

REEVES COUNTY 2024 ADOPTED BUDGET

9-18-FILED
EVANGELINA N. ABILA
COUNTY COURT AT LAW
REEVES COUNTY, TEXAS
BY: *E. Reynolds*
DEPUTY

By: *E Reynolds*

ORDER SETTING REEVES COUNTY 2023 TAX RATE
FOR 2024 BUDGET YEAR

BE IT ORDERED BY THE REEVES COUNTY COMMISSIONERS' COURT;

That there is hereby levied and there shall be assessed and collected for 2024 an ad valorem tax of \$0.38000 per \$100 assessed valuation on all taxable property within the county as shown on the 2023 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2023 Ad Valorem Tax Rate	\$0.38000
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THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.61 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON \$117,475 HOME BY APPROXIMATELY \$162.11

Approved 09/11/2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$13,288,299.98, which is 11.61 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$330,206.19.

The record vote of each member of the commissioner's court by name voting on the adoption of the budget is:

Leo Hung, County Judge	Yes
Roy Alvarado, Commissioner PCT 1	Yes
Israel Campos, Commissioner PCT 2	Yes
Paul Hinojos, Commissioner PCT 3	Yes
Tony Trujillo, Commissioner PCT 4	Yes

	<u>2023</u>	<u>2022</u>
Property tax rate	0.38000000	0.390000
No-New-Revenue tax rate	0.35788235	0.248550
No-new-revenue M&O tax rate	0.35647953	0.246862
Voter-approval tax rate	0.43955399	0.396408
Debt rate	0.00033252	0.001697

Total amount of county debt obligations:

\$112,881.00

BUDGET CERTIFICATE

BUDGET OF REEVES COUNTY, TEXAS

BUDGET YEAR FROM JANUARY 1, 2024 TO DECEMBER 31, 2024

We, Leo Hung, County Judge; Evangelina "Yvonne" Abila, County Clerk; and Lilia C. Franco, County Auditor; Reeves County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Reeves County, Texas, as passed and approved by the Commissioners' Court of said county on the 28th day of August, 2023, as the same appears on file in the office of the County Clerk of said county.

Leo Hung
County Judge

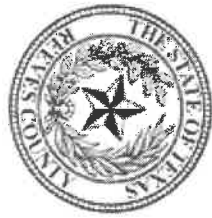
Evangelina "Yvonne" Abila
County Clerk

Lilia C. Franco
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 12th day of September, 2022.

