-50036						
COMP/OVERTIME	200.00	120.25	600.00	114.64	200.00	0.00
003-1100-50050						
FICA	4,800.00	1,661.86	4,908.00	668.80	5,476.00	0.00
003-1100-50060						
HEALTH INSURANCE	15,550.00	1,116.83	15,550.00	-975.92	11,785.00	0.00
003-1100-50062						
LIFE INSURANCE	340.00	0.00	340.00	0.00	1,000.00	0.00
003-1100-50063						
RETIREMENT	3,150.00	600.43	4,491.00	-899.40	5,011.00	0.00
003-1100-51000						
OFFICE SUPPLIES	2,500.00	622.83	2,500.00	375.00	2,000.00	0.00
003-1100-51003						
JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00
003-1100-51009						
EQUIPMENT PURCHASES	4,620.00	0.00	3,400.00	677.98	5,800.00	0.00
003-1100-51011						
VEHICLE PURCHASES	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00
003-1100-51014						
VEHICLE MAINTENANCE	960.00	0.00	1,660.00	1,053.08	1,500.00	0.00
003-1100-51015						
TELEPHONE EXPENSE	2,120.00	1,932.12	1,200.00	971.51	2,000.00	0.00
003-1100-51017						
UTILITIES	0.00	0.00	0.00	0.00	18,000.00	0.00
003-1100-51020						
TRAVEL/TRAINING	7,000.00	6,547.56	9,000.00	6,452.72	11,000.00	0.00
003-1100-51022						
FUEL	5,000.00	2,475.65	5,000.00	2,377.17	7,000.00	0.00
003-1100-51150						
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
003-1200-50001						
SALARY-DEPARTMENT MANAG	63,809.00	22,745.59	71,000.00	11,197.84	75,698.00	0.00
003-1200-50002						
SALARY- STAFF FULL TIME	130,215.00	59,457.39	210,035.00	21,537.14	184,333.00	0.00
003-1200-50003						
SALARY- STAFF PART TIME	45,000.00	10,519.66	30,000.00	4,622.19	23,900.00	0.00
003-1200-50036						
COMP/OVERTIME	2,500.00	486.35	3,000.00	320.39	2,000.00	0.00
003-1200-50050						
FICA	19,325.00	6,937.03	24,024.00	2,792.22	21,874.00	0.00
003-1200-50060						
HEALTH INSURANCE	34,780.00	4,460.37	34,780.00	-1,110.44	46,708.00	0.00
003-1200-50062						
LIFE INSURANCE	1,015.00	0.00	1,015.00	0.00	1,000.00	0.00
003-1200-50063						
RETIREMENT	16,600.00	3,773.81	21,983.00	-2,637.41	20,016.00	0.00
003-1200-50365						
COPIER LEASE PAYMENTS	0.00	0.00	7,590.00	3,995.10	8,000.00	0.00
003-1200-50815						
DIGITAL - ARCHIVES	0.00	-6,985.00	8,000.00	7,500.00	1,000.00	0.00
003-1200-51000						
OFFICE SUPPLIES	6,000.00	4,341.62	9,118.22	1,650.42	9,000.00	0.00
003-1200-51003						
JANITOR SUPPLIES	2,000.00	1,725.05	2,000.00	1,529.01	2,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
EQUIPMENT PURCHASES	33,089.12	16,122.20	50,000.00	15,637.35	50,000.00	0.00
EQUIPMENT LEASES	5,593.00	4,967.00	3,000.00	285.30	3,000.00	0.00
VEHICLE MAINTENANCE	0.00	0.00	8.00	7.50	1,000.00	0.00
TELEPHONE EXPENSE	7,200.00	4,982.38	8,000.00	1,630.19	8,000.00	0.00
UTILITIES	18,000.00	17,683.39	24,000.00	7,846.87	24,000.00	0.00
TRAVEL/TRAINING	3,094.00	1,155.07	3,500.00	0.00	5,000.00	0.00
FUEL	0.00	0.00	500.00	0.00	1,000.00	0.00
REPAIRS & MAINTENANCE	7,500.00	4,342.26	7,500.00	2,980.21	8,000.00	0.00
BOOKS	11,430.00	8,243.46	13,864.73	10,699.23	15,000.00	0.00
SUBSCRIPTIONS	16,164.00	12,780.77	14,477.00	7,945.55	18,000.00	0.00
READING PROGRAM	6,000.00	67.65	9,500.00	6,883.42	8,000.00	0.00
SOFTWARE	0.00	0.00	2,000.00	899.00	0.00	0.00
SALARY-DEPARTMENT MANAG	50,130.00	19,279.80	54,740.00	7,943.28	53,697.00	0.00
FICA	3,835.00	1,457.00	3,835.00	598.10	4,108.00	0.00
HEALTH INSURANCE	5,795.00	1,559.15	5,795.00	-91.28	8,190.00	0.00
LIFE INSURANCE	265.00	0.00	265.00	0.00	265.00	0.00
RETIREMENT	3,510.00	809.76	3,832.00	-556.04	3,759.00	0.00
OFFICE SUPPLIES	500.00	240.14	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	500.00	479.88	500.00	407.07	500.00	0.00
UTILITIES	27,800.00	24,105.63	33,000.00	17,396.60	33,000.00	0.00
PEST CONTROL	4,700.00	3,439.92	4,700.00	3,224.93	4,700.00	0.00
REPAIRS & MAINTENANCE	5,000.00	4,281.73	5,446.53	1,321.56	5,000.00	0.00
DEPOSIT RETURN	6,000.00	700.00	6,000.00	0.00	6,000.00	0.00
FIRE MARSHALL	3,138.00	1,202.80	3,331.00	504.58	0.00	0.00
CONTINGENCY FUND	5,941,527.00	207,959.87	9,793,148.50	311,932.41	11,000,000.00	0.00
FICA	240.00	92.00	263.00	38.60	0.00	0.00
RETIREMENT	220.00	50.52	240.00	-35.32	0.00	0.00
UNEMPLOYMENT	36,394.00	0.00	0.00	0.00	0.00	0.00
LOGO FEES	500.00	114.00	0.00	0.00	200.00	0.00
MOTRAN ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	0.00	2,770.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-1400-50490	0.00	0.00	0.00	0.00	5,000,000.00	0.00
003-1400-50500	0.00	0.00	1,000.00	532.05	1,000.00	0.00
003-1400-50508	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
003-1400-50513	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
003-1400-50518	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
003-1400-50519	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
003-1400-50524	41,500,000.00	41,500,000.00	4,150,000.00	0.00	4,150,000.00	0.00
003-1400-50544	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
003-1400-50705	0.00	0.00	0.00	0.00	30,000.00	0.00
003-1400-50995	3,136.00	3,123.12	2,000.00	1,703.52	2,000.00	0.00
003-1400-51000	40,096.00	13,317.24	45,000.00	4,420.49	45,000.00	0.00
003-1400-51010	35,638.00	35,890.44	25,000.00	2,268.45	25,000.00	0.00
003-1400-51016	30,000.00	17,127.17	30,000.00	8,176.20	30,000.00	0.00
003-1400-51027	480,160.00	127,719.78	500,000.00	54,257.38	500,000.00	0.00
003-1400-51028	40,000.00	1,499.00	40,000.00	718.38	40,000.00	0.00
003-1400-51101	500.00	83.56	1,000.00	0.00	1,000.00	0.00
003-1400-51103	1,177.00	1,174.50	0.00	0.00	0.00	0.00
003-1400-51201	10,000.00	2,310.00	10,000.00	0.00	10,000.00	0.00
003-1400-51399	200.00	0.00	200.00	0.00	200.00	0.00
003-1400-51401	35,000.00	34,829.19	40,750.00	27,812.11	40,750.00	0.00
003-1400-51404	85,000.00	64,626.35	85,000.00	24,972.00	85,000.00	0.00
003-1400-51405	3,000.00	2,750.00	3,000.00	713.00	3,000.00	0.00
003-1400-51406	480,606.00	480,605.09	405,000.00	312,569.72	405,000.00	0.00
003-1400-51409	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
003-1400-51410	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-1400-51411	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
003-1400-51413	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
003-1400-51415	15,600.00	8,793.77	15,600.00	11,593.50	15,600.00	0.00
003-1400-51416	18,400.00	18,399.96	18,400.00	10,733.31	18,400.00	0.00
003-1400-51417	21,500.00	21,384.00	0.00	0.00	0.00	0.00
003-1400-51423	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	<b>2023 BUDGET Total Budget</b>	<b>2023 BUDGET Total Activity</b>	<b>2024 BUDGET Total Budget</b>	<b>2024 BUDGET Total Activity</b>	<b>2025 BUDGET Total Budget</b>	<b>2025 BUDGET YTD Activity</b>
003-1400-51425	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
003-1400-51426	10,000.00	12,000.00	16,000.00	16,000.00	16,000.00	0.00
003-1400-51650	38,440.00	0.00	0.00	0.00	0.00	0.00
003-1400-52010	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
003-1400-52398	1,500.00	0.00	13,500.00	6,423.52	19,000.00	0.00
003-1400-52399	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00
003-1400-52499	0.00	450.00	0.00	0.00	0.00	0.00
003-1410-51419	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
003-1410-51421	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
003-1600-51001	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
003-1600-51009	200,000.00	1,856.97	151,175.50	50,439.97	200,000.00	0.00
003-1600-51010	5,000.00	1,605.87	0.00	0.00	0.00	0.00
003-1600-51119	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
003-1600-51600	220,000.00	109,636.02	225,000.00	62,967.91	225,000.00	0.00
003-1600-51601	14,000.00	8,030.50	14,000.00	2,400.00	14,000.00	0.00
003-1700-51015	2,100.00	1,464.91	2,200.00	812.72	2,500.00	0.00
003-1700-51700	5,000.00	3,590.00	5,000.00	1,996.00	5,000.00	0.00
003-1800-50050	50.00	35.00	50.00	35.00	50.00	0.00
003-1800-50060	3,659,590.00	3,657,247.11	2,400,000.00	2,402,721.28	3,700,000.00	0.00
003-1800-50064	251,223.00	251,223.00	850,000.00	182,911.00	850,000.00	0.00
003-1800-50065	389,925.00	389,924.50	200,000.00	-90,564.31	200,000.00	0.00
003-1800-51076	1,028,766.00	1,028,765.25	1,150,000.00	61,104.50	1,150,000.00	0.00
003-1800-51032	2,500.00	1,563.00	2,500.00	0.00	2,500.00	0.00
003-1900-50002	66,154.00	27,980.82	72,230.00	11,237.06	70,849.00	0.00
003-1900-50018	12,000.00	4,615.32	19,000.00	2,953.84	20,000.00	0.00
003-1900-50036	2,000.00	889.31	8,000.00	2,220.32	10,800.00	0.00
003-1900-50050	6,135.00	2,375.42	6,597.00	1,195.14	6,597.00	0.00
003-1900-50060	9,170.00	1,210.51	9,170.00	-788.56	11,791.00	0.00
003-1900-50062	355.00	0.00	355.00	0.00	355.00	0.00
003-1900-50063	5,615.00	1,396.84	6,037.00	-1,148.79	5,660.00	0.00
003-1900-50365	0.00	0.00	4,055.00	2,429.65	4,300.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	7,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,000.00	0.00
GRAND JURORS-DISTRICT COU	3,350.00	0.00	6,180.00	6,180.00	5,000.00	0.00
PETT JURORS-DISTRICT COU	14,450.00	14,450.00	11,000.00	9,370.00	15,000.00	0.00
BOARD FOR JURORS	7,200.00	255.60	4,820.00	246.89	7,000.00	0.00
PETT JURORS-JUSTICE COUR	500.00	0.00	500.00	0.00	0.00	0.00
LIVESTOCK MAINTENANCE	0.00	0.00	19,000.00	3,282.18	19,000.00	0.00
VETERINARY FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TAX-ASSESS/COLLECTOR SALAR	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
SALARY- STAFF FULL TIME	254,364.00	89,032.55	277,766.00	24,935.23	166,893.00	0.00
SALARY -STAFF PART TIME	6,310.00	0.00	0.00	0.00	0.00	0.00
COMP/OVERTIME	7,000.00	6,810.01	7,000.00	157.38	7,000.00	0.00
FICA	26,597.00	9,328.32	28,000.00	2,833.88	19,469.00	0.00
HEALTH INSURANCE	51,940.00	12,489.10	51,940.00	-698.44	40,853.00	0.00
LIFE INSURANCE	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00
RETIREMENT	24,338.00	6,195.77	26,000.00	-2,870.46	17,815.00	0.00
COPIER LEASE PAYMENTS	0.00	0.00	2,780.00	1,840.25	2,780.00	0.00
OFFICE SUPPLIES	7,872.00	7,655.44	9,000.00	1,235.05	4,000.00	0.00
JANITOR SUPPLIES	908.00	907.48	2,000.00	571.80	2,000.00	0.00
EQUIPMENT PURCHASES	1,065.00	929.16	10,000.00	161.91	5,000.00	0.00
TELEPHONE EXPENSE	8,265.00	7,760.54	7,450.00	5,042.14	7,450.00	0.00
UTILITIES	4,034.00	4,229.72	6,000.00	2,840.72	6,000.00	0.00
TRAVEL/TRAINING	4,350.00	4,322.11	12,000.00	5,825.38	12,000.00	0.00
POSTAGE/TAX STATEMENTS	18,368.00	18,192.13	20,000.00	823.99	4,000.00	0.00
REPAIRS & MAINTENANCE	30,707.00	30,706.13	100,000.00	1,263.74	100,000.00	0.00
SALARY - TAX OFFICE JANIT	5,000.00	2,255.20	5,000.00	941.47	5,200.00	0.00
TELETYPE	242.00	31.34	0.00	0.00	0.00	0.00
COMPUTER SERVICE	279,000.00	157,186.86	201,813.00	17,161.51	25,000.00	0.00
SALARY - DISTRICT CLERK	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
SALARY- STAFF FULL TIME	136,330.00	49,652.92	179,323.00	21,094.10	183,240.00	0.00
SALARY -STAFF PART TIME	8,400.00	1,112.40	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2200-50036	500.00	509.10	5,000.00	383.57	5,000.00	0.00
003-2200-50050	16,845.00	5,904.06	20,068.00	2,492.73	20,704.00	0.00
003-2200-50060	29,125.00	4,546.10	29,125.00	-1,008.56	38,561.00	0.00
003-2200-50062	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
003-2200-50063	15,420.00	3,391.91	18,363.00	-2,351.51	18,945.00	0.00
003-2200-50365	0.00	0.00	2,525.00	1,394.90	3,335.00	0.00
003-2200-51000	8,000.00	6,240.80	9,539.97	4,531.35	8,000.00	0.00
003-2200-51009	7,285.00	1,149.82	9,000.00	2,713.93	9,000.00	0.00
003-2200-51010	3,115.00	1,600.22	1,400.00	479.92	1,400.00	0.00
003-2200-51020	3,451.00	2,153.86	8,000.00	1,031.30	9,000.00	0.00
003-2200-52201	23,549.00	23,159.00	25,000.00	14,320.00	25,000.00	0.00
003-2300-50000	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
003-2300-50002	307,140.00	83,621.52	312,084.00	30,300.40	250,000.00	0.00
003-2300-50003	43,590.00	1,165.50	31,000.00	973.27	31,000.00	0.00
003-2300-50036	5,000.00	800.02	5,000.00	619.31	5,000.00	0.00
003-2300-50050	32,950.00	8,484.00	35,000.00	3,235.10	28,183.00	0.00
003-2300-50060	69,715.00	10,122.07	69,715.00	-1,418.04	38,572.00	0.00
003-2300-50062	1,975.00	0.00	1,975.00	0.00	1,975.00	0.00
003-2300-50063	30,155.00	4,656.46	32,000.00	-3,280.60	28,788.00	0.00
003-2300-50365	5,755.20	1,305.28	17,642.28	9,137.70	16,337.00	0.00
003-2300-51000	16,000.00	9,917.31	12,000.00	1,777.79	10,000.00	0.00
003-2300-51009	4,000.00	1,826.49	10,000.00	2,040.85	8,000.00	0.00
003-2300-51015	5,000.00	5,307.66	6,000.00	3,079.65	6,000.00	0.00
003-2300-51020	15,000.00	4,066.27	15,000.00	3,316.53	15,000.00	0.00
003-2300-51201	0.00	0.00	2,000.00	585.11	2,000.00	0.00
003-2300-52301	35,424.00	32,472.00	35,424.00	23,616.00	35,424.00	0.00
003-2400-50000	85,713.00	35,551.04	90,000.00	13,681.26	92,700.00	0.00
003-2400-50002	513,670.00	247,592.88	990,500.00	122,518.12	1,023,000.00	0.00
003-2400-50003	101,650.00	109,539.31	105,000.00	12,279.37	500,000.00	0.00
003-2400-50014	1,766,220.00	687,145.00	2,157,950.00	334,647.25	2,724,000.00	0.00
003-2400-50015	1,622,660.00	450,742.90	1,493,750.00	170,488.40	1,677,000.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 06/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2400-50016	115,000.00	43,018.04	171,000.00	9,667.72	192,000.00	0.00
003-2400-50017	298,120.00	86,153.49	169,000.00	22,489.01	201,000.00	0.00
003-2400-50018	150,000.00	14,742.88	350,000.00	52,927.92	500,000.00	0.00
003-2400-50022	64,735.00	0.00	0.00	0.00	0.00	0.00
003-2400-50036	300,000.00	124,797.15	500,000.00	107,952.88	750,000.00	0.00
003-2400-50047	9,600.00	3,692.30	9,600.00	1,476.92	0.00	0.00
003-2400-50050	382,115.00	133,909.09	396,056.00	63,188.63	585,968.00	0.00
003-2400-50060	601,700.00	92,652.93	601,700.00	-20,819.20	555,693.00	0.00
003-2400-50062	22,985.00	0.00	22,985.00	0.00	22,985.00	0.00
003-2400-50063	349,650.00	74,981.91	362,404.00	-59,507.68	536,179.00	0.00
003-2400-50080	0.00	0.00	100,000.00	1,329.00	100,000.00	0.00
003-2400-50081	70,000.00	10,320.43	100,000.00	25,035.70	100,000.00	0.00
003-2400-50109	30,000.00	17,559.29	30,612.37	5,111.94	30,000.00	0.00
003-2400-50365	3,246.00	771.74	11,938.74	4,533.64	10,000.00	0.00
003-2400-51000	88,070.00	23,568.53	75,219.50	17,178.91	75,000.00	0.00
003-2400-51002	20,000.00	6,962.14	25,000.00	2,547.39	25,000.00	0.00
003-2400-51004	30,000.00	23,811.15	52,181.00	19,931.17	50,000.00	0.00
003-2400-51009	548,720.90	313,523.56	803,458.00	143,047.79	750,000.00	0.00
003-2400-51011	488,740.00	213,554.97	520,360.00	501,783.18	750,000.00	0.00
003-2400-51015	55,000.00	41,218.03	55,000.00	31,905.45	55,000.00	0.00
003-2400-51017	150,000.00	122,795.13	150,000.00	74,120.42	150,000.00	0.00
003-2400-51020	55,000.00	28,402.44	55,000.00	19,278.45	75,000.00	0.00
003-2400-51022	250,000.00	233,453.84	300,000.00	144,873.36	300,000.00	0.00
003-2400-51026	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
003-2400-51033	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
003-2400-51037	0.00	-2,676.50	0.00	-3,163.00	0.00	0.00
003-2400-51150	476,000.00	85,239.37	524,519.97	66,141.18	500,000.00	0.00
003-2400-51510	200,000.00	17,496.42	200,159.91	1,119.78	200,000.00	0.00
003-2400-52101	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2400-52400	15,000.00	14,974.05	20,000.00	4,525.35	20,000.00	0.00
003-2400-52403	35,000.00	952.11	35,000.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2400-52404	50,000.00	6,374.37	50,000.00	7,282.28	50,000.00	0.00
OFFICE EQUIPMENT						
003-2400-52405	29,000.00	27,963.00	60,000.00	25,654.00	60,000.00	0.00
IT CONSULTING SERVICES						
003-2400-52406	87,560.00	78,515.96	50,000.00	27,962.42	50,000.00	0.00
COMPUTER SOFTWARE						
003-2400-52407	235,000.00	230,328.64	225,000.00	162,764.96	225,000.00	0.00
PRISONERS' BOARD						
003-2400-52408	465,580.00	348,352.65	300,000.00	250,179.75	300,000.00	0.00
MEDICAL FEES						
003-2400-52409	58,420.00	21,841.50	200,000.00	15,892.90	200,000.00	0.00
RADIO COMMUNICATION						
003-2400-52410	10,000.00	6,000.00	10,000.00	6,000.00	10,000.00	0.00
RADIO RELAY						
003-2400-52411	102,939.62	79,103.98	106,579.32	45,290.21	105,000.00	0.00
AUTO EXPENSE						
003-2400-52412	700,000.00	395,861.84	350,000.00	274,149.03	350,000.00	0.00
INMATE EXPENSE						
003-2400-52414	35,000.00	34,444.23	35,032.00	15,630.34	35,000.00	0.00
MISCELLANEOUS						
003-2400-52415	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
DRUG INVESTIGATIONS						
003-2410-50001	99,699.00	41,299.54	107,988.00	16,146.72	106,798.00	0.00
SALARY-CAPTAIN						
003-2410-50002	47,786.00	42,888.54	57,761.00	8,952.32	56,667.00	0.00
SALARY- STAFF FULL TIME						
003-2410-50003	0.00	0.00	21,000.00	0.00	25,000.00	0.00
SALARY- STAFF PART TIME						
003-2410-50018	9,600.00	738.46	9,600.00	2,584.60	9,600.00	0.00
SALARY, CERTIFICATION PAY						
003-2410-50036	10,000.00	1,835.94	10,000.00	931.78	10,000.00	0.00
COMP/OVERTIME						
003-2410-50050	12,060.00	6,244.33	16,092.00	2,047.30	15,917.00	0.00
FICA						
003-2410-50060	19,000.00	3,924.29	19,000.00	-1,780.16	23,633.00	0.00
HEALTH INSURANCE						
003-2410-50062	780.00	0.00	780.00	0.00	0.00	0.00
LIFE INSURANCE						
003-2410-50063	11,035.00	4,209.37	14,725.00	-1,978.70	14,565.00	0.00
RETIREMENT						
003-2410-50109	2,200.00	1,230.00	2,500.00	1,233.37	3,000.00	0.00
UNIFORMS						
003-2410-50365	0.00	0.00	5,625.00	3,166.97	5,625.00	0.00
COPIER LEASE PAYMENTS						
003-2410-51000	4,200.00	3,616.40	3,837.32	649.74	5,000.00	0.00
OFFICE SUPPLIES						
003-2410-51003	0.00	0.00	475.68	475.68	2,500.00	0.00
JANITOR SUPPLIES						
003-2410-51009	0.00	0.00	1,197.00	1,157.94	20,000.00	0.00
EQUIPMENT						
003-2410-51010	5,500.00	5,499.13	66,000.00	426.80	105,000.00	0.00
EQUIPMENT LEASES						
003-2410-51014	5,000.00	0.00	5,000.00	77.95	5,000.00	0.00
VEHICLE MAINTENANCE						
003-2410-51015	4,400.00	1,456.88	3,750.00	767.82	4,500.00	0.00
TELEPHONE EXPENSE						
003-2410-51017	7,478.00	5,876.73	10,000.00	3,089.86	10,000.00	0.00
UTILITIES						
003-2410-51020	0.00	0.00	4,000.00	0.00	0.00	0.00
TRAVEL/TRAINING						
003-2410-51022	10,000.00	6,358.22	0.00	0.00	0.00	0.00
FUEL						