Patricia Chacon Garcia





Reeves County, TX

Budget Worksheet

Account Summary

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

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 002 - CREDIT CARD CLEARING FUND							
Revenue							
002-0000-40520	INTEREST	45.00	8.24	0.00	0.00	0.00	0.00
	Revenue Total:	45.00	8.24	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Total:		45.00	8.24	0.00	0.00	0.00	0.00
Fund: 003 - GENERAL FUND							
Revenue							
003-0000-40399	SALES TAX - SPEC DISTRICT	10,000,000.00	20,270,071.01	14,000,000.00	21,271,022.10	14,000,000.00	0.00
003-0000-40400	CURRENT TAXES	54,817,257.55	63,685,709.35	102,451,075.02	92,669,792.48	116,739,375.00	0.00
003-0000-40409	INCOME FROM MINERAL LEAS	425,000.00	405,176.36	400,000.00	482,561.65	400,000.00	0.00
003-0000-40417	INDIGENT DEFENSE GRANT FU	25,000.00	0.00	0.00	23,472.00	0.00	0.00
003-0000-40420	SALE OF REAL PROPERTY	0.00	3,390.00	0.00	7,090.26	0.00	0.00
003-0000-40421	T.A.B.C. 15%	10,000.00	24,752.63	40,000.00	16,858.28	40,000.00	0.00
003-0000-40423	BEER, WINE, LIQUOR PERMIT	0.00	6,918.24	2,000.00	4,429.53	2,000.00	0.00
003-0000-40424	TELETYPE TAX OFFICE	38.40	56.00	0.00	26.00	0.00	0.00
003-0000-40425	DELINQUENT COST COLLECTIO	100,000.00	63,401.04	75,000.00	28,918.08	75,000.00	0.00
003-0000-40428	LOCAL TRUANCY PREVENTION	25,000.00	15,076.66	25,000.00	6,606.20	25,000.00	0.00
003-0000-40429	FINE	110,000.00	478,744.34	400,000.00	234,245.35	400,000.00	0.00
003-0000-40432	FINES-ADULT PROBATION	5,000.00	0.00	0.00	0.00	0.00	0.00
003-0000-40437	FEES-TAX ASSESSOR COLLECT	450,000.00	366,016.46	500,000.00	434,826.07	500,000.00	0.00
003-0000-40439	FEES-DISTRICT CLERK	60,000.00	59,133.75	50,000.00	84,628.26	50,000.00	0.00
003-0000-40441	FEES IND LEGAL	8,000.00	465.55	5,000.00	0.00	5,000.00	0.00
003-0000-40442	FEES-COUNTY CLERK	300,000.00	412,160.69	350,000.00	217,549.65	350,000.00	0.00
003-0000-40444	FEES-SHERIFF	50,000.00	53,018.85	40,000.00	40,748.17	40,000.00	0.00
003-0000-40446	FEES-COUNTY COURT AT LAW	500.00	128.00	500.00	177.00	500.00	0.00
003-0000-40448	FEES-COUNTY ATTORNEY	15,000.00	12,060.40	7,500.00	1,428.25	7,500.00	0.00
003-0000-40449	FEES-JUSTICE COURTS	350,000.00	32,305.92	250,000.00	2,850.00	250,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0000-40451	FEES-CONSTABLES	500.00	200.00	200.00	0.00	0.00
003-0000-40452	FEES-LIBRARY	13,000.00	21,895.82	13,000.00	35,099.26	0.00
003-0000-40455	FEES-CRIMESTOPPERS	600.00	386.02	600.00	243.47	0.00
003-0000-40457	FEES-LAW LIBRARY	8,000.00	9,589.97	8,000.00	6,775.00	0.00
003-0000-40458	JUDICIAL SUPPORT FEES	25,000.00	815.47	300.00	132.15	0.00
003-0000-40461	FEES-ARREST	2,500.00	2,109.47	2,500.00	1,589.54	0.00
003-0000-40462	FEES-JURY	2,000.00	603.97	1,000.00	2,138.73	0.00
003-0000-40463	FEES-DDC	10.00	15.78	0.00	10.82	0.00
003-0000-40466	FEES-MISCELLANEOUS JP	32,000.00	28,990.01	30,000.00	17,634.91	0.00
003-0000-40469	TRAFFIC	2,000.00	12,489.11	3,000.00	5,032.55	0.00
003-0000-40470	FEES-CJE	7,000.00	270.00	100.00	5.00	0.00
003-0000-40473	WARRANT FEES	50.00	150.00	0.00	70.00	0.00
003-0000-40476	S.O. INMATE REVENUE	4,000.00	0.00	0.00	0.00	0.00
003-0000-40479	TRAFFIC 2019	5,000.00	5,254.95	0.00	736.06	0.00
003-0000-40485	GOLF DRIVING RANGE FEES	6,000.00	11,939.00	5,000.00	8,416.00	0.00
003-0000-40487	GOLF CART RENTAL FEES	20,000.00	49,292.60	30,000.00	83,930.50	0.00
003-0000-40488	HAVA GRANT FUNDS	120,000.00	120,000.00	0.00	0.00	0.00
003-0000-40489	OTHER GRANT FUNDS RECEIVE	12,500.00	7,239.00	0.00	0.00	0.00
003-0000-40490	GOLF CONCESSION FEES	20,000.00	51,565.05	35,000.00	84,406.25	0.00
003-0000-40491	CHILD SAFETY/CASA, FRONTIER	13,000.00	18,172.00	15,000.00	-644.50	0.00
003-0000-40493	GOLF PRO-SHOP REVENUE	15,000.00	261,487.87	65,000.00	63,100.75	0.00
003-0000-40495	RENTAL INCOME	0.00	55,200.00	5,000.00	9,700.00	0.00
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	23,933.00	25,000.00	0.00	0.00
003-0000-40498	CHILD SAFETY COURT COSTS	600.00	103.14	400.00	75.52	0.00
003-0000-40500	COUNTY COURT COSTS	50,000.00	89,197.77	75,000.00	40,604.26	0.00
003-0000-40504	GOLF COURSE	25,000.00	59,015.35	50,000.00	115,126.25	0.00
003-0000-40506	AUTOPSY REPORT FEE	500.00	175.00	0.00	175.00	0.00
003-0000-40507	BALMORHEA COMMUNITY CE	1,800.00	3,725.00	2,500.00	3,650.00	0.00
003-0000-40511	HEALTH PERMITS	3,500.00	5,002.13	0.00	450.00	0.00
003-0000-40512	SEWAGE PERMIT	3,500.00	9,180.00	0.00	0.00	0.00
003-0000-40514	REFUNDS DUE FROM JPS	5,200.00	3,680.74	1,500.00	823.73	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0000-40516	4,000.00	7,206.00	10,000.00	4,000.00	10,000.00	0.00
003-0000-40519	21,000.00	63,000.00	84,000.00	63,000.00	84,000.00	0.00
003-0000-40520	180,000.00	2,478,757.86	800,000.00	3,905,440.97	800,000.00	0.00
003-0000-40521	28,000.00	7,000.00	0.00	0.00	0.00	0.00
003-0000-40525	300.00	185.00	300.00	0.00	300.00	0.00
003-0000-40570	0.00	1,150.01	0.00	689.99	0.00	0.00
003-0000-40675	0.00	276,038.70	0.00	393,606.95	393,607.00	0.00
003-0000-40690	0.00	25,100.00	0.00	0.00	0.00	0.00
003-0000-40710	800,000.00	0.00	0.00	0.00	0.00	0.00
003-0000-40745	40,000.00	103,889.00	15,000.00	80,296.00	15,000.00	0.00
003-0000-40818	3,000.00	132.05	0.00	36.93	0.00	0.00
003-0000-41076	0.00	0.00	0.00	3,136.25	0.00	0.00
003-0000-45001	3,000.00	5,250.00	9,500.00	344,275.00	0.00	0.00
003-0000-47812	0.00	1,504.25	1,000.00	3,293.00	1,000.00	0.00
003-0000-47900	0.00	0.00	0.00	136,544.75	136,350.00	0.00
003-0000-48000	20,000.00	383,493.15	20,000.00	8,638.87	20,000.00	0.00
003-0000-48012	0.00	-2,580.00	0.00	0.00	0.00	0.00
003-0000-49520	0.00	685.38	0.00	0.00	0.00	0.00
Revenue Total:	68,268,355.95	90,091,074.87	119,903,975.02	120,949,469.29	134,662,732.00	0.00
Expense						
003-0100-50001	111,071.43	95,878.29	115,110.00	33,568.77	119,715.00	0.00
003-0100-50002	239,126.82	217,706.12	253,805.00	61,761.92	277,156.00	0.00
003-0100-50003	3,075.00	3,072.74	0.00	0.00	0.00	0.00
003-0100-50036	1,500.00	1,116.49	1,000.00	0.00	1,000.00	0.00
003-0100-50050	24,384.37	24,043.49	28,305.00	7,242.80	30,361.00	0.00
003-0100-50060	68,830.00	32,537.80	32,670.00	6,419.16	32,670.00	0.00
003-0100-50062	1,240.00	251.70	1,850.00	0.00	1,850.00	0.00
003-0100-50063	22,609.88	22,185.65	26,000.00	6,673.16	27,781.00	0.00
003-0100-50365	0.00	0.00	0.00	0.00	2,770.00	0.00
003-0100-51000	2,850.00	2,843.18	3,500.00	1,285.49	3,500.00	0.00
003-0100-51009	11,050.00	10,881.96	3,500.00	0.00	3,500.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0100-51020 TRAVEL/TRAINING	3,425.00	3,416.78	7,000.00	3,116.28	7,000.00	0.00
003-0100-52999 SHREDDING	0.00	0.00	700.00	0.00	700.00	0.00
003-0200-50000 BUILDING SUPERINTENDENT	92,800.04	92,700.14	97,336.00	29,949.28	106,290.00	0.00
003-0200-50001 SALARY-DEPARTMENT MANAG	61,899.84	60,768.13	59,640.00	18,350.72	64,961.00	0.00
003-0200-50002 SALARY- STAFF FULL TIME	779,422.00	682,309.89	667,000.00	221,281.97	814,766.00	0.00
003-0200-50003 SALARY -STAFF PART TIME	7,654.40	0.00	13,650.00	0.00	6,500.00	0.00
003-0200-50036 COMP/OVERTIME	43,195.00	30,372.74	35,000.00	3,118.49	50,000.00	0.00
003-0200-50050 FICA	74,965.18	63,797.02	63,045.00	19,914.73	66,700.00	0.00
003-0200-50060 HEALTH INSURANCE	265,906.00	129,166.61	132,600.00	28,513.60	132,600.00	0.00
003-0200-50062 LIFE INSURANCE	2,784.00	593.77	4,300.00	0.00	4,300.00	0.00
003-0200-50053 RETIREMENT	68,595.59	60,630.36	57,700.00	19,089.21	148,500.00	0.00
003-0200-50109 UNIFORMS	21,000.00	12,931.88	12,500.00	3,992.62	15,000.00	0.00
003-0200-50365 COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,620.00	0.00
003-0200-51000 OFFICE SUPPLIES	20,000.00	13,353.56	12,714.00	2,562.22	10,000.00	0.00
003-0200-51002 JANITOR SUPPLIES	15,000.00	8,466.32	15,000.00	9,912.37	20,000.00	0.00
003-0200-51009 EQUIPMENT PURCHASES	33,000.00	32,541.43	25,000.00	10,636.38	30,000.00	0.00
003-0200-51010 EQUIPMENT LEASES	6,000.00	0.00	6,000.00	315.00	2,500.00	0.00
003-0200-51011 VEHICLE PURCHASES	115,000.00	0.00	120,000.00	113,026.61	120,000.00	0.00
003-0200-51012 FLEET INSURANCE	145,000.00	-9,471.00	0.00	0.00	0.00	0.00
003-0200-51014 VEHICLE MAINTENANCE	10,000.00	4,478.57	10,000.00	6,561.03	10,000.00	0.00
003-0200-51015 TELEPHONE EXPENSE	17,900.00	15,419.47	14,900.00	12,121.94	18,500.00	0.00
003-0200-51015 UTILITIES	121,000.00	114,627.83	120,000.00	98,516.91	158,600.00	0.00
003-0200-51017 SIP AND FAXAGE LINES	16,000.00	12,874.51	28,286.00	17,121.32	28,200.00	0.00
003-0200-51020 TRAVEL/TRAINING	0.00	0.00	17,000.00	2,202.00	17,000.00	0.00
003-0200-51024 RENOVATION	0.00	0.00	30,000.00	0.00	150,000.00	0.00
003-0200-51044 YARD EXPENSE	8,000.00	0.00	15,000.00	0.00	15,000.00	0.00
003-0200-51150 REPAIRS & MAINTENANCE	499,000.00	272,813.92	499,000.00	114,815.19	299,500.00	0.00
003-0200-51505 DRUG SCREENING	500.00	176.86	500.00	170.00	500.00	0.00
003-0200-59525 SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-0250-50001 SALARY-DEPARTMENT MANAG	40,000.00	33,846.12	84,000.00	25,846.16	91,728.00	0.00
003-0250-50002 SALARY- STAFF FULL TIME	132,200.00	111,950.07	277,500.00	85,935.02	303,044.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0250-50036	COMP/OVERTIME	1,000.00	557.80	7,000.00	471.65	7,000.00	0.00
003-0250-50050	FICA	13,500.00	10,132.79	28,200.00	7,748.94	30,736.00	0.00
003-0250-50060	HEALTH INSURANCE	35,000.00	14,025.76	67,500.00	11,198.74	67,500.00	0.00
003-0250-50062	LIFE INSURANCE	960.00	0.00	1,900.00	0.00	1,900.00	0.00
003-0250-50063	RETIREMENT	12,500.00	10,244.83	25,800.00	7,857.62	28,125.00	0.00
003-0250-50109	UNIFORMS	5,000.00	3,728.36	7,500.00	1,199.70	7,000.00	0.00
003-0250-51000	OFFICE SUPPLIES	14,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0250-51009	EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00
003-0250-51010	EQUIPMENT LEASES	10,000.00	360.00	0.00	0.00	30,000.00	0.00
003-0250-51014	VEHICLE MAINTENANCE	5,000.00	2,066.14	7,000.00	834.96	10,000.00	0.00
003-0250-51020	CPR TRAINING	0.00	0.00	595.00	455.00	595.00	0.00
003-0250-51022	FUEL	10,000.00	5,505.19	15,000.00	3,330.44	20,000.00	0.00
003-0250-51150	REPAIRS & MAINTENANCE	450,000.00	11,259.09	700,500.00	48,723.25	685,000.00	0.00
003-0250-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	5,000.00	0.00
003-0250-51505	DRUG SCREENING	0.00	0.00	500.00	0.00	500.00	0.00
003-0250-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-0300-50000	SALARY-ELECTIONS ADMINISTR	45,000.00	45,000.02	0.00	0.00	0.00	0.00
003-0300-50002	SALARY- STAFF FULL TIME	57,000.00	33,114.89	0.00	0.00	0.00	0.00
003-0300-50036	COMP/OVERTIME	12,600.00	12,572.12	0.00	0.00	0.00	0.00
003-0300-50041	ELECTION WORKERS	78,180.00	72,627.80	0.00	0.00	0.00	0.00
003-0300-50042	ELECTION EXPENSE	43,600.00	38,641.16	0.00	0.00	0.00	0.00
003-0300-50043	AUDITING FEES	163,600.00	53,062.50	200,000.00	0.00	200,000.00	0.00
003-0300-50044	SURETY BONDS	6,095.00	6,071.57	5,000.00	1,040.50	5,000.00	0.00
003-0300-50045	NOTARY BONDS	1,205.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0300-50046	CONTINGENCY FUND	29,400.00	29,303.70	0.00	0.00	0.00	0.00
003-0300-50049	CASH RECONCILIATION - AUDIT	90,000.00	42,391.25	10,000.00	7,565.00	10,000.00	0.00
003-0300-50050	FICA	13,257.50	12,408.88	0.00	0.00	0.00	0.00
003-0300-50060	HEALTH INSURANCE	16,288.00	16,285.67	0.00	0.00	0.00	0.00
003-0300-50062	LIFE INSURANCE	250.00	61.26	0.00	0.00	0.00	0.00
003-0300-50063	RETIREMENT	5,755.00	5,749.92	0.00	0.00	0.00	0.00
003-0300-50365	COPIER LEASES	23,598.00	23,541.05	36,000.00	35,871.28	36,000.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0300-50730	REFUNDS	0.00	0.00	50,000.00	-37.02	50,000.00	0.00
003-0300-50808	POSTAGE/PRINTING	35,800.00	24,979.57	0.00	0.00	0.00	0.00
003-0300-50809	PUBLICATIONS	24,867.62	23,369.28	25,000.00	22,541.64	25,000.00	0.00
003-0300-51000	OFFICE SUPPLIES	2,500.00	2,260.38	0.00	0.00	0.00	0.00
003-0300-51009	EQUIPMENT PURCHASES	7,645.00	1,957.70	0.00	0.00	0.00	0.00
003-0300-51010	EQUIPMENT LEASES	4,065.00	4,061.38	0.00	0.00	0.00	0.00
003-0300-51020	TRAVEL/TRAINING	11,486.00	11,354.32	0.00	0.00	0.00	0.00
003-0300-51026	PROPERTY/LIAB INSURANCE	0.00	0.00	1,103,799.00	182,306.00	0.00	0.00
003-0300-51080	RECRUITMENT	15,000.00	14,258.77	0.00	0.00	0.00	0.00
003-0300-53699	HAVA GRANT EXPENSE	58,000.00	54,225.23	0.00	0.00	0.00	0.00
003-0310-50000	SALARY-ELECTIONS ADMINISTR	0.00	0.00	47,251.00	14,538.48	57,790.00	0.00
003-0310-50002	SALARY- STAFF FULL TIME	0.00	0.00	57,486.00	16,226.48	42,361.00	0.00
003-0310-50036	COMP/OVERTIME	0.00	0.00	5,000.00	1,346.35	5,000.00	0.00
003-0310-50041	ELECTION WORKERS	0.00	0.00	55,000.00	2,296.74	65,000.00	0.00
003-0310-50042	ELECTION EXPENSE	0.00	0.00	27,000.00	8,407.47	48,000.00	0.00
003-0310-50050	FICA	0.00	0.00	13,300.00	2,615.22	15,261.00	0.00
003-0310-50060	HEALTH INSURANCE	0.00	0.00	17,400.00	4,014.46	17,400.00	0.00
003-0310-50062	LIFE INSURANCE	0.00	0.00	600.00	0.00	600.00	0.00
003-0310-50069	RETIREMENT	0.00	0.00	8,500.00	2,247.79	13,964.00	0.00
003-0310-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,660.00	0.00
003-0310-51000	OFFICE SUPPLIES	0.00	0.00	2,500.00	1,430.03	2,500.00	0.00
003-0310-51009	EQUIPMENT	0.00	0.00	15,000.00	0.00	138,000.00	0.00
003-0310-51010	EQUIPMENT LEASES	0.00	0.00	33,424.00	18,709.57	27,380.00	0.00
003-0310-51015	TELEPHONE EXPENSE	0.00	0.00	76.00	75.98	0.00	0.00
003-0310-51020	TRAVEL/TRAINING	0.00	0.00	13,000.00	8,166.33	12,593.00	0.00
003-0310-52999	SHREDDING	650.00	650.00	0.00	0.00	0.00	0.00
003-0310-53695	SOS - DEMOCRATIC/REPUBLIC	0.00	0.00	106.53	0.00	0.00	0.00
003-0310-53696	ELECTION CONTRACTS	0.00	0.00	0.00	-20,751.32	0.00	0.00
003-0400-50000	SALARY - COUNTY COURT AT L	189,920.00	189,480.86	106,050.00	58,476.96	113,652.00	0.00
003-0400-50001	STATE SALARY SUPPLEMENT	0.00	0.00	84,000.00	0.00	84,000.00	0.00
003-0400-50002	SALARY- STAFF FULL TIME	42,000.00	41,852.87	44,100.00	13,569.20	48,158.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0400-50050	FICA	16,556.13	14,829.35	18,510.00	5,350.69	19,000.00	0.00
003-0400-50060	HEALTH INSURANCE	22,222.00	16,652.25	17,500.00	3,106.76	17,500.00	0.00
003-0400-50052	LIFE INSURANCE	694.00	160.31	1,000.00	0.00	1,000.00	0.00
003-0400-50063	RETIREMENT	15,849.40	15,844.67	16,650.00	4,966.08	18,000.00	0.00
003-0400-50109	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00
003-0400-51000	OFFICE SUPPLIES	2,008.76	1,304.25	2,000.00	307.72	2,000.00	0.00
003-0400-51020	TRAVEL/TRAINING	2,000.00	882.50	2,000.00	0.00	2,000.00	0.00
003-0400-54000	VISITING JUDGE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0400-54002	OUTSIDE COURT REPORTER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0400-54003	COMPUTER SERVICE	4,680.00	4,680.00	5,000.00	1,950.00	5,000.00	0.00
003-0500-50000	SALARY - DISTRICT JUDGE	7,864.00	7,256.54	6,564.22	2,019.76	7,169.00	0.00
003-0500-50002	SALARY- STAFF FULL TIME	119,136.26	119,099.95	125,260.00	38,576.88	136,909.00	0.00
003-0500-50003	SALARY- STAFF PART TIME	826.43	0.00	0.00	0.00	0.00	0.00
003-0500-50050	FICA	10,257.50	10,071.83	10,921.00	3,246.80	11,788.00	0.00
003-0500-50060	HEALTH INSURANCE	21,298.00	18,437.63	18,000.00	17,686.05	18,000.00	0.00
003-0500-50062	LIFE INSURANCE	1,000.00	209.90	0.00	0.00	0.00	0.00
003-0500-50063	RETIREMENT	9,110.79	9,020.83	9,925.00	2,910.80	10,758.00	0.00
003-0500-51000	OFFICE SUPPLIES	100.00	60.00	500.00	60.00	500.00	0.00
003-0500-51015	TELEPHONE EXPENSE	3,871.54	3,868.29	4,000.00	2,606.98	4,000.00	0.00
003-0500-51020	TRAVEL/TRAINING	4,000.00	1,863.74	1,500.00	890.94	1,500.00	0.00
003-0500-55001	AUTO ALLOWANCE GOV CODE	6,000.00	5,307.71	6,000.00	1,846.16	6,000.00	0.00
003-0500-55003	JUDICIAL ASSESSMENT	2,475.00	2,394.54	2,400.00	2,394.54	2,400.00	0.00
003-0500-55004	OUTSIDE COURT REPORTER	200.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0550-55005	IND ATTY EXPENSES	2,181.02	1,763.53	5,000.00	2,503.64	2,500.00	0.00
003-0550-55006	PSCHOL. EVALUATION	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0.00
003-0550-55007	ATTY FEES, D/COURT CRIMINA	134,068.66	117,372.50	135,000.00	104,560.31	140,000.00	0.00
003-0550-55008	STATEMENT OF FACT	3,778.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0550-55009	ATTY FEES, D/COURT CIVIL	22,702.00	22,676.50	38,000.00	6,412.50	40,000.00	0.00
003-0550-55010	INTERPRETER FEES	8,600.00	5,226.88	11,000.00	10,431.12	4,000.00	0.00
003-0550-55011	ATTY FEES- JUVENILE	4,500.00	0.00	5,000.00	270.00	5,000.00	0.00
003-0550-55012	ATTY FEES- COURT-AT-LAW	9,360.00	9,226.00	7,500.00	3,637.50	7,500.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-0550-55013	EXPERT WITNESS FEES	12,000.00	0.00	7,500.00	3,927.07	7,500.00	0.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	10,000.00	4,218.00	7,500.00	0.00	10,000.00	0.00
003-0600-50002	SALARY- STAFF FULL TIME	290,619.71	290,404.61	390,355.00	118,238.20	478,139.00	0.00
003-0600-50003	SALARY- STAFF PART TIME	6,068.00	4,992.00	6,100.00	1,536.00	10,000.00	0.00
003-0600-50005	LEGAL ASSISTANT	39,125.00	0.00	0.00	0.00	0.00	0.00
003-0600-50036	COMP/OVERTIME	14,457.00	14,442.34	14,000.00	4,396.37	14,000.00	0.00
003-0600-50050	FICA	23,343.57	22,737.79	31,400.00	9,122.97	37,649.00	0.00
003-0600-50060	HEALTH INSURANCE	65,937.64	34,615.89	40,515.00	10,654.68	40,515.00	0.00
003-0600-50062	LIFE INSURANCE	500.00	126.53	2,035.00	56.84	2,035.00	0.00
003-0600-50063	RETIREMENT	22,204.68	21,688.75	28,735.00	8,691.94	34,450.00	0.00
003-0600-50064	WORK-COMP INSURANCE	0.00	0.00	300.00	79.35	0.00	0.00
003-0600-51000	OFFICE SUPPLIES	9,498.00	0.00	13,000.00	0.00	8,000.00	0.00
003-0600-51015	TELEPHONE EXPENSE	9,752.00	0.00	10,000.00	0.00	7,500.00	0.00
003-0600-51017	UTILITIES	3,800.00	0.00	5,000.00	0.00	1,200.00	0.00
003-0600-51020	TRAVEL/TRAINING	3,000.00	0.00	6,000.00	0.00	7,500.00	0.00
003-0600-51021	POSTAGE	700.00	0.00	500.00	0.00	0.00	0.00
003-0600-51022	FUEL	2,400.00	0.00	2,400.00	0.00	4,800.00	0.00
003-0600-51028	LEGAL LIBRARY	2,000.00	0.00	7,500.00	0.00	10,000.00	0.00
003-0600-50000	COURT COST	44,300.00	4,015.00	20,000.00	0.00	20,000.00	0.00
003-0500-50002	OFFICE RENT	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00
003-0700-50001	SALARY-COURSE SUPERINTEND	82,400.00	82,399.98	86,520.00	26,621.52	94,480.00	0.00
003-0700-50002	SALARY- STAFF FULL TIME	505,000.00	451,539.84	503,720.00	115,492.88	551,169.00	0.00
003-0700-50093	SALARY- STAFF PART TIME	0.00	0.00	60,000.00	0.00	60,000.00	0.00
003-0700-50036	COMP/OVERTIME	6,500.00	2,694.18	20,000.00	5,379.02	20,000.00	0.00
003-0700-50050	FICA	52,731.00	40,410.55	51,275.00	10,925.29	55,513.00	0.00
003-0700-50050	HEALTH INSURANCE	101,861.00	80,475.73	82,400.00	12,666.92	82,400.00	0.00
003-0700-50052	LIFE INSURANCE	1,000.00	243.69	3,081.00	0.00	3,081.00	0.00
003-0700-50063	RETIREMENT	42,691.00	37,639.01	41,320.00	10,324.56	50,796.00	0.00
003-0700-50109	UNIFORMS	5,600.00	5,279.01	7,500.00	4,515.22	7,000.00	0.00
003-0700-51000	OFFICE SUPPLIES	2,950.00	2,343.82	1,290.00	1,257.03	2,500.00	0.00
003-0700-51001	GOLF COURSE SUPPLIES	22,440.00	21,957.23	17,500.00	10,948.08	18,000.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0700-51003	JANITOR SUPPLIES	1,250.00	1,245.11	2,760.00	2,372.54	2,000.00
003-0700-51008	GOLF COURSE TURF	0.00	0.00	0.00	0.00	250,000.00
003-0700-51009	EQUIPMENT PURCHASES	91,760.00	83,271.87	197,505.00	190,724.11	90,000.00
003-0700-51010	EQUIPMENT LEASES	125,560.00	129,961.53	120,000.00	62,457.08	140,000.00
003-0700-51014	VEHICLE MAINTENANCE	2,500.00	1,175.29	5,500.00	3,756.67	5,500.00
003-0700-51015	TELEPHONE EXPENSE	3,950.00	3,836.02	3,300.00	3,027.46	3,500.00
003-0700-51017	UTILITIES	106,000.00	103,614.42	141,500.00	122,017.08	104,000.00
003-0700-51020	TRAVEL/TRAINING	4,500.00	3,561.83	5,000.00	2,803.92	6,500.00
003-0700-51022	FUEL	20,000.00	19,464.94	20,000.00	13,645.03	25,000.00
003-0700-51040	GOLF COURSE IMPROVEMENT	239,865.00	253,711.49	1,129,202.00	850,702.66	500,000.00
003-0700-51041	SEED	80,920.00	80,457.38	46,500.00	42,008.00	80,000.00
003-0700-51042	FERTILIZER	124,500.00	106,726.79	148,795.00	126,439.66	125,000.00
003-0700-51043	LANDSCAPING	1,800.00	1,800.00	2,945.00	2,934.15	25,000.00
003-0700-51070	SUPERINTENDENT HOUSING	8,000.00	6,406.37	5,000.00	3,084.27	8,000.00
003-0700-51150	REPAIRS & MAINTENANCE	50,840.00	39,745.88	62,500.00	51,956.84	63,500.00
003-0700-51152	WATER SYSTEM REPAIRS	96,925.00	96,621.74	158,610.00	100,485.78	75,000.00
003-0700-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00
003-0700-54102	ALL PERMITS	200.00	200.00	0.00	0.00	0.00
003-0700-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00
003-0701-50001	SALARY-PRO SHOP MANAGER	60,000.00	52,367.55	56,800.00	18,415.36	46,000.00
003-0701-50002	SALARY-STAFF FULL TIME	27,190.10	8,324.46	84,700.00	26,229.18	90,000.00
003-0701-50003	SALARY-STAFF PART TIME	56,446.01	54,341.54	68,704.00	10,283.76	60,000.00
003-0701-50036	COMP/OVERTIME	23,400.00	9,937.70	15,000.00	129.78	10,000.00
003-0701-50050	FICA	15,563.71	9,363.24	14,360.00	4,206.27	21,314.00
003-0701-50060	HEALTH INSURANCE	24,098.00	8,583.41	17,160.00	4,411.93	17,160.00
003-0701-50062	LIFE INSURANCE	200.00	31.69	760.00	0.00	760.00
003-0701-50063	RETIREMENT	14,368.75	7,724.11	13,140.00	3,134.18	14,420.00
003-0701-51000	OFFICE SUPPLIES	3,500.00	1,755.52	4,000.00	2,003.17	3,000.00
003-0701-51003	JANITOR SUPPLIES	2,650.00	1,705.04	2,000.00	428.93	2,500.00
003-0701-51008	GOLF CONCESSIONS SUPPLIES	33,000.00	38,977.96	35,000.00	25,972.37	50,000.00
003-0701-51009	EQUIPMENT PURCHASES	20,800.00	15,644.96	29,409.00	28,877.93	185,000.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-0701-51015	TELEPHONE EXPENSE	0.00	0.00	200.00	0.00	0.00
003-0701-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	3,482.84	5,000.00
003-0701-51045	RANGE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00
003-0701-51150	REPAIRS & MAINTENANCE	6,500.00	3,923.02	2,500.00	607.82	2,500.00
003-0701-54103	ALL PERMITS	250.00	250.00	0.00	0.00	2,500.00
003-0701-57000	PRO-SHOP STOCK	45,000.00	39,295.92	74,590.00	50,794.48	75,000.00
003-0705-51000	OFFICE SUPPLIES	288.72	31.00	300.00	0.00	300.00
003-0705-51009	EQUIPMENT PURCHASES	9,700.00	998.00	9,700.00	1,323.98	5,000.00
003-0705-51017	UTILITIES	67,000.00	38,605.91	67,000.00	29,709.08	67,000.00
003-0705-51040	PARK IMPROVEMENTS	1,500,000.00	10,508.46	500,000.00	5,375.70	500,000.00
003-0705-51150	REPAIRS & MAINTENANCE	75,000.00	12,275.97	75,000.00	39,999.83	75,000.00
003-0722-50001	SALARY-DEPARTMENT MANAG	0.00	324.52	0.00	0.00	0.00
003-0722-50050	FICA	0.00	24.80	0.00	0.00	0.00
003-0722-50060	HEALTH INSURANCE	0.00	19.85	0.00	0.00	0.00
003-0722-50063	RETIREMENT	0.00	22.72	0.00	0.00	0.00
003-1000-51012	UTILITIES	100.00	0.00	0.00	0.00	0.00
003-1000-51100	TRANSPORTATION	100.00	0.00	500.00	0.00	0.00
003-1000-51102	BURIAL	6,000.00	2,000.00	6,000.00	5,684.00	6,000.00
003-1000-51103	GROCERY/LODGING/CLOTHING	1,900.00	1,422.00	4,900.00	2,132.20	1,900.00
003-1000-52408	INDIGENT MEDICAL FEES	475.00	0.00	0.00	0.00	0.00
003-1100-50001	SALARY-DEPARTMENT MANAG	25,000.00	18,942.38	18,376.00	7,692.32	19,112.00
003-1100-50002	SALARY- STAFF FULL TIME	41,457.36	41,360.17	43,310.00	13,366.44	45,043.00
003-1100-50003	SALARY- STAFF PART TIME	32,041.20	0.00	0.00	0.00	0.00
003-1100-50036	COMP/OVERTIME	200.00	171.01	200.00	62.47	200.00
003-1100-50050	FICA	7,574.95	4,071.04	4,800.00	1,445.00	4,908.00
003-1100-50052	HEALTH INSURANCE	22,592.00	9,227.95	15,550.00	1,604.79	15,550.00
003-1100-50053	LIFE INSURANCE	100.00	22.46	340.00	0.00	340.00
003-1100-51000	RETIREMENT	7,006.88	2,907.09	3,150.00	940.02	4,491.00
003-1100-51009	OFFICE SUPPLIES	2,445.64	1,116.59	2,500.00	477.03	2,500.00
003-1100-51009	EQUIPMENT PURCHASES	3,508.78	939.12	5,580.00	0.00	6,500.00
003-1100-51011	VEHICLE PURCHASES	0.00	0.00	2,500.00	0.00	2,500.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-1100-51014	VEHICLE MAINTENANCE	407.50	41.16	0.00	0.00	0.00
003-1100-51015	TELEPHONE EXPENSE	2,090.00	1,921.92	2,120.00	1,286.62	1,200.00
003-1100-51020	TRAVEL/TRAINING	8,731.78	7,222.47	7,000.00	6,114.58	7,000.00
003-1100-51022	FUEL	6,330.52	5,635.05	5,000.00	2,475.65	5,000.00
003-1200-50001	SALARY-DEPARTMENT MANAG	43,769.98	42,071.57	63,809.00	17,309.75	71,000.00
003-1200-50002	SALARY- STAFF FULL TIME	134,821.93	133,927.63	130,215.00	47,667.47	210,035.00
003-1200-50002	SALARY- STAFF PART TIME	56,088.03	33,043.68	45,000.00	8,292.41	30,000.00
003-1200-50026	COMP/OVERTIME	3,000.00	757.31	2,500.00	290.36	3,000.00
003-1200-50050	FICA	17,723.52	15,549.18	19,325.00	5,476.34	24,024.00
003-1200-50060	HEALTH INSURANCE	51,982.00	27,465.02	34,780.00	5,015.59	34,780.00
003-1200-50062	LIFE INSURANCE	928.00	120.48	1,015.00	0.00	1,015.00
003-1200-50063	RETIREMENT	16,217.60	14,459.62	16,600.00	5,149.21	21,983.00
003-1200-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	7,390.00
003-1200-51000	OFFICE SUPPLIES	7,659.74	5,498.02	6,000.00	3,306.89	8,000.00
003-1200-51003	JANITOR SUPPLIES	2,000.00	236.50	2,000.00	1,382.04	2,000.00
003-1200-51009	EQUIPMENT PURCHASES	22,057.66	11,721.00	33,450.12	15,544.22	50,000.00
003-1200-51010	EQUIPMENT LEASES	3,469.42	3,337.25	3,420.00	2,902.79	3,000.00
003-1200-51015	TELEPHONE EXPENSE	9,210.00	6,234.61	7,200.00	3,874.92	8,000.00
003-1200-51017	UTILITIES	17,722.00	17,713.56	18,000.00	13,232.76	24,000.00
003-1200-51020	TRAVEL/TRAINING	3,500.00	0.00	3,500.00	1,155.07	3,500.00
003-1200-51150	REPAIRS & MAINTENANCE	4,000.00	2,180.92	7,500.00	2,681.57	7,500.00
003-1200-51200	BOOKS	19,500.00	11,150.18	9,000.00	1,261.71	11,000.00
003-1200-51201	SUBSCRIPTIONS	20,000.00	17,805.36	20,000.00	7,769.12	20,000.00
003-1200-51302	READING PROGRAM	0.00	0.00	3,500.00	550.57	0.00
003-1300-50001	SALARY-DEPARTMENT MANAG	47,740.44	47,740.42	50,130.00	15,423.84	54,740.00
003-1300-50050	FICA	3,652.14	3,605.16	3,835.00	1,165.52	3,835.00
003-1300-50060	HEALTH INSURANCE	12,158.00	7,120.06	5,795.00	1,604.79	5,795.00
003-1300-50062	LIFE INSURANCE	116.00	27.46	265.00	0.00	265.00
003-1300-50063	RETIREMENT	3,341.83	3,341.78	3,510.00	1,079.68	3,832.00
003-1300-51000	OFFICE SUPPLIES	418.66	0.00	500.00	119.14	0.00
003-1300-51015	TELEPHONE EXPENSE	619.97	199.95	500.00	319.92	500.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-1300-51017	UTILITIES	28,971.78	28,961.40	27,800.00	15,125.19	33,000.00	0.00
003-1300-51145	PEST CONTROL	120.00	0.00	4,700.00	2,149.95	4,700.00	0.00
003-1300-51150	REPAIRS & MAINTENANCE	2,100.80	201.14	5,000.00	3,108.60	5,000.00	0.00
003-1300-57070	DEPOSIT RETURN	9,000.00	2,975.00	6,000.00	0.00	6,000.00	0.00
003-1400-50000	FIRE MARSHALL	3,184.91	2,973.90	3,138.00	962.24	3,331.00	0.00
003-1400-50046	CONTINGENCY FUND	1,523,680.00	193,171.81	7,883,498.00	189,301.87	10,000,000.00	0.00
003-1400-50050	FICA	242.83	227.76	240.00	73.60	263.00	0.00
003-1400-50063	RETIREMENT	258.24	208.52	220.00	67.36	240.00	0.00
003-1400-50065	UNEMPLOYMENT	0.00	0.00	112,000.00	0.00	0.00	0.00
003-1400-50263	MOTRAN ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-1400-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00	0.00
003-1400-50490	ADVANCES TO RCDC FUND	1,700,000.00	1,681,622.00	0.00	0.00	0.00	0.00
003-1400-50508	TRANSFER TO JAIL FUND	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
003-1400-50513	TRANSFER/RECREATION	3,000,000.00	3,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
003-1400-50515	TRANSFER TO OTHER FUNDS	3,000,000.00	6,527,596.10	0.00	0.00	0.00	0.00
003-1400-50518	TRANSFER TO JUV PROBATION	307,034.15	307,034.15	300,000.00	0.00	300,000.00	0.00
003-1400-50519	TRANSFER TO RCDC	0.00	413,277.63	5,000,000.00	0.00	5,000,000.00	0.00
003-1400-50524	TRANSFER TO CAPITAL IMPROV	0.00	0.00	41,500,000.00	0.00	4,150,000.00	0.00
003-1400-50544	TRANSFER/VENUE	5,000,000.00	5,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
003-1400-50995	EMAIL ACCOUNTS	0.00	0.00	3,136.00	2,271.36	2,000.00	0.00
003-1400-51000	OFFICE SUPPLIES	40,944.20	32,448.08	45,000.00	10,264.04	45,000.00	0.00
003-1400-51010	EQUIPMENT LEASES	24,452.58	24,170.31	25,000.00	14,550.45	25,000.00	0.00
003-1400-51016	INTERNET EXPENSE	39,368.00	19,368.00	30,000.00	13,171.17	30,000.00	0.00
003-1400-51017	UTILITIES	80.00	0.00	0.00	0.00	0.00	0.00
003-1400-51027	LEGAL	500,000.00	144,827.79	500,000.00	73,921.30	500,000.00	0.00
003-1400-51028	LEGAL LIBRARY	31,353.76	1,938.56	40,000.00	694.00	40,000.00	0.00
003-1400-51101	RETIREMENT PLAQUES	0.00	0.00	500.00	0.00	1,000.00	0.00
003-1400-51103	OTHER LODGING	0.00	0.00	1,177.00	0.00	0.00	0.00
003-1400-51201	COUNTY DUES	1,000.00	350.00	10,000.00	2,310.00	10,000.00	0.00
003-1400-51399	CALPINE CORP-SARAGOSA	0.00	0.00	200.00	0.00	200.00	0.00
003-1400-51400	BAL COM CENTER OVERSIGHT	5,192.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-1400-51401	27,630.46	45,591.70	35,000.00	25,936.85	40,750.00	0.00
003-1400-51402	1,100.00	0.00	0.00	0.00	0.00	0.00
003-1400-51403	3,000.00	0.00	0.00	0.00	0.00	0.00
003-1400-51404	91,436.34	91,431.64	85,000.00	59,901.35	85,000.00	0.00
003-1400-51405	2,804.00	1,126.00	3,000.00	1,356.00	3,000.00	0.00
003-1400-51406	389,000.00	367,718.48	405,000.00	183,850.84	405,000.00	0.00
003-1400-51407	2,674.00	4.40	0.00	0.00	0.00	0.00
003-1400-51409	2,756.00	2,756.00	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	0.00	3,500.00	3,500.00	3,500.00	0.00
003-1400-51414	8,035.20	4,945.79	0.00	0.00	0.00	0.00
003-1400-51415	14,599.70	4,726.17	15,600.00	6,122.56	15,600.00	0.00