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2410-51150	1,522.00	1,410.93	5,000.00	1,064.99	20,000.00	0.00
REPAIRS & MAINTENANCE						
003-2410-51600	0.00	0.00	0.00	0.00	30,000.00	0.00
SOFTWARE						
003-2410-52411	2,500.00	673.16	2,500.00	42.41	2,500.00	0.00
AUTO EXPENSE						
003-2410-52414	0.00	0.00	208.00	96.00	1,000.00	0.00
MISCELLANEOUS						
003-2410-52415	0.00	0.00	1,000.00	0.00	1,000.00	0.00
DRUG INVESTIGATIONS						
003-2410-53401	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
SEIZED VEHICLE EXPENSE						
003-2500-50000	85,713.00	32,966.40	110,000.00	15,988.95	90,000.00	0.00
SALARY - COUNTY JUDGE						
003-2500-50002	113,170.00	43,578.06	127,820.00	18,004.25	301,215.00	0.00
SALARY- STAFF FULL TIME						
003-2500-50036	1,000.00	68.63	1,000.00	23.15	1,000.00	0.00
COMP/OVERTIME						
003-2500-50047	9,600.00	3,692.30	9,600.00	1,476.92	9,600.00	0.00
AUTO ALLOWANCE						
003-2500-50050	16,300.00	5,940.94	20,000.00	2,611.58	30,739.00	0.00
FICA						
003-2500-50060	23,270.00	3,801.69	23,270.00	-1,908.60	36,221.00	0.00
HEALTH INSURANCE						
003-2500-50062	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00
LIFE INSURANCE						
003-2500-50063	14,920.00	3,277.41	18,000.00	-2,523.27	28,128.00	0.00
RETIREMENT						
003-2500-50072	0.00	0.00	0.00	0.00	25,500.00	0.00
LONGEVITY						
003-2500-50365	0.00	0.00	2,770.00	1,839.36	2,770.00	0.00
COPIER LEASE PAYMENTS						
003-2500-51000	3,000.00	411.94	3,000.00	76.89	3,000.00	0.00
OFFICE SUPPLIES						
003-2500-51009	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
EQUIPMENT PURCHASES						
003-2500-51015	3,500.00	417.89	3,500.00	303.92	3,500.00	0.00
TELEPHONE EXPENSE						
003-2500-51020	10,000.00	9,588.23	10,000.00	4,638.20	10,000.00	0.00
TRAVEL/TRAINING						
003-2510-50000	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
SALARY - COUNTY COMMISSO						
003-2510-50047	6,950.00	2,673.10	6,950.00	1,069.24	9,600.00	0.00
AUTO ALLOWANCE						
003-2510-50050	4,665.00	1,741.04	5,200.00	743.74	5,463.00	0.00
FICA						
003-2510-50060	5,795.00	1,559.15	5,795.00	-91.28	8,159.00	0.00
HEALTH INSURANCE						
003-2510-50062	270.00	0.00	270.00	0.00	270.00	0.00
LIFE INSURANCE						
003-2510-50063	4,270.00	884.60	4,700.00	-904.85	4,700.00	0.00
RETIREMENT						
003-2510-50072	0.00	0.00	0.00	0.00	5,000.00	0.00
LONGEVITY						
003-2510-51000	500.00	220.83	500.00	0.00	500.00	0.00
OFFICE SUPPLIES						
003-2510-51009	3,100.00	3,098.00	3,000.00	0.00	3,000.00	0.00
EQUIPMENT PURCHASES						
003-2510-51015	2,000.00	432.13	2,000.00	423.84	2,000.00	0.00
PHONE/TABLE EXPENSE						
003-2510-51020	5,876.00	1,990.51	8,000.00	0.00	8,000.00	0.00
TRAVEL/TRAINING						

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2510-51029	23,794.89	23,794.89	290,000.00	0.00	290,000.00	0.00
003-2510-51600	2,124.00	2,123.85	0.00	0.00	0.00	0.00
003-2520-50000	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2520-50047	6,950.00	2,673.10	6,950.00	1,069.24	9,600.00	0.00
003-2520-50050	4,665.00	1,612.50	5,200.00	697.98	5,463.00	0.00
003-2520-50060	11,710.00	1,132.13	5,795.00	-945.32	13,998.00	0.00
003-2520-50062	270.00	0.00	11,710.00	0.00	270.00	0.00
003-2520-50063	4,270.00	984.60	4,700.00	-704.85	4,700.00	0.00
003-2520-50072	0.00	0.00	0.00	0.00	5,000.00	0.00
003-2520-51000	500.00	0.00	500.00	0.00	500.00	0.00
003-2520-51009	1,500.00	0.00	3,000.00	906.31	3,000.00	0.00
003-2520-51015	2,000.00	973.75	2,000.00	623.84	2,000.00	0.00
003-2520-51020	8,000.00	4,165.91	8,000.00	0.00	8,000.00	0.00
003-2520-51029	190,000.00	12,564.53	283,000.00	0.00	290,000.00	0.00
003-2520-51090	50,000.00	6,041.00	7,000.00	3,706.00	7,000.00	0.00
003-2530-50000	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2530-50047	6,950.00	2,673.10	6,950.00	1,069.24	9,600.00	0.00
003-2530-50050	4,665.00	1,612.50	5,200.00	697.98	5,463.00	0.00
003-2530-50060	11,710.00	1,132.13	11,710.00	-945.32	13,998.00	0.00
003-2530-50062	270.00	0.00	270.00	0.00	270.00	0.00
003-2530-50063	4,270.00	984.60	4,700.00	-704.85	4,700.00	0.00
003-2530-50072	0.00	0.00	0.00	0.00	5,000.00	0.00
003-2530-51000	500.00	0.00	500.00	0.00	500.00	0.00
003-2530-51009	1,500.00	1,299.00	3,000.00	0.00	3,000.00	0.00
003-2530-51015	2,000.00	455.88	2,000.00	303.92	2,000.00	0.00
003-2530-51020	8,000.00	515.00	8,000.00	0.00	8,000.00	0.00
003-2530-51029	316,289.00	149,060.74	320,773.00	64,892.90	290,000.00	0.00
003-2540-50000	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2540-50047	6,950.00	2,673.10	6,950.00	1,069.24	9,600.00	0.00
003-2540-50050	4,665.00	1,616.12	5,200.00	699.43	5,463.00	0.00
003-2540-50060	11,710.00	1,141.61	5,795.00	-926.36	13,998.00	0.00

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2540-50062	270.00	0.00	270.00	0.00	270.00	0.00
LIFE INSURANCE						
003-2540-50063	4,270.00	984.60	4,700.00	-704.85	4,700.00	0.00
RETIREMENT						
003-2540-50072	0.00	0.00	0.00	0.00	5,000.00	0.00
LONGEVITY						
003-2540-51000	500.00	0.00	500.00	0.00	500.00	0.00
OFFICE SUPPLIES						
003-2540-51009	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00
EQUIPMENT PURCHASES						
003-2540-51015	2,000.00	493.87	2,000.00	303.92	2,000.00	0.00
PHONE/TABLE EXPENSE						
003-2540-51020	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TRAVEL/TRAINING						
003-2540-51029	293,000.00	12,563.53	290,000.00	0.00	290,000.00	0.00
PRECINCT FUNDS						
003-2600-50000	87,110.00	33,186.64	92,340.00	14,953.82	0.00	0.00
SALARY-COUNTY ATTORNEY						
003-2600-50001	28,000.00	10,769.20	28,000.00	4,307.68	0.00	0.00
STATE SALARY SUPPLEMENT						
003-2600-50002	132,878.00	53,726.34	145,103.00	26,029.64	0.00	0.00
SALARY- STAFF FULL TIME						
003-2600-50036	5,150.00	2,241.73	5,150.00	591.60	0.00	0.00
COMP/OVERTIME						
003-2600-50050	20,955.00	7,268.46	21,000.00	3,183.82	0.00	0.00
FICA						
003-2600-50060	23,024.00	5,528.40	23,024.00	-311.40	24,660.00	0.00
HEALTH INSURANCE						
003-2600-50062	1,200.00	0.00	1,200.00	0.00	0.00	0.00
LIFE INSURANCE						
003-2600-50063	19,175.00	1,822.60	19,175.00	-6,969.24	0.00	0.00
RETIREMENT						
003-2600-50365	1,166.00	338.02	3,188.02	1,764.50	0.00	0.00
COPIER LEASE PAYMENTS						
003-2600-51000	2,274.00	2,273.35	2,030.00	1,251.46	0.00	0.00
OFFICE SUPPLIES						
003-2600-51009	0.00	0.00	4,658.50	0.00	0.00	0.00
EQUIPMENT						
003-2600-51015	2,800.00	2,727.53	2,800.00	2,279.85	0.00	0.00
TELEPHONE EXPENSE						
003-2600-51020	3,304.00	3,303.75	7,425.00	175.00	0.00	0.00
TRAVEL/TRAINING						
003-2600-51065	0.00	0.00	75.00	150.00	0.00	0.00
PROFESSIONAL MEMBERSHIPS						
003-2600-51201	0.00	0.00	70.00	70.00	0.00	0.00
SUBSCRIPTIONS						
003-2600-52606	350.00	145.00	350.00	0.00	0.00	0.00
ALARM MONITORING						
003-2600-54003	20,772.00	20,772.00	20,000.00	14,580.00	0.00	0.00
COMPUTER SERVICE						
003-2600-56002	7,200.00	7,200.00	7,200.00	4,800.00	0.00	0.00
OFFICE RENT						
003-2710-50000	62,000.00	23,846.20	68,200.00	10,349.24	70,246.00	0.00
SALARY - JUSTICE OF THE PEAC						
003-2710-50002	76,243.00	29,353.81	83,115.00	12,187.64	81,690.00	0.00
SALARY- STAFF FULL TIME						
003-2710-50036	250.00	212.66	1,750.00	347.91	2,500.00	0.00
COMP/OVERTIME						
003-2710-50050	10,575.00	4,072.58	12,000.00	1,739.08	11,624.00	0.00
FICA						
003-2710-50060	17,229.00	4,738.57	17,229.00	-151.60	24,489.00	0.00
HEALTH INSURANCE						

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2710-50062	702.00	0.00	702.00	0.00	702.00	0.00
003-2710-50063	9,680.00	2,231.83	11,000.00	-1,601.93	10,636.00	0.00
003-2710-50365	0.00	0.00	2,840.00	791.72	2,840.00	0.00
003-2710-51000	3,830.00	2,050.86	4,704.80	960.44	4,000.00	0.00
003-2710-51009	670.00	666.58	2,000.00	83.77	2,000.00	0.00
003-2710-51015	3,000.00	1,966.49	3,000.00	1,080.35	3,000.00	0.00
003-2710-51020	5,000.00	1,640.48	3,500.00	0.00	3,500.00	0.00
003-2720-50000	62,000.00	23,846.20	68,200.00	10,349.24	70,246.00	0.00
003-2720-50002	74,378.00	28,489.81	83,315.00	12,095.50	81,733.00	0.00
003-2720-50003	13,522.00	0.00	0.00	0.00	0.00	0.00
003-2720-50036	0.00	5.44	507.00	6.17	0.00	0.00
003-2720-50050	11,615.00	3,793.44	11,500.00	1,640.97	6,253.00	0.00
003-2720-50060	23,432.00	4,314.27	24,000.00	-1,000.20	30,245.00	0.00
003-2720-50062	526.00	0.00	526.00	0.00	526.00	0.00
003-2720-50063	9,680.00	2,171.59	22,000.00	-1,571.58	5,722.00	0.00
003-2720-51000	3,974.00	761.63	4,000.00	928.89	4,000.00	0.00
003-2720-51015	3,526.00	3,749.79	3,000.00	1,912.43	3,000.00	0.00
003-2720-51020	5,000.00	2,476.38	4,993.00	2,896.69	4,993.00	0.00
003-2730-50000	62,000.00	24,009.48	68,200.00	10,349.24	70,246.00	0.00
003-2730-50002	85,220.00	32,721.48	93,100.00	13,608.23	93,259.00	0.00
003-2730-50003	12,786.00	0.00	12,786.00	2,123.57	21,840.00	0.00
003-2730-50036	100.00	127.87	500.00	31.04	1,200.00	0.00
003-2730-50047	0.00	0.00	0.00	0.00	7,200.00	0.00
003-2730-50050	12,296.00	4,030.48	14,000.00	1,919.62	0.00	0.00
003-2730-50060	29,177.00	3,881.21	29,177.00	-1,019.16	30,362.00	0.00
003-2730-50062	720.00	0.00	720.00	0.00	0.00	0.00
003-2730-50063	10,306.00	2,388.54	13,000.00	-1,827.86	0.00	0.00
003-2730-50365	745.00	160.32	1,498.82	705.38	0.00	0.00
003-2730-51000	2,569.00	2,521.75	1,600.00	100.00	0.00	0.00
003-2730-51003	0.00	0.00	1,500.00	740.23	0.00	0.00
003-2730-51015	1,250.00	986.13	2,500.00	699.92	0.00	0.00

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2730-51020						
TRAVEL/TRAINING	10,747.00	10,746.71	5,500.00	5,933.72	0.00	0.00
003-2740-50000						
SALARY - JUSTICE OF THE PEAC	62,000.00	23,846.20	68,200.00	10,349.24	0.00	0.00
003-2740-50002						
SALARY- STAFF FULL TIME	76,243.00	28,876.39	84,295.00	11,914.65	0.00	0.00
003-2740-50036						
COMP/OVERTIME	150.00	25.45	550.00	20.81	0.00	0.00
003-2740-50050						
FICA	10,587.00	3,773.27	12,000.00	1,607.21	0.00	0.00
003-2740-50060						
HEALTH INSURANCE	29,375.00	4,271.47	29,375.00	-1,085.80	20,029.00	0.00
003-2740-50062						
LIFE INSURANCE	702.00	0.00	702.00	0.00	0.00	0.00
003-2740-50063						
RETIREMENT	9,688.00	2,261.66	11,000.00	-1,659.93	0.00	0.00
003-2740-51000						
OFFICE SUPPLIES	6,288.00	4,932.78	4,200.00	912.78	0.00	0.00
003-2740-51009						
EQUIPMENT	0.00	0.00	3,000.00	388.08	0.00	0.00
003-2740-51015						
TELEPHONE EXPENSE	2,451.00	2,374.45	3,000.00	474.95	0.00	0.00
003-2740-51020						
TRAVEL/TRAINING	3,761.00	3,760.37	8,000.00	2,002.58	0.00	0.00
003-2750-52757						
AUTOPSY	204,093.00	204,093.00	150,000.00	97,308.00	0.00	0.00
003-2810-50000						
SALARY - CONSTABLE	10,000.00	3,846.20	12,000.00	1,784.62	0.00	0.00
003-2810-50050						
FICA	765.00	253.44	920.00	126.96	0.00	0.00
003-2810-50060						
HEALTH INSURANCE	5,800.00	1,559.15	5,800.00	-91.28	8,098.00	0.00
003-2810-50062						
LIFE INSURANCE	52.00	0.00	52.00	0.00	0.00	0.00
003-2810-50063						
RETIREMENT	700.00	161.52	850.00	-124.92	0.00	0.00
003-2810-50109						
UNIFORMS	2,000.00	0.00	2,955.86	1,955.86	0.00	0.00
003-2810-50132						
CRIME PREVENTION/EDUCATI	500.00	400.00	500.00	0.00	0.00	0.00
003-2810-51000						
OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
003-2810-51006						
LAW ENFORCEMENT SUPPLIES	2,500.00	0.00	2,455.00	755.00	0.00	0.00
003-2810-51009						
EQUIPMENT PURCHASES	2,000.00	1,065.67	4,364.00	664.00	0.00	0.00
003-2810-51015						
CELL PHONE EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00
003-2810-51020						
TRAVEL/TRAINING	5,400.00	5,052.05	3,500.00	2,799.38	0.00	0.00
003-2810-51201						
DUES/SUBSCRIPTIONS	0.00	0.00	400.00	0.00	0.00	0.00
003-2810-52411						
AUTO EXPENSE	1,000.00	394.04	2,500.00	0.00	0.00	0.00
003-2820-50000						
SALARY - CONSTABLE	10,000.00	3,846.20	12,000.00	1,784.62	0.00	0.00
003-2820-50050						
FICA	765.00	277.68	920.00	126.96	0.00	0.00
003-2820-50060						
HEALTH INSURANCE	5,800.00	1,559.15	5,800.00	-91.28	8,082.00	0.00
003-2820-50062						
LIFE INSURANCE	52.00	0.00	52.00	0.00	0.00	0.00

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2820-50063	700.00	161.52	850.00	-124.92	0.00	0.00
003-2820-50109	2,000.00	0.00	1,000.00	0.00	0.00	0.00
003-2820-50132	500.00	0.00	500.00	0.00	0.00	0.00
003-2820-51000	500.00	0.00	500.00	0.00	0.00	0.00
003-2820-51006	2,500.00	0.00	2,000.00	0.00	0.00	0.00
003-2820-51009	2,000.00	0.00	3,700.00	0.00	0.00	0.00
003-2820-51015	500.00	0.00	500.00	0.00	0.00	0.00
003-2820-51020	2,500.00	0.00	3,500.00	70.00	0.00	0.00
003-2820-51201	400.00	0.00	400.00	0.00	0.00	0.00
003-2820-52411	2,500.00	71.46	2,500.00	0.00	0.00	0.00
003-2830-50000	10,000.00	3,846.20	8,000.00	1,307.72	0.00	0.00
003-2830-50050	765.00	294.28	796.00	100.04	0.00	0.00
003-2830-50060	5,800.00	1,604.79	5,800.00	0.00	8,088.00	0.00
003-2830-50062	52.00	0.00	52.00	0.00	0.00	0.00
003-2830-50063	700.00	161.52	730.00	-91.54	0.00	0.00
003-2830-50109	2,000.00	0.00	1,000.00	0.00	0.00	0.00
003-2830-50132	500.00	0.00	500.00	0.00	0.00	0.00
003-2830-51000	500.00	0.00	500.00	0.00	0.00	0.00
003-2830-51006	2,500.00	0.00	2,000.00	0.00	0.00	0.00
003-2830-51009	2,000.00	0.00	3,700.00	0.00	0.00	0.00
003-2830-51015	500.00	0.00	500.00	0.00	0.00	0.00
003-2830-51020	2,500.00	0.00	3,500.00	0.00	0.00	0.00
003-2830-51201	400.00	0.00	400.00	0.00	0.00	0.00
003-2830-52411	2,500.00	71.46	2,500.00	0.00	0.00	0.00
003-2840-50000	10,000.00	3,846.20	6,000.00	1,076.93	0.00	0.00
003-2840-50050	765.00	287.12	796.00	79.56	0.00	0.00
003-2840-50060	5,800.00	1,586.33	5,800.00	-36.92	8,084.00	0.00
003-2840-50062	52.00	0.00	52.00	0.00	0.00	0.00
003-2840-50063	700.00	161.52	730.00	-75.38	0.00	0.00
003-2840-50109	2,000.00	0.00	1,000.00	0.00	0.00	0.00
003-2840-50132	500.00	0.00	500.00	0.00	0.00	0.00