003-1400-51416	18,399.96	18,399.96	18,400.00	12,266.64	18,400.00	0.00
003-1400-51417	21,420.00	21,384.00	21,500.00	14,256.00	0.00	0.00
003-1400-51423	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
003-1400-51425	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
003-1400-51426	6,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00
003-1400-51650	0.00	0.00	18,600.00	18,600.00	0.00	0.00
003-1400-52010	0.00	0.00	8,000.00	8,000.00	0.00	0.00
003-1400-52398	3,792.52	18,285.32	1,500.00	0.00	1,500.00	0.00
003-1400-52399	6,087.86	0.00	6,100.00	0.00	6,100.00	0.00
003-1400-52499	397,750.00	85,127.42	0.00	0.00	0.00	0.00
003-1410-51419	15,000.00	0.00	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
003-1500-51001	50,000.00	17,853.27	50,000.00	0.00	50,000.00	0.00
003-1600-51009	185,590.00	58,808.73	200,000.00	1,856.97	200,000.00	0.00
003-1600-51010	5,000.00	2,841.80	5,000.00	1,605.87	0.00	0.00
003-1600-51119	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
003-1600-51151	172,138.00	138,088.00	0.00	0.00	0.00	0.00
003-1600-51555	512,000.00	596,682.05	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-1600-51600	SOFTWARE	225,000.00	169,482.63	220,000.00	102,978.02	225,000.00	0.00
003-1600-51601	REEVES COUNTY WEBSITE	14,000.00	4,410.00	14,000.00	7,030.50	14,000.00	0.00
003-1700-51000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00
003-1700-51015	TELEPHONE EXPENSE	2,053.18	2,008.70	2,100.00	1,434.51	2,200.00	0.00
003-1700-51700	COURT COMMITMENTS	6,326.00	510.00	5,000.00	2,464.00	5,000.00	0.00
003-1800-50050	FICA	130,042.00	42.00	50.00	35.00	50.00	0.00
003-1800-50060	HEALTH INSURANCE	1,290,000.00	1,435,540.38	2,457,000.00	2,456,041.04	2,400,000.00	0.00
003-1800-50064	WORK-COMP INSURANCE	1,030,000.00	923,490.00	850,000.00	353,486.00	850,000.00	0.00
003-1800-50065	UNEMPLOYMENT	600,000.00	536,525.35	618,500.00	340,002.02	200,000.00	0.00
003-1800-51026	PROPERTY/LIAB INSURANCE	1,120,000.00	1,114,753.63	58,419.00	58,418.46	1,150,000.00	0.00
003-1800-51032	EMPLOYMENT COSTS	15,000.00	2,595.75	2,500.00	1,563.00	2,500.00	0.00
003-1900-50002	SALARY- STAFF FULL TIME	61,600.00	60,653.38	66,154.00	22,323.60	72,230.00	0.00
003-1900-50018	SALARY, CERTIFICATION PAY	10,000.00	5,076.83	12,000.00	3,692.24	12,000.00	0.00
003-1900-50036	COMP/OVERTIME	4,000.00	2,605.38	2,000.00	704.23	2,000.00	0.00
003-1900-50050	FICA	5,090.00	4,809.79	6,135.00	1,888.03	6,597.00	0.00
003-1900-50060	HEALTH INSURANCE	6,880.92	4,302.27	9,170.00	1,604.79	9,170.00	0.00
003-1900-50062	LIFE INSURANCE	110.64	22.00	355.00	0.00	355.00	0.00
003-1900-50063	RETIREMENT	5,150.00	4,783.46	5,615.00	1,870.42	6,037.00	0.00
003-1900-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	3,355.00	0.00
003-1900-51900	GRAND JURORS- DISTRICT COU	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003-1900-51901	PETTIT JURORS- DISTRICT COU	10,000.00	9,420.00	10,000.00	9,370.00	10,000.00	0.00
003-1900-51902	BOARD FOR JURORS	2,151.56	456.13	10,000.00	0.00	10,000.00	0.00
003-1900-51903	PETTIT JURORS- JUSTICE COUR	500.00	0.00	500.00	0.00	500.00	0.00
003-2100-50000	TAX-ASSESS/ COLLECTOR SALAR	69,058.00	68,958.50	75,000.00	23,076.96	80,000.00	0.00
003-2100-50002	SALARY- STAFF FULL TIME	232,371.69	228,911.37	254,364.00	76,950.72	277,766.00	0.00
003-2100-50003	SALARY- STAFF PART TIME	0.00	0.00	6,310.00	0.00	0.00	0.00
003-2100-50036	COMP/OVERTIME	8,140.00	4,383.20	7,000.00	6,701.22	7,000.00	0.00
003-2100-50050	FICA	22,827.76	22,555.88	26,597.00	7,947.24	28,000.00	0.00
003-2100-50060	HEALTH INSURANCE	104,247.00	56,391.95	51,940.00	12,838.32	51,940.00	0.00
003-2100-50062	LIFE INSURANCE	2,728.00	634.66	1,720.00	0.00	1,720.00	0.00
003-2100-50063	RETIREMENT	21,973.11	21,576.54	24,338.00	7,590.92	26,000.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2100-50365	0.00	0.00	0.00	0.00	2,780.00	0.00
003-2100-51000	6,641.64	6,490.56	8,061.00	7,397.92	9,000.00	0.00
003-2100-51003	500.00	322.74	2,000.00	804.53	2,000.00	0.00
003-2100-51009	5,747.00	5,251.00	939.00	929.16	10,000.00	0.00
003-2100-51015	7,548.50	7,521.23	7,450.00	5,235.16	7,450.00	0.00
003-2100-51017	0.00	0.00	1,950.00	1,446.50	1,000.00	0.00
003-2100-51020	4,023.00	2,542.58	6,500.00	4,122.11	12,000.00	0.00
003-2100-51021	0.00	0.00	19,050.00	6,859.52	20,000.00	0.00
003-2100-51150	815.00	812.45	31,400.00	30,181.21	105,000.00	0.00
003-2100-52100	6,064.54	5,981.43	5,000.00	1,712.64	5,000.00	0.00
003-2100-52101	250.00	0.00	750.00	31.34	0.00	0.00
003-2100-52102	48,903.74	42,461.41	274,829.00	152,236.86	80,000.00	0.00
003-2200-50000	68,958.50	68,958.50	75,000.00	23,076.96	80,000.00	0.00
003-2200-50002	141,958.57	130,930.94	136,330.00	39,733.16	179,323.00	0.00
003-2200-50003	5,281.00	5,156.44	8,400.00	1,112.40	0.00	0.00
003-2200-50036	0.00	0.00	500.00	365.83	5,000.00	0.00
003-2200-50050	16,288.16	15,200.92	16,845.00	4,731.47	20,068.00	0.00
003-2200-50060	54,830.00	29,941.28	29,125.00	5,050.38	29,125.00	0.00
003-2200-50062	2,096.00	472.33	1,100.00	0.00	1,100.00	0.00
003-2200-50063	14,904.19	14,353.45	15,420.00	4,500.16	18,363.00	0.00
003-2200-50365	0.00	0.00	0.00	0.00	2,525.00	0.00
003-2200-51000	9,040.32	5,480.56	8,000.00	5,296.89	8,000.00	0.00
003-2200-51009	7,500.00	10,033.40	7,285.00	1,149.82	9,000.00	0.00
003-2200-51010	1,380.00	0.00	3,115.00	1,428.08	1,400.00	0.00
003-2200-51020	6,750.00	5,048.56	6,000.00	1,938.63	8,000.00	0.00
003-2200-52200	469.00	0.00	0.00	0.00	0.00	0.00
003-2200-52201	22,000.00	21,480.00	21,000.00	15,609.00	25,000.00	0.00
003-2300-50000	68,958.50	68,958.50	75,000.00	23,076.96	80,000.00	0.00
003-2300-50002	255,152.66	250,569.78	307,140.00	69,109.80	335,397.00	0.00
003-2300-50003	30,897.32	29,906.41	43,590.00	1,165.50	31,000.00	0.00
003-2300-50036	6,155.00	6,130.10	5,000.00	735.40	5,000.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2300-50050	FICA	27,051.05	26,118.51	32,950.00	6,989.44	35,000.00	0.00
003-2300-50060	HEALTH INSURANCE	148,928.00	67,805.24	69,715.00	10,831.09	69,715.00	0.00
003-2200-50052	LIFE INSURANCE	1,071.90	250.19	1,975.00	0.00	1,975.00	0.00
003-2300-50063	RETIREMENT	24,752.59	23,429.44	30,155.00	6,180.64	32,000.00	0.00
003-2300-50365	COPIER LEASE PAYMENTS	0.00	0.00	3,263.20	0.00	12,345.00	0.00
003-2300-51000	OFFICE SUPPLIES	21,436.36	18,390.66	16,000.00	8,637.67	16,000.00	0.00
003-2300-51009	EQUIPMENT PURCHASES	4,360.00	83.98	4,000.00	1,826.49	4,000.00	0.00
003-2300-51010	EQUIPMENT LEASES	960.08	0.00	0.00	0.00	4,000.00	0.00
003-2300-51015	TELEPHONE EXPENSE	6,788.68	3,769.61	5,000.00	3,056.05	6,000.00	0.00
003-2300-51020	TRAVEL/TRAINING	14,000.00	7,655.19	15,000.00	3,869.24	15,000.00	0.00
003-2200-52300	STORAGE RENTAL	2,820.00	235.00	0.00	0.00	0.00	0.00
003-2200-52301	COMPUTER SERVICE	35,424.00	35,424.00	35,424.00	20,664.00	35,424.00	0.00
003-2400-50000	SALARY - COUNTY SHERIFF	86,631.20	86,338.80	85,713.00	28,957.76	90,000.00	0.00
003-2400-50002	SALARY - STAFF FULL TIME	538,000.00	523,265.13	513,670.00	186,120.55	990,500.00	0.00
003-2400-50003	SALARY - STAFF PART TIME	95,000.00	53,436.93	101,650.00	24,677.83	105,000.00	0.00
003-2400-50014	SALARY - DEPUTY SHERIFF	1,623,000.00	1,532,270.11	1,766,220.00	562,606.51	2,157,950.00	0.00
003-2400-50015	SALARY - JAILER	1,301,000.00	1,151,303.14	1,622,660.00	430,660.37	1,493,750.00	0.00
003-2400-50016	SALARY - LVN	87,500.00	86,714.63	115,000.00	38,051.51	171,000.00	0.00
003-2400-50017	SALARIES, ADMINISTRATIVE	279,500.00	191,718.19	298,120.00	71,825.84	169,000.00	0.00
003-2400-50018	SALARY, CERTIFICATION PAY	116,000.00	47,600.00	150,000.00	2,538.48	350,000.00	0.00
003-2400-50035	TRAINING COORDINATOR	60,500.00	0.00	64,735.00	0.00	0.00	0.00
003-2400-50036	VACATION PAY	2,000.00	0.00	0.00	0.00	0.00	0.00
003-2400-50036	COMP/OVERTIME	373,500.00	373,002.14	300,000.00	90,123.96	500,000.00	0.00
003-2400-50047	AUTO ALLOWANCE	9,600.00	9,599.98	9,600.00	2,953.84	9,600.00	0.00
003-2400-50050	FICA	299,916.60	299,694.96	382,115.00	106,860.98	396,056.00	0.00
003-2400-50060	HEALTH INSURANCE	703,422.00	409,985.29	601,700.00	103,355.69	601,700.00	0.00
003-2400-50062	LIFE INSURANCE	12,920.00	3,005.35	22,985.00	0.00	22,985.00	0.00
003-2400-50063	RETIREMENT	283,047.87	282,006.00	349,650.00	100,535.97	362,404.00	0.00
003-2400-50080	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	100,000.00	0.00
003-2400-50081	TRAINING ACADEMY	200,000.00	35,857.49	100,000.00	8,040.43	100,000.00	0.00
003-2400-50109	UNIFORMS	30,000.00	6,472.74	30,000.00	11,349.75	30,000.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2400-50365	0.00	0.00	1,930.00	0.00	9,465.00	0.00
003-2400-51000	89,980.00	29,783.60	88,070.00	18,450.09	75,000.00	0.00
003-2400-51002	20,000.00	6,634.00	20,000.00	4,556.75	25,000.00	0.00
003-2400-51004	26,965.36	26,154.62	30,000.00	14,031.73	50,000.00	0.00
003-2400-51009	272,500.00	59,057.29	725,036.90	219,885.63	750,000.00	0.00
003-2400-51011	500,000.00	237,604.02	486,300.00	213,554.97	500,000.00	0.00
003-2400-51015	55,000.00	38,376.81	55,000.00	27,315.84	55,000.00	0.00
003-2400-51017	150,000.00	107,796.53	150,000.00	81,223.88	150,000.00	0.00
003-2400-51020	55,000.00	36,555.21	55,000.00	20,921.56	55,000.00	0.00
003-2400-51022	250,000.00	177,990.57	250,000.00	174,491.81	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	7,282.00	50,000.00	0.00	50,000.00	0.00
003-2400-51037	0.00	0.00	0.00	-2,676.50	0.00	0.00
003-2400-51150	300,000.00	171,737.66	476,000.00	51,523.96	500,000.00	0.00
003-2400-51510	0.00	0.00	200,000.00	6,567.89	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	-712.00	15,000.00	10,544.65	20,000.00	0.00
003-2400-52403	35,000.00	4,785.00	35,000.00	1,065.00	35,000.00	0.00
003-2400-52404	50,000.00	8,382.69	50,000.00	4,327.94	50,000.00	0.00
003-2400-52405	29,000.00	27,025.30	29,000.00	27,963.00	60,000.00	0.00
003-2400-52406	50,000.00	18,622.17	50,000.00	41,025.96	50,000.00	0.00
003-2400-52407	210,000.00	197,681.60	210,000.00	148,581.20	225,000.00	0.00
003-2400-52408	420,000.00	389,655.67	299,000.00	288,168.96	300,000.00	0.00
003-2400-52409	75,000.00	25,024.00	75,000.00	21,076.50	200,000.00	0.00
003-2400-52410	6,000.00	6,000.00	10,000.00	6,000.00	10,000.00	0.00
003-2400-52411	75,000.00	55,155.29	102,939.62	55,530.53	105,000.00	0.00
003-2400-52412	330,000.00	312,105.60	200,000.00	169,699.71	350,000.00	0.00
003-2400-52413	1,000.00	0.00	0.00	0.00	0.00	0.00
003-2400-52414	35,000.00	9,226.84	35,000.00	14,540.58	35,000.00	0.00
003-2400-52415	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
003-2410-50001	101,951.22	101,228.13	99,699.00	33,630.40	107,988.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2410-50002	SALARY- STAFF FULL TIME	111,161.60	110,416.05	47,786.00	38,783.88	57,761.00	0.00
003-2410-50003	SALARY- STAFF PART TIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
003-2410-50018	SALARY, CERTIFICATION PAY	0.00	0.00	9,600.00	0.00	9,600.00	0.00
003-2410-50036	COMP/OVERTIME	10,000.00	3,100.20	10,000.00	1,033.75	10,000.00	0.00
003-2410-50050	FICA	15,987.82	15,625.74	12,060.00	5,293.86	16,092.00	0.00
003-2410-50060	HEALTH INSURANCE	39,500.00	23,500.95	19,000.00	4,814.37	19,000.00	0.00
003-2410-50062	LIFE INSURANCE	550.00	109.44	780.00	0.00	780.00	0.00
003-2410-50063	RETIREMENT	15,256.83	15,256.15	11,035.00	5,141.39	14,725.00	0.00
003-2410-50109	UNIFORMS	2,000.00	1,095.00	2,000.00	525.00	2,500.00	0.00
003-2410-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	5,625.00	0.00
003-2410-51000	OFFICE SUPPLIES	4,400.00	2,230.70	4,400.00	1,442.40	5,000.00	0.00
003-2410-51010	EQUIPMENT LEASES	1,770.48	1,095.75	5,400.00	3,349.34	66,000.00	0.00
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	170.51	5,000.00	0.00	5,000.00	0.00
003-2410-51015	TELEPHONE EXPENSE	4,355.14	4,014.55	4,500.00	945.00	4,500.00	0.00
003-2410-51017	UTILITIES	8,099.70	5,186.72	8,000.00	4,108.36	10,000.00	0.00
003-2410-51022	FUEL	10,000.00	7,950.43	10,000.00	4,258.71	0.00	0.00
003-2410-51026	PROPERTY/LIAB INSURANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
003-2410-51150	REPAIRS & MAINTENANCE	1,500.00	1,378.29	1,000.00	959.98	5,000.00	0.00
003-2410-51600	SOFTWARE	4,500.00	559.98	0.00	0.00	0.00	0.00
003-2410-52411	AUTO EXPENSE	2,525.00	1,374.35	2,500.00	566.89	2,500.00	0.00
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2500-50000	SALARY - COUNTY JUDGE	81,631.20	81,631.16	85,713.00	26,373.12	110,000.00	0.00
003-2500-50002	SALARY- STAFF FULL TIME	108,284.14	107,877.35	113,170.00	34,877.08	127,820.00	0.00
003-2500-50036	COMP/OVERTIME	1,000.00	382.81	1,000.00	30.92	1,000.00	0.00
003-2500-50047	AUTO ALLOWANCE	9,600.00	9,599.98	9,600.00	2,953.84	9,600.00	0.00
003-2500-50050	FICA	14,871.30	14,771.96	16,300.00	4,763.38	20,000.00	0.00
003-2500-50060	HEALTH INSURANCE	50,802.00	23,840.82	23,270.00	4,755.99	23,270.00	0.00
003-2500-50062	LIFE INSURANCE	398.00	91.57	1,035.00	0.00	1,035.00	0.00
003-2500-50063	RETIREMENT	13,725.21	13,722.04	14,920.00	4,421.72	18,000.00	0.00
003-2500-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2500-5-1000	OFFICE SUPPLIES	1,845.26	686.94	3,000.00	203.12	3,000.00	0.00
003-2500-5-1009	EQUIPMENT PURCHASES	1,319.00	1,119.00	1,000.00	0.00	1,000.00	0.00
003-2500-5-1015	TELEPHONE EXPENSE	5,942.78	1,347.74	3,500.00	265.93	3,500.00	0.00
003-2500-5-1020	TRAVEL/TRAINING	7,000.00	6,106.79	10,000.00	7,321.07	10,000.00	0.00
003-2510-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2510-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2510-50050	FICA	4,272.14	4,169.60	4,665.00	1,393.52	5,200.00	0.00
003-2510-50060	HEALTH INSURANCE	13,466.00	7,120.06	5,795.00	1,604.79	5,795.00	0.00
003-2510-50062	LIFE INSURANCE	2,006.00	462.46	270.00	0.00	270.00	0.00
003-2510-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00
003-2510-5-1000	OFFICE SUPPLIES	200.00	20.00	500.00	0.00	500.00	0.00
003-2510-5-1009	EQUIPMENT PURCHASES	3,600.00	0.00	3,100.00	3,098.00	3,000.00	0.00
003-2510-5-1015	PHONE/TABLE EXPENSE	434.86	432.63	2,000.00	219.96	2,000.00	0.00
003-2510-5-1020	TRAVEL/TRAINING	8,150.00	2,213.21	8,000.00	994.82	8,000.00	0.00
003-2510-5-1029	PRECINCT FUNDS	237,959.00	0.00	23,794.89	23,794.89	290,000.00	0.00
003-2520-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2520-5-1047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2520-5-1050	FICA	3,852.14	3,832.94	4,665.00	1,290.00	5,200.00	0.00
003-2520-5-1052	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	5,795.00	0.00
003-2520-5-1060	LIFE INSURANCE	580.00	134.26	270.00	0.00	11,710.00	0.00
003-2520-5-1063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00	0.00
003-2520-5-1000	OFFICE SUPPLIES	800.00	20.00	500.00	0.00	500.00	0.00
003-2520-5-1009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
003-2520-5-1015	PHONE/TABLE EXPENSE	739.90	669.83	2,000.00	661.83	2,000.00	0.00
003-2520-5-1020	TRAVEL/TRAINING	10,450.00	4,443.03	8,000.00	4,165.91	8,000.00	0.00
003-2520-5-1029	PRECINCT FUNDS	177,809.00	0.00	190,000.00	0.00	290,000.00	0.00
003-2520-5-1090	DRINKING WATER	0.00	0.00	50,000.00	3,611.00	0.00	0.00
003-2530-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00	0.00
003-2530-5-1047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00	0.00
003-2530-5-1050	FICA	3,852.14	3,832.94	4,665.00	1,290.00	5,200.00	0.00
003-2530-5-1060	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	11,710.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2530-50062	LIFE INSURANCE	118.00	27.46	270.00	0.00	0.00
003-2530-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	0.00
003-2530-51000	OFFICE SUPPLIES	300.00	20.00	500.00	0.00	500.00
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	1,299.00	3,000.00
003-2530-51015	PHONE/TABLE EXPENSE	1,360.00	189.95	2,000.00	303.92	2,000.00
003-2530-51020	TRAVEL/TRAINING	10,450.00	6,335.36	8,000.00	515.00	8,000.00
003-2530-51029	PRECINCT FUNDS	264,338.00	0.00	316,289.00	12,149.35	290,000.00
003-2540-50000	SALARY - COUNTY COMMISSO	49,300.00	49,299.90	54,000.00	16,615.36	60,000.00
003-2540-50047	AUTO ALLOWANCE	7,050.00	6,950.06	6,950.00	2,138.48	6,950.00
003-2540-50050	FICA	3,852.14	3,842.54	4,665.00	1,292.88	5,200.00
003-2540-50060	HEALTH INSURANCE	24,967.00	9,798.97	11,710.00	1,604.79	5,795.00
003-2540-50062	LIFE INSURANCE	1,606.00	370.66	270.00	0.00	270.00
003-2540-50063	RETIREMENT	3,941.83	3,937.44	4,270.00	1,312.80	4,700.00
003-2540-51000	OFFICE SUPPLIES	300.00	20.00	500.00	0.00	500.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	3,000.00
003-2540-51015	PHONE/TABLE EXPENSE	1,491.56	189.95	2,000.00	379.90	2,000.00
003-2540-51020	TRAVEL/TRAINING	10,500.00	2,791.96	8,000.00	0.00	8,000.00
003-2540-51029	PRECINCT FUNDS	251,049.00	0.00	293,000.00	0.00	290,000.00
003-2600-50000	SALARY-COUNTY ATTORNEY	82,964.44	78,384.19	87,110.00	24,061.84	92,340.00
003-2600-50001	STATE SALARY SUPPLEMENT	368,440.00	368,439.12	28,000.00	8,615.36	28,000.00
003-2600-50002	SALARY- STAFF FULL TIME	141,067.02	116,721.41	132,878.00	41,175.92	145,103.00
003-2600-50036	COMP/OVERTIME	8,150.00	7,468.87	5,150.00	1,470.41	5,150.00
003-2600-50050	FICA	33,567.38	25,012.79	20,955.00	5,729.04	21,000.00
003-2600-50060	HEALTH INSURANCE	32,052.00	23,221.11	23,024.00	5,684.10	23,024.00
003-2600-50062	LIFE INSURANCE	1,114.00	282.50	1,200.00	0.00	1,200.00
003-2600-50063	RETIREMENT	34,454.70	29,955.51	19,175.00	5,272.69	19,175.00
003-2600-50365	COPIER LEASE PAYMENTS	0.00	0.00	846.00	0.00	2,030.00
003-2600-51000	OFFICE SUPPLIES	2,592.38	2,208.40	2,100.00	1,024.12	2,100.00
003-2600-51010	EQUIPMENT LEASES	29.00	0.00	0.00	0.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,429.00	1,543.63	2,800.00	1,527.05	2,800.00
003-2600-51020	TRAVEL/TRAINING	4,955.80	2,825.32	2,154.00	100.00	7,500.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2600-52606	ALARM MONITORING	450.00	377.00	350.00	145.00	350.00	0.00
003-2600-54003	COMPUTER SERVICE	19,440.00	19,440.00	20,000.00	14,292.00	20,000.00	0.00
003-2600-56002	OFFICE RENT	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00	0.00
003-2710-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00	0.00
003-2710-50002	SALARY- STAFF FULL TIME	89,441.54	71,807.61	76,243.00	23,472.85	83,115.00	0.00
003-2710-50036	COMP/OVERTIME	547.20	388.46	250.00	98.37	250.00	0.00
003-2710-50050	FICA	10,013.94	9,705.61	10,575.00	3,254.88	12,000.00	0.00
003-2710-50060	HEALTH INSURANCE	39,898.00	21,246.54	17,229.00	4,814.37	17,229.00	0.00
003-2710-50062	LIFE INSURANCE	2,658.00	614.22	702.00	0.00	702.00	0.00
003-2710-50063	RETIREMENT	8,997.07	8,903.77	9,680.00	2,985.34	11,000.00	0.00
003-2710-50065	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,840.00	0.00
003-2710-51000	OFFICE SUPPLIES	1,276.24	1,255.29	3,830.00	1,403.40	4,000.00	0.00
003-2710-51009	EQUIPMENT	1,900.00	1,288.00	670.00	666.58	2,000.00	0.00
003-2710-51015	TELEPHONE EXPENSE	1,854.36	1,839.32	3,000.00	1,194.11	3,000.00	0.00
003-2710-51020	TRAVEL/TRAINING	2,250.48	2,157.85	5,000.00	641.17	5,000.00	0.00
003-2720-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00	0.00
003-2720-50002	SALARY- STAFF FULL TIME	72,348.99	71,863.61	74,378.00	22,605.20	83,315.00	0.00
003-2720-50003	SALARY- STAFF PART TIME	13,321.84	0.00	13,522.00	0.00	0.00	0.00
003-2720-50050	FICA	9,197.05	9,144.87	11,615.00	3,016.26	11,500.00	0.00
003-2720-50060	HEALTH INSURANCE	51,982.00	24,039.09	23,432.00	4,814.37	24,000.00	0.00
003-2720-50062	LIFE INSURANCE	1,633.00	378.63	526.00	0.00	526.00	0.00
003-2720-50063	RETIREMENT	8,992.07	8,880.51	9,680.00	2,917.74	22,000.00	0.00
003-2720-51000	OFFICE SUPPLIES	3,047.38	1,913.03	4,500.00	488.37	4,500.00	0.00
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00
003-2720-51015	TELEPHONE EXPENSE	3,781.76	3,780.28	3,000.00	2,491.64	3,000.00	0.00
003-2720-51020	TRAVEL/TRAINING	3,755.24	3,148.80	5,000.00	2,297.60	5,000.00	0.00
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	378.00	0.00	0.00	0.00	0.00
003-2730-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,240.24	68,200.00	0.00
003-2730-50002	SALARY- STAFF FULL TIME	81,275.54	81,175.63	85,220.00	26,161.83	93,100.00	0.00
003-2730-50003	SALARY- STAFF PART TIME	12,585.39	0.00	12,786.00	0.00	12,786.00	0.00
003-2730-50036	COMP/OVERTIME	85.49	0.00	100.00	88.47	100.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-2730-50047	TRAVEL REIMBURSEMENT	5,400.00	5,399.16	0.00	0.00	0.00
003-2730-50050	FICA	10,267.87	9,830.29	12,296.00	3,216.80	14,000.00
003-2730-50060	HEALTH INSURANCE	63,590.00	26,629.68	29,177.00	4,613.15	29,177.00
003-2730-50062	LIFE INSURANCE	11,158.00	2,578.34	720.00	0.00	720.00
003-2730-50063	RETIREMENT	9,995.44	9,854.93	10,306.00	3,184.31	13,000.00
003-2730-50365	COPIER LEASE PAYMENTS	0.00	0.00	400.00	0.00	915.00
003-2730-51000	OFFICE SUPPLIES	2,816.24	1,896.63	2,845.00	2,275.86	3,500.00
003-2730-51015	TELEPHONE EXPENSE	3,204.02	1,867.61	1,250.00	646.17	2,500.00
003-2730-51020	TRAVEL/TRAINING	6,433.60	4,584.20	7,405.00	7,404.70	5,500.00
003-2730-51025	SOFTWARE MAINTENANCE	4,588.65	0.00	0.00	0.00	0.00
003-2740-50000	SALARY - JUSTICE OF THE PEAC	55,100.00	55,000.14	62,000.00	19,076.96	68,200.00
003-2740-50002	SALARY- STAFF FULL TIME	72,627.36	72,044.74	76,243.00	23,808.89	84,295.00
003-2740-50036	COMP/OVERTIME	613.30	388.56	150.00	0.00	250.00
003-2740-50050	FICA	9,613.94	8,976.47	10,587.00	3,064.17	12,000.00
003-2740-50060	HEALTH INSURANCE	49,298.00	24,153.21	29,375.00	4,814.37	29,375.00
003-2740-50062	LIFE INSURANCE	418.00	99.50	702.00	0.00	702.00
003-2740-50063	RETIREMENT	8,997.07	8,920.30	9,688.00	3,002.00	11,000.00
003-2740-51000	OFFICE SUPPLIES	5,638.20	1,903.28	4,500.00	3,247.47	4,500.00
003-2740-51009	EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00
003-2740-51015	TELEPHONE EXPENSE	4,004.18	2,971.33	3,000.00	1,651.78	3,000.00
003-2740-51020	TRAVEL/TRAINING	7,957.40	7,339.90	5,000.00	3,760.37	8,000.00
003-2740-51025	SOFTWARE MAINTENANCE	2,955.00	0.00	0.00	0.00	0.00
003-2750-52757	AUTOPSY	200,000.00	163,547.00	160,000.00	154,614.00	150,000.00
003-2810-50000	SALARY - CONSTABLE	4,973.58	4,973.54	10,000.00	3,076.96	12,000.00
003-2810-50050	FICA	380.48	338.41	765.00	198.08	920.00
003-2810-50060	HEALTH INSURANCE	13,458.00	7,120.06	5,800.00	1,604.79	5,800.00
003-2810-50062	LIFE INSURANCE	116.00	5.76	52.00	0.00	52.00
003-2810-50063	RETIREMENT	348.15	348.14	700.00	215.36	850.00
003-2810-50109	UNIFORMS	0.00	0.00	2,000.00	0.00	1,000.00
003-2810-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	500.00	0.00	500.00
003-2810-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-2810-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2810-51009	EQUIPMENT PURCHASES	0.00	0.00	2,000.00	1,065.67	3,700.00	0.00
003-2810-51015	CELL PHONE EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51020	TRAVEL/TRAINING	0.00	0.00	3,500.00	3,441.16	3,500.00	0.00
003-2810-51201	DUES/SUBSCRIPTIONS	0.00	0.00	400.00	0.00	400.00	0.00
003-2810-52411	AUTO EXPENSE	0.00	0.00	1,500.00	322.60	2,500.00	0.00
003-2820-50000	SALARY - CONSTABLE	4,973.58	4,973.54	10,000.00	3,076.96	12,000.00	0.00
003-2820-50050	FICA	380.48	337.73	765.00	222.32	920.00	0.00
003-2820-50060	HEALTH INSURANCE	13,458.00	7,247.63	5,800.00	1,604.79	5,800.00	0.00
003-2820-50062	LIFE INSURANCE	116.00	3.72	52.00	0.00	52.00	0.00
003-2820-50063	RETIREMENT	348.15	348.14	700.00	215.36	850.00	0.00
003-2820-50109	UNIFORMS	0.00	0.00	2,000.00	0.00	1,000.00	0.00
003-2820-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2820-51009	EQUIPMENT	0.00	0.00	2,000.00	0.00	3,700.00	0.00
003-2820-51015	CELL PHONE EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
003-2820-51020	TRAVEL/TRAINING	0.00	0.00	2,500.00	0.00	3,500.00	0.00
003-2820-51201	DUES/SUBSCRIPTIONS	0.00	0.00	400.00	0.00	400.00	0.00
003-2820-52411	AUTO EXPENSE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
003-2830-50000	SALARY - CONSTABLE	4,973.58	4,973.54	10,000.00	3,076.96	8,000.00	0.00
003-2830-50050	FICA	380.48	380.38	765.00	235.44	796.00	0.00
003-2830-50060	HEALTH INSURANCE	13,212.00	6,935.67	5,800.00	1,604.79	5,800.00	0.00
003-2830-50062	LIFE INSURANCE	116.00	5.76	52.00	0.00	52.00	0.00
003-2830-50063	RETIREMENT	348.15	348.14	700.00	215.36	730.00	0.00
003-2830-50109	UNIFORMS	0.00	0.00	2,000.00	0.00	1,000.00	0.00
003-2830-50132	CRIME PREVENTION/EDUCATI	0.00	0.00	500.00	0.00	500.00	0.00
003-2830-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00
003-2830-51006	LAW ENFORCEMENT SUPPLIES	0.00	0.00	2,500.00	0.00	2,000.00	0.00
003-2830-51009	EQUIPMENT	0.00	0.00	2,000.00	0.00	3,700.00	0.00
003-2830-51015	CELL PHONE EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-3000-51015	TELEPHONE EXPENSE	7,400.00	5,237.98	4,800.00	3,447.31	5,500.00	0.00
003-3100-50002	SALARY- STAFF FULL TIME	252,849.40	222,019.89	230,494.00	79,471.13	2,537,623.00	0.00
003-3100-50003	SALARY- STAFF PART TIME	53,527.00	0.00	56,527.00	0.00	0.00	0.00
003-3100-50036	COMP/OVERTIME	4,200.00	4,103.17	1,000.00	0.00	1,000.00	0.00
003-3100-50050	FICA	19,277.48	16,578.04	22,040.00	5,857.36	19,490.00	0.00
003-3100-50060	HEALTH INSURANCE	89,396.00	45,030.90	40,655.00	10,433.62	10,434.00	0.00
003-3100-50062	LIFE INSURANCE	696.00	148.24	1,200.00	0.00	0.00	0.00
003-3100-50063	RETIREMENT	17,809.46	15,828.94	16,250.00	5,563.10	17,834.00	0.00
003-3100-50109	UNIFORMS	3,040.00	1,298.72	5,000.00	2,067.97	7,500.00	0.00
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	0.00	0.00	0.00	0.00	0.00
003-3100-51000	OFFICE SUPPLIES	2,122.38	1,180.17	0.00	0.00	0.00	0.00
003-3100-51009	EQUIPMENT PURCHASES	5,346.36	4,759.63	25,000.00	265.84	5,000.00	0.00
003-3100-51011	VEHICLE PURCHASES	0.00	0.00	115,000.00	92,300.00	60,000.00	0.00
003-3100-51014	VEHICLE MAINTENANCE	1,980.08	1,069.77	8,000.00	5,007.75	8,000.00	0.00
003-3100-51015	TELEPHONE EXPENSE	499.90	479.88	1,200.00	319.92	1,200.00	0.00
003-3100-51017	UTILITIES	18,356.94	18,353.80	18,500.00	11,396.13	18,500.00	0.00
003-3100-51020	TRAVEL/TRAINING	0.00	0.00	5,000.00	12.58	5,000.00	0.00
003-3100-51022	FUEL	4,800.00	0.00	0.00	0.00	500.00	0.00
003-3100-51120	GREENWOOD IMPROVEMENTS	1,000.56	69.67	5,000.00	70.57	5,000.00	0.00
003-3100-51150	REPAIRS & MAINTENANCE	8,750.00	5,003.30	10,000.00	4,072.61	4,500.00	0.00
003-3100-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
003-3100-52103	BALM/SARAGOSA MAINTENAN	10,000.00	7,453.39	15,000.00	1,134.98	15,000.00	0.00
003-3100-52104	TOYAH CEMETERIES MAINTEN	4,300.00	176.49	5,000.00	0.00	5,000.00	0.00
003-3100-53101	BALMORHEA WELL	10,000.00	5,782.91	5,000.00	0.00	10,000.00	0.00
003-3100-55525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-3200-50001	SALARY-SENIOR CITIZEN DIREC	42,918.71	41,885.39	37,800.00	15,003.91	41,202.00	0.00
003-3200-50002	SALARY- STAFF PART TIME	16,686.00	16,117.18	17,521.00	5,535.20	34,097.00	0.00
003-3200-50050	FICA	4,384.14	4,335.61	4,232.00	1,539.96	5,766.00	0.00
003-3200-50060	HEALTH INSURANCE	11,458.00	7,120.06	11,325.00	1,604.79	11,325.00	0.00
003-3200-50062	LIFE INSURANCE	232.00	19.97	284.00	0.00	284.00	0.00
003-3200-50063	RETIREMENT	4,171.11	4,060.21	3,875.00	1,437.75	5,271.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-3200-50809	ADVERTISING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
003-3200-51000	OFFICE SUPPLIES	579.92	0.00	2,000.00	0.00	2,000.00	0.00
003-3200-51003	JANITOR SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-3200-51009	EQUIPMENT PURCHASES	3,700.00	0.00	2,000.00	346.58	2,000.00	0.00
003-3200-51010	EQUIPMENT LEASES	400.00	0.00	0.00	0.00	0.00	0.00
003-3200-51011	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	100,000.00	0.00
003-3200-51015	TELEPHONE EXPENSE	169.50	0.00	0.00	0.00	0.00	0.00
003-3200-51017	UTILITIES	6,907.34	5,259.09	8,000.00	3,931.85	8,000.00	0.00
003-3200-51020	TRAVEL/TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00
003-3200-51145	PEST CONTROL	1,930.00	314.00	2,000.00	0.00	2,000.00	0.00
003-3200-51150	REPAIRS & MAINTENANCE	7,100.00	6,815.47	11,000.00	9,410.48	10,000.00	0.00
003-3300-50001	SALARY-DEPARTMENT MANAG	65,000.00	32,687.50	0.00	0.00	0.00	0.00
003-3300-50002	SALARY- STAFF FULL TIME	225,000.00	49,950.50	0.00	0.00	0.00	0.00
003-3300-50036	COMP/OVERTIME	20,000.00	3,974.17	0.00	0.00	0.00	0.00
003-3300-50050	FICA	16,313.33	6,373.84	0.00	0.00	0.00	0.00
003-3300-50060	HEALTH INSURANCE	52,464.00	15,597.79	0.00	0.00	0.00	0.00
003-3300-50062	LIFE INSURANCE	1,594.00	369.38	0.00	0.00	0.00	0.00
003-3300-50063	RETIREMENT	14,927.23	6,062.85	0.00	0.00	0.00	0.00
003-3300-50109	UNIFORMS	1,963.58	204.00	0.00	0.00	0.00	0.00
003-3300-51000	OFFICE SUPPLIES	1,198.04	35.00	0.00	0.00	0.00	0.00
003-3300-51009	EQUIPMENT PURCHASES	2,203.18	0.00	0.00	0.00	0.00	0.00
003-3300-51011	VEHICLE PURCHASES	30,000.00	0.00	0.00	0.00	0.00	0.00
003-3300-51014	VEHICLE MAINTENANCE	40,082.60	4,488.21	5,000.00	0.00	5,000.00	0.00
003-3300-51015	TELEPHONE EXPENSE	3,737.86	2,042.30	3,000.00	1,641.44	3,000.00	0.00
002-3300-51017	UTILITIES	1,148.60	889.46	1,200.00	818.59	1,500.00	0.00
003-3300-51020	TRAVEL/TRAINING	25,000.00	5,094.82	0.00	0.00	0.00	0.00
003-3300-51022	FUEL	25,000.00	6,054.49	1,000.00	0.00	1,000.00	0.00
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	3,238.59	5,000.00	-5.65	5,000.00	0.00
003-3400-50002	SALARY- STAFF FULL TIME	283,714.42	256,939.74	271,231.00	83,456.00	306,485.00	0.00
003-3400-50036	COMP/OVERTIME	10,300.00	3,208.56	10,300.00	0.00	10,300.00	0.00
003-3400-50050	FICA	21,879.15	19,310.33	21,000.00	6,203.52	23,447.00	0.00

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
003-3400-50060	HEALTH INSURANCE	76,830.00	39,034.91	32,110.00	8,023.95	32,110.00	0.00
003-3400-50062	LIFE INSURANCE	580.00	146.50	1,414.00	0.00	1,414.00	0.00
003-3400-50063	RETIREMENT	20,360.01	18,210.45	19,100.00	5,841.92	21,454.00	0.00
003-3400-50109	UNIFORMS	3,146.70	3,146.30	1,000.00	222.85	0.00	0.00
003-3400-51000	SUPPLIES	3,181.36	3,175.60	3,000.00	2,675.64	5,000.00	0.00
003-3400-51009	EQUIPMENT PURCHASES	50,000.00	33,426.64	50,000.00	10,861.29	50,000.00	0.00
003-3400-51014	VEHICLE MAINTENANCE	8,964.56	-74.48	10,000.00	6,438.99	18,000.00	0.00
003-3400-51015	TELEPHONE EXPENSE	455.00	0.00	0.00	0.00	0.00	0.00
003-3400-51017	UTILITIES	5,000.00	0.00	0.00	0.00	0.00	0.00
003-3400-51022	FUEL	25,061.00	21,371.82	29,000.00	0.00	5,000.00	0.00
003-3400-51150	REPAIRS & MAINTENANCE	28,714.02	23,366.48	65,000.00	6,564.51	63,500.00	0.00
003-3400-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
003-3400-59525	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
003-3400-59533	TIRES, TUBES	11,563.82	6,561.36	12,000.00	0.00	12,000.00	0.00
003-3600-50003	SALARY - VETERANS SERVICE O	34,584.00	27,139.76	36,691.00	9,750.51	53,159.00	0.00
003-3600-50048	CELL PHONE ALLOWANCE	360.00	359.84	360.00	110.72	360.00	0.00
003-3600-50050	FICA	2,674.74	2,103.77	2,807.00	754.38	4,067.00	0.00
003-3600-50062	LIFE INSURANCE	0.00	0.00	191.00	0.00	191.00	0.00
003-3600-50063	RETIREMENT	2,447.48	1,925.00	2,568.00	690.30	3,722.00	0.00
003-3600-50300	LUNCHEON/REFRESHMENT	0.00	0.00	200.00	184.69	200.00	0.00
003-3600-51000	OFFICE SUPPLIES	2,000.00	1,662.75	2,300.00	903.20	2,500.00	0.00
003-3600-51015	TELEPHONE EXPENSE	622.60	582.05	500.00	370.40	650.00	0.00
003-3600-51020	TRAVEL/TRAINING	300.00	286.25	2,400.00	1,309.21	2,400.00	0.00
003-3600-51190	ARTIFACTS	2,050.00	450.00	30,000.00	18,210.81	30,000.00	0.00
003-3600-51195	VETERANS MEMORIAL PARK	8,304.00	8,046.66	60,000.00	0.00	0.00	0.00
003-3900-50001	SALARY-PURCHASING AGENT	69,458.50	69,223.73	72,407.00	22,278.88	79,069.00	0.00
003-3900-50002	SALARY- STAFF FULL TIME	112,911.73	110,823.80	118,025.00	36,108.55	128,877.00	0.00
003-3900-50003	SALARY -STAFF PART TIME	48,204.00	0.00	0.00	0.00	0.00	0.00
003-3900-50035	COMP/OVERTIME	2,500.00	98.50	1,000.00	54.75	1,000.00	0.00
003-3900-50050	FICA	17,562.43	12,539.92	14,645.00	4,109.21	15,989.00	0.00
003-3900-50060	HEALTH INSURANCE	73,574.00	32,774.41	32,765.00	6,419.16	32,765.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
003-3900-50062	LIFE INSURANCE	696.00	151.72	991.00	0.00	0.00
003-3900-50063	RETIREMENT	16,070.20	12,610.13	13,410.00	4,090.94	0.00
003-3900-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
003-3900-51000	OFFICE SUPPLIES	6,368.88	1,555.96	5,000.00	596.92	0.00
003-3900-51009	EQUIPMENT PURCHASES	4,145.00	189.65	3,000.00	576.21	0.00
003-3900-51015	TELEPHONE EXPENSE	1,929.90	0.00	0.00	0.00	0.00
003-3900-51020	TRAVEL/TRAINING	8,950.00	8,136.83	7,000.00	3,391.44	0.00
003-3900-51201	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
003-3900-51600	SOFTWARE	0.00	0.00	0.00	0.00	0.00
003-3910-50001	SALARY-HR DIRECTOR	95,000.00	24,038.45	140,000.00	40,384.64	150,492.00
003-3910-50002	SALARY- STAFF FULL TIME	38,000.00	0.00	105,215.00	18,038.97	121,056.00
003-3910-50018	SALARY, INCENTIVE PAY	0.00	0.00	0.00	0.00	7,280.00
003-3910-50048	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	3,601.00
003-3910-50050	FICA	9,409.50	1,838.95	17,994.00	4,461.56	24,479.00
003-3910-50060	HEALTH INSURANCE	14,500.00	0.00	20,000.00	1,806.01	20,000.00
003-3910-50062	LIFE INSURANCE	250.00	0.00	1,223.00	0.00	1,300.00
003-3910-50063	RETIREMENT	8,610.00	1,682.70	16,465.00	4,089.68	22,400.00
003-3910-50076	SAFETY COORDINATOR	0.00	0.00	0.00	0.00	64,000.00
003-3910-50365	COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	4,300.00
003-3910-50500	CONFERENCE LUNCHEON/REF	0.00	0.00	700.00	273.78	5,000.00
003-3910-50502	ADP - PEO	0.00	0.00	140,000.00	0.00	140,000.00
003-3910-50506	NEW HIRE EXPENSE	100.00	2.00	0.00	0.00	4,000.00
003-3910-50507	BACKGROUND CHECK	0.00	0.00	4,000.00	770.15	4,000.00
003-3910-51000	OFFICE SUPPLIES	3,000.00	284.62	7,500.00	684.10	7,500.00
003-3910-51009	EQUIPMENT PURCHASES	2,000.00	532.23	2,000.00	1,126.64	8,000.00
003-3910-51030	TRAVEL/TRAINING	4,900.00	0.00	5,000.00	1,393.50	13,400.00
003-3910-51065	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	0.00	1,300.00
003-3910-51067	PROFESSIONAL CERTIFICATION	0.00	0.00	0.00	0.00	3,400.00
003-3910-51069	ADP CERTIFICATIONS	0.00	0.00	0.00	0.00	3,000.00
003-3910-51505	EMPLOYEE DRUG SCREENING	0.00	0.00	3,500.00	1,291.00	4,000.00
003-4000-50001	SALARY-DEPARTMENT MANAG	37,600.00	37,596.15	89,250.00	27,462.40	97,465.00