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2840-51000	500.00	0.00	500.00	0.00	0.00	0.00
OFFICE SUPPLIES						
003-2840-51006	2,500.00	0.00	2,000.00	0.00	0.00	0.00
LAW ENFORCEMENT SUPPLIES						
003-2840-51009	2,000.00	0.00	3,700.00	0.00	0.00	0.00
EQUIPMENT						
003-2840-51015	500.00	419.25	500.00	319.92	0.00	0.00
CELL PHONE EXPENSE						
003-2840-51020	2,500.00	2,491.80	3,500.00	0.00	0.00	0.00
TRAVEL/TRAINING						
003-2840-51201	400.00	0.00	400.00	0.00	0.00	0.00
DUES/SUBSCRIPTIONS						
003-2840-52411	2,500.00	71.46	2,500.00	7.50	0.00	0.00
AUTO EXPENSE						
003-2900-50000	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
SALARY - COUNTY TREASURER						
003-2900-50002	175,600.00	66,711.92	180,725.00	27,225.16	182,147.00	0.00
SALARY- STAFF FULL TIME						
003-2900-50003	30,000.00	1,859.64	456.00	455.78	0.00	0.00
SALARY -STAFF PART TIME						
003-2900-50036	10,000.00	1,285.01	9,544.00	384.34	10,000.00	0.00
COMP/OVERTIME						
003-2900-50050	22,515.00	7,319.44	21,000.00	2,989.46	21,003.00	0.00
FICA						
003-2900-50060	29,124.00	7,517.27	9,000.00	-1,013.36	46,724.00	0.00
HEALTH INSURANCE						
003-2900-50062	1,300.00	0.00	0.00	0.00	1,300.00	0.00
LIFE INSURANCE						
003-2900-50063	18,245.00	4,243.81	19,000.00	-2,812.63	19,220.00	0.00
RETIREMENT						
003-2900-50365	0.00	0.00	2,770.00	1,840.65	2,770.00	0.00
COPIER LEASE PAYMENTS						
003-2900-51000	7,700.00	4,321.66	8,000.00	2,942.19	8,000.00	0.00
OFFICE SUPPLIES						
003-2900-51009	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
EQUIPMENT PURCHASES						
003-2900-51020	5,300.00	5,168.95	8,000.00	2,711.72	8,000.00	0.00
TRAVEL/TRAINING						
003-2900-51600	0.00	0.00	0.00	106.58	1,400.00	0.00
SOFTWARE						
003-3000-51000	13.00	0.00	300.00	0.00	300.00	0.00
OFFICE SUPPLIES						
003-3000-51015	5,087.00	5,086.11	5,500.00	3,299.24	5,500.00	0.00
TELEPHONE EXPENSE						
003-3100-50002	230,494.00	94,750.07	2,537,623.00	31,584.91	273,142.00	0.00
SALARY- STAFF FULL TIME						
003-3100-50003	56,527.00	0.00	0.00	0.00	0.00	0.00
SALARY -STAFF PART TIME						
003-3100-50036	1,000.00	293.34	1,000.00	82.11	1,000.00	0.00
COMP/OVERTIME						
003-3100-50050	22,040.00	6,980.30	19,490.00	2,285.85	20,896.00	0.00
FICA						
003-3100-50060	40,655.00	9,890.34	10,434.00	-1,086.56	54,810.00	0.00
HEALTH INSURANCE						
003-3100-50062	1,200.00	0.00	0.00	0.00	1,200.00	0.00
LIFE INSURANCE						
003-3100-50063	16,250.00	4,123.04	17,834.00	-2,916.69	19,120.00	0.00
RETIREMENT						
003-3100-50109	5,000.00	2,696.97	7,645.00	2,692.26	7,650.00	0.00
UNIFORMS						
003-3100-51000	0.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES						

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-3100-51003	0.00	0.00	3,000.00	1,015.79	1,000.00	0.00
JANITOR SUPPLIES						
003-3100-51009	25,000.00	2,735.57	8,000.00	6,014.48	50,000.00	0.00
EQUIPMENT PURCHASES						
003-3100-51011	115,000.00	92,300.00	50,000.00	49,580.00	60,000.00	0.00
VEHICLE PURCHASES						
003-3100-51014	8,000.00	6,555.34	8,000.00	1,338.99	3,000.00	0.00
VEHICLE MAINTENANCE						
003-3100-51015	1,200.00	479.88	1,200.00	319.92	500.00	0.00
TELEPHONE EXPENSE						
003-3100-51017	18,500.00	17,107.15	18,500.00	14,050.33	25,000.00	0.00
UTILITIES						
003-3100-51020	5,000.00	412.58	5,000.00	0.00	5,000.00	0.00
TRAVEL/TRAINING						
003-3100-51022	0.00	0.00	500.00	0.00	500.00	0.00
FUEL						
003-3100-51120	5,000.00	116.11	105,000.00	0.00	5,000.00	0.00
GREENWOOD IMPROVEMENTS						
003-3100-51150	10,000.00	6,261.39	19,510.00	4,412.10	10,000.00	0.00
REPAIRS & MAINTENANCE						
003-3100-51160	0.00	0.00	-2,000.00	974.11	1,000.00	0.00
EQUIPMENT REPAIRS						
003-3100-52103	15,000.00	1,405.84	12,000.00	94.26	10,000.00	0.00
BALM/SARAGOSA MAINTENAN						
003-3100-52104	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
TOYAH CEMETERIES MAINTEN						
003-3100-53101	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
BALMORHEA WELL						
003-3100-59525	0.00	0.00	500.00	192.46	500.00	0.00
SMALL TOOLS						
003-3200-50001	37,800.00	17,911.11	41,202.00	5,988.82	42,439.00	0.00
SALARY-SENIOR CITIZEN DIREC						
003-3200-50003	17,521.00	6,396.37	34,097.00	0.00	34,097.00	0.00
SALARY-STAFF PART TIME						
003-3200-50050	4,232.00	1,824.74	5,766.00	448.59	5,855.00	0.00
FICA						
003-3200-50060	11,325.00	1,559.15	11,325.00	-91.28	8,160.00	0.00
HEALTH INSURANCE						
003-3200-50062	284.00	0.00	284.00	0.00	284.00	0.00
LIFE INSURANCE						
003-3200-50063	3,875.00	1,173.97	5,271.00	-419.21	5,358.00	0.00
RETIREMENT						
003-3200-50365	0.00	0.00	2,800.00	1,568.77	2,800.00	0.00
COPIER LEASE						
003-3200-50809	5,000.00	0.00	200.00	0.00	5,000.00	0.00
ADVERTISING						
003-3200-51000	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00
OFFICE SUPPLIES						
003-3200-51003	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00
JANITOR SUPPLIES						
003-3200-51009	2,000.00	346.58	2,000.00	0.00	2,000.00	0.00
EQUIPMENT PURCHASES						
003-3200-51011	0.00	0.00	100,000.00	0.00	0.00	0.00
VEHICLE PURCHASES						
003-3200-51017	8,000.00	7,920.96	13,800.00	9,253.82	8,000.00	0.00
UTILITIES						
003-3200-51145	2,000.00	0.00	2,000.00	1,361.93	2,000.00	0.00
PEST CONTROL						
003-3200-51150	11,000.00	10,676.64	11,000.00	8,962.36	15,000.00	0.00
REPAIRS & MAINTENANCE						
003-3300-51014	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
VEHICLE MAINTENANCE						

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-3300-51015	3,000.00	2,243.94	3,000.00	0.00	3,000.00	0.00
TELEPHONE EXPENSE						
003-3300-51017	1,200.00	1,236.07	1,500.00	728.09	1,500.00	0.00
UTILITIES						
003-3300-51022	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
FUEL						
003-3300-51150	5,000.00	-5.65	5,000.00	0.00	5,000.00	0.00
REPAIRS & MAINTENANCE						
003-3400-50002	271,231.00	101,352.96	306,485.00	32,450.59	341,163.00	0.00
SALARY- STAFF FULL TIME						
003-3400-50036	10,300.00	80.44	10,300.00	165.28	10,300.00	0.00
COMP/OVERTIME						
003-3400-50050	21,000.00	7,540.52	23,447.00	2,418.56	26,887.00	0.00
FICA						
003-3400-50060	32,110.00	7,523.53	32,110.00	-1,000.84	44,426.00	0.00
HEALTH INSURANCE						
003-3400-50062	1,414.00	0.00	1,414.00	0.00	1,414.00	0.00
LIFE INSURANCE						
003-3400-50063	19,100.00	4,583.51	21,454.00	-2,283.12	24,603.00	0.00
RETIREMENT						
003-3400-50109	2,000.00	1,092.77	10,000.00	1,567.87	10,000.00	0.00
UNIFORMS						
003-3400-51000	4,000.00	3,776.57	5,000.00	1,971.41	5,000.00	0.00
SUPPLIES						
003-3400-51009	49,000.00	10,998.28	50,000.00	642.70	1,000.00	0.00
EQUIPMENT PURCHASES						
003-3400-51014	12,000.00	6,438.99	8,000.00	1,084.79	6,500.00	0.00
VEHICLE MAINTENANCE						
003-3400-51020	0.00	0.00	10,000.00	1,235.00	0.00	0.00
TRAVEL/TRAINING						
003-3400-51022	29,000.00	1,586.40	8,000.00	0.00	10,000.00	0.00
FUEL						
003-3400-51150	65,000.00	11,334.04	48,500.00	1,873.47	15,000.00	0.00
REPAIRS & MAINTENANCE						
003-3400-51160	0.00	0.00	6,000.00	0.00	5,000.00	0.00
EQUIPMENT REPAIRS						
003-3400-51201	10,000.00	0.00	20,000.00	9,930.00	10,000.00	0.00
SUBSCRIPTIONS						
003-3400-59525	0.00	0.00	5,500.00	2,153.67	5,500.00	0.00
SMALL TOOLS						
003-3400-59533	10,000.00	0.00	7,000.00	982.08	3,000.00	0.00
TIRES, TUBES						
003-3600-50002	0.00	0.00	35,000.00	0.00	39,314.00	0.00
SALARY- STAFF FULL TIME						
003-3600-50003	36,691.00	12,290.50	15,919.00	5,259.72	33,280.00	0.00
SALARY- VETERANS SERVICE O						
003-3600-50036	0.00	181.91	2,000.00	0.00	0.00	0.00
COMP/OVERTIME						
003-3600-50048	360.00	138.40	600.00	92.32	600.00	0.00
CELL PHONE ALLOWANCE						
003-3600-50050	2,807.00	963.31	4,067.00	406.61	5,554.00	0.00
FICA						
003-3600-50060	0.00	-18.46	0.00	-36.92	8,112.00	0.00
HEALTH INSURANCE						
003-3600-50062	191.00	0.00	191.00	0.00	0.00	0.00
LIFE INSURANCE						
003-3600-50063	2,568.00	497.83	3,722.00	-374.65	5,082.00	0.00
RETIREMENT						
003-3600-50365	0.00	0.00	948.00	0.00	1,896.00	0.00
COPIER LEASE PAYMENTS						
003-3600-50500	200.00	184.69	200.00	0.00	500.00	0.00
LUNCHEON/REFRESHMENT						

**Budget Worksheet**

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**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-3600-51000	2,519.00	1,572.02	1,868.27	1,492.67	2,500.00	0.00
003-3600-51003	0.00	0.00	1,000.00	193.44	1,000.00	0.00
003-3600-51009	150.00	0.00	0.00	0.00	0.00	0.00
003-3600-51014	0.00	0.00	1,000.00	447.97	800.00	0.00
003-3600-51015	719.00	569.42	650.00	299.63	700.00	0.00
003-3600-51020	2,400.00	2,079.06	1,400.00	0.00	2,400.00	0.00
003-3600-51022	0.00	0.00	0.00	0.00	800.00	0.00
003-3600-51190	30,112.00	29,975.83	30,000.00	25,437.77	250,000.00	0.00
003-3600-51195	59,300.00	80.19	17,076.89	17,076.85	2,000.00	0.00
003-3900-50001	72,407.00	27,848.60	95,000.00	11,473.61	97,850.00	0.00
003-3900-50002	118,025.00	44,993.22	112,946.00	17,404.63	134,972.00	0.00
003-3900-50036	1,000.00	54.75	1,000.00	0.00	1,000.00	0.00
003-3900-50050	14,645.00	5,110.04	15,989.00	1,950.85	17,888.00	0.00
003-3900-50060	32,765.00	5,047.44	32,765.00	-2,520.92	25,816.00	0.00
003-3900-50062	991.00	0.00	991.00	0.00	991.00	0.00
003-3900-50063	13,410.00	3,079.14	14,627.00	-2,821.49	16,368.00	0.00
003-3900-50365	0.00	0.00	2,720.00	1,839.36	3,000.00	0.00
003-3900-51000	2,500.00	753.24	3,000.00	261.30	2,000.00	0.00
003-3900-51009	2,000.00	776.20	3,000.00	103.98	3,000.00	0.00
003-3900-51014	0.00	0.00	0.00	0.00	1,500.00	0.00
003-3900-51015	0.00	0.00	400.00	152.06	500.00	0.00
003-3900-51020	7,000.00	6,377.30	7,500.00	4,506.40	10,000.00	0.00
003-3900-51022	0.00	0.00	0.00	0.00	2,000.00	0.00
003-3900-51201	500.00	173.00	1,000.00	100.00	1,000.00	0.00
003-3900-51600	3,000.00	3,000.00	19,600.00	17,655.00	18,000.00	0.00
003-3910-50001	140,000.00	50,480.80	150,492.00	21,837.98	200,000.00	0.00
003-3910-50002	105,215.00	25,488.58	121,056.00	18,975.44	121,056.00	0.00
003-3910-50018	0.00	0.00	7,280.00	320.00	7,280.00	0.00
003-3910-50036	0.00	48.51	5,000.00	53.06	5,000.00	0.00
003-3910-50048	0.00	0.00	3,601.00	138.48	3,601.00	0.00
003-3910-50050	17,994.00	5,615.57	24,479.00	2,805.23	26,502.00	0.00

**Budget Worksheet**

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	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-3910-50060	20,000.00	1,296.87	20,000.00	-119.48	16,338.00	0.00
HEALTH INSURANCE						
003-3910-50062	1,223.00	0.00	1,300.00	0.00	1,300.00	0.00
LIFE INSURANCE						
003-3910-50063	16,465.00	858.07	22,400.00	-7,411.98	24,251.00	0.00
RETIREMENT						
003-3910-50076	0.00	0.00	59,000.00	0.00	59,000.00	0.00
SAFETY COORDINATOR						
003-3910-50365	610.00	0.00	4,750.00	2,613.14	4,750.00	0.00
COPIER LEASE PAYMENTS						
003-3910-50500	700.00	273.78	5,000.00	0.00	5,000.00	0.00
CONFERENCE LUNCHEON/REF						
003-3910-50502	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
ADP - PEO						
003-3910-50506	0.00	0.00	4,000.00	0.00	4,000.00	0.00
NEW HIRE EXPENSE						
003-3910-50507	4,000.00	2,071.85	4,000.00	3,739.45	4,000.00	0.00
BACKGROUND CHECK						
003-3910-51000	7,500.00	3,422.36	7,500.00	69.68	7,500.00	0.00
OFFICE SUPPLIES						
003-3910-51009	2,000.00	1,126.64	8,000.00	3,098.37	8,000.00	0.00
EQUIPMENT PURCHASES						
003-3910-51020	4,390.00	4,123.24	13,400.00	-500.00	13,400.00	0.00
TRAVEL/TRAINING						
003-3910-51065	0.00	0.00	2,500.00	2,499.34	2,500.00	0.00
PROFESSIONAL MEMBERSHIPS						
003-3910-51067	0.00	0.00	2,200.00	0.00	2,200.00	0.00
PROFESSIONAL CERTIFICATION						
003-3910-51069	0.00	0.00	3,000.00	0.00	3,000.00	0.00
ADP CERTIFICATIONS						
003-3910-51505	3,500.00	2,268.00	4,000.00	2,204.00	4,000.00	0.00
EMPLOYEE DRUG SCREENING						
003-4000-50001	89,250.00	34,328.00	97,465.00	14,555.07	107,996.00	0.00
SALARY-DEPARTMENT MANAG						
003-4000-50002	42,000.00	20,227.68	43,680.00	8,159.46	57,109.00	0.00
SALARY- STAFF FULL TIME						
003-4000-50036	0.00	469.08	2,000.00	471.75	1,000.00	0.00
COMP/OVERTIME						
003-4000-50050	10,045.00	4,196.64	10,798.00	1,768.34	12,708.00	0.00
FICA						
003-4000-50060	11,820.00	3,191.12	11,820.00	-36.92	16,482.00	0.00
HEALTH INSURANCE						
003-4000-50062	480.00	0.00	480.00	0.00	480.00	0.00
LIFE INSURANCE						
003-4000-50063	9,250.00	2,271.11	9,881.00	-1,623.05	11,628.00	0.00
RETIREMENT						
003-4000-50109	225.00	195.94	975.00	604.20	975.00	0.00
UNIFORMS						
003-4000-51000	5,000.00	628.19	3,584.00	0.00	1,000.00	0.00
OFFICE SUPPLIES						
003-4000-51009	37,175.00	16,271.40	93,639.68	70,017.90	130,000.00	0.00
EQUIPMENT PURCHASES						
003-4000-51014	1,450.00	0.00	500.00	27.62	1,500.00	0.00
VEHICLE MAINTENANCE						
003-4000-51015	1,504.00	1,503.70	1,872.00	1,247.68	2,000.00	0.00
TELEPHONE EXPENSE						
003-4000-51020	3,500.00	3,219.96	3,466.00	3,433.15	3,500.00	0.00
TRAVEL/TRAINING						
003-4000-51022	0.00	0.00	1,000.00	307.98	2,600.00	0.00
FUEL						
003-4000-51435	5,546.00	2,902.71	10,978.00	4,077.55	6,000.00	0.00
IT SUPPLIES						