Budget Worksheet

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

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-4000-50002	SALARY- STAFF FULL TIME	15,000.00	12,528.48	42,000.00	16,272.00	43,680.00	0.00
003-4000-50050	FICA	3,835.00	3,825.34	10,045.00	3,334.34	10,798.00	0.00
003-4000-50050	HEALTH INSURANCE	7,800.00	2,610.89	11,820.00	3,209.58	11,820.00	0.00
003-4000-50062	LIFE INSURANCE	300.00	0.00	480.00	0.00	480.00	0.00
003-4000-50063	RETIREMENT	3,510.00	3,508.78	9,250.00	3,061.44	9,881.00	0.00
003-4000-50109	UNIFORMS	0.00	0.00	225.00	195.94	225.00	0.00
003-4000-51000	OFFICE SUPPLIES	5,000.00	2,069.31	5,000.00	628.19	5,000.00	0.00
003-4000-51009	EQUIPMENT PURCHASES	27,400.00	17,086.67	37,175.00	8,182.07	49,000.00	0.00
003-4000-51010	EQUIPMENT LEASES	4,100.00	0.00	0.00	0.00	0.00	0.00
003-4000-51014	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
003-4000-51015	TELEPHONE EXPENSE	900.00	0.00	1,450.00	943.84	900.00	0.00
003-4000-51020	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	2,666.69	3,000.00	0.00
003-4000-51435	IT SUPPLIES	0.00	0.00	5,600.00	1,589.34	12,000.00	0.00
003-4000-51600	SOFTWARE	0.00	0.00	0.00	0.00	99,080.00	0.00
003-4000-52001	COURTHOUSE IT PROJECT	0.00	0.00	0.00	0.00	2,000.00	0.00
003-4010-50001	SALARY-DEPARTMENT MANAG	98,899.92	63,806.11	76,025.00	19,384.64	68,796.00	0.00
003-4010-50002	SALARY- STAFF FULL TIME	32,000.00	28,873.87	0.00	0.00	0.00	0.00
003-4010-50050	FICA	10,003.59	7,033.70	5,820.00	1,348.80	5,263.00	0.00
003-4010-50060	HEALTH INSURANCE	14,066.00	10,047.29	6,200.00	1,604.79	6,200.00	0.00
003-4010-50062	LIFE INSURANCE	200.00	59.92	400.00	0.00	400.00	0.00
003-4010-50062	RETIREMENT	9,219.99	6,487.67	5,325.00	1,356.96	4,816.00	0.00
003-4010-51000	OFFICE SUPPLIES	1,510.70	1,059.56	1,500.00	482.39	3,000.00	0.00
003-4010-51009	EQUIPMENT PURCHASES	4,917.68	381.34	7,000.00	0.00	7,000.00	0.00
003-4010-51011	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	55,000.00	0.00
003-4010-51014	VEHICLE MAINTENANCE	401.20	51.70	0.00	0.00	1,000.00	0.00
003-4010-51015	TELEPHONE EXPENSE	2,775.12	2,484.83	1,050.00	601.86	2,200.00	0.00
003-4010-51020	TRAVEL/TRAINING	2,500.00	0.00	4,600.00	0.00	5,000.00	0.00
003-4100-50001	SALARY-DEPARTMENT MANAG	81,800.00	80,785.47	95,000.00	25,683.04	118,560.00	0.00
003-4100-50002	SALARY- STAFF FULL TIME	43,348.00	43,110.65	47,990.00	13,826.98	53,672.00	0.00
003-4100-50036	COMP/OVERTIME	34,400.00	34,355.55	20,000.00	12,215.28	5,000.00	0.00
003-4100-50050	FICA	11,171.64	11,144.46	12,240.00	3,661.07	4,106.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
003-4100-50060	HEALTH INSURANCE	46,032.00	19,605.00	23,355.00	3,209.58	23,355.00	0.00
003-4100-50062	LIFE INSURANCE	542.00	127.66	725.00	0.00	725.00	0.00
003-4100-50063	RETIREMENT	11,143.33	11,077.61	11,200.00	3,620.77	3,758.00	0.00
003-4100-50181	WASTE DISPOSAL	4,530.30	2,109.50	15,000.00	0.00	12,000.00	0.00
003-4100-50500	TRAINING LUNCHEON/REFRES	0.00	0.00	2,988.00	912.50	0.00	0.00
003-4100-51000	OFFICE SUPPLIES	3,230.82	1,890.99	7,500.00	3,101.91	7,500.00	0.00
003-4100-51009	EQUIPMENT PURCHASES	17,851.00	12,895.43	128,600.00	31,324.90	62,500.00	0.00
003-4100-51013	MAINTENANCE SUPPLIES	2,630.00	1,896.44	3,500.00	437.25	0.00	0.00
003-4100-51014	VEHICLE MAINTENANCE	5,075.15	2,204.54	8,500.00	3,570.18	9,000.00	0.00
003-4100-51015	TELEPHONE EXPENSE	5,722.00	5,651.88	6,000.00	2,898.74	6,000.00	0.00
003-4100-51020	TRAVEL/TRAINING	6,200.00	5,575.69	15,012.00	9,252.45	10,000.00	0.00
003-4100-51022	FUEL	1,990.85	733.26	6,000.00	1,170.12	6,000.00	0.00
003-4100-51135	EMERGENCY SUPPLIES	0.00	0.00	5,400.00	0.00	400.00	0.00
003-4100-51650	GRANTS	25,100.00	15,000.00	10,100.00	-11,000.00	0.00	0.00
003-4100-54005	FEMA DISASTER	82,111.44	0.00	98,455.00	0.00	98,455.00	0.00
003-4100-54006	COVID MITIGATION	2,000.00	1,248.00	0.00	0.00	0.00	0.00
003-4100-54101	RADIO EXPENSE	8,000.00	7,750.00	10,000.00	4,500.00	16,000.00	0.00
003-4100-54102	ANIMAL SHELTER	5,010.00	3,276.00	4,000.00	140.00	4,000.00	0.00
	Expense Total:	50,065,795.39	42,502,207.09	119,931,089.48	13,951,157.58	89,175,915.00	0.00
	Fund: 003 - GENERAL FUND Surplus (Deficit):	18,202,560.56	47,588,867.78	-27,114.46	106,998,311.71	45,486,817.00	0.00
	Revenue						
005-0000-40520	INTEREST	0.00	3,219.16	0.00	5,017.44	0.00	0.00
005-0000-40817	COURT SECURITY FEE	30,000.00	36,340.17	30,000.00	17,182.05	30,000.00	0.00
	Revenue Total:	30,000.00	39,559.33	30,000.00	22,199.49	30,000.00	0.00
	Expense						
005-0000-51000	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00
005-0000-51009	EQUIPMENT PURCHASES	25,000.00	2,133.98	25,000.00	5,024.20	25,000.00	0.00
005-0000-51020	TRAVEL/TRAINING	0.00	0.00	781.00	1,051.00	1,000.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
005-0000-51036						
JUSTICE COURT SECURITY	15,000.00	0.00	14,219.00	126.00	15,000.00	0.00
Expense Total:	43,000.00	2,133.98	43,000.00	6,201.20	43,000.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-13,000.00	37,425.35	-13,000.00	15,998.29	-13,000.00	0.00
Fund: 006 - COURT REPORTER						
Revenue						
006-0000-40456						
COURT REPORTER SERVICE	5,000.00	4,167.57	5,000.00	4,498.82	5,000.00	0.00
006-0000-40520						
INTEREST	0.00	1,032.28	0.00	1,608.92	0.00	0.00
Revenue Total:	5,000.00	5,199.85	5,000.00	6,107.74	5,000.00	0.00
Expense						
006-0000-50101						
REPORTER SERVICES	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00
Expense Total:	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00
Fund: 006 - COURT REPORTER Surplus (Deficit):	1,000.00	3,824.85	1,000.00	2,890.74	1,000.00	0.00
Fund: 008 - TREASURER'S COURT						
Revenue						
008-0000-40433						
MOVING VIOLATION FEES	500.00	286.88	500.00	6.72	500.00	0.00
008-0000-40435						
JUROR DONATION FEES	500.00	4.56	500.00	0.00	500.00	0.00
008-0000-40438						
8TH COURT OF APPEALS	1,600.00	-640.00	1,600.00	-520.00	1,600.00	0.00
008-0000-40439						
FEES-DISTRICT CLERK	12,000.00	2,856.00	12,000.00	0.00	12,000.00	0.00
008-0000-40440						
FEES INDIGENT CRIMINAL(IDF)	2,500.00	2,296.10	2,500.00	214.76	2,500.00	0.00
008-0000-40441						
FEES-INDIGENTS	6,000.00	13,159.00	6,000.00	90.00	6,000.00	0.00
008-0000-40450						
FINES - OVERWEIGHT	60,000.00	763.54	60,000.00	0.00	60,000.00	0.00
008-0000-40453						
TLFTA	50.00	0.00	50.00	0.00	50.00	0.00
008-0000-40454						
FEES-WARRANT	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
008-0000-40458						
FEES-JUDICIAL SUPPORT CRIMI	2,500.00	1,874.16	2,500.00	598.80	2,500.00	0.00
008-0000-40460						
STATE TRAFFIC FEES AFTER 9/1	60,000.00	91,116.63	60,000.00	36,516.43	60,000.00	0.00
008-0000-40461						
FEES - ARREST	18,000.00	20,926.04	18,000.00	5,345.83	18,000.00	0.00
008-0000-40463						
FEES-CJP	300.00	5.00	300.00	0.00	300.00	0.00
008-0000-40464						
FEES-CVCA	10.00	0.00	10.00	0.00	10.00	0.00
008-0000-40467						
JUDICIAL COURT PERSONNEL	2,000.00	618.01	2,000.00	90.00	2,000.00	0.00
008-0000-40468						
JURY REIMBURSEMENT FEES	12,000.00	1,201.96	12,000.00	440.08	12,000.00	0.00
008-0000-40471						
STATE TRAFFIC FEES PRIOR	26,000.00	9,118.85	26,000.00	4,648.86	26,000.00	0.00
008-0000-40474						
TIME PAYMENT FEES	4,500.00	6,559.42	4,500.00	2,822.94	4,500.00	0.00

Budget Worksheet

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

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	70.00	17.06	70.00	0.00	0.00
008-0000-40477	VIDEO FEES	101.00	17.06	100.00	0.00	0.00
008-0000-40483	JCD	5.00	0.59	5.00	0.00	0.00
008-0000-40486	CONSOLIDATED COURT FEE (C	175,000.00	214,072.81	175,000.00	97,583.86	175,000.00
008-0000-40496	CHILD SAFETY SEATBELT	300.00	11,569.81	300.00	0.00	300.00
008-0000-40499	COURT COST JUV. DIVERSION	96.00	20.00	100.00	0.00	100.00
008-0000-40501	E-FILE FEES - CIVIL	13,000.00	2,665.00	13,000.00	540.00	13,000.00
008-0000-40502	E-FILE FEES - CRIMINAL	3,000.00	3,755.72	3,000.00	600.71	3,000.00
008-0000-40503	BAIL BOND FEES	5,000.00	7,832.68	5,000.00	4,263.00	5,000.00
008-0000-40505	TRUENCY PREVENTION DIVERS	2,000.00	468.41	2,000.00	149.83	2,000.00
008-0000-40520	INTEREST	0.00	373.54	0.00	582.20	0.00
008-0000-40528	COUNTY DISPUTE RESOLUTION	0.00	1,105.00	0.00	3,060.00	0.00
008-0000-40531	APPELLATE JUDICIAL SYSTEM	0.00	0.00	0.00	830.00	0.00
008-0000-40550	JP STATE CIVIL CCC SB41	0.00	4,641.00	0.00	7,751.00	0.00
008-0000-40800	JUDICIAL SUPPORT	2,500.00	2,772.69	2,500.00	1,202.04	2,500.00
008-0000-40801	STATE BIRTH CERTIFICATE F	2,240.64	1,100.01	2,200.00	778.53	2,200.00
008-0000-40802	STATE MARRIAGE LICENSE FE	3,398.40	2,002.00	3,400.00	1,297.50	3,400.00
008-0000-40804	FEES - JUDICIAL FUND CIVIL	6,000.00	6,490.00	6,000.00	1,024.00	6,000.00
008-0000-40805	TREASURER'S COURT	12,000.00	14,129.01	12,000.00	375.00	12,000.00
008-0000-40806	DRUG COURT PROGRAM	1,800.00	2,989.54	1,800.00	1,376.79	1,800.00
008-0000-40807	EMS FEE	2,200.00	4,361.48	2,200.00	1,686.18	2,200.00
008-0000-40808	DNA FEE (FELONY)	100.00	16.32	100.00	10.88	100.00
008-0000-40809	DNA TESTS (COMMUNITY SUP	500.00	198.07	500.00	128.57	500.00
008-0000-47001	CORRECTIONAL MGT INSTITUT	4.80	0.59	0.00	0.00	0.00
	Revenue Total:	456,775.84	430,744.54	456,735.00	173,494.51	456,735.00
	Expense					
008-0000-53150	STATE FEES	553,133.52	28,273.25	300,000.00	0.00	300,000.00
008-0000-53160	COUNTY FEES	420,355.48	0.00	150,000.00	0.00	150,000.00
	Expense Total:	973,489.00	28,273.25	450,000.00	0.00	450,000.00
	Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-516,713.16	402,471.29	6,735.00	173,494.51	6,735.00