**Budget Worksheet**

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Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-4000-51600	550.00	541.18	94,080.00	24,794.15	45,000.00	0.00
003-4000-52001	0.00	0.00	7,000.00	678.99	2,000.00	0.00
003-4010-50001	76,025.00	24,230.80	68,796.00	9,983.08	68,796.00	0.00
003-4010-50050	5,820.00	1,685.98	5,263.00	696.62	5,263.00	0.00
003-4010-50060	6,200.00	1,166.33	6,200.00	-876.92	11,785.00	0.00
003-4010-50062	400.00	0.00	400.00	0.00	400.00	0.00
003-4010-50063	5,325.00	1,017.72	4,816.00	-698.82	4,816.00	0.00
003-4010-51000	1,500.00	545.65	3,000.00	0.00	3,000.00	0.00
003-4010-51009	7,000.00	1,925.39	7,000.00	4,012.66	7,000.00	0.00
003-4010-51011	0.00	0.00	54,500.00	43,090.00	0.00	0.00
003-4010-51014	0.00	0.00	1,500.00	263.44	2,000.00	0.00
003-4010-51015	1,050.00	1,007.78	2,200.00	383.92	2,200.00	0.00
003-4010-51020	4,600.00	0.00	5,000.00	416.80	5,000.00	0.00
003-4100-50001	95,000.00	32,253.12	118,560.00	17,263.68	126,860.00	0.00
003-4100-50002	47,990.00	17,615.11	53,672.00	7,742.39	57,430.00	0.00
003-4100-50036	50,000.00	14,872.69	5,000.00	1,196.74	5,000.00	0.00
003-4100-50050	12,240.00	4,584.45	4,106.00	1,859.87	14,481.00	0.00
003-4100-50060	23,355.00	2,264.26	23,355.00	-1,890.64	28,108.00	0.00
003-4100-50062	725.00	0.00	725.00	0.00	725.00	0.00
003-4100-50063	11,200.00	2,709.66	3,758.00	-1,834.20	13,251.00	0.00
003-4100-50109	0.00	0.00	1,200.00	0.00	1,200.00	0.00
003-4100-50128	900.00	408.00	0.00	0.00	2,500.00	0.00
003-4100-50181	15,000.00	0.00	62,000.00	6,672.50	50,000.00	0.00
003-4100-50500	2,988.00	2,737.50	0.00	0.00	0.00	0.00
003-4100-51000	7,500.00	3,318.31	7,500.00	1,047.55	7,500.00	0.00
003-4100-51009	91,700.00	36,062.10	120,839.05	27,601.45	35,000.00	0.00
003-4100-51013	3,500.00	2,114.95	0.00	0.00	500.00	0.00
003-4100-51014	8,500.00	6,781.94	9,000.00	1,507.49	8,000.00	0.00
003-4100-51015	6,000.00	3,523.08	6,000.00	1,249.13	3,500.00	0.00
003-4100-51020	15,012.00	11,059.56	11,000.00	7,651.15	10,000.00	0.00
003-4100-51032	6,000.00	1,170.12	6,000.00	1,751.25	7,500.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-4100-51135	5,400.00	1,639.80	2,900.00	185.61	5,000.00	0.00
003-4100-51402	0.00	0.00	0.00	0.00	60,151.00	0.00
003-4100-51600	6,000.00	0.00	8,843.75	7,142.75	1,200.00	0.00
003-4100-51650	10,100.00	-11,000.00	19,900.00	0.00	0.00	0.00
003-4100-54005	98,455.00	0.00	76,955.00	0.00	13,783.00	0.00
003-4100-54101	10,000.00	9,000.00	-5,745.00	6,476.90	16,000.00	0.00
003-4100-54102	4,000.00	140.00	4,000.00	355.00	4,000.00	0.00
<b>Expense Total:</b>	<b>119,946,047.48</b>	<b>95,469,100.64</b>	<b>90,194,741.81</b>	<b>10,650,973.12</b>	<b>95,977,511.00</b>	<b>0.00</b>
<b>Fund: 003 - GENERAL FUND Surplus (Deficit):</b>	<b>-42,072.46</b>	<b>50,458,513.34</b>	<b>44,430,990.19</b>	<b>158,161,906.10</b>	<b>48,460,724.00</b>	<b>0.00</b>
<b>Fund: 005 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
005-0000-40520	0.00	9,052.65	0.00	4,912.20	0.00	0.00
005-0000-40817	30,000.00	24,845.51	30,000.00	14,548.99	30,000.00	0.00
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>33,898.16</b>	<b>30,000.00</b>	<b>19,461.19</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>						
005-0000-51000	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
005-0000-51009	25,000.00	5,803.56	23,425.00	0.00	25,000.00	0.00
005-0000-51020	781.00	781.00	2,575.00	1,675.33	3,000.00	0.00
005-0000-51036	14,219.00	315.00	15,000.00	252.00	15,000.00	0.00
<b>Expense Total:</b>	<b>43,000.00</b>	<b>6,899.56</b>	<b>43,000.00</b>	<b>1,927.33</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-13,000.00</b>	<b>26,998.60</b>	<b>-13,000.00</b>	<b>17,533.86</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>Fund: 006 - COURT REPORTER</b>						
<b>Revenue</b>						
006-0000-40456	5,000.00	6,146.90	5,000.00	6,155.31	5,000.00	0.00
006-0000-40520	0.00	2,902.86	0.00	1,575.16	0.00	0.00
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>9,049.76</b>	<b>5,000.00</b>	<b>7,730.47</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense</b>						
006-0000-50101	4,000.00	3,517.00	4,000.00	1,240.64	4,000.00	0.00
<b>Expense Total:</b>	<b>4,000.00</b>	<b>3,517.00</b>	<b>4,000.00</b>	<b>1,240.64</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Fund: 006 - COURT REPORTER Surplus (Deficit):</b>	<b>1,000.00</b>	<b>5,532.76</b>	<b>1,000.00</b>	<b>6,489.83</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 008 - TREASURER'S COURT</b>						
<b>Revenue</b>						
008-0000-40433	500.00	9.75	500.00	3.78	500.00	0.00
<b>Revenue Total:</b>	<b>500.00</b>	<b>9.75</b>	<b>500.00</b>	<b>3.78</b>	<b>500.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
JUROR DONATION FEES	500.00	0.00	500.00	0.00	500.00	0.00
8TH COURT OF APPEALS	1,600.00	-540.00	1,600.00	-5.00	1,600.00	0.00
FEES-DISTRICT CLERK	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
FEES INDIGENT CRIMINAL(IDF)	2,500.00	297.05	2,500.00	136.21	2,500.00	0.00
FEES-INDIGENTS	6,000.00	90.00	6,000.00	0.00	6,000.00	0.00
FINES - OVERWEIGHT	60,000.00	0.00	60,000.00	3.00	20,000.00	0.00
TLFTA	50.00	0.00	50.00	0.00	50.00	0.00
FEES-WARRANT	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
FEES-JUDICIAL SUPPORT CRIMI	2,500.00	794.99	2,500.00	344.82	2,500.00	0.00
STATE TRAFFIC FEES AFTER 9/1	60,000.00	54,885.43	60,000.00	36,366.50	60,000.00	0.00
FEES - ARREST	18,000.00	9,303.07	18,000.00	8,377.34	18,000.00	0.00
FEES-CIP	300.00	0.00	300.00	0.00	300.00	0.00
FEES-CVCA	10.00	0.00	10.00	30.00	10.00	0.00
JUDICIAL COURT PERSONNEL	2,000.00	105.00	2,000.00	45.00	2,000.00	0.00
JURY REIMBURSEMENT FEES	12,000.00	666.63	12,000.00	307.39	12,000.00	0.00
STATE TRAFFIC FEES PRIOR	26,000.00	6,749.84	26,000.00	5,133.70	26,000.00	0.00
TIME PAYMENT FEES	4,500.00	4,452.88	4,500.00	2,452.97	4,500.00	0.00
JUDGE'S SUPPLEMENTAL SALA	70.00	0.00	70.00	15.00	70.00	0.00
VIDEO FEES	100.00	0.00	100.00	15.00	100.00	0.00
JCD	5.00	0.00	5.00	0.50	5.00	0.00
CONSOLIDATED COURT FEE (C	175,000.00	145,871.55	175,000.00	100,326.68	175,000.00	0.00
CHILD SAFETY SEATBELT	300.00	0.00	300.00	11.48	300.00	0.00
COURT COST JUV. DIVERSION	100.00	0.00	100.00	0.00	100.00	0.00
E-FILE FEES - CIVIL	13,000.00	540.00	13,000.00	0.00	13,000.00	0.00
E-FILE FEES - CRIMINAL	3,000.00	682.77	3,000.00	275.54	3,000.00	0.00
BAIL BOND FEES	5,000.00	8,735.68	5,000.00	4,743.00	5,000.00	0.00
TRUENCY PREVENTION DIVERS	2,000.00	190.18	2,000.00	275.38	2,000.00	0.00
INTEREST	0.00	1,050.43	0.00	570.00	0.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	4,380.00	0.00	4,265.00	0.00	0.00
APPELLATE JUDICIAL SYSTEM	0.00	1,155.00	0.00	1,210.00	0.00	0.00
JP STATE CIVIL CCC SB41	0.00	11,034.00	0.00	11,680.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
008-0000-40800	2,500.00	1,286.40	2,500.00	268.09	2,500.00	0.00
008-0000-40801	2,200.00	962.88	2,200.00	11,649.05	2,200.00	0.00
008-0000-40802	3,400.00	2,496.50	3,400.00	351.40	3,400.00	0.00
008-0000-40804	6,000.00	1,024.00	6,000.00	0.00	6,000.00	0.00
008-0000-40805	12,000.00	430.00	12,000.00	170.53	12,000.00	0.00
008-0000-40806	1,800.00	2,200.30	1,800.00	1,181.57	1,800.00	0.00
008-0000-40807	2,200.00	2,982.18	2,200.00	2,161.00	2,200.00	0.00
008-0000-40808	100.00	13.60	100.00	39.63	100.00	0.00
008-0000-40809	500.00	130.84	500.00	66.85	500.00	0.00
008-0000-47001	0.00	0.00	0.00	1.50	0.00	0.00
<b>Revenue Total:</b>	<b>456,735.00</b>	<b>261,980.95</b>	<b>456,735.00</b>	<b>192,472.91</b>	<b>416,735.00</b>	<b>0.00</b>
<b>Expense</b>						
008-0000-53150	300,000.00	45,650.87	300,000.00	266,592.59	300,000.00	0.00
008-0000-53160	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<b>Expense Total:</b>	<b>450,000.00</b>	<b>45,650.87</b>	<b>450,000.00</b>	<b>266,592.59</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Fund: 008 - TREASURER'S COURT Surplus (Deficit):</b>	<b>6,735.00</b>	<b>216,330.08</b>	<b>6,735.00</b>	<b>-74,119.68</b>	<b>-33,265.00</b>	<b>0.00</b>
<b>Fund: 011 - ATTORNEY PRETRIAL FUND</b>						
<b>Revenue</b>						
011-0000-40513	12,946.00	15,145.00	12,000.00	3,800.00	12,000.00	0.00
<b>Revenue Total:</b>	<b>12,946.00</b>	<b>15,145.00</b>	<b>12,000.00</b>	<b>3,800.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Expense</b>						
011-0000-50030	20,630.00	5,203.86	20,630.00	0.00	21,249.00	0.00
011-0000-50050	1,124.88	394.96	1,579.00	0.00	1,626.00	0.00
011-0000-50060	1,163.71	332.62	1,164.00	0.00	0.00	0.00
011-0000-50063	1,027.68	364.25	1,445.00	0.00	1,488.00	0.00
011-0000-50109	0.00	0.00	154.00	153.59	200.00	0.00
011-0000-51000	750.00	746.36	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>24,696.27</b>	<b>7,042.05</b>	<b>24,972.00</b>	<b>153.59</b>	<b>24,563.00</b>	<b>0.00</b>
<b>Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):</b>	<b>-11,750.27</b>	<b>8,102.95</b>	<b>-12,972.00</b>	<b>3,646.41</b>	<b>-12,563.00</b>	<b>0.00</b>
<b>Fund: 013 - REEVES COUNTY RECREATION CENTER</b>						
<b>Revenue</b>						
013-0000-40425	0.00	90.00	0.00	155.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-0000-48999	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49415	0.00	18,320.77	0.00	9,646.34	2,000.00	0.00
013-0000-49510	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49601	1,003,175.00	520,855.39	1,003,175.00	371,770.80	1,057,715.00	0.00
013-0000-49602	556,500.00	37,700.00	556,500.00	26,171.03	556,500.00	0.00
013-0000-49603	47,990.00	2,747.50	0.00	3,258.28	5,000.00	0.00
013-0000-49604	366,420.00	0.00	0.00	79.50	0.00	0.00
013-0000-49605	141,150.00	10,854.08	0.00	6,685.87	20,000.00	0.00
013-0000-49606	88,800.00	103.49	0.00	0.00	500.00	0.00
013-0000-49607	165,000.00	68,580.80	0.00	63,447.69	80,000.00	0.00
013-0000-49608	727,650.00	78,979.72	0.00	40,914.14	75,000.00	0.00
013-0000-49609	141,660.00	5,792.50	0.00	5,540.00	15,000.00	0.00
013-0000-49610	108,120.00	29,350.50	0.00	20,703.29	35,000.00	0.00
013-0000-49611	55,950.00	862.50	0.00	130.00	425,000.00	0.00
013-0000-49612	0.00	2,502.42	0.00	3,719.80	5,000.00	0.00
<b>Revenue Total:</b>	<b>4,402,415.00</b>	<b>1,776,739.67</b>	<b>3,559,675.00</b>	<b>552,221.74</b>	<b>4,276,715.00</b>	<b>0.00</b>
<b>Expense</b>						
013-1310-50001	146,003.00	56,154.61	151,843.00	23,135.82	156,398.00	0.00
013-1310-50018	51,427.00	0.00	29,349.00	0.00	50,000.00	0.00
013-1310-50050	11,170.00	4,115.07	11,616.00	1,697.58	11,965.00	0.00
013-1310-50060	11,680.00	1,132.13	13,329.00	-945.32	13,329.00	0.00
013-1310-50062	760.00	0.00	791.00	0.00	815.00	0.00
013-1310-50063	10,221.00	2,358.46	10,630.00	-1,619.51	10,948.00	0.00
013-1310-51000	1,500.00	0.00	500.00	0.00	500.00	0.00
013-1310-51001	500.00	0.00	500.00	0.00	500.00	0.00
013-1310-51011	0.00	0.00	0.00	0.00	60,000.00	0.00
013-1310-51014	0.00	0.00	0.00	0.00	1,000.00	0.00
013-1310-51020	2,500.00	2,636.91	2,500.00	0.00	2,500.00	0.00
013-1310-51051	5,000.00	280.00	2,500.00	0.00	2,500.00	0.00
013-1311-50002	102,500.00	31,792.96	106,600.00	16,223.20	109,798.00	0.00
013-1311-50003	72,000.00	947.79	26,000.00	170.52	47,268.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-1311-50036	37.00	37.27	0.00	39.98	0.00	0.00
013-1311-50050	13,350.00	2,499.05	10,145.00	1,251.54	12,016.00	0.00
013-1311-50060	11,600.00	1,567.87	15,451.00	-73.84	15,451.00	0.00
013-1311-50062	1,070.00	0.00	556.00	0.00	572.00	0.00
013-1311-50063	12,215.00	1,190.65	9,283.00	-1,150.38	10,995.00	0.00
013-1311-51000	1,500.00	520.00	500.00	0.00	500.00	0.00
013-1311-51001	1,530.00	975.33	1,422.00	1,312.75	2,000.00	0.00
013-1311-51009	25,000.00	988.84	27,951.04	22,593.77	50,000.00	0.00
013-1311-51020	4,835.00	2,794.67	1,500.00	0.00	1,500.00	0.00
013-1311-51051	2,635.00	2,406.02	1,591.07	1,030.87	1,500.00	0.00
013-1311-51150	1,544.00	1,241.38	109.00	0.00	0.00	0.00
013-1312-50001	130,000.00	17,500.00	135,200.00	20,600.00	139,256.00	0.00
013-1312-50002	37,440.00	0.00	37,440.00	1,956.50	37,492.00	0.00
013-1312-50050	12,810.00	1,126.49	13,207.00	1,301.05	13,522.00	0.00
013-1312-50060	18,484.00	-406.16	20,430.00	-812.32	20,430.00	0.00
013-1312-50062	1,100.00	0.00	900.00	0.00	921.00	0.00
013-1312-50063	11,720.00	-2,543.42	12,085.00	-6,315.80	12,373.00	0.00
013-1312-51000	1,500.00	412.88	500.00	296.18	500.00	0.00
013-1312-51001	5,000.00	1,332.69	5,000.00	64.24	5,000.00	0.00
013-1312-51009	19,000.00	10,403.43	5,000.00	195.82	1,000.00	0.00
013-1312-51020	2,280.00	1,423.44	1,500.00	753.54	1,500.00	0.00
013-1312-51051	3,300.00	2,641.02	1,500.00	599.00	1,500.00	0.00
013-1312-51400	6,000.00	0.00	0.00	0.00	0.00	0.00
013-1313-50001	75,705.00	29,117.30	78,734.00	11,996.33	81,096.00	0.00
013-1313-50002	55,125.00	0.00	0.00	0.00	0.00	0.00
013-1313-50050	10,010.00	2,220.48	6,024.00	914.89	6,204.00	0.00
013-1313-50060	12,271.00	1,586.33	7,726.00	-36.92	7,726.00	0.00
013-1313-50062	682.00	0.00	411.00	0.00	423.00	0.00
013-1313-50063	9,160.00	1,222.92	5,512.00	-839.73	5,677.00	0.00
013-1313-51000	1,500.00	24.68	500.00	0.00	500.00	0.00
013-1313-51001	4,500.00	438.94	1,000.00	52.27	500.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<u>013-1313-51009</u>	5,000.00	2,038.32	1,000.00	429.44	500.00	0.00
EQUIPMENT PURCHASES						
<u>013-1313-51020</u>	1,926.00	1,925.61	1,000.00	1,000.00	1,000.00	0.00
TRAVEL/TRAINING						
<u>013-1313-51051</u>	2,574.00	375.00	1,000.00	0.00	1,000.00	0.00
STAFF CONTINUING ED						
<u>013-1314-50001</u>	75,000.00	1,600.00	0.00	6,592.00	0.00	0.00
SALARY-DEPARTMENT MANAG						
<u>013-1314-50002</u>	72,800.00	16,768.95	75,712.00	0.00	154,536.00	0.00
SALARY- STAFF FULL TIME						
<u>013-1314-50003</u>	62,400.00	14,200.33	48,672.00	7,983.91	111,247.00	0.00
SALARY -STAFF PART TIME						
<u>013-1314-50036</u>	192.00	191.70	0.00	0.00	0.00	0.00
COMP/OVERTIME						
<u>013-1314-50050</u>	16,081.00	2,496.42	9,516.00	1,105.49	20,333.00	0.00
FICA						
<u>013-1314-50060</u>	12,420.00	1,348.70	15,451.00	-91.28	31,072.00	0.00
HEALTH INSURANCE						
<u>013-1314-50062</u>	625.00	0.00	395.00	0.00	805.00	0.00
LIFE INSURANCE						
<u>013-1314-50063</u>	14,714.00	974.75	8,707.00	-1,020.31	18,605.00	0.00
RETIREMENT						
<u>013-1314-51000</u>	1,250.00	836.88	500.00	14.26	500.00	0.00
OFFICE SUPPLIES						
<u>013-1314-51001</u>	75,000.00	53,574.36	70,258.51	28,316.45	125,000.00	0.00
SMOOTHIE BAR SUPPLIES						
<u>013-1314-51008</u>	0.00	0.00	5,000.00	3,275.21	0.00	0.00
CONCESSION SUPPLIES						
<u>013-1314-51009</u>	5,000.00	17.99	1,000.00	118.10	4,500.00	0.00
EQUIPMENT PURCHASES						
<u>013-1314-51020</u>	0.00	0.00	1,750.00	0.00	3,500.00	0.00
TRAVEL/TRAINING						
<u>013-1314-51051</u>	6,000.00	132.00	1,750.00	70.00	3,500.00	0.00
STAFF CONTINUING ED						
<u>013-1314-54103</u>	250.00	250.00	250.00	0.00	750.00	0.00
FOOD PERMITS						
<u>013-1315-50001</u>	14,856.00	14,855.79	60,000.00	6,000.00	77,250.00	0.00
SALARY-DEPARTMENT MANAG						
<u>013-1315-50002</u>	35,144.00	3,846.16	0.00	4,445.48	37,440.00	0.00
SALARY- STAFF FULL TIME						
<u>013-1315-50003</u>	78,000.00	1,750.80	48,672.00	4,471.80	95,472.00	0.00
SALARY -STAFF PART TIME						
<u>013-1315-50036</u>	0.00	0.00	0.00	8.10	0.00	0.00
COMP/OVERTIME						
<u>013-1315-50050</u>	9,792.00	1,365.83	8,314.00	1,067.04	16,078.00	0.00
FICA						
<u>013-1315-50060</u>	24,010.00	1,159.75	11,166.00	-903.89	21,054.00	0.00
HEALTH INSURANCE						
<u>013-1315-50062</u>	655.00	0.00	313.00	0.00	598.00	0.00
LIFE INSURANCE						
<u>013-1315-50063</u>	8,960.00	-1,441.53	7,608.00	-899.47	14,712.00	0.00
RETIREMENT						
<u>013-1315-50109</u>	25,000.00	17,301.00	20,000.00	0.00	25,000.00	0.00
YOUTH SPORTS UNIFORMS						
<u>013-1315-51000</u>	1,400.00	0.00	500.00	0.00	500.00	0.00
OFFICE SUPPLIES						
<u>013-1315-51001</u>	500.00	157.25	7,500.00	2,524.96	500.00	0.00
SPORTS AND REC SUPPLIES						
<u>013-1315-51009</u>	25,000.00	13,102.64	3,000.00	0.00	15,000.00	0.00
EQUIPMENT PURCHASES						
<u>013-1315-51020</u>	1,585.00	1,454.61	1,750.00	70.00	3,000.00	0.00
TRAVEL/TRAINING						