Fund: 011 - ATTORNEY PRETRIAL FUND

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
011-0000-40513 PRETRIAL FEES	12,000.00	93,763.00	12,000.00	12,855.00	12,000.00	0.00
Revenue Total:	12,000.00	93,763.00	12,000.00	12,855.00	12,000.00	0.00

Expense

011-0000-50030 SALARY - SUPPLEMENT	20,630.00	17,434.16	20,630.00	5,203.86	20,630.00	0.00
011-0000-50050 FICA	1,324.88	1,322.11	1,124.88	394.96	1,579.00	0.00
011-0000-50060 HEALTH INSURANCE	1,323.71	1,297.00	1,163.71	332.62	1,164.00	0.00
011-0000-50063 RETIREMENT	1,227.68	1,220.29	1,027.68	364.25	1,445.00	0.00
011-0000-51000 OFFICE SUPPLIES	0.00	0.00	750.00	746.36	0.00	0.00
011-0000-51020 TRAVEL/TRAINING	4,750.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	29,256.27	21,273.56	24,696.27	7,042.05	24,818.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):	-17,256.27	72,489.44	-12,696.27	5,812.95	-12,818.00	0.00

Fund: 012 - TREASURER SPECIAL

Revenue

012-0000-40400 CURRENT TAXES	0.00	-9,382,071.53	0.00	0.00	0.00	0.00
Revenue Total:	0.00	-9,382,071.53	0.00	0.00	0.00	0.00

Expense

012-0000-50515 TRANSFER TO OTHER FUNDS	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
Expense Total:	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):	0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00

Fund: 013 - REEVES COUNTY RECREATION CENTER

Revenue

013-0000-48999 TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00	1,000,000.00	0.00
013-0000-49510 TRANSFER FROM GENERAL FU	3,000,000.00	3,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49601 MEMBERSHIP REVENUE	705,915.00	462,963.33	1,003,175.00	353,603.98	1,003,175.00	0.00
013-0000-49602 PERSONAL TRAINING REVENUE	550,500.00	15,500.00	556,500.00	25,000.00	556,500.00	0.00
013-0000-49603 GROUP FITNESS REVENUE	47,910.00	1,850.00	47,990.00	2,197.50	0.00	0.00
013-0000-49604 PHYSICAL THERAPY REVENUE	366,420.00	0.00	366,420.00	0.00	0.00	0.00
013-0000-49605 MASSAGE REVENUE	129,150.00	20,919.44	141,150.00	8,676.99	0.00	0.00
013-0000-49606 NUTRITION PLANNING REVEN	82,800.00	135.00	88,800.00	95.99	0.00	0.00
013-0000-49607 SMOOTHIE BAR REVENUE	129,150.00	75,483.11	165,000.00	46,460.75	0.00	0.00
013-0000-49608 SPORTS REVENUE	429,050.00	55,125.67	727,650.00	60,891.68	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
013-0000-49609	AQUATICS REVENUE	138,510.00	20,057.50	141,660.00	5,567.50	0.00
013-0000-49610	CHILD CARE REVENUE	108,120.00	29,921.80	108,120.00	19,905.50	0.00
013-0000-49611	MISCELLANEOUS REVENUE	46,800.00	191,443.66	55,950.00	425.00	0.00
013-0000-49612	MERCHANDISE REVENUE	0.00	1,957.50	0.00	1,260.63	0.00
	Revenue Total:	5,734,325.00	3,875,357.01	4,402,415.00	524,085.52	3,559,675.00
Expense						
013-1310-50001	SALARY-DEPARTMENT MANAG	139,150.00	139,050.08	146,003.00	44,923.63	151,843.00
013-1310-50018	SALARY, INCENTIVE PAY	50,000.00	0.00	94,507.00	0.00	100,000.00
013-1310-50059	FICA	10,637.33	10,167.30	11,170.00	3,292.05	11,616.00
013-1310-50060	HEALTH INSURANCE	13,400.00	9,798.97	11,680.00	1,604.79	13,329.00
013-1310-50062	LIFE INSURANCE	320.00	71.04	760.00	0.00	791.00
013-1310-50063	RETIREMENT	9,833.50	9,733.62	10,221.00	3,144.62	10,630.00
013-1310-51000	OFFICE SUPPLIES	1,300.00	69.99	1,500.00	0.00	500.00
013-1310-51001	REC CENTER EXEC SUPPLIES	500.00	234.75	500.00	0.00	500.00
013-1310-51020	TRAVEL/TRAINING	5,000.00	342.00	2,500.00	2,636.91	2,500.00
013-1310-51051	STAFF CONTINUING ED	0.00	0.00	5,000.00	280.00	2,500.00
013-1310-51052	RELOCATION	10,000.00	10,000.00	0.00	0.00	0.00
013-1311-50001	SALARY-DEPARTMENT MANAG	1,236.00	1,236.00	0.00	0.00	0.00
013-1311-50002	SALARY- STAFF FULL TIME	103,764.00	11,826.00	102,500.00	23,909.80	106,600.00
013-1311-50003	SALARY- STAFF PART TIME	150,800.00	6,994.80	72,000.00	947.79	26,000.00
013-1311-50036	COMP/OVERTIME	0.00	0.00	37.00	36.52	0.00
013-1311-50050	FICA	19,568.70	1,531.58	13,350.00	1,898.76	10,145.00
013-1311-50060	HEALTH INSURANCE	5,800.00	1,979.49	11,600.00	1,604.79	15,451.00
013-1311-50062	LIFE INSURANCE	1,300.00	0.00	1,070.00	0.00	556.00
013-1311-50063	RETIREMENT	17,906.00	2,382.87	12,215.00	1,742.52	9,283.00
013-1311-51000	OFFICE SUPPLIES	1,500.00	4.87	1,500.00	487.52	500.00
013-1311-51001	PERFORMANCE & FITNESS SUP	930.00	256.25	1,530.00	840.45	1,000.00
013-1311-51009	EQUIPMENT PURCHASES	5,000.00	3,837.83	25,000.00	988.84	5,000.00
013-1311-51020	TRAVEL/TRAINING	1,970.00	763.00	4,835.00	3,910.32	1,500.00
013-1311-51051	STAFF CONTINUING ED	5,000.00	103.20	2,635.00	1,676.11	1,500.00
013-1311-51150	EQUIP - REPAIRS & MAINTENA	2,500.00	1,679.22	1,544.00	1,021.48	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1312-50001	SALARY-DEPARTMENT MANAG	87,500.00	17,500.00	130,000.00	7,500.00	135,200.00	0.00
013-1312-50002	SALARY- STAFF FULL TIME	69,516.00	24,391.86	37,440.00	0.00	37,440.00	0.00
013-1312-50036	COMP/OVERTIME	60.00	57.93	0.00	0.00	0.00	0.00
013-1312-50050	FICA	12,016.31	3,206.23	12,810.00	573.75	13,207.00	0.00
013-1312-50060	HEALTH INSURANCE	15,800.00	7,149.16	18,484.00	0.00	20,430.00	0.00
013-1312-50062	LIFE INSURANCE	1,658.00	18.82	1,100.00	0.00	900.00	0.00
013-1312-50063	RETIREMENT	10,995.32	2,949.95	11,720.00	525.00	12,085.00	0.00
013-1312-51000	OFFICE SUPPLIES	1,500.00	151.04	1,500.00	250.30	500.00	0.00
013-1312-51001	PHYSICAL THERAPY SUPPLIES	15,000.00	6,765.42	5,000.00	241.67	5,000.00	0.00
013-1312-51009	EQUIPMENT PURCHASES	50,000.00	12,208.65	19,000.00	7,270.48	5,000.00	0.00
013-1312-51020	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	1,500.00	0.00
013-1312-51051	STAFF CONTINUING ED	2,000.00	155.87	3,000.00	1,372.62	1,500.00	0.00
013-1312-51400	COMPLIANCE OVERSIGHT	0.00	0.00	6,000.00	0.00	0.00	0.00
013-1313-50001	SALARY-DEPARTMENT MANAG	72,200.00	72,100.08	75,705.00	23,293.84	78,734.00	0.00
013-1313-50002	SALARY- STAFF FULL TIME	0.00	0.00	55,125.00	0.00	0.00	0.00
013-1313-50003	SALARY- STAFF PART TIME	31,100.00	0.00	0.00	0.00	0.00	0.00
013-1313-50050	FICA	7,902.45	5,497.44	10,010.00	1,776.40	6,024.00	0.00
013-1313-50060	HEALTH INSURANCE	7,800.00	7,120.06	12,271.00	1,604.79	7,726.00	0.00
013-1313-50062	LIFE INSURANCE	215.00	41.48	682.00	0.00	411.00	0.00
013-1313-50063	RETIREMENT	7,231.00	5,047.12	9,160.00	1,630.56	5,512.00	0.00
013-1313-51000	OFFICE SUPPLIES	1,500.00	536.63	1,500.00	24.68	500.00	0.00
012-1313-51001	MASSAGE THERAPY SUPPLIES	25,000.00	3,306.74	4,500.00	438.94	1,000.00	0.00
013-1313-51009	EQUIPMENT PURCHASES	9,600.00	2,787.98	5,000.00	1,630.96	1,000.00	0.00
013-1313-51020	TRAVEL/TRAINING	2,000.00	821.00	1,648.00	809.96	1,000.00	0.00
013-1313-51051	STAFF CONTINUING ED	500.00	0.00	2,852.00	375.00	1,000.00	0.00
013-1314-50001	SALARY-DEPARTMENT MANAG	66,950.00	36,050.00	75,000.00	0.00	0.00	0.00
013-1314-50002	SALARY- STAFF FULL TIME	31,000.00	15,040.00	72,800.00	12,150.00	75,712.00	0.00
013-1314-50003	SALARY- STAFF PART TIME	56,000.00	55,248.33	62,400.00	11,910.88	48,672.00	0.00
013-1314-50036	COMP/OVERTIME	200.00	138.01	192.00	191.25	0.00	0.00
013-1314-50050	FICA	11,486.48	7,998.42	16,081.00	1,849.69	9,516.00	0.00
013-1314-50060	HEALTH INSURANCE	11,600.00	6,893.13	12,420.00	1,403.57	15,451.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1314-50062	LIFE INSURANCE	450.00	0.00	625.00	0.00	395.00	0.00
013-1314-50063	RETIREMENT	10,510.50	6,184.39	14,714.00	1,570.38	8,707.00	0.00
013-1314-51000	OFFICE SUPPLIES	1,500.00	292.77	1,500.00	836.88	500.00	0.00
013-1314-51001	SMOOTHIE BAR SUPPLIES	75,000.00	49,043.80	75,000.00	34,840.98	75,000.00	0.00
013-1314-51009	EQUIPMENT PURCHASES	5,000.00	2,261.51	5,000.00	17.99	1,000.00	0.00
013-1314-51020	TRAVEL/TRAINING	2,000.00	85.00	0.00	0.00	1,750.00	0.00
013-1314-51051	STAFF CONTINUING ED	3,500.00	160.00	6,000.00	99.00	1,750.00	0.00
013-1314-54103	FOOD PERMITS	250.00	250.00	0.00	0.00	250.00	0.00
013-1315-50001	SALARY-DEPARTMENT MANAG	60,000.00	51,173.06	14,856.00	14,855.79	60,000.00	0.00
013-1315-50002	SALARY- STAFF FULL TIME	37,440.00	0.00	35,144.00	0.00	0.00	0.00
013-1315-50003	SALARY- STAFF PART TIME	138,320.00	12,594.15	78,000.00	487.50	48,672.00	0.00
013-1315-50050	FICA	18,035.64	4,846.06	9,792.00	1,009.01	8,314.00	0.00
013-1315-50060	HEALTH INSURANCE	15,600.00	7,272.11	24,010.00	1,604.79	11,166.00	0.00
013-1315-50062	LIFE INSURANCE	350.00	23.04	655.00	0.00	313.00	0.00
013-1315-50053	RETIREMENT	16,503.20	2,585.98	8,960.00	-1,136.82	7,608.00	0.00
013-1315-50109	YOUTH SPORTS UNIFORMS	50,000.00	6,146.27	25,000.00	13,043.00	25,000.00	0.00
013-1315-51000	OFFICE SUPPLIES	1,500.00	703.18	1,400.00	0.00	500.00	0.00
013-1315-51001	SPORTS AND REC SUPPLIES	500.00	416.27	500.00	115.76	500.00	0.00
013-1315-51009	EQUIPMENT PURCHASES	50,000.00	27,031.87	25,000.00	3,370.19	5,000.00	0.00
013-1315-51020	TRAVEL/TRAINING	2,000.00	0.00	1,585.00	1,454.61	1,750.00	0.00
013-1315-51051	STAFF CONTINUING ED	5,000.00	0.00	3,415.00	398.00	1,750.00	0.00
013-1315-57070	DEPOSIT RETURN	2,600.00	0.00	2,700.00	2,600.00	0.00	0.00
013-1316-50001	SALARY-DEPARTMENT MANAG	65,000.00	63,892.28	75,000.00	23,076.96	78,000.00	0.00
013-1316-50002	SALARY- STAFF FULL TIME	69,336.00	69,096.90	83,200.00	24,300.00	118,976.00	0.00
013-1316-50003	SALARY- STAFF PART TIME	146,300.00	30,392.09	62,400.00	10,321.94	32,448.00	0.00
013-1316-50036	COMP/OVERTIME	500.00	426.24	0.00	0.00	0.00	0.00
013-1316-50050	FICA	21,506.90	12,494.82	16,876.00	4,402.67	17,551.00	0.00
013-1316-50060	HEALTH INSURANCE	22,800.00	19,270.84	28,900.00	4,814.37	34,341.00	0.00
013-1316-50062	LIFE INSURANCE	550.00	60.28	1,180.00	0.00	1,026.00	0.00
013-1316-50063	RETIREMENT	19,679.52	9,833.75	15,442.00	3,529.08	16,059.00	0.00
013-1316-50109	YOUTH SPORTS UNIFORMS	0.00	0.00	1,500.00	0.00	0.00	0.00

Budget Worksheet

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

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1316-51000	OFFICE SUPPLIES	1,500.00	720.57	1,500.00	356.98	500.00	0.00
013-1316-51001	AQUATICS SUPPLIES	6,000.00	2,714.57	7,500.00	4,851.68	5,000.00	0.00
013-1316-51009	EQUIPMENT PURCHASES	6,500.00	2,532.96	10,000.00	6,565.47	5,000.00	0.00
013-1316-51020	TRAVEL/TRAINING	2,000.00	99.00	3,136.00	1,624.26	3,000.00	0.00
013-1316-51051	STAFF CONTINUING ED	7,000.00	622.00	4,364.00	1,773.38	3,000.00	0.00
013-1316-57070	DEPOSIT RETURN	0.00	0.00	400.00	300.00	0.00	0.00
013-1317-50001	SALARY-DEPARTMENT MANAG	70,000.00	32,408.68	75,000.00	0.00	0.00	0.00
013-1317-50002	SALARY- STAFF FULL TIME	90,272.00	81,310.26	72,800.00	23,239.26	100,048.00	0.00
013-1317-50003	SALARY- STAFF PART TIME	27,700.00	21,030.01	70,200.00	11,095.97	32,448.00	0.00
013-1317-50036	COMP/OVERTIME	11,300.00	7,446.35	16.00	15.48	0.00	0.00
013-1317-50050	FICA	15,244.31	10,688.39	16,677.00	2,608.93	10,136.00	0.00
013-1317-50060	HEALTH INSURANCE	15,200.00	15,020.23	18,140.00	3,209.58	23,142.00	0.00
013-1317-50062	LIFE INSURANCE	425.00	17.67	755.00	0.00	522.00	0.00
013-1317-50063	RETIREMENT	13,949.04	9,690.76	15,260.00	2,404.54	9,275.00	0.00
013-1317-51000	OFFICE SUPPLIES	1,500.00	750.54	1,500.00	1,284.94	500.00	0.00
013-1317-51001	MEMBER SERVICES SUPPLIES	4,500.00	1,839.82	5,000.00	36.99	500.00	0.00
013-1317-51020	EQUIPMENT PURCHASES	5,000.00	1,740.72	5,000.00	2,561.85	1,000.00	0.00
013-1317-51099	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	1,750.00	0.00
013-1317-51051	STAFF CONTINUING ED	4,500.00	383.00	6,000.00	99.00	1,750.00	0.00
013-1317-57070	DEPOSIT RETURN/REFUNDS	500.00	465.00	215.00	1,168.00	0.00	0.00
013-1318-50001	SALARY-DEPARTMENT MANAG	70,000.00	63,257.72	78,750.00	24,230.80	81,900.00	0.00
013-1318-50050	SALARY- STAFF FULL TIME	26,078.40	0.00	37,440.00	0.00	34,612.00	0.00
013-1318-50062	FICA	7,350.00	4,450.40	8,889.00	1,851.60	8,914.00	0.00
013-1318-50063	HEALTH INSURANCE	15,600.00	6,094.11	6,293.00	1,604.79	15,211.00	0.00
013-1318-50062	LIFE INSURANCE	250.00	30.52	387.00	0.00	607.00	0.00
013-1318-50053	RETIREMENT	6,725.49	4,082.00	8,134.00	1,696.16	8,156.00	0.00
013-1318-51001	OFFICE SUPPLIES	1,500.00	26.47	1,500.00	145.25	500.00	0.00
013-1318-51009	BUSINESS OFFICE SUPPLIES	500.00	382.62	5,000.00	284.27	500.00	0.00
013-1318-51010	EQUIPMENT PURCHASES	1,000.00	424.29	5,000.00	0.00	1,000.00	0.00
013-1318-51020	EQUIPMENT LEASES	4,150.00	1,257.80	0.00	0.00	0.00	0.00
013-1318-51020	TRAVEL/TRAINING	2,000.00	0.00	118.00	118.00	1,500.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
013-1318-51051	STAFF CONTINUING ED	1,000.00	0.00	2,882.00	0.00	1,500.00	0.00
013-1319-50901	SALARY-DEPARTMENT MANAG	61,800.00	19,015.36	75,000.00	5,769.24	78,000.00	0.00
013-1319-50002	SALARY- STAFF FULL TIME	59,816.00	45,889.38	94,400.00	21,346.52	102,752.00	0.00
013-1319-50003	SALARY- STAFF PART TIME	25,900.00	19,348.37	40,800.00	7,950.48	16,224.00	0.00
013-1319-50036	COMP/OVERTIME	500.00	460.69	13.00	12.86	0.00	0.00
013-1319-50050	FICA	11,323.22	5,780.45	16,081.00	2,394.31	15,069.00	0.00
013-1319-50052	HEALTH INSURANCE	17,800.00	15,758.55	13,135.00	3,209.58	41,630.00	0.00
013-1319-50059	LIFE INSURANCE	250.00	54.14	760.00	0.00	942.00	0.00
013-1319-50063	RETIREMENT	10,361.12	5,929.98	14,714.00	2,455.56	13,789.00	0.00
013-1319-51000	OFFICE SUPPLIES	1,195.28	95.86	1,500.00	39.36	500.00	0.00
013-1319-51001	CHILD CARE SUPPLIES	3,420.00	371.00	5,000.00	1,508.52	500.00	0.00
013-1319-51009	EQUIPMENT PURCHASES	5,000.00	390.67	5,000.00	59.99	1,000.00	0.00
013-1319-51020	TRAVEL/TRAINING	2,000.00	170.00	0.00	0.00	3,000.00	0.00
013-1319-51051	STAFF CONTINUING ED	3,000.00	96.00	6,000.00	189.00	3,000.00	0.00
013-1319-57070	DEPOSIT RETURN	0.00	0.00	20.00	230.00	0.00	0.00
013-1320-50001	SALARY-DEPARTMENT MANAG	51,500.00	14,100.61	0.00	0.00	0.00	0.00
013-1320-50002	SALARY- STAFF FULL TIME	44,640.00	33,277.50	80,000.00	24,235.02	83,200.00	0.00
013-1320-50036	COMP/OVERTIME	580.00	190.50	0.00	0.00	0.00	0.00
013-1320-50050	FICA	7,360.83	3,506.81	6,120.00	1,848.28	6,365.00	0.00
013-1320-50060	HEALTH INSURANCE	15,600.00	7,992.96	11,590.00	3,209.58	15,614.00	0.00
013-1320-50062	LIFE INSURANCE	350.00	29.56	560.00	0.00	434.00	0.00
013-1320-50063	RETIREMENT	6,735.40	3,312.46	5,600.00	1,696.46	5,824.00	0.00
013-1320-51000	OFFICE SUPPLIES	1,500.00	904.90	1,500.00	0.50	500.00	0.00
013-1320-51001	MAINTENANCE SUPPLIES	10,000.00	9,614.75	10,000.00	3,212.66	10,000.00	0.00
013-1320-51003	JANITOR SUPPLIES	5,000.00	3,519.04	7,500.00	6,948.83	7,500.00	0.00
013-1320-51009	EQUIPMENT PURCHASES	7,500.00	4,893.11	5,000.00	1,668.72	5,000.00	0.00
013-1320-51020	TRAVEL/TRAINING	1,500.00	0.00	33.00	33.00	1,000.00	0.00
013-1320-51051	STAFF CONTINUING ED	1,500.00	117.00	1,967.00	33.00	1,000.00	0.00
013-1320-51150	REPAIRS & MAINTENANCE	30,000.00	14,600.14	78,306.00	14,735.54	38,500.00	0.00
013-1320-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
013-1320-55015	EQUIPMENT RENTALS	0.00	0.00	2,650.00	0.00	0.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
013-1320-59525	SMALL TOOLS	0.00	0.00	0.00	500.00	0.00
013-1321-50109	UNIFORMS	25,000.00	1,387.84	25,000.00	3,492.48	5,000.00
013-1321-50365	LEASE PAYMENTS	0.00	0.00	0.00	3,259.00	0.00
013-1321-51000	OFFICE SUPPLIES	1,390.00	7.60	1,500.00	207.51	500.00
013-1321-51001	MISC AND GENERAL SUPPLIES	410.00	-1,927.88	5,000.00	1,029.99	2,500.00
013-1321-51009	EQUIPMENT PURCHASES	10,000.00	7,053.81	10,000.00	942.31	5,000.00
013-1321-51010	EQUIPMENT LEASES	4,000.00	2,677.56	5,000.00	2,172.40	3,500.00
013-1321-51017	UTILITIES	94,000.00	81,136.70	75,000.00	69,455.70	80,000.00
013-1321-51020	TRAVEL/TRAINING	6,000.00	1,465.29	10,000.00	1,822.92	5,000.00
013-1321-51026	PROFESSIONAL LIABILITY INSU	3,750.00	0.00	3,000.00	2,758.00	3,000.00
013-1321-51400	COMPLIANCE OVERSIGHT	0.00	0.00	5,000.00	3,490.00	5,000.00
013-1321-51600	SOFTWARE	16,000.00	15,480.80	25,000.00	16,756.05	20,000.00
013-1321-52607	FIRE ALARM	600.00	550.00	1,000.00	100.00	1,000.00
013-1321-57000	PRO-SHOP STOCK	48,100.00	914.79	50,000.00	2,944.76	25,000.00
013-1322-50001	SALARY-DEPARTMENT MANAG	61,800.00	39,784.60	50,000.00	14,855.79	60,000.00
013-1322-50002	SALARY-STAFF FULL TIME	3,000.00	2,596.16	0.00	0.00	0.00
013-1322-50003	SALARY-STAFF PART TIME	15,220.00	0.00	0.00	0.00	0.00
013-1322-50050	FICA	6,159.78	3,656.74	3,825.00	1,130.83	4,590.00
013-1322-50060	HEALTH INSURANCE	15,600.00	5,112.83	5,795.00	1,604.79	7,726.00
013-1322-50062	LIFE INSURANCE	150.00	32.44	250.00	0.00	313.00
013-1322-50053	RETIREMENT	5,636.40	3,189.20	3,500.00	1,039.91	4,200.00
013-1322-51000	OFFICE SUPPLIES	1,360.00	108.24	1,500.00	82.97	0.00
013-1322-51011	MARKETING	15,000.00	6,285.68	15,000.00	5,839.43	10,000.00
013-1322-51009	EQUIPMENT PURCHASES	24,900.00	724.93	4,050.00	508.91	0.00
013-1322-51020	TRAVEL/TRAINING	2,000.00	32.00	85.00	85.00	500.00
013-1322-51038	CELL PHONE	500.00	392.90	950.00	471.88	1,000.00
013-1322-51051	STAFF CONTINUING ED	0.00	0.00	915.00	0.00	500.00
013-1322-57070	DEPOSIT RETURN/REFUNDS	1,340.00	1,265.00	0.00	0.00	0.00
013-1325-58063	LANDSCAPING	0.00	0.00	300,000.00	255,377.01	0.00
	Expense Total:	3,178,770.12	1,532,614.35	3,367,886.00	899,466.15	2,567,492.00
	Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	2,555,554.88	2,342,742.66	1,034,529.00	-375,380.63	992,183.00
						0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
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Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT