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-1315-51051	3,415.00	1,451.00	1,783.00	33.00	3,000.00	0.00
013-1315-57070	2,700.00	2,700.00	0.00	0.00	0.00	0.00
013-1316-50001	75,000.00	31,901.96	78,000.00	11,884.62	80,340.00	0.00
013-1316-50002	83,200.00	28,970.23	118,976.00	18,760.70	111,176.00	0.00
013-1316-50003	62,400.00	11,307.44	32,448.00	0.00	32,136.00	0.00
013-1316-50036	0.00	0.00	0.00	238.91	0.00	0.00
013-1316-50050	16,876.00	5,474.98	17,551.00	2,291.73	17,110.00	0.00
013-1316-50060	28,900.00	4,350.87	34,341.00	-927.00	34,341.00	0.00
013-1316-50062	1,180.00	0.00	1,026.00	0.00	998.00	0.00
013-1316-50063	15,442.00	2,515.43	16,059.00	-2,161.89	15,656.00	0.00
013-1316-50109	1,500.00	0.00	0.00	65.97	0.00	0.00
013-1316-51000	1,500.00	356.98	500.00	0.00	500.00	0.00
013-1316-51001	7,500.00	5,360.98	7,500.00	4,932.18	10,000.00	0.00
013-1316-51009	10,000.00	6,587.26	30,993.00	497.83	5,000.00	0.00
013-1316-51020	3,136.00	1,666.26	3,000.00	46.00	2,500.00	0.00
013-1316-51051	4,364.00	1,973.38	3,000.00	1,948.18	2,500.00	0.00
013-1316-57070	400.00	200.00	600.00	-600.00	0.00	0.00
013-1317-50001	75,000.00	2,674.65	0.00	1,200.00	0.00	0.00
013-1317-50002	72,800.00	26,439.26	100,048.00	6,592.00	154,536.00	0.00
013-1317-50003	70,200.00	12,293.42	32,448.00	9,834.81	94,536.00	0.00
013-1317-50036	16.00	15.48	0.00	2.25	0.00	0.00
013-1317-50050	16,677.00	3,148.52	10,136.00	1,345.80	19,055.00	0.00
013-1317-50060	18,140.00	3,191.12	23,142.00	-36.92	34,512.00	0.00
013-1317-50062	755.00	0.00	522.00	0.00	805.00	0.00
013-1317-50063	15,260.00	1,909.49	9,275.00	-1,234.03	17,436.00	0.00
013-1317-51000	1,500.00	1,346.93	500.00	0.00	500.00	0.00
013-1317-51001	5,000.00	818.99	795.00	794.63	500.00	0.00
013-1317-51009	5,000.00	2,561.85	854.99	149.99	1,500.00	0.00
013-1317-51020	0.00	0.00	1,750.00	0.00	3,500.00	0.00
013-1317-51051	6,000.00	99.00	1,816.00	101.00	3,500.00	0.00
013-1317-57070	215.00	1,218.00	130.00	75.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-1318-50001						
SALARY-DEPARTMENT MANAG	78,750.00	24,230.80	81,900.00	12,478.85	84,357.00	0.00
013-1318-50002						
SALARY- STAFF FULL TIME	37,440.00	8,598.50	34,612.00	5,275.41	41,600.00	0.00
013-1318-50036						
COMP/OVERTIME	0.00	0.00	0.00	1.00	0.00	0.00
013-1318-50050						
FICA	8,889.00	2,507.48	8,914.00	1,354.44	9,636.00	0.00
013-1318-50060						
HEALTH INSURANCE	6,293.00	1,579.75	15,211.00	-50.08	15,211.00	0.00
013-1318-50062						
LIFE INSURANCE	387.00	0.00	607.00	0.00	657.00	0.00
013-1318-50063						
RETIREMENT	8,134.00	1,094.27	8,156.00	-1,242.87	8,817.00	0.00
013-1318-51000						
OFFICE SUPPLIES	1,500.00	273.82	500.00	24.98	500.00	0.00
013-1318-51001						
BUSINESS OFFICE SUPPLIES	5,000.00	287.12	500.00	106.14	500.00	0.00
013-1318-51009						
EQUIPMENT PURCHASES	5,000.00	0.00	1,000.00	179.93	500.00	0.00
013-1318-51020						
TRAVEL/TRAINING	118.00	118.00	1,500.00	0.00	1,500.00	0.00
013-1318-51051						
STAFF CONTINUING ED	2,882.00	0.00	1,500.00	0.00	1,500.00	0.00
013-1319-50001						
SALARY-DEPARTMENT MANAG	75,000.00	11,538.48	78,000.00	7,434.62	0.00	0.00
013-1319-50002						
SALARY- STAFF FULL TIME	94,400.00	26,769.05	102,752.00	14,688.38	139,152.00	0.00
013-1319-50003						
SALARY- STAFF PART TIME	40,800.00	9,522.18	16,224.00	0.00	31,200.00	0.00
013-1319-50036						
COMP/OVERTIME	13.00	26.37	0.00	57.80	0.00	0.00
013-1319-50050						
FICA	16,081.00	3,317.60	15,069.00	1,587.76	13,032.00	0.00
013-1319-50060						
HEALTH INSURANCE	13,135.00	2,609.14	41,630.00	-1,020.61	30,746.00	0.00
013-1319-50062						
LIFE INSURANCE	760.00	0.00	942.00	0.00	725.00	0.00
013-1319-50063						
RETIREMENT	14,714.00	1,461.16	13,789.00	-1,852.66	11,925.00	0.00
013-1319-51000						
OFFICE SUPPLIES	1,500.00	149.32	500.00	0.00	500.00	0.00
013-1319-51001						
CHILD CARE SUPPLIES	5,000.00	1,652.25	500.00	372.12	5,000.00	0.00
013-1319-51009						
EQUIPMENT PURCHASES	5,000.00	59.99	1,000.00	706.05	500.00	0.00
013-1319-51020						
TRAVEL/TRAINING	1,000.00	343.29	3,000.00	0.00	2,500.00	0.00
013-1319-51051						
STAFF CONTINUING ED	5,000.00	539.00	3,033.00	33.00	2,500.00	0.00
013-1319-57070						
DEPOSIT RETURN	20.00	230.00	0.00	0.00	0.00	0.00
013-1320-50002						
SALARY- STAFF FULL TIME	80,000.00	27,311.82	83,200.00	6,465.00	178,852.00	0.00
013-1320-50003						
SALARY- STAFF PART TIME	0.00	0.00	0.00	0.00	62,400.00	0.00
013-1320-50050						
FICA	6,120.00	2,083.66	6,365.00	494.57	18,456.00	0.00
013-1320-50060						
HEALTH INSURANCE	11,590.00	3,209.58	15,614.00	0.00	31,227.00	0.00
013-1320-50062						
LIFE INSURANCE	560.00	0.00	434.00	0.00	932.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-1320-50063	5,600.00	1,481.08	5,824.00	-452.55	16,888.00	0.00
013-1320-51000	1,500.00	111.24	500.00	342.82	500.00	0.00
013-1320-51001	8,000.00	4,153.78	10,000.00	3,377.54	20,000.00	0.00
013-1320-51003	12,000.00	9,797.71	7,573.84	5,112.93	20,000.00	0.00
013-1320-51009	35,000.00	32,607.16	5,919.36	1,666.89	5,000.00	0.00
013-1320-51020	33.00	33.00	1,000.00	65.79	3,000.00	0.00
013-1320-51051	1,967.00	33.00	1,000.00	0.00	3,000.00	0.00
013-1320-51150	45,806.00	25,386.06	81,122.29	66,504.17	175,000.00	0.00
013-1320-51160	0.00	0.00	1,500.00	1,402.00	1,000.00	0.00
013-1320-55015	2,650.00	0.00	0.00	0.00	0.00	0.00
013-1320-59525	0.00	0.00	500.00	381.31	1,000.00	0.00
013-1321-50109	25,000.00	3,676.23	5,057.98	68.50	5,000.00	0.00
013-1321-50365	0.00	0.00	4,659.00	1,641.04	3,500.00	0.00
013-1321-51000	1,500.00	245.33	500.00	59.39	500.00	0.00
013-1321-51001	5,000.00	1,196.31	2,994.95	2,430.77	2,500.00	0.00
013-1321-51009	10,000.00	4,882.89	5,000.00	1,155.15	5,000.00	0.00
013-1321-51010	5,000.00	3,258.60	3,500.00	271.55	3,500.00	0.00
013-1321-51017	115,000.00	103,320.91	80,000.00	52,122.43	275,000.00	0.00
013-1321-51020	10,000.00	2,020.92	5,000.00	0.00	10,000.00	0.00
013-1321-51026	3,000.00	2,758.00	3,000.00	2,083.00	6,000.00	0.00
013-1321-51027	500.00	27.00	303.00	240.00	500.00	0.00
013-1321-51040	0.00	0.00	74,130.00	0.00	0.00	0.00
013-1321-51045	0.00	0.00	0.00	0.00	12,830.00	0.00
013-1321-51150	0.00	0.00	25,000.00	0.00	0.00	0.00
013-1321-51400	5,000.00	3,610.00	5,600.00	180.00	5,000.00	0.00
013-1321-51600	25,000.00	16,756.05	23,188.00	21,204.44	20,000.00	0.00
013-1321-52607	1,000.00	100.00	1,000.00	300.00	1,000.00	0.00
013-1321-57000	50,000.00	13,404.92	27,499.17	8,658.64	25,000.00	0.00
013-1322-50001	50,000.00	14,855.79	60,000.00	2,000.00	61,800.00	0.00
013-1322-50002	0.00	3,846.16	0.00	5,923.08	0.00	0.00
013-1322-50050	3,825.00	1,423.65	4,590.00	603.28	4,728.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-1322-50060	5,795.00	1,586.33	7,726.00	-36.92	7,726.00	0.00
013-1322-50062	250.00	0.00	313.00	0.00	322.00	0.00
013-1322-50063	3,500.00	770.67	4,200.00	-554.62	4,326.00	0.00
013-1322-51000	1,500.00	352.88	0.00	0.00	500.00	0.00
013-1322-51001	15,000.00	9,275.87	10,000.00	4,780.33	10,000.00	0.00
013-1322-51009	4,050.00	508.91	0.00	0.00	2,500.00	0.00
013-1322-51020	85.00	85.00	500.00	0.00	500.00	0.00
013-1322-51038	950.00	631.84	1,000.00	319.92	1,000.00	0.00
013-1322-51051	915.00	0.00	500.00	0.00	500.00	0.00
013-1325-58063	300,000.00	283,752.25	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,166,418.99</b>	<b>2,701,966.20</b>	<b>443,748.79</b>	<b>3,735,809.00</b>	<b>0.00</b>
	<b>Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):</b>	<b>610,320.68</b>	<b>857,708.80</b>	<b>108,472.95</b>	<b>540,906.00</b>	<b>0.00</b>
	<b>Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT</b>					
	<b>Revenue</b>					
014-0000-40520	0.00	0.00	0.00	13,129.06	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,129.06</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
014-0000-51650	38,440.00	38,440.00	85,560.00	0.00	0.00	0.00
014-0000-58065	1,000,000.00	0.00	2,307,406.17	1,065,931.20	0.00	0.00
	<b>Expense Total:</b>	<b>1,038,440.00</b>	<b>2,392,966.17</b>	<b>1,065,931.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):</b>	<b>-1,038,440.00</b>	<b>-2,392,966.17</b>	<b>-1,052,802.14</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 016 - CTIF GRANT</b>					
	<b>Revenue</b>					
016-0000-40699	3,000,000.00	13,708,099.89	4,000,000.00	4,587,625.17	0.00	0.00
	<b>Revenue Total:</b>	<b>3,000,000.00</b>	<b>4,000,000.00</b>	<b>4,587,625.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
016-0000-54500	17,916,758.00	15,382,299.07	3,500,977.00	2,741,123.45	0.00	0.00
016-0000-54513	2,083,242.00	2,078,228.20	1,499,023.00	1,344,224.70	0.00	0.00
	<b>Expense Total:</b>	<b>20,000,000.00</b>	<b>17,460,527.27</b>	<b>4,085,348.15</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 016 - CTIF GRANT Surplus (Deficit):</b>	<b>-17,000,000.00</b>	<b>-3,752,421.38</b>	<b>502,277.02</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2</b>					
	<b>Expense</b>					
017-0007-51017	263,344.00	184,093.62	300,000.00	85,445.92	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<u>017-0007-51018</u>	89,290.00	6,099.69	80,200.00	560.00	0.00	0.00
WATER / SEWER						
<u>017-0008-51010</u>	7,766.00	7,298.13	7,800.00	2,765.12	0.00	0.00
EQUIPMENT LEASES						
<u>017-0008-51015</u>	33,000.00	28,561.58	12,000.00	-9,614.34	0.00	0.00
TELEPHONE EXPENSE						
<u>017-0008-51021</u>	6,600.00	4,949.01	0.00	0.00	0.00	0.00
POSTAGE						
<b>Expense Total:</b>	<b>400,000.00</b>	<b>231,002.03</b>	<b>400,000.00</b>	<b>79,156.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2 Total:</b>	<b>400,000.00</b>	<b>231,002.03</b>	<b>400,000.00</b>	<b>79,156.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 018 - GREENWOOD CEMETER</b>						
<b>Revenue</b>						
<u>018-0000-40520</u>	100.00	511.92	-100.00	277.77	100.00	0.00
INTEREST						
<b>Revenue Total:</b>	<b>100.00</b>	<b>511.92</b>	<b>-100.00</b>	<b>277.77</b>	<b>100.00</b>	<b>0.00</b>
<b>Expense</b>						
<u>018-0000-51150</u>	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
REPAIRS & MAINTENANCE						
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>511.92</b>	<b>-10,100.00</b>	<b>277.77</b>	<b>-9,900.00</b>	<b>0.00</b>
<b>Fund: 019 - RCDC ESCROW</b>						
<b>Revenue</b>						
<u>019-0000-40520</u>	0.00	11,717.11	0.00	6,878.24	0.00	0.00
INTEREST						
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,717.11</b>	<b>0.00</b>	<b>6,878.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 019 - RCDC ESCROW Total:</b>	<b>0.00</b>	<b>11,717.11</b>	<b>0.00</b>	<b>6,878.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 020 - SS4A GRANT</b>						
<b>Revenue</b>						
<u>020-0000-40699</u>	0.00	0.00	-300,000.00	0.00	0.00	0.00
SS4A - GRANT REVENUE						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<u>020-0000-58069</u>	0.00	0.00	300,000.00	0.00	0.00	0.00
SS4A - ENGINEERING						
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 020 - SS4A GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - LAW ENFORCEMENT EDUCATION</b>						
<b>Revenue</b>						
<u>021-0000-42004</u>	550.00	0.00	550.00	779.03	550.00	0.00
CONSTABLE PCT 4						
<u>021-0000-42005</u>	1,960.00	4,264.81	1,960.00	10,924.43	1,960.00	0.00
SHERIFFS OFFICE						
<b>Revenue Total:</b>	<b>2,510.00</b>	<b>4,264.81</b>	<b>2,510.00</b>	<b>11,703.46</b>	<b>2,510.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Expense</b>						
021-0000-51020	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
TRAVEL/TRAINING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Expense Total:</b>	<b>-7,490.00</b>	<b>4,264.81</b>	<b>-7,490.00</b>	<b>11,703.46</b>	<b>-7,490.00</b>	<b>0.00</b>
<b>Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):</b>						
<b>Revenue</b>						
022-0000-40622	0.00	0.00	0.00	175,000.00	0.00	0.00
SB22 GRANT	0.00	0.00	0.00	175,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - SB22 GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - TJPC FOSTER CARE GRANT</b>						
<b>Revenue</b>						
023-0000-40520	200.00	8,585.70	-200.00	4,658.83	0.00	0.00
INTEREST	200.00	8,585.70	-200.00	4,658.83	0.00	0.00
<b>Revenue Total:</b>	<b>200.00</b>	<b>8,585.70</b>	<b>-200.00</b>	<b>4,658.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
023-0026-50018	10,000.00	0.00	10,000.00	0.00	0.00	0.00
SALARY, INCENTIVE PAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00
023-0026-50050	765.00	0.00	765.00	0.00	0.00	0.00
FICA	765.00	0.00	765.00	0.00	0.00	0.00
023-0026-50063	700.00	0.00	700.00	0.00	0.00	0.00
RETIREMENT	700.00	0.00	700.00	0.00	0.00	0.00
023-0026-51009	50,000.00	0.00	45,000.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	50,000.00	0.00	45,000.00	0.00	0.00	0.00
023-0026-65015	5,000.00	0.00	5,000.00	0.00	0.00	0.00
COUNSELING-FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
023-0026-65023	45,000.00	0.00	45,000.00	0.00	0.00	0.00
NON-SECURE PLACEMENTS	45,000.00	0.00	45,000.00	0.00	0.00	0.00
023-0026-65024	45,000.00	0.00	45,000.00	0.00	0.00	0.00
NON-SECURE TYPE 1V-E PLACE	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>156,465.00</b>	<b>0.00</b>	<b>151,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - TJPC FOSTER CARE GRANT Surplus (Deficit):</b>	<b>-156,265.00</b>	<b>8,585.70</b>	<b>-151,665.00</b>	<b>4,658.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 024 - JUVENILE PROBATION FEES</b>						
<b>Revenue</b>						
024-0000-40520	50.00	0.00	-50.00	0.00	50.00	0.00
INTEREST	50.00	0.00	-50.00	0.00	50.00	0.00
024-0000-49518	600.00	788.32	-600.00	0.00	600.00	0.00
JUVENILE PROBATION FEES	600.00	788.32	-600.00	0.00	600.00	0.00
<b>Revenue Total:</b>	<b>650.00</b>	<b>788.32</b>	<b>-650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Expense</b>						
024-0000-50515	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
TRANSFER TO OTHER FUNDS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):</b>	<b>-19,350.00</b>	<b>788.32</b>	<b>-20,650.00</b>	<b>0.00</b>	<b>-19,350.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 026 - ASBESTOS REMOVAL</b>						
Expense						
026-0000-51152	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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 Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 027 - SHERIFF OFFICE VEHICLE FUND</b>						
Expense						
027-0000-50514	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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 Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 032 - MAJOR JURY FUND</b>						
Revenue						
032-0000-40520	0.00	6,361.15	0.00	3,451.74	0.00	0.00
INTEREST	0.00	6,361.15	0.00	3,451.74	0.00	0.00
Revenue Total:	0.00	6,361.15	0.00	3,451.74	0.00	0.00
Expense						
032-0000-53200	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
032-0000-53201	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
FEES - MAJOR JURY EXPENSE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Expense Total:	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-23,000.00	6,361.15	-23,000.00	3,451.74	-23,000.00	0.00
<b>Fund: 033 - JUSTICE COURT TECHNOLOGY</b>						
Revenue						
033-0000-40500	105,000.00	8,398.87	-105,000.00	5,818.34	105,000.00	0.00
JP COURT COSTS	105,000.00	8,398.87	-105,000.00	5,818.34	105,000.00	0.00
033-0000-40520	0.00	1,259.07	0.00	683.21	0.00	0.00
INTEREST	0.00	1,259.07	0.00	683.21	0.00	0.00
Revenue Total:	105,000.00	9,657.94	-105,000.00	6,501.55	105,000.00	0.00
Expense						
033-0000-51009	10,000.00	7,917.20	10,000.00	1,122.14	10,000.00	0.00
EQUIPMENT PURCHASES	10,000.00	7,917.20	10,000.00	1,122.14	10,000.00	0.00
033-0000-51417	25,000.00	0.00	25,000.00	14,256.00	25,000.00	0.00
JP SOFTWARE	25,000.00	0.00	25,000.00	14,256.00	25,000.00	0.00
Expense Total:	35,000.00	7,917.20	35,000.00	15,378.14	35,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	70,000.00	1,740.74	-140,000.00	-8,876.59	70,000.00	0.00
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE</b>						
Revenue						
034-0000-40515	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
FORFEITURE OF CONTRABAND	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
034-0000-40520	500.00	4,903.20	500.00	2,496.87	500.00	0.00
INTEREST	500.00	4,903.20	500.00	2,496.87	500.00	0.00
Revenue Total:	50,500.00	4,903.20	50,500.00	2,496.87	50,500.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Expense</b>						
034-0000-51000	10,000.00	5,394.35	10,000.00	771.80	10,000.00	0.00
034-0000-51009	40,000.00	21,223.13	40,000.00	6,871.29	40,000.00	0.00
034-0000-51016	4,822.00	0.00	5,000.00	0.00	5,000.00	0.00
034-0000-51020	5,178.00	5,177.90	5,000.00	3,051.49	5,000.00	0.00
034-0000-53400	10,000.00	2,900.00	10,000.00	0.00	10,000.00	0.00
<b>Expense Total:</b>	<b>70,000.00</b>	<b>34,695.38</b>	<b>70,000.00</b>	<b>10,694.58</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):</b>						
	-19,500.00	-29,792.18	-19,500.00	-8,197.71	-19,500.00	0.00
<b>Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY</b>						
<b>Revenue</b>						
035-0000-40419	2,200.00	654.91	-2,200.00	343.29	0.00	0.00
<b>Revenue Total:</b>	<b>2,200.00</b>	<b>654.91</b>	<b>-2,200.00</b>	<b>343.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
035-0000-51009	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
035-0000-51025	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):</b>						
	-12,800.00	654.91	-17,200.00	343.29	-15,000.00	0.00
<b>Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT</b>						
<b>Revenue</b>						
036-0000-40443	130,000.00	89,450.39	130,000.00	49,437.55	130,000.00	0.00
036-0000-40445	85,000.00	85,430.00	85,000.00	43,160.00	85,000.00	0.00
036-0000-40447	2,000.00	1,073.00	2,000.00	587.00	2,000.00	0.00
036-0000-40520	0.00	8,443.27	0.00	4,581.55	0.00	0.00
<b>Revenue Total:</b>	<b>217,000.00</b>	<b>184,396.66</b>	<b>217,000.00</b>	<b>97,766.10</b>	<b>217,000.00</b>	<b>0.00</b>
<b>Expense</b>						
036-0000-50002	73,120.00	14,264.48	73,120.00	5,865.98	0.00	0.00
036-0000-50036	1,000.00	13.39	1,000.00	172.61	0.00	0.00
036-0000-50050	5,670.00	910.92	5,670.00	378.45	0.00	0.00
036-0000-50060	11,816.00	1,086.93	11,816.00	-1,035.72	0.00	0.00
036-0000-50062	382.00	0.00	382.00	0.00	0.00	0.00
036-0000-50063	5,190.00	603.67	5,190.00	-422.70	0.00	0.00
036-0000-50722	30,039.68	11,836.43	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
036-0000-51000	31,007.00	9,147.93	45,867.38	13,200.64	20,000.00	0.00
036-0000-53601	7,500.00	0.00	8,250.00	0.00	8,250.00	0.00
036-0000-53602	105,996.00	65,890.86	55,000.00	0.00	185,000.00	0.00
<b>Expense Total:</b>	<b>271,720.68</b>	<b>103,754.61</b>	<b>206,295.38</b>	<b>18,159.26</b>	<b>213,250.00</b>	<b>0.00</b>
<b>Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic</b>	<b>-54,720.68</b>	<b>80,642.05</b>	<b>10,704.62</b>	<b>79,606.84</b>	<b>3,750.00</b>	<b>0.00</b>
<b>Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT</b>						
<b>Revenue</b>						
037-0000-40439	5,500.00	1,068.52	5,500.00	631.63	5,500.00	0.00
037-0000-40443	0.00	6,350.00	0.00	2,408.00	6,350.00	0.00
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>7,418.52</b>	<b>5,500.00</b>	<b>3,039.63</b>	<b>11,850.00</b>	<b>0.00</b>
<b>Expense</b>						
037-0000-53701	50,000.00	0.00	50,000.00	0.00	240,000.00	0.00
<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Defic</b>	<b>-44,500.00</b>	<b>7,418.52</b>	<b>-44,500.00</b>	<b>3,039.63</b>	<b>-228,150.00</b>	<b>0.00</b>
<b>Fund: 038 - EMPLOYEE HEALTH BENEFITS</b>						
<b>Revenue</b>						
038-0000-40520	900.00	240,359.74	900.00	157,065.59	900.00	0.00
038-0000-40751	0.00	2,424,546.51	0.00	1,561,486.75	0.00	0.00
038-0000-40752	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
038-0000-41020	0.00	127,707.87	0.00	79,302.57	0.00	0.00
038-0000-49510	3,000,000.00	17,115.80	3,000,000.00	0.00	3,000,000.00	0.00
038-0000-49518	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
<b>Revenue Total:</b>	<b>4,530,900.00</b>	<b>2,809,729.92</b>	<b>4,530,900.00</b>	<b>1,797,854.91</b>	<b>4,530,900.00</b>	<b>0.00</b>
<b>Expense</b>						
038-0000-53800	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
038-0000-53801	15,000.00	5,818.75	15,000.00	0.00	15,000.00	0.00
038-0000-53805	4,000,000.00	2,326,645.93	4,000,000.00	1,280,328.16	4,000,000.00	0.00
<b>Expense Total:</b>	<b>4,365,000.00</b>	<b>2,332,464.68</b>	<b>4,365,000.00</b>	<b>1,280,328.16</b>	<b>4,365,000.00</b>	<b>0.00</b>
<b>Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):</b>	<b>165,900.00</b>	<b>477,265.24</b>	<b>165,900.00</b>	<b>517,526.75</b>	<b>165,900.00</b>	<b>0.00</b>
<b>Fund: 039 - 911 PLANNING</b>						
<b>Revenue</b>						
039-0000-40416	5,000.00	1,918.48	982.00	864.85	982.00	0.00
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>1,918.48</b>	<b>982.00</b>	<b>864.85</b>	<b>982.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Expense</b>						
039-0000-51009	1,870.00	0.00	1,700.00	0.00	3,000.00	0.00
039-0000-51017	1,130.00	1,109.79	1,300.00	620.80	1,300.00	0.00
<b>Expense Total:</b>	<b>3,000.00</b>	<b>1,109.79</b>	<b>3,000.00</b>	<b>620.80</b>	<b>4,300.00</b>	<b>0.00</b>
<b>Fund: 099 - 911 PLANNING Surplus (Deficit):</b>	<b>2,000.00</b>	<b>808.69</b>	<b>-2,018.00</b>	<b>244.05</b>	<b>-3,318.00</b>	<b>0.00</b>
<b>Revenue</b>						
044-0000-40600	15,000.00	130,575.00	15,000.00	90,775.00	15,000.00	0.00
044-0000-40819	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
044-0000-49510	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
<b>Revenue Total:</b>	<b>3,075,000.00</b>	<b>3,130,575.00</b>	<b>3,075,000.00</b>	<b>90,775.00</b>	<b>3,075,000.00</b>	<b>0.00</b>
<b>Expense</b>						
044-0000-50001	40,491.00	15,807.10	44,217.00	6,416.27	47,711.00	0.00
044-0000-50002	0.00	0.00	34,611.00	0.00	41,245.00	0.00
044-0000-50050	3,100.00	1,207.85	6,031.00	485.43	6,806.00	0.00
044-0000-50060	5,795.00	1,586.33	4,191.00	-36.92	4,191.00	0.00
044-0000-50062	215.00	0.00	215.00	0.00	215.00	0.00
044-0000-50063	2,835.00	670.42	13,450.00	-449.12	6,227.00	0.00
044-0000-50365	1,061.00	114.77	1,629.72	992.65	1,500.00	0.00
044-0000-51000	1,000.00	225.19	1,000.00	236.49	1,000.00	0.00
044-0000-51003	18,939.00	10,572.18	20,000.00	7,635.40	20,000.00	0.00
044-0000-51009	10,000.00	257.75	94,794.00	71,269.20	50,000.00	0.00
044-0000-51015	5,000.00	2,790.65	5,000.00	1,890.73	5,000.00	0.00
044-0000-51017	100,000.00	53,055.46	50,000.00	39,792.41	65,000.00	0.00
044-0000-51122	1,994,800.00	239,637.04	1,945,000.00	10,370.94	500,600.00	0.00
044-0000-51123	35,200.00	34,000.00	35,200.00	5,145.00	34,000.00	0.00
044-0000-51150	90,000.00	64,486.45	66,063.08	30,549.37	66,000.00	0.00
044-0000-51160	0.00	0.00	0.00	0.00	10,000.00	0.00
044-0000-57070	35,000.00	37,000.00	40,000.00	27,950.00	40,000.00	0.00
<b>Expense Total:</b>	<b>2,343,436.00</b>	<b>461,411.19</b>	<b>2,361,401.80</b>	<b>202,247.85</b>	<b>898,895.00</b>	<b>0.00</b>
<b>Fund: 044 - VENUE Surplus (Deficit):</b>	<b>731,564.00</b>	<b>2,669,163.81</b>	<b>713,598.20</b>	<b>-111,472.85</b>	<b>2,176,105.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 045 - LATERAL ROAD FUND</b>						
<b>Revenue</b>						
045-0000-40459	28,000.00	25,568.70	-28,000.00	0.00	28,000.00	0.00
	<b>28,000.00</b>	<b>25,568.70</b>	<b>-28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>						
<b>Expense</b>						
045-0000-54500	50,000.00	0.00	50,000.00	0.00	40,000.00	0.00
	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>						
<b>Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):</b>						
	<b>-22,000.00</b>	<b>25,568.70</b>	<b>-78,000.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>0.00</b>
<b>Fund: 046 - COURT FACILITY/SB 41/2021</b>						
<b>Revenue</b>						
046-0000-40526	0.00	4,620.00	0.00	4,828.00	4,500.00	0.00
	<b>0.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,828.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>						
<b>Fund: 046 - COURT FACILITY/SB 41/2021 Total:</b>						
	<b>0.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,828.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Fund: 047 - LANGUAGE ACCESS/SB 41/2021</b>						
<b>Revenue</b>						
047-0000-40527	0.00	1,242.00	-411.00	1,086.00	400.00	0.00
	<b>0.00</b>	<b>1,242.00</b>	<b>-411.00</b>	<b>1,086.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Revenue Total:</b>						
<b>Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:</b>						
	<b>0.00</b>	<b>1,242.00</b>	<b>-411.00</b>	<b>1,086.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021</b>						
<b>Revenue</b>						
048-0000-40530	0.00	780.00	0.00	1,020.00	1,500.00	0.00
048-0000-40815	0.00	95.00	0.00	170.00	175.00	0.00
	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,675.00</b>	<b>0.00</b>
<b>Revenue Total:</b>						
<b>Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:</b>						
	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,675.00</b>	<b>0.00</b>
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3</b>						
<b>Revenue</b>						
050-0000-46000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
050-0000-48000	0.00	6,001.35	0.00	4,000.00	0.00	0.00
	<b>5,000,000.00</b>	<b>5,006,001.35</b>	<b>5,000,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>						
<b>Expense</b>						
050-0006-51150	7,900.00	7,875.76	5,600.00	3,062.36	0.00	0.00
050-0008-51010	4,365.00	4,291.58	4,300.00	3,163.04	0.00	0.00
050-0008-51015	14,000.00	6,329.10	12,000.00	-5,171.31	0.00	0.00
050-0008-51017	565,700.00	291,889.66	580,000.00	135,705.06	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
050-0008-51018	476,600.00	-8,255.85	472,100.00	12,303.83	0.00	0.00
050-0008-51021	7,025.00	7,021.20	1,500.00	1,404.24	0.00	0.00
050-1720-51002	4,410.00	4,022.42	4,500.00	2,204.04	0.00	0.00
050-1550-52501	0.00	0.00	0.00	-895.00	0.00	0.00
<b>Expense Total:</b>	<b>1,080,000.00</b>	<b>313,173.87</b>	<b>1,080,000.00</b>	<b>151,776.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)</b>	<b>3,920,000.00</b>	<b>4,692,827.48</b>	<b>3,920,000.00</b>	<b>-147,776.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE</b>						
<b>Revenue</b>						
054-0000-40515	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
054-0000-40520	30.00	2,009.98	30.00	634.48	30.00	0.00
<b>Revenue Total:</b>	<b>50,030.00</b>	<b>2,009.98</b>	<b>50,030.00</b>	<b>634.48</b>	<b>50,030.00</b>	<b>0.00</b>
<b>Expense</b>						
054-0000-51009	49,315.00	0.00	50,000.00	35,785.75	50,000.00	0.00
054-0000-51020	685.00	685.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>50,000.00</b>	<b>685.00</b>	<b>50,000.00</b>	<b>35,785.75</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit)</b>	<b>30.00</b>	<b>1,324.98</b>	<b>30.00</b>	<b>-35,151.27</b>	<b>30.00</b>	<b>0.00</b>
<b>Fund: 057 - CHILD ABUSE PREVENTION</b>						
<b>Revenue</b>						
057-0000-40500	100.00	47.40	100.00	15.85	100.00	0.00
<b>Revenue Total:</b>	<b>100.00</b>	<b>47.40</b>	<b>100.00</b>	<b>15.85</b>	<b>100.00</b>	<b>0.00</b>
<b>Expense</b>						
057-0000-58125	100.00	0.00	100.00	0.00	100.00	0.00
<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>	<b>0.00</b>	<b>47.40</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 058 - HOME DELIVERED MEALS</b>						
<b>Revenue</b>						
058-0000-40743	65,000.00	69,589.52	65,000.00	38,411.16	65,000.00	0.00
058-0000-45001	43,990.00	39,155.00	22,500.00	2,900.00	20,000.00	0.00
<b>Revenue Total:</b>	<b>108,990.00</b>	<b>108,744.52</b>	<b>87,500.00</b>	<b>41,311.16</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Expense</b>						
058-0000-50001	44,663.00	17,176.00	48,767.00	7,076.50	51,205.00	0.00
058-0000-50002	21,000.00	1,614.68	19,900.00	3,315.19	0.00	0.00
058-0000-50003	24,000.00	16,490.90	60,908.00	3,985.67	75,192.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<u>058-0000-50050</u>	6,860.00	2,541.26	10,482.00	1,053.86	9,670.00	0.00
<u>058-0000-50060</u>	11,990.00	3,145.48	11,990.00	-128.20	11,990.00	0.00
<u>058-0000-50062</u>	235.00	0.00	235.00	0.00	235.00	0.00
<u>058-0000-50063</u>	6,280.00	1,274.96	9,591.00	-1,406.41	8,848.00	0.00
<u>058-0000-51000</u>	500.00	341.99	508.67	8.67	509.00	0.00
<u>058-0000-51002</u>	2,350.00	2,261.81	529.79	332.30	500.00	0.00
<u>058-0000-51014</u>	500.00	409.11	500.00	235.58	2,000.00	0.00
<u>058-0000-51015</u>	3,000.00	2,785.28	3,000.00	1,254.63	3,000.00	0.00
<u>058-0000-51020</u>	200.00	0.00	200.00	0.00	200.00	0.00
<u>058-0000-51022</u>	0.00	0.00	2,500.00	475.49	2,500.00	0.00
<u>058-0000-51125</u>	8,000.00	7,304.08	8,000.00	5,042.24	12,000.00	0.00
<u>058-0000-51150</u>	2,500.00	520.00	2,500.00	370.00	3,000.00	0.00
<u>058-0000-52411</u>	340.00	339.84	0.00	0.00	500.00	0.00
<u>058-0000-58120</u>	96,000.00	58,015.23	96,000.00	36,528.43	96,000.00	0.00
<b>Expense Total:</b>	<b>228,418.00</b>	<b>114,220.62</b>	<b>275,611.46</b>	<b>58,143.95</b>	<b>277,349.00</b>	<b>0.00</b>
<b>Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):</b>	<b>-119,428.00</b>	<b>-5,476.10</b>	<b>-188,111.46</b>	<b>-16,832.79</b>	<b>-192,349.00</b>	<b>0.00</b>