Revenue						
014-0000-40699						
AMER RESCUE GRANT REVENU	0.00	1,551,575.50	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,551,575.50	0.00	0.00	0.00	0.00

Expense

014-0000-58065						
CAPITAL IMPROVEMENTS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Expense Total:	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):

	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00	0.00
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Fund: 016 - CTIF GRANT

Revenue

016-0000-40699						
CTIF GRANT REVENUE	13,000,000.00	3,001,256.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00
016-0000-49595						
TRANSFER FROM ROAD & BRID	5,399,900.00	5,399,900.00	0.00	0.00	0.00	0.00
Revenue Total:	18,399,900.00	8,401,156.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00

Expense

016-0000-54500						
ROAD MATERIAL	7,000,000.00	947,939.45	17,992,999.00	10,392,151.75	1,000,000.00	0.00
016-0000-54510						
SEAL COATING	1,500,000.00	0.00	0.00	0.00	2,000,000.00	0.00
016-0000-54513						
PLANNING AND ENGINEERING	6,500,000.00	4,523,148.07	2,007,001.00	2,007,000.13	2,000,000.00	0.00
Expense Total:	15,000,000.00	5,471,087.52	20,000,000.00	12,399,151.88	5,000,000.00	0.00

Fund: 016 - CTIF GRANT Surplus (Deficit):

	3,399,900.00	2,930,069.15	-17,000,000.00	-3,991,261.70	-1,000,000.00	0.00
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Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2

Revenue

017-0000-40520						
INTEREST	0.00	2,824.67	0.00	0.00	0.00	0.00
Revenue Total:	0.00	2,824.67	0.00	0.00	0.00	0.00

Expense

017-0005-50020						
SALARIES, CUSTODY	0.00	1,305.98	0.00	0.00	0.00	0.00
017-0005-50050						
FICA	0.00	98.47	0.00	0.00	0.00	0.00
017-0005-50060						
HEALTH INSURANCE	0.00	161.68	0.00	0.00	0.00	0.00
017-0005-50063						
RETIREMENT	0.00	91.42	0.00	0.00	0.00	0.00
017-0006-51022						
FUEL	10,000.00	7,748.37	0.00	0.00	0.00	0.00
017-0006-51150						
REPAIRS & MAINTENANCE	49,426.00	4,803.68	0.00	0.00	0.00	0.00
017-0007-51017						
UTILITIES	300,000.00	286,202.10	267,000.00	129,102.86	300,000.00	0.00
017-0007-51018						
WATER / SEWER	100,000.00	14,056.86	89,290.00	5,728.69	100,000.00	0.00
017-0008-51010						
EQUIPMENT LEASES	30,150.00	27,893.96	4,110.00	2,172.32	0.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
017-0008-51015						
TELEPHONE EXPENSE	55,100.00	51,848.29	33,000.00	28,561.58	0.00	0.00
017-0008-51021						
POSTAGE	324.00	323.62	6,600.00	4,949.01	0.00	0.00
017-1220-51004						
JAIL SUPPLIES	724.00	723.68	0.00	0.00	0.00	0.00
017-1220-51010						
EQUIPMENT LEASES	13,526.00	6,483.86	0.00	0.00	0.00	0.00
017-1220-51125						
FOOD SUPPLIES	750.00	723.68	0.00	0.00	0.00	0.00
017-1440-52416						
INMATE EDUCATION	0.00	-54,640.35	0.00	0.00	0.00	0.00
Expense Total:	560,000.00	347,825.30	400,000.00	170,514.46	400,000.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Def)	-560,000.00	-345,000.63	-400,000.00	-170,514.46	-400,000.00	0.00
Fund: 018 - GREENWOOD CEMETER						
Revenue						
018-0000-40520						
INTEREST	0.00	182.02	100.00	283.73	-100.00	0.00
Revenue Total:	0.00	182.02	100.00	283.73	-100.00	0.00
Expense						
018-0000-51150						
REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	0.00	182.02	-9,900.00	283.73	-10,100.00	0.00
Fund: 019 - RCDC ESCROW						
Revenue						
019-0000-40520						
INTEREST	0.00	4,507.58	0.00	6,066.86	0.00	0.00
Revenue Total:	0.00	4,507.58	0.00	6,066.86	0.00	0.00
Fund: 019 - RCDC ESCROW Total:	0.00	4,507.58	0.00	6,066.86	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Revenue						
021-0000-42004						
CONSTABLE PCT 4	0.00	1,109.30	550.00	0.00	550.00	0.00
021-0000-42005						
SHERIFFS OFFICE	0.00	3,920.08	1,960.00	4,264.81	1,960.00	0.00
Revenue Total:	0.00	5,029.38	2,510.00	4,264.81	2,510.00	0.00
Expense						
021-0000-51070						
TRAVEL/TRAINING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-10,000.00	5,029.38	-7,490.00	4,264.81	-7,490.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 023 - TJPC FOSTER CARE GRANT						
Revenue						
023-0000-40520	0.00	3,053.12	200.00	4,758.63	-200.00	0.00
	Revenue Total:	3,053.12	200.00	4,758.63	-200.00	0.00
Expense						
023-0026-50018	0.00	0.00	10,000.00	0.00	10,000.00	0.00
023-0026-50050	0.00	0.00	765.00	0.00	765.00	0.00
023-0026-50063	0.00	0.00	700.00	0.00	700.00	0.00
023-0026-51009	0.00	0.00	50,000.00	0.00	45,000.00	0.00
023-0026-65015	0.00	0.00	5,000.00	0.00	5,000.00	0.00
023-0026-65023	0.00	0.00	45,000.00	0.00	45,000.00	0.00
023-0026-65024	0.00	0.00	45,000.00	0.00	45,000.00	0.00
	Expense Total:	0.00	156,465.00	0.00	151,465.00	0.00
	Fund: 023 - TJPC FOSTER CARE GRANT Surplus (Deficit):	0.00	3,053.12	-156,265.00	4,758.63	-151,665.00
Fund: 024 - JUVENILE PROBATION FEES						
Revenue						
024-0000-40520	0.00	0.00	50.00	0.00	-50.00	0.00
024-0000-49518	0.00	765.00	600.00	788.32	-600.00	0.00
	Revenue Total:	0.00	765.00	650.00	-650.00	0.00
Expense						
024-0000-50515	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	Expense Total:	0.00	20,000.00	0.00	20,000.00	0.00
	Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):	0.00	765.00	-19,350.00	788.32	-20,650.00
Fund: 026 - ASBESTOS REMOVAL						
Revenue						
026-0000-40520	0.00	0.15	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.15	0.00	0.00	0.00
Expense						
026-0000-51152	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	0.00
	Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-10,000.00	0.15	-10,000.00	0.00	-10,000.00

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

Fund: 027 - SHERIFF OFFICE VEHICLE FUND

Expense

027-0000-50514	TRANSFER TO SHERIFF'S OFFIC	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:

		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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Fund: 032 - MAJOR JURY FUND

Revenue

032-0000-40520	INTEREST	0.00	2,262.05	0.00	3,525.67	0.00	0.00
	Revenue Total:	0.00	2,262.05	0.00	3,525.67	0.00	0.00

Expense

032-0000-53200	JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
032-0000-53201	FEES - MAJOR JURY EXPENSE	8,000.00	6,423.50	8,000.00	0.00	8,000.00	0.00
	Expense Total:	23,000.00	6,423.50	23,000.00	0.00	23,000.00	0.00

Fund: 032 - MAJOR JURY FUND Surplus (Deficit):

		-23,000.00	-4,161.45	-23,000.00	3,525.67	-23,000.00	0.00
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Fund: 033 - JUSTICE COURT TECHNOLOGY

Revenue

033-0000-40500	JP COURT COSTS	105,000.00	14,747.64	105,000.00	5,580.84	-105,000.00	0.00
033-0000-40520	INTEREST	0.00	447.72	0.00	697.84	0.00	0.00
	Revenue Total:	105,000.00	15,195.36	105,000.00	6,278.68	-105,000.00	0.00

Expense

033-0000-51009	EQUIPMENT PURCHASES	10,000.00	0.00	10,000.00	7,547.21	10,000.00	0.00
033-0000-51417	JP SOFTWARE	0.00	0.00	25,000.00	0.00	25,000.00	0.00
033-0000-53300	COMMUNITY PROGRAMS GEN	10,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	20,000.00	0.00	35,000.00	7,547.21	35,000.00	0.00

Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):

		85,000.00	15,195.36	70,000.00	-1,268.53	-140,000.00	0.00
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Fund: 034 - SHERIFF OFFICE FORFEITURE

Revenue

034-0000-40515	FORFEITURE OF CONTRABAND	0.00	0.00	50,000.00	0.00	50,000.00	0.00
034-0000-40520	INTEREST	50.00	2,044.31	500.00	2,899.82	500.00	0.00
034-0000-48000	MISCELLANEOUS REVENUE	0.00	147.64	0.00	0.00	0.00	0.00
	Revenue Total:	50.00	2,191.95	50,500.00	2,899.82	50,500.00	0.00

Expense

034-0000-51001	OFFICE SUPPLIES	6,276.32	715.52	10,000.00	5,394.35	10,000.00	0.00
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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity	
034-0000-51009	EQUIPMENT PURCHASES	39,437.88	16,487.21	40,000.00	14,511.67	40,000.00	0.00
034-0000-51016	INTERNET EXPENSE	887.00	267.18	5,000.00	0.00	5,000.00	0.00
034-0000-51020	TRAVEL/TRAINING	3,000.00	0.00	5,000.00	4,177.90	5,000.00	0.00
034-0000-52416	INMATE EDUCATION	10,000.00	0.00	0.00	0.00	0.00	0.00
034-0000-53400	SEIZED CONTRABAND EXPENSE	11,456.50	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	71,057.70	17,469.91	70,000.00	24,083.92	70,000.00	0.00
	Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
	Revenue						
035-0000-40419	DISTRICT CLERK TECHNOLOGY	2,200.00	1,280.04	2,200.00	452.80	-2,200.00	0.00
	Revenue Total:	2,200.00	1,280.04	2,200.00	452.80	-2,200.00	0.00
	Expense						
035-0000-51000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
035-0000-51009	EQUIPMENT PURCHASES	1,500.00	0.00	5,000.00	0.00	5,000.00	0.00
035-0000-51025	SOFTWARE MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense Total:	6,500.00	0.00	15,000.00	0.00	15,000.00	0.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,300.00	1,280.04	-12,800.00	452.80	-17,200.00	0.00
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT						
	Revenue						
036-0000-40443	RECORDS MGT FEE	130,000.00	108,264.34	130,000.00	68,020.28	130,000.00	0.00
036-0000-40445	RECORDS PRESERVATION FEES	75,000.00	92,431.00	85,000.00	60,580.00	85,000.00	0.00
036-0000-40447	VITAL STATISTICS FEES	1,400.00	1,913.00	2,000.00	792.00	2,000.00	0.00
036-0000-40520	INTEREST	0.00	3,002.48	0.00	4,679.69	0.00	0.00
	Revenue Total:	206,400.00	205,610.82	217,000.00	134,071.97	217,000.00	0.00
	Expense						
036-0000-50002	SALARY - STAFF FULL TIME	69,628.00	58,494.64	73,120.00	11,437.40	73,120.00	0.00
036-0000-50003	SALARY - STAFF PART TIME	10,000.08	0.00	0.00	0.00	0.00	0.00
036-0000-50036	COMP/OVERTIME	2,378.01	1,104.29	1,000.00	13.39	1,000.00	0.00
036-0000-50050	FICA	7,858.70	4,397.77	5,670.00	734.26	5,670.00	0.00
036-0000-50050	HEALTH INSURANCE	14,732.00	8,995.42	11,816.00	1,604.79	11,816.00	0.00
036-0000-50052	LIFE INSURANCE	348.00	39.36	382.00	0.00	382.00	0.00
036-0000-50053	RETIREMENT	7,190.97	4,155.40	5,190.00	801.57	5,190.00	0.00