**Fund: 059 - TIF TRANS ZONES**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<u>059-0000-40400</u>	0.00	657,992.58	0.00	0.00	0.00	0.00
<u>059-0000-40405</u>	0.00	5,551.53	0.00	0.00	0.00	0.00
<u>059-0000-40406</u>	0.00	7,770.37	0.00	0.00	0.00	0.00
<u>059-0000-40407</u>	0.00	5,452.72	0.00	0.00	0.00	0.00
<u>059-0000-40408</u>	0.00	927.86	0.00	0.00	0.00	0.00
<u>059-0000-40410</u>	0.00	5,760.29	0.00	0.00	0.00	0.00
<u>059-0000-40411</u>	0.00	915.18	0.00	0.00	0.00	0.00
<u>059-0000-40412</u>	0.00	8,064.89	0.00	0.00	0.00	0.00
<u>059-0000-40414</u>	0.00	2,615.51	0.00	0.00	0.00	0.00
<u>059-0000-40520</u>	0.00	316,612.94	0.00	171,802.43	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,011,663.87</b>	<b>0.00</b>	<b>171,802.43</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 06/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Expense</b>						
059-0000-54500	3,700.00	3,653.64	0.00	0.00	0.00	0.00
ROAD MATERIAL						
<b>Expense Total:</b>	<b>3,700.00</b>	<b>3,653.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - TIF TRANS ZONES Surplus (Deficit):</b>	<b>-3,700.00</b>	<b>1,008,010.23</b>	<b>0.00</b>	<b>171,802.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 063 - I &amp; S VENUE BONDS</b>						
<b>Revenue</b>						
063-0000-40409	400,000.00	1,195,406.82	400,000.00	722,162.01	400,000.00	0.00
VENUE TAXES						
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>1,195,406.82</b>	<b>400,000.00</b>	<b>722,162.01</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Expense</b>						
063-0000-52108	150,000.00	150,000.00	150,000.00	155,000.00	0.00	0.00
BOND PRINCIPAL PAYMENT						
063-0000-52109	115,000.00	93,450.13	120,000.00	89,470.82	0.00	0.00
BOND INTEREST PAYMENTS						
063-0000-52110	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
BOND TRUSTEE PAYMENTS						
<b>Expense Total:</b>	<b>266,000.00</b>	<b>243,450.13</b>	<b>271,000.00</b>	<b>245,470.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 063 - I &amp; S VENUE BONDS Surplus (Deficit):</b>	<b>134,000.00</b>	<b>951,956.69</b>	<b>129,000.00</b>	<b>476,691.19</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Fund: 065 - PILOT RESERVE</b>						
<b>Revenue</b>						
065-0000-40402	300,000.00	442,353.49	300,000.00	374,010.25	300,000.00	0.00
PAYMENTS IN LIEU TAXES						
065-0000-40520	0.00	4,785.79	0.00	2,596.90	0.00	0.00
INTEREST						
<b>Revenue Total:</b>	<b>300,000.00</b>	<b>447,139.28</b>	<b>300,000.00</b>	<b>376,607.15</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Expense</b>						
065-0000-58065	626,771.00	626,770.80	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
<b>Expense Total:</b>	<b>626,771.00</b>	<b>626,770.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 065 - PILOT RESERVE Surplus (Deficit):</b>	<b>-326,771.00</b>	<b>-179,631.52</b>	<b>300,000.00</b>	<b>376,607.15</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Fund: 082 - 2014 CERTIFICATES OF OBLIGATION</b>						
<b>Revenue</b>						
082-0000-40400	503,180.75	1,028,620.57	503,181.00	0.00	0.00	0.00
CURRENT TAXES						
<b>Revenue Total:</b>	<b>503,180.75</b>	<b>1,028,620.57</b>	<b>503,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
082-0000-52108	485,000.00	485,000.00	495,000.00	495,000.00	0.00	0.00
BOND PRINCIPAL PAYMENT						
082-0000-52109	30,000.00	16,888.75	20,000.00	5,667.75	0.00	0.00
BOND INTEREST PAYMENTS						
082-0000-52120	600.00	300.00	600.00	0.00	0.00	0.00
CERTIFICATE MAINTENANCE						
<b>Expense Total:</b>	<b>515,600.00</b>	<b>502,188.75</b>	<b>515,600.00</b>	<b>500,667.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):</b>	<b>-12,419.25</b>	<b>526,431.82</b>	<b>-12,419.00</b>	<b>-500,667.75</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 085 - ROAD AND BRIDGE PERMITS</b>						
<b>Revenue</b>						
085-0000-40422	189,500.00	193,300.00	25,000.00	137,550.00	85,000.00	0.00
085-0000-40436	27,600.00	74,131.00	200,000.00	0.00	200,000.00	0.00
085-0000-40511	7,200.00	6,230.00	1,000.00	3,650.00	3,000.00	0.00
085-0000-40512	9,700.00	12,330.00	10,000.00	5,292.71	10,000.00	0.00
085-0000-40520	1,000.00	20,563.75	1,000.00	0.00	1,000.00	0.00
085-0000-40580	0.00	0.00	0.00	24,006.90	24,000.00	0.00
085-0000-48005	0.00	0.00	0.00	200.00	200.00	0.00
<b>Revenue Total:</b>	<b>235,000.00</b>	<b>306,554.75</b>	<b>237,000.00</b>	<b>170,699.61</b>	<b>323,200.00</b>	<b>0.00</b>
<b>Expense</b>						
085-0000-54103	0.00	0.00	1,000.00	839.09	1,000.00	0.00
085-0000-54104	0.00	0.00	1,000.00	220.00	1,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,059.09</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):</b>	<b>235,000.00</b>	<b>306,554.75</b>	<b>235,000.00</b>	<b>169,640.52</b>	<b>321,200.00</b>	<b>0.00</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND</b>						
<b>Revenue</b>						
095-0000-40400	12,000,000.00	24,425,913.79	11,000,000.00	0.00	12,006,737.00	0.00
095-0000-40412	525,000.00	493,800.00	525,000.00	275,521.20	525,000.00	0.00
095-0000-40427	50,000.00	91,432.80	50,000.00	38,167.76	50,000.00	0.00
095-0000-40520	5,000.00	321,334.07	5,000.00	174,364.23	5,000.00	0.00
<b>Revenue Total:</b>	<b>12,580,000.00</b>	<b>25,332,480.66</b>	<b>11,580,000.00</b>	<b>488,053.19</b>	<b>12,586,737.00</b>	<b>0.00</b>
<b>Expense</b>						
095-0000-50000	178,500.00	68,653.80	339,922.00	29,942.31	347,200.00	0.00
095-0000-50001	101,670.00	50,447.36	111,024.00	39,640.20	117,354.00	0.00
095-0000-50002	2,809,800.00	884,818.08	3,068,302.00	360,907.75	3,435,527.00	0.00
095-0000-50003	27,000.00	0.00	27,000.00	0.00	25,000.00	0.00
095-0000-50036	160,000.00	21,824.32	200,000.00	4,847.31	175,000.00	0.00
095-0000-50050	253,500.00	75,090.30	286,588.00	31,771.32	313,657.00	0.00
095-0000-50060	386,375.00	66,002.81	386,375.00	-14,386.09	482,914.00	0.00
095-0000-50062	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
095-0000-50063	236,600.00	40,015.21	262,238.00	-35,473.70	287,006.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
UNIFORMS	36,000.00	26,866.87	38,000.00	7,633.29	40,000.00	0.00
COPIER LEASE PAYMENTS	0.00	0.00	6,770.00	4,269.01	6,770.00	0.00
OFFICE SUPPLIES	35,000.00	17,399.55	37,000.00	5,566.38	7,000.00	0.00
JANITOR SUPPLIES	7,000.00	2,759.47	3,000.00	2,259.91	3,500.00	0.00
EQUIPMENT PURCHASES	590,972.69	353,656.71	752,007.12	485,608.17	1,465,455.00	0.00
EQUIPMENT LEASES	200,000.00	42,642.03	-50,000.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	68,000.00	50,949.30	65,000.00	12,712.40	30,000.00	0.00
TELEPHONE EXPENSE	15,000.00	13,649.11	15,000.00	8,392.75	15,000.00	0.00
UTILITIES	75,000.00	58,137.66	75,000.00	36,455.84	75,000.00	0.00
TRAVEL/TRAINING	41,000.00	29,826.08	35,000.00	23,543.24	65,000.00	0.00
FUEL	1,050,000.00	561,410.55	950,000.00	301,818.76	450,000.00	0.00
RELOCATION	0.00	0.00	3,000.00	0.00	0.00	0.00
PEST CONTROL	1,100.00	286.98	1,200.00	0.00	1,200.00	0.00
REPAIRS & MAINTENANCE	356,000.00	274,471.47	218,003.76	104,700.44	250,000.00	0.00
EQUIPMENT REPAIRS	0.00	0.00	201,000.00	110,447.09	200,000.00	0.00
SUBSCRIPTIONS/SOFTWARE	0.00	0.00	40,000.00	36,673.49	55,000.00	0.00
MISCELLANEOUS	40,000.00	31,460.82	10,000.00	797.82	10,000.00	0.00
DRUG SCREENS	6,000.00	5,252.19	6,000.00	2,053.00	6,000.00	0.00
ROAD MATERIAL	2,417,500.00	841,779.82	2,554,521.05	1,050,835.77	5,000,000.00	0.00
SEAL COATING	2,454,000.00	801,097.66	47,608.71	47,608.71	1,000.00	0.00
WELDING	15,000.00	2,628.38	165,000.00	478.71	15,000.00	0.00
SIGNS & MATERIALS	75,000.00	67,363.36	210,000.00	35,340.04	65,000.00	0.00
SURVEY/EASEMENTS	50,000.00	14,145.00	25,000.00	0.00	25,000.00	0.00
ROAD STRIPING	230,000.00	0.00	225,000.00	41.82	20,000.00	0.00
TESTING & OTHER SERVICES	0.00	0.00	25,000.00	253.00	25,000.00	0.00
LANDFILL	60,000.00	24,504.19	40,800.00	17,910.00	35,000.00	0.00
TOWER RENTAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00
SAFETY EQUIPMENT/SANITATI	30,000.00	19,275.97	30,000.00	7,902.99	30,000.00	0.00
SMALL TOOLS	0.00	0.00	50,500.00	5,353.04	50,000.00	0.00
TIRES, TUBES	75,000.00	68,210.03	75,000.00	39,572.82	90,000.00	0.00
GPS TRACKING	27,500.00	25,875.64	30,000.00	16,434.63	30,000.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
095-0000-59535	5,000.00	604.16	5,000.00	251.01	5,000.00	0.00
095-0000-59536	50,000.00	18,000.00	400,000.00	15,053.75	50,000.00	0.00
095-0000-70016	0.00	0.00	1,200,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>12,183,117.69</b>	<b>4,559,104.88</b>	<b>12,190,459.64</b>	<b>2,797,216.98</b>	<b>13,320,183.00</b>	<b>0.00</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND Surplus (Deficit):</b>	<b>396,882.31</b>	<b>20,773,375.78</b>	<b>-610,459.64</b>	<b>-2,309,163.79</b>	<b>-733,446.00</b>	<b>0.00</b>
<b>Fund: 108 - CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
108-0000-40520	0.00	115,555.51	0.00	62,703.42	0.00	0.00
108-0000-49510	41,500,000.00	41,500,000.00	10,684,817.00	0.00	12,420,786.00	0.00
<b>Revenue Total:</b>	<b>41,500,000.00</b>	<b>41,615,555.51</b>	<b>10,684,817.00</b>	<b>62,703.42</b>	<b>12,420,786.00</b>	<b>0.00</b>
<b>Expense</b>						
108-0000-51024	10,000,000.00	0.00	6,000,000.00	53,239.63	10,000,000.00	0.00
108-0000-51034	0.00	0.00	20,031,747.00	0.00	0.00	0.00
108-0000-52040	0.00	0.00	0.00	0.00	31,534,402.00	0.00
108-0000-54102	0.00	0.00	0.00	0.00	5,000,000.00	0.00
108-0000-58062	1,000,000.00	100,000.00	1,000,000.00	4,000.00	500,000.00	0.00
108-0000-58064	7,000,000.00	205,544.37	8,085,183.00	249,169.68	0.00	0.00
108-0000-58065	10,000,000.00	0.00	0.00	0.00	0.00	0.00
108-0000-58067	7,500,000.00	0.00	25,000,000.00	0.00	5,000,000.00	0.00
108-0000-58068	2,000,000.00	957.55	1,999,042.45	1,134.90	0.00	0.00
108-0000-58069	0.00	0.00	3,000,000.00	1,370,138.60	0.00	0.00
108-0000-58070	3,000,000.00	1,101,062.76	0.00	0.00	41,113.00	0.00
108-0000-58072	808,653.11	179,037.34	8,000,000.00	439,269.52	11,647,130.00	0.00
108-0000-58075	0.00	0.00	3,000,000.00	0.00	0.00	0.00
108-0000-58080	0.00	0.00	10,000,000.00	0.00	9,500,000.00	0.00
108-0000-58085	0.00	0.00	3,000,000.00	0.00	0.00	0.00
108-0000-58090	0.00	0.00	300,000.00	120,000.00	300,000.00	0.00
108-0000-58095	0.00	0.00	0.00	0.00	5,000,000.00	0.00
<b>Expense Total:</b>	<b>41,308,653.11</b>	<b>1,586,602.02</b>	<b>89,415,972.45</b>	<b>2,236,952.33</b>	<b>78,522,645.00</b>	<b>0.00</b>
<b>Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>191,346.89</b>	<b>40,028,953.49</b>	<b>-78,731,155.45</b>	<b>-2,174,248.91</b>	<b>-66,101,859.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 109 - REEVES COUNTY JAIL PROJECT</b>						
Revenue						
109-0000-49510	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
TRANSFER FROM GENERAL FU						
Revenue Total:	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
Expense						
109-0000-58065	5,000,000.00	0.00	5,000,000.00	0.00	10,000,000.00	0.00
CAPITAL IMPROVEMENTS						
Expense Total:	5,000,000.00	0.00	5,000,000.00	0.00	10,000,000.00	0.00
<b>Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):</b>	<b>20,000,000.00</b>	<b>25,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Fund: 207 - SUBDIVISION</b>						
Revenue						
207-0000-48005	0.00	4,090.00	5,000.00	200.00	0.00	0.00
SUBDIVISION REVIEW REVENU						
Revenue Total:	0.00	4,090.00	5,000.00	200.00	0.00	0.00
<b>Fund: 207 - SUBDIVISION Total:</b>	<b>0.00</b>	<b>4,090.00</b>	<b>5,000.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - OPIOID TRUST</b>						
Revenue						
210-0000-40459	0.00	32,443.75	0.00	6,311.69	0.00	0.00
STATE OF TEXAS						
Revenue Total:	0.00	32,443.75	0.00	6,311.69	0.00	0.00
<b>Fund: 210 - OPIOID TRUST Total:</b>	<b>0.00</b>	<b>32,443.75</b>	<b>0.00</b>	<b>6,311.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - CO CLERK CRIMINAL AND MISC</b>						
Revenue						
701-0000-40520	0.00	24,284.88	0.00	15,810.09	0.00	0.00
INTEREST						
Revenue Total:	0.00	24,284.88	0.00	15,810.09	0.00	0.00
<b>Fund: 701 - CO CLERK CRIMINAL AND MISC Total:</b>	<b>0.00</b>	<b>24,284.88</b>	<b>0.00</b>	<b>15,810.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 706 - DISTRICT CLERK COURT FUND</b>						
Revenue						
706-0000-40520	0.00	53,668.95	0.00	34,222.66	0.00	0.00
INTEREST						
Revenue Total:	0.00	53,668.95	0.00	34,222.66	0.00	0.00
<b>Fund: 706 - DISTRICT CLERK COURT FUND Total:</b>	<b>0.00</b>	<b>53,668.95</b>	<b>0.00</b>	<b>34,222.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 707 - COUNTY CLERK CASH BOND</b>						
Revenue						
707-0000-40520	0.00	15,447.48	0.00	10,844.87	0.00	0.00
INTEREST						
Revenue Total:	0.00	15,447.48	0.00	10,844.87	0.00	0.00
<b>Fund: 707 - COUNTY CLERK CASH BOND Total:</b>	<b>0.00</b>	<b>15,447.48</b>	<b>0.00</b>	<b>10,844.87</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 708 - SHERIFF OFFICE INMATE TRUST</b>						
Revenue						
708-0000-40520 INTEREST	0.00	158.75	0.00	99.44	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>158.75</b>	<b>0.00</b>	<b>99.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:</b>						
	<b>0.00</b>	<b>158.75</b>	<b>0.00</b>	<b>99.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 709 - DISTRICT CLERK CRIMINAL</b>						
Revenue						
709-0000-40520 INTEREST	0.00	95.25	0.00	149.62	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>95.25</b>	<b>0.00</b>	<b>149.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 709 - DISTRICT CLERK CRIMINAL Total:</b>						
	<b>0.00</b>	<b>95.25</b>	<b>0.00</b>	<b>149.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 710 - DISTRICT CLERK REGISTRY TRUST</b>						
Revenue						
710-0000-40520 INTEREST	0.00	383,304.30	0.00	278,240.41	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>383,304.30</b>	<b>0.00</b>	<b>278,240.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:</b>						
	<b>0.00</b>	<b>383,304.30</b>	<b>0.00</b>	<b>278,240.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 711 - TPDTF SEIZURE</b>						
Revenue						
711-0000-40520 INTEREST	0.00	1,360.00	0.00	851.96	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>851.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 711 - TPDTF SEIZURE Total:</b>						
	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>851.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 712 - TPDTF FORFEITURE</b>						
Revenue						
712-0000-40520 INTEREST	0.00	61.10	0.00	38.29	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>61.10</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 712 - TPDTF FORFEITURE Total:</b>						
	<b>0.00</b>	<b>61.10</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 713 - SHERIFF OFFICE SEIZURE</b>						
Revenue						
713-0000-40520 INTEREST	0.00	11,092.16	0.00	12,358.60	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,092.16</b>	<b>0.00</b>	<b>12,358.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 713 - SHERIFF OFFICE SEIZURE Total:</b>						
	<b>0.00</b>	<b>11,092.16</b>	<b>0.00</b>	<b>12,358.60</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 714 - JUVENILE OFFICE</b>						
Revenue						
<u>714-0000-40520</u>	0.00	149.55	0.00	93.06	0.00	0.00
INTEREST	0.00	149.55	0.00	93.06	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>149.55</b>	<b>0.00</b>	<b>93.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 714 - JUVENILE OFFICE Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>149.55</b>	<b>0.00</b>	<b>93.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 716 - COUNTY CLERK COURT FUND</b>						
Revenue						
<u>716-0000-40520</u>	0.00	1,261.31	0.00	837.49	0.00	0.00
INTEREST	0.00	1,261.31	0.00	837.49	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,261.31</b>	<b>0.00</b>	<b>837.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 716 - COUNTY CLERK COURT FUND Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,261.31</b>	<b>0.00</b>	<b>837.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 717 - PETTY JURY FUND</b>						
Revenue						
<u>717-0000-40520</u>	0.00	191.56	0.00	190.45	0.00	0.00
INTEREST	0.00	191.56	0.00	190.45	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>191.56</b>	<b>0.00</b>	<b>190.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 717 - PETTY JURY FUND Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>191.56</b>	<b>0.00</b>	<b>190.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 720 - LAW ENFORCEMENT MEMORIAL</b>						
Revenue						
<u>720-0000-40520</u>	0.00	427.77	0.00	205.10	0.00	0.00
INTEREST	0.00	427.77	0.00	205.10	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>427.77</b>	<b>0.00</b>	<b>205.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>427.77</b>	<b>0.00</b>	<b>205.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 721 - VETERANS MEMORIAL FUND</b>						
Revenue						
<u>721-0000-40520</u>	0.00	559.12	0.00	491.26	0.00	0.00
INTEREST	0.00	559.12	0.00	491.26	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>559.12</b>	<b>0.00</b>	<b>491.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 721 - VETERANS MEMORIAL FUND Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>559.12</b>	<b>0.00</b>	<b>491.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 728 - DISTRICT ATTORNEY SEIZURE</b>						
Revenue						
<u>728-0000-40520</u>	0.00	19,066.95	0.00	10,610.36	0.00	0.00
INTEREST	0.00	19,066.95	0.00	10,610.36	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>19,066.95</b>	<b>0.00</b>	<b>10,610.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>19,066.95</b>	<b>0.00</b>	<b>10,610.36</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

**Defined Budgets**

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 729 - COUNTY CLERK REGISTRY</b>						
Revenue						
729-0000-40520	0.00	1.70	0.00	0.00	0.00	0.00
INTEREST	0.00	1.70	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 729 - COUNTY CLERK REGISTRY Total:</b>						
	0.00	1.70	0.00	0.00	0.00	0.00
<b>Fund: 732 - SHERIFF OFFICE</b>						
Revenue						
732-0000-40520	0.00	12,280.38	0.00	7,343.06	0.00	0.00
INTEREST	0.00	12,280.38	0.00	7,343.06	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>12,280.38</b>	<b>0.00</b>	<b>7,343.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 732 - SHERIFF OFFICE Total:</b>						
	0.00	12,280.38	0.00	7,343.06	0.00	0.00
<b>Fund: 733 - COUNTY ATTORNEY</b>						
Revenue						
733-0000-40520	0.00	655.87	0.00	410.85	0.00	0.00
INTEREST	0.00	655.87	0.00	410.85	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>655.87</b>	<b>0.00</b>	<b>410.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 733 - COUNTY ATTORNEY Total:</b>						
	0.00	655.87	0.00	410.85	0.00	0.00
<b>Fund: 734 - COUNTY ATTORNEY HOT CHECK</b>						
Revenue						
734-0000-40520	0.00	107.23	0.00	67.39	0.00	0.00
INTEREST	0.00	107.23	0.00	67.39	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>107.23</b>	<b>0.00</b>	<b>67.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:</b>						
	0.00	107.23	0.00	67.39	0.00	0.00
<b>Fund: 735 - COUNTY ATTORNEY PRE-TRIAL</b>						
Revenue						
735-0000-40520	0.00	481.06	0.00	301.35	0.00	0.00
INTEREST	0.00	481.06	0.00	301.35	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>481.06</b>	<b>0.00</b>	<b>301.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:</b>						
	0.00	481.06	0.00	301.35	0.00	0.00
<b>Fund: 738 - SHERIFF OFFICE COMMISSARY</b>						
Revenue						
738-0000-40520	0.00	1,590.56	0.00	1,447.17	0.00	0.00
INTEREST	0.00	1,590.56	0.00	1,447.17	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,590.56</b>	<b>0.00</b>	<b>1,447.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 738 - SHERIFF OFFICE COMMISSARY Total:</b>						
	0.00	1,590.56	0.00	1,447.17	0.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND</b>						
Revenue						
740-0000-40520 INTEREST	0.00	152.88	0.00	126.85	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>152.88</b>	<b>0.00</b>	<b>126.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:</b>	<b>0.00</b>	<b>152.88</b>	<b>0.00</b>	<b>126.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 741 - CLERK REGISTRY TRUST</b>						
Revenue						
741-0000-40520 INTEREST	0.00	22,131.99	0.00	14,528.99	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>22,131.99</b>	<b>0.00</b>	<b>14,528.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 741 - CLERK REGISTRY TRUST Total:</b>	<b>0.00</b>	<b>22,131.99</b>	<b>0.00</b>	<b>14,528.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,531,880.54</b>	<b>144,265,811.04</b>	<b>-13,719,950.91</b>	<b>154,682,232.48</b>	<b>0.00</b>	<b>0.00</b>

Group Summary

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 003 - GENERAL FUND</b>						
Revenue	119,903,975.02	145,927,613.98	134,625,732.00	168,812,879.22	144,438,235.00	0.00
Expense	119,946,047.48	95,469,100.64	90,194,741.81	10,650,973.12	95,977,511.00	0.00
	<b>-42,072.46</b>	<b>50,458,513.34</b>	<b>44,430,990.19</b>	<b>158,161,906.10</b>	<b>48,460,724.00</b>	<b>0.00</b>
<b>Fund: 005 - COURTHOUSE SECURITY</b>						
Revenue	30,000.00	33,898.16	30,000.00	19,461.19	30,000.00	0.00
Expense	43,000.00	6,899.56	43,000.00	1,927.33	45,000.00	0.00
	<b>-13,000.00</b>	<b>26,998.60</b>	<b>-13,000.00</b>	<b>17,533.86</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>Fund: 006 - COURT REPORTER</b>						
Revenue	5,000.00	9,049.76	5,000.00	7,730.47	5,000.00	0.00
Expense	4,000.00	3,517.00	4,000.00	1,240.64	4,000.00	0.00
	<b>1,000.00</b>	<b>5,532.76</b>	<b>1,000.00</b>	<b>6,489.83</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 008 - TREASURER'S COURT</b>						
Revenue	456,735.00	261,980.95	456,735.00	192,472.91	416,735.00	0.00
Expense	450,000.00	45,650.87	450,000.00	266,592.59	450,000.00	0.00
	<b>6,735.00</b>	<b>216,330.08</b>	<b>6,735.00</b>	<b>-74,119.68</b>	<b>-33,265.00</b>	<b>0.00</b>
<b>Fund: 011 - ATTORNEY PRETRIAL FUND</b>						
Revenue	12,946.00	15,145.00	12,000.00	3,800.00	12,000.00	0.00
Expense	24,696.27	7,042.05	24,972.00	153.59	24,563.00	0.00
	<b>-11,750.27</b>	<b>8,102.95</b>	<b>-12,972.00</b>	<b>3,646.41</b>	<b>-12,563.00</b>	<b>0.00</b>
<b>Fund: 013 - REEVES COUNTY RECREATION CENTER</b>						
Revenue	4,402,415.00	1,776,739.67	3,559,675.00	552,221.74	4,276,715.00	0.00
Expense	3,367,886.00	1,166,418.99	2,701,966.20	443,748.79	3,735,809.00	0.00
	<b>1,034,529.00</b>	<b>610,320.68</b>	<b>857,708.80</b>	<b>108,472.95</b>	<b>540,906.00</b>	<b>0.00</b>
<b>Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT</b>						
Revenue	0.00	0.00	0.00	13,129.06	0.00	0.00
Expense	1,038,440.00	38,440.00	2,392,966.17	1,065,931.20	0.00	0.00
	<b>-1,038,440.00</b>	<b>-38,440.00</b>	<b>-2,392,966.17</b>	<b>-1,052,802.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - CTIF GRANT</b>						
Revenue	3,000,000.00	13,708,099.89	4,000,000.00	4,587,625.17	0.00	0.00
Expense	20,000,000.00	17,460,521.27	5,000,000.00	4,085,348.15	0.00	0.00
	<b>-17,000,000.00</b>	<b>-3,752,421.38</b>	<b>-1,000,000.00</b>	<b>502,277.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - REEVES COUNTY DETENTION CENTER 1&amp;2</b>						
Expense	400,000.00	231,002.03	400,000.00	79,156.70	0.00	0.00
	<b>400,000.00</b>	<b>231,002.03</b>	<b>400,000.00</b>	<b>79,156.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 018 - GREENWOOD CEMETER</b>						
Revenue	100.00	511.92	-100.00	277.77	100.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

**Defined Budgets**

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>511.92</b>	<b>-10,100.00</b>	<b>277.77</b>	<b>-9,900.00</b>	<b>0.00</b>
<b>Fund: 019 - RCDC ESCROW</b>						
Revenue	0.00	11,717.11	0.00	6,878.24	0.00	0.00
<b>Fund: 019 - RCDC ESCROW Total:</b>	<b>0.00</b>	<b>11,717.11</b>	<b>0.00</b>	<b>6,878.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 020 - SS4A GRANT</b>						
Revenue	0.00	0.00	-300,000.00	0.00	0.00	0.00
Expense	0.00	0.00	300,000.00	0.00	0.00	0.00
<b>Fund: 020 - SS4A GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - LAW ENFORCEMENT EDUCATION</b>						
Revenue	2,510.00	4,264.81	2,510.00	11,703.46	2,510.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):</b>	<b>-7,490.00</b>	<b>4,264.81</b>	<b>-7,490.00</b>	<b>11,703.46</b>	<b>-7,490.00</b>	<b>0.00</b>
<b>Fund: 022 - SB22 GRANT</b>						
Revenue	0.00	0.00	0.00	175,000.00	0.00	0.00
<b>Fund: 022 - SB22 GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - TJPC FOSTER CARE GRANT</b>						
Revenue	200.00	8,585.70	-200.00	4,658.83	0.00	0.00
Expense	156,465.00	0.00	151,465.00	0.00	0.00	0.00
<b>Fund: 023 - TJPC FOSTER CARE GRANT Surplus (Deficit):</b>	<b>-156,265.00</b>	<b>8,585.70</b>	<b>-151,665.00</b>	<b>4,658.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 024 - JUVENILE PROBATION FEES</b>						
Revenue	650.00	788.32	-650.00	0.00	650.00	0.00
Expense	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):</b>	<b>-19,350.00</b>	<b>788.32</b>	<b>-20,650.00</b>	<b>0.00</b>	<b>-19,350.00</b>	<b>0.00</b>
<b>Fund: 026 - ASBESTOS REMOVAL</b>						
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 026 - ASBESTOS REMOVAL Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 027 - SHERIFF OFFICE VEHICLE FUND</b>						
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 032 - MAJOR JURY FUND</b>						
Revenue	0.00	6,361.15	0.00	3,451.74	0.00	0.00
Expense	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
<b>Fund: 032 - MAJOR JURY FUND Surplus (Deficit):</b>	<b>-23,000.00</b>	<b>6,361.15</b>	<b>-23,000.00</b>	<b>3,451.74</b>	<b>-23,000.00</b>	<b>0.00</b>
<b>Fund: 033 - JUSTICE COURT TECHNOLOGY</b>						
Revenue	105,000.00	9,657.94	-105,000.00	6,501.55	105,000.00	0.00
Expense	35,000.00	7,917.20	35,000.00	15,378.14	35,000.00	0.00
<b>Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>70,000.00</b>	<b>1,740.74</b>	<b>-140,000.00</b>	<b>-8,876.59</b>	<b>70,000.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE</b>						
Revenue	50,500.00	4,903.20	50,500.00	2,496.87	50,500.00	0.00
Expense	70,000.00	34,695.38	70,000.00	10,694.58	70,000.00	0.00
	<b>-19,500.00</b>	<b>-29,792.18</b>	<b>-19,500.00</b>	<b>-8,197.71</b>	<b>-19,500.00</b>	<b>0.00</b>
<b>Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):</b>						
<b>Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY</b>						
Revenue	2,200.00	654.91	-2,200.00	343.29	0.00	0.00
Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	<b>-12,800.00</b>	<b>654.91</b>	<b>-17,200.00</b>	<b>343.29</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):</b>						
<b>Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT</b>						
Revenue	217,000.00	184,396.66	217,000.00	97,766.10	217,000.00	0.00
Expense	271,720.68	103,754.61	206,295.38	18,159.26	213,250.00	0.00
	<b>-54,720.68</b>	<b>80,642.05</b>	<b>10,704.62</b>	<b>79,606.84</b>	<b>3,750.00</b>	<b>0.00</b>
<b>Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic</b>						
<b>Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT</b>						
Revenue	5,500.00	7,418.52	5,500.00	3,039.63	11,850.00	0.00
Expense	50,000.00	0.00	50,000.00	0.00	240,000.00	0.00
	<b>-44,500.00</b>	<b>7,418.52</b>	<b>-44,500.00</b>	<b>3,039.63</b>	<b>-228,150.00</b>	<b>0.00</b>
<b>Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Defi</b>						
<b>Fund: 038 - EMPLOYEE HEALTH BENEFITS</b>						
Revenue	4,530,900.00	2,809,729.92	4,530,900.00	1,797,854.91	4,530,900.00	0.00
Expense	4,365,000.00	2,332,464.68	4,365,000.00	1,280,328.16	4,365,000.00	0.00
	<b>165,900.00</b>	<b>477,265.24</b>	<b>165,900.00</b>	<b>517,526.75</b>	<b>165,900.00</b>	<b>0.00</b>
<b>Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):</b>						
<b>Fund: 039 - 911 PLANNING</b>						
Revenue	5,000.00	1,918.48	982.00	864.85	982.00	0.00
Expense	3,000.00	1,109.79	3,000.00	620.80	4,300.00	0.00
	<b>2,000.00</b>	<b>808.69</b>	<b>-2,018.00</b>	<b>244.05</b>	<b>-3,318.00</b>	<b>0.00</b>
<b>Fund: 039 - 911 PLANNING Surplus (Deficit):</b>						
<b>Fund: 044 - VENUE</b>						
Revenue	3,075,000.00	3,130,575.00	3,075,000.00	90,775.00	3,075,000.00	0.00
Expense	2,343,436.00	461,411.19	2,361,401.80	202,247.85	898,895.00	0.00
	<b>731,564.00</b>	<b>2,669,163.81</b>	<b>713,598.20</b>	<b>-111,472.85</b>	<b>2,176,105.00</b>	<b>0.00</b>
<b>Fund: 044 - VENUE Surplus (Deficit):</b>						
<b>Fund: 045 - LATERAL ROAD FUND</b>						
Revenue	28,000.00	25,568.70	-28,000.00	0.00	28,000.00	0.00
Expense	50,000.00	0.00	50,000.00	0.00	40,000.00	0.00
	<b>-22,000.00</b>	<b>25,568.70</b>	<b>-78,000.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>0.00</b>
<b>Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):</b>						
<b>Fund: 046 - COURT FACILITY/SB 41/2021</b>						
Revenue	0.00	4,620.00	0.00	4,828.00	4,500.00	0.00
	<b>0.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,828.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Fund: 046 - COURT FACILITY/SB 41/2021 Total:</b>						
<b>Fund: 047 - LANGUAGE ACCESS/SB 41/2021</b>						
Revenue	0.00	1,242.00	-411.00	1,086.00	400.00	0.00
	<b>0.00</b>	<b>1,242.00</b>	<b>-411.00</b>	<b>1,086.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:</b>						

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021</b>						
Revenue	0.00	875.00	0.00	1,190.00	1,675.00	0.00
<b>Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,675.00</b>	<b>0.00</b>
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3</b>						
Revenue	5,000,000.00	5,006,001.35	5,000,000.00	4,000.00	0.00	0.00
Expense	1,080,000.00	313,173.87	1,080,000.00	151,776.26	0.00	0.00
<b>Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)</b>	<b>3,920,000.00</b>	<b>4,692,827.48</b>	<b>3,920,000.00</b>	<b>-147,776.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE</b>						
Revenue	50,030.00	2,009.98	50,030.00	634.48	50,030.00	0.00
Expense	50,000.00	685.00	50,000.00	35,785.75	50,000.00	0.00
<b>Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit)</b>	<b>30.00</b>	<b>1,324.98</b>	<b>30.00</b>	<b>-35,151.27</b>	<b>30.00</b>	<b>0.00</b>
<b>Fund: 057 - CHILD ABUSE PREVENTION</b>						
Revenue	100.00	47.40	100.00	15.85	100.00	0.00
Expense	100.00	0.00	100.00	0.00	100.00	0.00
<b>Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit)</b>	<b>0.00</b>	<b>47.40</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 058 - HOME DELIVERED MEALS</b>						
Revenue	108,990.00	108,744.52	87,500.00	41,311.16	85,000.00	0.00
Expense	228,418.00	114,220.62	275,611.46	58,143.95	277,349.00	0.00
<b>Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit)</b>	<b>-119,428.00</b>	<b>-5,476.10</b>	<b>-188,111.46</b>	<b>-16,832.79</b>	<b>-192,349.00</b>	<b>0.00</b>
<b>Fund: 059 - TIF TRANS ZONES</b>						
Revenue	0.00	1,011,663.87	0.00	171,802.43	0.00	0.00
Expense	3,700.00	3,653.64	0.00	0.00	0.00	0.00
<b>Fund: 059 - TIF TRANS ZONES Surplus (Deficit)</b>	<b>-3,700.00</b>	<b>1,008,010.23</b>	<b>0.00</b>	<b>171,802.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 063 - I &amp; S VENUE BONDS</b>						
Revenue	400,000.00	1,195,406.82	400,000.00	722,162.01	400,000.00	0.00
Expense	266,000.00	243,450.13	271,000.00	245,470.82	0.00	0.00
<b>Fund: 063 - I &amp; S VENUE BONDS Surplus (Deficit)</b>	<b>134,000.00</b>	<b>951,956.69</b>	<b>129,000.00</b>	<b>476,691.19</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Fund: 065 - PILOT RESERVE</b>						
Revenue	300,000.00	447,139.28	300,000.00	376,607.15	300,000.00	0.00
Expense	626,771.00	626,770.80	0.00	0.00	0.00	0.00
<b>Fund: 065 - PILOT RESERVE Surplus (Deficit)</b>	<b>-326,771.00</b>	<b>-179,631.52</b>	<b>300,000.00</b>	<b>376,607.15</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Fund: 082 - 2014 CERTIFICATES OF OBLIGATION</b>						
Revenue	503,180.75	1,028,620.57	503,181.00	0.00	0.00	0.00
Expense	515,600.00	502,188.75	515,600.00	500,667.75	0.00	0.00
<b>Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit)</b>	<b>-12,419.25</b>	<b>526,431.82</b>	<b>-12,419.00</b>	<b>-500,667.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 085 - ROAD AND BRIDGE PERMITS</b>						
Revenue	235,000.00	306,554.75	237,000.00	170,699.61	323,200.00	0.00
Expense	0.00	0.00	2,000.00	1,059.09	2,000.00	0.00

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):</b>	<b>235,000.00</b>	<b>306,554.75</b>	<b>235,000.00</b>	<b>169,640.52</b>	<b>321,200.00</b>	<b>0.00</b>
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND</b>						
Revenue	12,580,000.00	25,332,480.66	11,580,000.00	488,053.19	12,586,737.00	0.00
Expense	12,183,117.69	4,559,104.88	12,190,459.64	2,797,216.98	13,320,183.00	0.00
<b>Fund: 095 - ROAD &amp; BRIDGE GENERAL FUND Surplus (Deficit):</b>	<b>396,882.31</b>	<b>20,773,375.78</b>	<b>-610,459.64</b>	<b>-2,309,163.79</b>	<b>-733,446.00</b>	<b>0.00</b>
<b>Fund: 108 - CAPITAL IMPROVEMENTS</b>						
Revenue	41,500,000.00	41,615,555.51	10,684,817.00	62,703.42	12,420,786.00	0.00
Expense	41,308,653.11	1,586,602.02	89,415,972.45	2,236,952.33	78,522,645.00	0.00
<b>Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>191,346.89</b>	<b>40,028,953.49</b>	<b>-78,731,155.45</b>	<b>-2,174,248.91</b>	<b>-66,101,859.00</b>	<b>0.00</b>
<b>Fund: 109 - REEVES COUNTY JAIL PROJECT</b>						
Revenue	25,000,000.00	25,000,000.00	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	10,000,000.00	0.00
<b>Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):</b>	<b>20,000,000.00</b>	<b>25,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Fund: 207 - SUBDIVISION</b>						
Revenue	0.00	4,090.00	5,000.00	200.00	0.00	0.00
<b>Fund: 207 - SUBDIVISION Total:</b>	<b>0.00</b>	<b>4,090.00</b>	<b>5,000.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - OPIOID TRUST</b>						
Revenue	0.00	32,443.75	0.00	6,311.69	0.00	0.00
<b>Fund: 210 - OPIOID TRUST Total:</b>	<b>0.00</b>	<b>32,443.75</b>	<b>0.00</b>	<b>6,311.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - CO CLERK CRIMINAL AND MISC</b>						
Revenue	0.00	24,284.88	0.00	15,810.09	0.00	0.00
<b>Fund: 701 - CO CLERK CRIMINAL AND MISC Total:</b>	<b>0.00</b>	<b>24,284.88</b>	<b>0.00</b>	<b>15,810.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 706 - DISTRICT CLERK COURT FUND</b>						
Revenue	0.00	53,668.95	0.00	34,222.66	0.00	0.00
<b>Fund: 706 - DISTRICT CLERK COURT FUND Total:</b>	<b>0.00</b>	<b>53,668.95</b>	<b>0.00</b>	<b>34,222.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 707 - COUNTY CLERK CASH BOND</b>						
Revenue	0.00	15,447.48	0.00	10,844.87	0.00	0.00
<b>Fund: 707 - COUNTY CLERK CASH BOND Total:</b>	<b>0.00</b>	<b>15,447.48</b>	<b>0.00</b>	<b>10,844.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 708 - SHERIFF OFFICE INMATE TRUST</b>						
Revenue	0.00	158.75	0.00	99.44	0.00	0.00
<b>Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:</b>	<b>0.00</b>	<b>158.75</b>	<b>0.00</b>	<b>99.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 709 - DISTRICT CLERK CRIMINAL</b>						
Revenue	0.00	95.25	0.00	149.62	0.00	0.00
<b>Fund: 709 - DISTRICT CLERK CRIMINAL Total:</b>	<b>0.00</b>	<b>95.25</b>	<b>0.00</b>	<b>149.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 710 - DISTRICT CLERK REGISTRY TRUST</b>						
Revenue	0.00	383,304.30	0.00	278,240.41	0.00	0.00
<b>Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:</b>	<b>0.00</b>	<b>383,304.30</b>	<b>0.00</b>	<b>278,240.41</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 711 - TPDTF SEIZURE</b>						
Revenue	0.00	1,360.00	0.00	851.96	0.00	0.00
	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>851.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 711 - TPDTF SEIZURE Total:</b>						
<b>Fund: 712 - TPDTF FORFEITURE</b>						
Revenue	0.00	61.10	0.00	38.29	0.00	0.00
	<b>0.00</b>	<b>61.10</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 712 - TPDTF FORFEITURE Total:</b>						
<b>Fund: 713 - SHERIFF OFFICE SEIZURE</b>						
Revenue	0.00	11,092.16	0.00	12,358.60	0.00	0.00
	<b>0.00</b>	<b>11,092.16</b>	<b>0.00</b>	<b>12,358.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 713 - SHERIFF OFFICE SEIZURE Total:</b>						
<b>Fund: 714 - JUVENILE OFFICE</b>						
Revenue	0.00	149.55	0.00	93.06	0.00	0.00
	<b>0.00</b>	<b>149.55</b>	<b>0.00</b>	<b>93.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 714 - JUVENILE OFFICE Total:</b>						
<b>Fund: 716 - COUNTY CLERK COURT FUND</b>						
Revenue	0.00	1,261.31	0.00	837.49	0.00	0.00
	<b>0.00</b>	<b>1,261.31</b>	<b>0.00</b>	<b>837.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 716 - COUNTY CLERK COURT FUND Total:</b>						
<b>Fund: 717 - PETTY JURY FUND</b>						
Revenue	0.00	191.56	0.00	190.45	0.00	0.00
	<b>0.00</b>	<b>191.56</b>	<b>0.00</b>	<b>190.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 717 - PETTY JURY FUND Total:</b>						
<b>Fund: 720 - LAW ENFORCEMENT MEMORIAL</b>						
Revenue	0.00	427.77	0.00	205.10	0.00	0.00
	<b>0.00</b>	<b>427.77</b>	<b>0.00</b>	<b>205.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:</b>						
<b>Fund: 721 - VETERNANS MEMORIAL FUND</b>						
Revenue	0.00	559.12	0.00	491.26	0.00	0.00
	<b>0.00</b>	<b>559.12</b>	<b>0.00</b>	<b>491.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 721 - VETERNANS MEMORIAL FUND Total:</b>						
<b>Fund: 728 - DISTRICT ATTORNEY SEIZURE</b>						
Revenue	0.00	19,066.95	0.00	10,610.36	0.00	0.00
	<b>0.00</b>	<b>19,066.95</b>	<b>0.00</b>	<b>10,610.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:</b>						
<b>Fund: 729 - COUNTY CLERK REGISTRY</b>						
Revenue	0.00	1.70	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 729 - COUNTY CLERK REGISTRY Total:</b>						
<b>Fund: 732 - SHERIFF OFFICE</b>						
Revenue	0.00	12,280.38	0.00	7,343.06	0.00	0.00
	<b>0.00</b>	<b>12,280.38</b>	<b>0.00</b>	<b>7,343.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 732 - SHERIFF OFFICE Total:</b>						
<b>Fund: 733 - COUNTY ATTORNEY</b>						
Revenue	0.00	655.87	0.00	410.85	0.00	0.00
	<b>0.00</b>	<b>655.87</b>	<b>0.00</b>	<b>410.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 733 - COUNTY ATTORNEY Total:</b>						

**Budget Worksheet**

For Fiscal: 2025 BUDGET Period Ending: 08/31/2025

Defined Budgets

Account Type	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
<b>Fund: 734 - COUNTY ATTORNEY HOT CHECK</b>						
Revenue	0.00	107.23	0.00	67.39	0.00	0.00
<b>Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:</b>	<b>0.00</b>	<b>107.23</b>	<b>0.00</b>	<b>67.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 735 - COUNTY ATTORNEY PRE-TRIAL</b>						
Revenue	0.00	481.06	0.00	301.35	0.00	0.00
<b>Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:</b>	<b>0.00</b>	<b>481.06</b>	<b>0.00</b>	<b>301.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 738 - SHERIFF OFFICE COMMISSARY</b>						
Revenue	0.00	1,590.56	0.00	1,447.17	0.00	0.00
<b>Fund: 738 - SHERIFF OFFICE COMMISSARY Total:</b>	<b>0.00</b>	<b>1,590.56</b>	<b>0.00</b>	<b>1,447.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND</b>						
Revenue	0.00	152.88	0.00	126.85	0.00	0.00
<b>Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:</b>	<b>0.00</b>	<b>152.88</b>	<b>0.00</b>	<b>126.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 741 - CLERK REGISTRY TRUST</b>						
Revenue	0.00	22,131.99	0.00	14,528.99	0.00	0.00
<b>Fund: 741 - CLERK REGISTRY TRUST Total:</b>	<b>0.00</b>	<b>22,131.99</b>	<b>0.00</b>	<b>14,528.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,531,880.54</b>	<b>144,265,811.04</b>	<b>-13,719,950.91</b>	<b>154,682,232.48</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Defined Budgets

Fund	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003 - GENERAL FUND	-42,072.46	50,458,513.34	44,430,990.19	158,161,906.10	48,460,724.00	0.00
005 - COURTHOUSE SECURITY	-13,000.00	26,998.60	-13,000.00	17,533.86	-15,000.00	0.00
006 - COURT REPORTER	1,000.00	5,532.76	1,000.00	6,489.83	1,000.00	0.00
008 - TREASURER'S COURT	6,735.00	216,330.08	6,735.00	-74,119.68	-33,265.00	0.00
011 - ATTORNEY PRETRIAL FUND	-11,750.27	8,102.95	-12,972.00	3,646.41	-12,563.00	0.00
013 - REEVES COUNTY RECREATION CENTER	1,034,529.00	610,320.68	857,708.80	108,472.95	540,906.00	0.00
014 - AMERICAN RESCUE PLAN ACT GRANT	-1,038,440.00	-38,440.00	-2,392,966.17	-1,052,802.14	0.00	0.00
016 - CTIF GRANT	-17,000,000.00	-3,752,421.38	-1,000,000.00	502,277.02	0.00	0.00
017 - REEVES COUNTY DETENTION CENTER 1&2	-400,000.00	-231,002.03	-400,000.00	-79,156.70	0.00	0.00
018 - GREENWOOD CEMETER	-9,900.00	511.92	-10,100.00	277.77	-9,900.00	0.00
019 - RCDL ESCROW	0.00	11,717.11	0.00	6,878.24	0.00	0.00
020 - SS4A GRANT	0.00	0.00	-600,000.00	0.00	0.00	0.00
021 - LAW ENFORCEMENT EDUCATION	-7,490.00	4,264.81	-7,490.00	11,703.46	-7,490.00	0.00
022 - SB22 GRANT	0.00	0.00	0.00	175,000.00	0.00	0.00
023 - TJPC FOSTER CARE GRANT	-156,265.00	8,585.70	-151,665.00	4,658.83	0.00	0.00
024 - JUVENILE PROBATION FEES	-19,350.00	788.32	-20,650.00	0.00	-19,350.00	0.00
026 - ASBESTOS REMOVAL	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00
027 - SHERIFF OFFICE VEHICLE FUND	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00
032 - MAJOR JURY FUND	-23,000.00	6,361.15	-23,000.00	3,451.74	-23,000.00	0.00
033 - JUSTICE COURT TECHNOLOGY	70,000.00	1,740.74	-140,000.00	-8,876.59	70,000.00	0.00
034 - SHERIFF OFFICE FORFEITURE	-19,500.00	-29,792.18	-19,500.00	-8,197.71	-19,500.00	0.00
035 - DISTRICT CLERK JUSTICE TECHNOLOGY	-12,800.00	654.91	-17,200.00	343.29	-15,000.00	0.00
036 - COUNTY CLERK RECORDS MANAGEMENT	-54,720.68	80,642.05	10,704.62	79,606.84	3,750.00	0.00
037 - DISTRICT CLERK RECORDS MANAGEMENT	-44,500.00	7,418.52	-44,500.00	3,039.63	-228,150.00	0.00
038 - EMPLOYEE HEALTH BENEFITS	165,900.00	477,265.24	165,900.00	517,526.75	165,900.00	0.00
039 - 911 PLANNING	2,000.00	808.69	-2,018.00	244.05	-3,318.00	0.00
044 - VENUE	731,564.00	2,669,163.81	713,598.20	-111,472.85	2,176,105.00	0.00
045 - LATERAL ROAD FUND	-22,000.00	25,568.70	-78,000.00	0.00	-12,000.00	0.00
046 - COURT FACILITY/SB 41/2021	0.00	4,620.00	0.00	4,828.00	4,500.00	0.00
047 - LANGUAGE ACCESS/SB 41/2021	0.00	1,242.00	-411.00	1,086.00	400.00	0.00
048 - COURT INITIATED GUARDIANSHIP/SB 41/2021	0.00	875.00	0.00	1,190.00	1,675.00	0.00
050 - REEVES COUNTY DETENTION CENTER 3	3,920,000.00	4,692,827.48	3,920,000.00	-147,776.26	0.00	0.00
054 - SHERIFF'S OFFICE FEDERAL FORFEITURE	30.00	1,324.98	30.00	-35,151.27	30.00	0.00
057 - CHILD ABUSE PREVENTION	0.00	47.40	0.00	15.85	0.00	0.00
058 - HOME DELIVERED MEALS	-119,428.00	-5,476.10	-188,111.46	-16,832.79	-192,349.00	0.00
059 - TIF TRANS ZONES	-3,700.00	1,008,010.23	0.00	171,802.43	0.00	0.00
063 - I & S VENUE BONDS	134,000.00	951,956.69	129,000.00	476,691.19	400,000.00	0.00
065 - PILOT RESERVE	-326,771.00	-179,631.52	300,000.00	376,607.15	300,000.00	0.00
082 - 2014 CERTIFICATES OF OBLIGATION	-12,419.25	526,431.82	-12,419.00	-500,667.75	0.00	0.00
085 - ROAD AND BRIDGE PERMITS	235,000.00	306,554.75	235,000.00	169,640.52	321,200.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 BUDGET Period Ending: 08/31/2025**

095 - ROAD & BRIDGE GENERAL FUND	396,882.31	20,773,375.78	-610,459.64	-2,309,163.79	-733,446.00	0.00
108 - CAPITAL IMPROVEMENTS	191,346.89	40,028,953.49	-78,731,155.45	-2,174,248.91	-66,101,859.00	0.00
109 - REEVES COUNTY JAIL PROJECT	20,000,000.00	25,000,000.00	20,000,000.00	0.00	15,000,000.00	0.00
207 - SUBDIVISION	0.00	4,090.00	5,000.00	200.00	0.00	0.00
210 - OPIOID TRUST	0.00	32,443.75	0.00	6,311.69	0.00	0.00
701 - CO CLERK CRIMINAL AND MISC	0.00	24,284.88	0.00	15,810.09	0.00	0.00
706 - DISTRICT CLERK COURT FUND	0.00	53,668.95	0.00	34,222.66	0.00	0.00
707 - COUNTY CLERK CASH BOND	0.00	15,447.48	0.00	10,844.87	0.00	0.00
708 - SHERIFF OFFICE INMATE TRUST	0.00	158.75	0.00	99.44	0.00	0.00
709 - DISTRICT CLERK CRIMINAL	0.00	95.25	0.00	149.62	0.00	0.00
710 - DISTRICT CLERK REGISTRY TRUST	0.00	383,304.30	0.00	278,240.41	0.00	0.00
711 - TPDF SEIZURE	0.00	1,360.00	0.00	851.96	0.00	0.00
712 - TPDF FORFEITURE	0.00	61.10	0.00	38.29	0.00	0.00
713 - SHERIFF OFFICE SEIZURE	0.00	11,092.16	0.00	12,358.60	0.00	0.00
714 - JUVENILE OFFICE	0.00	149.55	0.00	93.06	0.00	0.00
716 - COUNTY CLERK COURT FUND	0.00	1,261.31	0.00	837.49	0.00	0.00
717 - PETTY JURY FUND	0.00	191.56	0.00	190.45	0.00	0.00
720 - LAW ENFORCEMENT MEMORIAL	0.00	427.77	0.00	205.10	0.00	0.00
721 - VETERANS MEMORIAL FUND	0.00	559.12	0.00	491.26	0.00	0.00
728 - DISTRICT ATTORNEY SEIZURE	0.00	19,066.95	0.00	10,610.36	0.00	0.00
729 - COUNTY CLERK REGISTRY	0.00	1.70	0.00	0.00	0.00	0.00
732 - SHERIFF OFFICE	0.00	12,280.38	0.00	7,343.06	0.00	0.00
733 - COUNTY ATTORNEY	0.00	655.87	0.00	410.85	0.00	0.00
734 - COUNTY ATTORNEY HOT CHECK	0.00	107.23	0.00	67.39	0.00	0.00
735 - COUNTY ATTORNEY PRE-TRIAL	0.00	481.06	0.00	301.35	0.00	0.00
738 - SHERIFF OFFICE COMMISSARY	0.00	1,590.56	0.00	1,447.17	0.00	0.00
740 - SHERIFF OFFICE SCHOLARSHIP FUND	0.00	152.88	0.00	126.85	0.00	0.00
741 - CLERK REGISTRY TRUST	0.00	22,131.99	0.00	14,528.99	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>7,531,880.54</b>	<b>144,265,811.04</b>	<b>-13,719,950.91</b>	<b>154,682,232.48</b>	<b>0.00</b>	<b>0.00</b>