Budget Worksheet

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

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
036-0000-50722	CAPITAL OUTLAY	15,100.00	0.00	30,039.68	11,836.43	0.00
036-0000-51000	OFFICE SUPPLIES	39,986.88	19,858.80	36,736.00	2,906.06	0.00
036-0000-53601	FILES EXPENSE	5,500.00	0.00	7,500.00	0.00	0.00
036-0000-53602	RECORDS RESTORATION	561,683.56	561,564.08	50,000.00	46,909.41	0.00
	Expense Total:	734,406.20	658,609.76	221,453.68	76,243.31	200,428.00
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	-528,006.20	-452,998.94	-4,453.68	57,828.66	16,572.00
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT					
	Revenue					
037-0000-40439	DISTRICT CLERK FEES	5,500.00	2,984.10	5,500.00	865.06	5,500.00
	Revenue Total:	5,500.00	2,984.10	5,500.00	865.06	5,500.00
	Expense					
037-0000-53701	RECORDS RESTORATION	45,000.00	39,775.99	50,000.00	0.00	50,000.00
	Expense Total:	45,000.00	39,775.99	50,000.00	0.00	50,000.00
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00
	Fund: 038 - EMPLOYEE HEALTH BENEFITS					
	Revenue					
038-0000-40520	INTEREST	900.00	92,137.78	900.00	131,458.69	900.00
038-0000-40751	PAYROLL TRANSFERS BLUE CRO	0.00	2,881,991.41	0.00	1,639,669.32	0.00
038-0000-40752	PAYROLL TRANSFERS DENTAL IN	30,000.00	0.00	30,000.00	0.00	30,000.00
038-0000-41020	RETIREE PAYMENTS	0.00	34,548.50	0.00	82,964.91	0.00
038-0000-49510	TRANSFER FROM GENERAL FU	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
038-0000-49518	PAYROLL TRANSFERS BLUE CRO	1,500,000.00	66,904.50	1,500,000.00	0.00	1,500,000.00
	Revenue Total:	4,530,900.00	3,075,582.19	4,530,900.00	1,854,092.92	4,530,900.00
	Expense					
038-0000-50566	TRANSFER TO PAYROLL FUND	100,000.00	83,063.55	0.00	0.00	0.00
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	250,000.00	0.00	350,000.00	0.00	350,000.00
038-0000-53801	PCORI/1094/1095 FORMS	15,000.00	0.00	15,000.00	5,818.75	15,000.00
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIE	5,000,000.00	2,433,674.63	4,000,000.00	1,327,482.06	4,000,000.00
	Expense Total:	5,365,000.00	2,516,738.18	4,365,000.00	1,333,300.81	4,365,000.00
	Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	-834,100.00	558,844.01	165,900.00	520,792.11	165,900.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 039 - 911 PLANNING						
Revenue						
039-0000-40416	911 FUNDING	5,000.00	6,258.39	5,000.00	981.26	982.00
	Revenue Total:	5,000.00	6,258.39	5,000.00	981.26	982.00
Expense						
039-0000-51009	EQUIPMENT PURCHASES	2,600.00	0.00	1,970.00	0.00	3,000.00
039-0000-51017	UTILITIES	400.00	320.93	1,030.00	646.80	0.00
	Expense Total:	3,000.00	320.93	3,000.00	646.80	3,000.00
	Fund: 039 - 911 PLANNING Surplus (Deficit):	2,000.00	5,937.46	2,000.00	334.46	-2,018.00
Fund: 044 - VENUE						
Revenue						
044-0000-40600	CIVIC CENTER RECEIPTS	15,000.00	100,329.00	15,000.00	79,850.00	15,000.00
044-0000-40819	CIVIC CENTER FEES	60,000.00	23,175.00	60,000.00	1,000.00	60,000.00
044-0000-49510	TRANSFER FROM GENERAL FU	5,000,000.00	5,000,000.00	3,000,000.00	0.00	3,000,000.00
	Revenue Total:	5,075,000.00	5,123,504.00	3,075,000.00	80,850.00	3,075,000.00
Expense						
044-0000-50001	SALARY-DEPARTMENT MANAG	30,000.00	29,663.80	40,491.00	12,692.40	44,217.00
044-0000-50002	SALARY- STAFF FULL TIME	6,563.20	5,557.37	0.00	0.00	34,611.00
044-0000-50003	SALARY- STAFF PART TIME	2,000.00	1,928.16	0.00	0.00	0.00
044-0000-50050	FICA	2,950.08	2,416.91	3,100.00	970.99	6,031.00
044-0000-50060	HEALTH INSURANCE	3,400.00	3,013.33	5,795.00	1,604.79	4,191.00
044-0000-50062	LIFE INSURANCE	0.00	0.00	215.00	0.00	215.00
044-0000-50063	RETIREMENT	2,699.42	2,211.37	2,835.00	888.44	13,450.00
044-0000-50365	COPIER LEASE PAYMENTS	0.00	0.00	561.00	0.00	0.00
044-0000-51000	OFFICE SUPPLIES	19,255.56	8,309.68	1,000.00	191.91	1,000.00
044-0000-51003	JANITOR SUPPLIES	20,000.00	1,572.70	19,439.00	6,760.04	20,000.00
044-0000-51015	TELEPHONE EXPENSE	5,000.24	2,658.15	5,000.00	1,660.37	5,000.00
044-0000-51017	UTILITIES	106,313.58	89,706.39	100,000.00	31,714.24	50,000.00
044-0000-51122	VENUE PROJECT IMPROVEMEN	3,021,250.00	1,504,696.04	1,994,800.00	239,637.04	2,000,000.00
044-0000-51123	ADMINISTRATIVE FEES	0.00	0.00	35,200.00	34,000.00	35,200.00
044-0000-51150	REPAIRS & MAINTENENCE	253,418.38	116,336.27	100,000.00	60,999.71	100,000.00
044-0000-51550	EQUIPMENT > 5,000	75,000.00	10,184.53	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
044-0000-51552						
EQUIPMENT < 5,000	25,000.00	2,595.86	0.00	0.00	0.00	0.00
044-0000-57070						
DEPOSIT RETURN	32,900.00	30,400.00	35,000.00	25,300.00	40,000.00	0.00
Expense Total:	3,605,750.46	1,811,250.56	2,343,436.00	416,419.93	2,353,915.00	0.00
Fund: 044 - VENUE Surplus (Deficit):	1,469,249.54	3,312,253.44	731,564.00	-335,569.93	721,085.00	0.00
Fund: 045 - LATERAL ROAD FUND						
Revenue						
045-0000-40459						
STATE OF TX	2,800.00	27,183.80	28,000.00	0.00	-28,000.00	0.00
045-0000-40520						
INTEREST	0.00	0.04	0.00	0.00	0.00	0.00
Revenue Total:	2,800.00	27,183.84	28,000.00	0.00	-28,000.00	0.00
Expense						
045-0000-51022						
FUEL	30,000.00	0.00	0.00	0.00	0.00	0.00
045-0000-54500						
ROAD MATERIAL	28,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
Expense Total:	58,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021						
Revenue						
046-0000-40520						
COURT FACILITY FEE	0.00	0.00	0.00	3,320.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	3,320.00	0.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021 Total:	0.00	0.00	0.00	3,320.00	0.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021						
Revenue						
047-0000-40527						
LANGUAGE ACCESS	0.00	663.00	0.00	840.00	-411.00	0.00
Revenue Total:	0.00	663.00	0.00	840.00	-411.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	663.00	0.00	840.00	-411.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021						
Revenue						
048-0000-40530						
PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	420.00	0.00	0.00
048-0000-40815						
JUDICIAL EDUCATION & SUPPO	0.00	0.00	0.00	45.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	465.00	0.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:	0.00	0.00	0.00	465.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue						
050-0000-40478						
BOP INMATE REVENUE	24,501,393.14	15,351,447.91	0.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0000-40520	INTEREST	0.00	84.17	0.00	0.00	0.00
050-0000-46000	ADVANCES FROM GENERAL FU	1,700,000.00	1,681,622.00	5,000,000.00	0.00	0.00
050-0000-48000	MISCELLANEOUS REVENUE	0.00	16,279.92	0.00	4,000.00	0.00
050-8800-50808	PRINTING	0.00	160.00	0.00	0.00	0.00
050-8800-51060	OFFICE SUPPLIES	0.00	690.88	0.00	0.00	0.00
	Revenue Total:	26,201,393.14	17,050,284.88	5,000,000.00	4,000.00	5,000,000.00
Expense						
050-0002-50012	SALARIES, ADMINISTRATIVE	1,004,672.60	975,624.98	0.00	0.00	0.00
050-0002-50036	COMP/OVERTIME	20,000.00	5,976.52	0.00	0.00	0.00
050-0002-50043	AUDITING FEES	20,000.00	0.00	0.00	0.00	0.00
050-0002-50050	FICA	191,362.41	71,901.23	0.00	0.00	0.00
050-0002-50060	HEALTH INSURANCE	96,712.00	96,620.43	0.00	0.00	0.00
050-0002-50061	HEALTH AND WELLNESS	152,146.24	48,881.66	0.00	0.00	0.00
050-0002-50062	LIFE INSURANCE	5,703.35	546.78	0.00	0.00	0.00
050-0002-50063	RETIREMENT	175,102.86	29,773.24	0.00	0.00	0.00
050-0002-50064	WORK-COMP INSURANCE	1,500.00	1,059.17	0.00	0.00	0.00
050-0002-50065	UNEMPLOYMENT	5,000.00	4,072.85	0.00	0.00	0.00
050-0002-50362	GEO MANAGEMENT FEES	1,215,000.00	1,137,635.63	0.00	0.00	0.00
050-0002-50909	ANNUAL PAYMENT TO TRUSTE	23,500.00	0.00	0.00	0.00	0.00
050-0002-51024	RENOVATION	140,000.00	135,513.75	0.00	0.00	0.00
050-0002-51026	PROPERTY/LIAB INSURANCE	223,718.16	131,065.10	0.00	0.00	0.00
050-0002-51027	LEGAL EXPENSE	16,000.00	0.00	0.00	0.00	0.00
050-0002-51031	FACILITY PROJECTS	25,000.00	0.00	0.00	0.00	0.00
050-0002-51050	TRANSITION EXPENSE	205,000.00	167,786.63	0.00	0.00	0.00
050-0004-50019	SALARIES, CASE MANAGEMEN	1,207,249.80	447,529.35	0.00	0.00	0.00
050-0004-50029	INMATE PAYROLL	160,000.00	76,524.64	0.00	0.00	0.00
050-0004-50036	COMP/OVERTIME	65,000.00	28,500.96	0.00	0.00	0.00
050-0004-50050	FICA	92,354.61	37,645.64	0.00	0.00	0.00
050-0004-50060	HEALTH INSURANCE	52,000.00	36,509.98	0.00	0.00	0.00
050-0004-50061	HEALTH AND WELLNESS	216,164.60	41,929.92	0.00	0.00	0.00
050-0004-50062	LIFE INSURANCE	2,752.53	935.87	0.00	0.00	0.00

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0004-50063	RETIREMENT	84,507.49	32,338.92	0.00	0.00	0.00
050-0004-50008	PRINTING	5,000.00	0.00	0.00	0.00	0.00
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	0.00
050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	0.00	0.00	0.00	0.00
050-0005-50020	SALARIES, CUSTODY	5,556,966.20	2,425,465.66	0.00	0.00	0.00
050-0005-50036	COMP/OVERTIME	1,002,696.80	1,002,107.16	0.00	0.00	0.00
050-0005-50050	FICA	430,539.41	267,035.53	0.00	0.00	0.00
050-0005-50060	HEALTH INSURANCE	203,000.00	197,826.03	0.00	0.00	0.00
050-0005-50061	HEALTH AND WELLNESS	841,707.48	250,356.65	0.00	0.00	0.00
050-0005-50062	LIFE INSURANCE	12,831.76	3,062.05	0.00	0.00	0.00
050-0005-50063	RETIREMENT	393,539.41	234,065.94	0.00	0.00	0.00
050-0005-50505	DRUG SCREENS	20,000.00	3,655.26	0.00	0.00	0.00
050-0005-51005	FRT SUPPLIES	15,000.00	0.00	0.00	0.00	0.00
050-0005-51006	LAW ENFORCEMENT SUPPLIES	20,000.00	4,162.91	0.00	0.00	0.00
050-0005-51009	EQUIPMENT PURCHASES	69,185.00	4,971.69	0.00	0.00	0.00
050-0005-51035	LOCKSHOP	20,000.00	5,826.80	0.00	0.00	0.00
050-0005-51220	BOOKING & DARKROOM	3,000.00	682.73	0.00	0.00	0.00
050-0006-50021	SALARIES, MAINTENANCE	208,499.80	74,446.81	0.00	0.00	0.00
050-0006-50036	COMP/OVERTIME	12,000.00	8,371.61	0.00	0.00	0.00
050-0006-50050	FICA	15,950.23	6,529.54	0.00	0.00	0.00
050-0006-50060	HEALTH INSURANCE	14,200.00	4,766.12	0.00	0.00	0.00
050-0006-50061	HEALTH AND WELLNESS	43,888.20	11,039.52	0.00	0.00	0.00
050-0006-50062	LIFE INSURANCE	475.38	174.91	0.00	0.00	0.00
050-0006-50063	RETIREMENT	14,594.99	5,556.69	0.00	0.00	0.00
050-0006-51009	EQUIPMENT PURCHASES	6,000.00	436.96	0.00	0.00	0.00
050-0006-51010	EQUIPMENT LEASES	5,000.00	0.00	0.00	0.00	0.00
050-0006-51022	FUEL	30,000.00	16,805.21	0.00	0.00	0.00
050-0006-51150	REPAIRS & MAINTENANCE	485,000.00	205,167.98	7,900.00	4,813.40	0.00
050-0006-55016	AUTO MAINTENANCE	15,000.00	6,327.70	0.00	0.00	0.00
050-0007-51004	JAIL SUPPLIES	130,000.00	60,528.34	0.00	0.00	0.00
050-0007-51009	EQUIPMENT PURCHASES	37.00	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-0007-51043	LANDSCAPING	4,000.00	222.73	0.00	0.00	0.00
050-0007-51145	PEST CONTROL	11,000.00	3,869.00	0.00	0.00	0.00
050-0007-52792	INMATE PERSONAL CARE	60,000.00	26,350.00	0.00	0.00	0.00
050-0007-52793	INMATE CLOTHING	103,648.00	6,637.34	0.00	0.00	0.00
050-0007-55025	SAFETY & SANITATION	10,000.00	3,562.00	0.00	0.00	0.00
050-0008-51000	OFFICE SUPPLIES	20,000.00	18,218.79	0.00	0.00	0.00
050-0008-51009	EQUIPMENT PURCHASES	500.00	449.00	0.00	0.00	0.00
050-0008-51010	EQUIPMENT LEASES	55,000.00	20,608.02	4,065.00	2,780.76	0.00
050-0008-51015	TELEPHONE EXPENSE	50,000.00	14,248.72	14,000.00	6,329.10	0.00
050-0008-51017	UTILITIES	580,000.00	498,586.58	566,000.00	197,013.47	580,000.00
050-0008-51018	WATER / SEWER	1,010,000.00	630,846.97	478,005.00	20.00	500,000.00
050-0008-51021	POSTAGE	173,000.00	151,851.15	5,620.00	4,212.72	0.00
050-0009-51009	EQUIPMENT PURCHASES	45,000.00	12,310.40	0.00	0.00	0.00
050-0009-52406	COMPUTER NETWORKING	20,000.00	8,206.72	0.00	0.00	0.00
050-1110-50262	INMATE DISCHARGE ALLOWAN	6,000.00	807.45	0.00	0.00	0.00
050-1220-50026	SALARIES, FOOD SERVICE	364,104.00	51,855.76	0.00	0.00	0.00
050-1220-50036	COMP/OVERTIME	30,000.00	15,387.48	0.00	0.00	0.00
050-1220-50050	FICA	27,853.96	5,642.84	0.00	0.00	0.00
050-1220-50060	HEALTH INSURANCE	10,200.00	1,928.10	0.00	0.00	0.00
050-1220-50061	HEALTH AND WELLNESS	78,998.76	7,866.08	0.00	0.00	0.00
050-1220-50062	LIFE INSURANCE	830.16	34.53	0.00	0.00	0.00
050-1220-50063	RETIREMENT	25,487.28	4,525.32	0.00	0.00	0.00
050-1220-51002	KITCHEN SUPPLIES	205,000.00	82,370.12	4,410.00	2,938.72	0.00
050-1220-51009	EQUIPMENT PURCHASES	75,000.00	0.00	0.00	0.00	0.00
050-1220-51292	PRISONER'S FOOD	1,913,534.40	994,180.64	0.00	0.00	0.00
050-1330-51032	EMPLOYMENT COSTS	300,000.00	36,618.75	0.00	0.00	0.00
050-1440-50028	SALARIES, EDUCATION	474,607.40	216,123.23	0.00	0.00	0.00
050-1440-50036	COMP/OVERTIME	7,000.00	4,705.81	0.00	0.00	0.00
050-1440-50050	FICA	36,766.47	17,284.64	0.00	0.00	0.00
050-1440-50050	HEALTH INSURANCE	30,000.00	29,303.77	0.00	0.00	0.00
050-1440-50051	HEALTH AND WELLNESS	65,277.64	14,719.36	0.00	0.00	0.00

Budget Worksheet

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	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
050-1440-50062	LIFE INSURANCE	1,095.78	291.51	0.00	0.00	0.00
050-1440-50063	RETIREMENT	33,642.52	15,174.48	0.00	0.00	0.00
050-1440-51009	EQUIPMENT PURCHASES	6,000.00	0.00	0.00	0.00	0.00
050-1440-51015	INMATE TELEPHONE BOP REIM	10,000.00	232,799.95	0.00	0.00	0.00
050-1440-51028	LEGAL LIBRARY	30,000.00	15,920.04	0.00	0.00	0.00
050-1440-51200	BOOKS	7,000.00	0.00	0.00	0.00	0.00
050-1440-52402	INMATE RELIGIOUS/WELEFARE	8,000.00	310.55	0.00	0.00	0.00
050-1440-52416	INMATE EDUCATION	40,000.00	5,575.74	0.00	0.00	0.00
050-1550-50000	HEALTH SERVICES ADMINISTRA	98,313.00	66,346.20	0.00	0.00	0.00
050-1550-50001	SALARY-DEPARTMENT MANAG	250,000.00	115,384.65	0.00	0.00	0.00
050-1550-50007	SALARY - PHYSICIAN	270,000.00	144,086.60	0.00	0.00	0.00
050-1550-50008	SALARY - PSYCHOLOGIST	167,200.00	90,030.78	0.00	0.00	0.00
050-1550-50010	SALARY - NURSE PRACTITIONE	33,506.00	11,658.54	0.00	0.00	0.00
050-1550-50011	SALARY - DENTIST	233,600.00	104,250.00	0.00	0.00	0.00
050-1550-50012	SALARY - DENTAL ASSISTANT	39,520.00	19,190.29	0.00	0.00	0.00
050-1550-50015	SALARY - REGISTERED NURSE	255,398.00	61,203.91	0.00	0.00	0.00
050-1550-50016	SALARY - LVN	472,118.00	141,079.79	0.00	0.00	0.00
050-1550-50017	SALARY - PHARMACY TECHNICI	40,290.00	21,996.19	0.00	0.00	0.00
050-1550-50018	SALARY - PHLEBOTOMIST	50,000.00	20,900.46	0.00	0.00	0.00
050-1550-50019	SALARY - MEDICAL RECORDS C	83,200.00	60,320.93	0.00	0.00	0.00
050-1550-50020	MENTAL HEALTH PROFESSIONA	83,200.00	43,875.20	0.00	0.00	0.00
050-1550-50036	COMP/OVERTIME	50,000.00	48,296.53	0.00	0.00	0.00
050-1550-50046	RCHD CONTINGENCY FUND	250,000.00	45,492.69	0.00	0.00	0.00
050-1550-50050	FICA	190,438.18	73,173.76	0.00	0.00	0.00
050-1550-50050	HEALTH INSURANCE	47,000.00	44,951.75	0.00	0.00	0.00
050-1550-50051	HEALTH AND WELLNESS	201,966.28	46,028.45	0.00	0.00	0.00
050-1550-50062	LIFE INSURANCE	1,400.00	751.78	0.00	0.00	0.00
050-1550-50063	RETIREMENT	174,257.16	62,886.06	0.00	0.00	0.00
050-1550-51020	TRAVEL/TRAINING	15,000.00	580.61	0.00	0.00	0.00
050-1550-51505	MEDICAL	20,000.00	16,225.00	0.00	0.00	0.00
050-1550-51600	SOFTWARE	28,000.00	5,160.00	0.00	0.00	0.00

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050-1550-52419						
PHYSICIAN CONSULTING	40,000.00	10,400.00	0.00	0.00	0.00	0.00
050-1550-52420						
OUTSIDE SERVICES	250,000.00	47,910.04	0.00	0.00	0.00	0.00
050-1550-52501						
INMATE MEDICAL CARE	1,810,384.00	1,799,580.51	0.00	0.00	0.00	0.00
050-1880-5005G						
FICA	68,000.00	0.00	0.00	0.00	0.00	0.00
050-1880-5006G						
HEALTH INSURANCE	250,000.00	58,577.53	0.00	0.00	0.00	0.00
050-1880-5006J						
RETIREMENT	11,000.00	0.00	0.00	0.00	0.00	0.00
050-2111-50109						
UNIFORMS	50,000.00	5,193.24	0.00	0.00	0.00	0.00
050-2111-51070						
TRAVEL/TRAINING	47,000.00	238.00	0.00	0.00	0.00	0.00
Expense Total:	26,503,895.30	14,622,906.11	1,080,000.00	218,108.17	1,080,000.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)	-302,502.16	2,427,378.77	3,920,000.00	-214,108.17	3,920,000.00	0.00
Fund: 054 - SHERIFFS OFFICE FEDERAL FORFEITURE						
Revenue						
054-0000-40515						
FORFEITURE OF CONTRABAND	50,135.00	3,088.20	50,000.00	0.00	50,000.00	0.00
054-0000-40520						
INTEREST	30.00	808.21	30.00	1,113.57	30.00	0.00
Revenue Total:	50,165.00	3,896.41	50,030.00	1,113.57	50,030.00	0.00
Expense						
054-0000-51009						
EQUIPMENT PURCHASES	15,135.00	15,135.00	49,315.00	0.00	50,000.00	0.00
054-0000-51020						
TRAVEL/TRAINING	0.00	0.00	685.00	685.00	0.00	0.00
Expense Total:	15,135.00	15,135.00	50,000.00	685.00	50,000.00	0.00
Fund: 054 - SHERIFFS OFFICE FEDERAL FORFEITURE Surplus (Deficit)	35,030.00	-11,238.59	30.00	428.57	30.00	0.00
Fund: 055 - GOLF COURSE ESCROW						
Revenue						
055-0000-40520						
INTEREST	0.00	0.03	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 055 - GOLF COURSE ESCROW Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue						
057-0000-40500						
CHILD ABUSE PREVENTION FEE	110.98	164.48	100.00	46.32	100.00	0.00
Revenue Total:	110.98	164.48	100.00	46.32	100.00	0.00
Expense						
057-0000-58135						
CHILD ABUSE PREVENTION PG	15.00	0.00	100.00	0.00	100.00	0.00
Expense Total:	15.00	0.00	100.00	0.00	100.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	95.98	164.48	0.00	46.32	0.00	0.00

Budget Worksheet

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

Fund: 058 - HOME DELIVERED MEALS

Revenue	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
058-0000-407213 GRANT FOOD REIMBURSEMEN	125,000.00	63,443.88	65,000.00	45,776.56	65,000.00	0.00
058-0000-45001 PRIVATE INDIVIDUAL DONATIO	20,000.00	15,455.00	46,000.00	36,030.00	20,000.00	0.00
Revenue Total:	145,000.00	78,898.88	111,000.00	81,806.56	85,000.00	0.00

Expense	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
058-0000-50001 SALARY-DEPARTMENT MANAG	42,594.76	42,526.62	44,663.00	13,740.80	48,767.00	0.00
058-0000-50002 SALARY- STAFF FULL TIME	0.00	0.00	21,000.00	0.00	0.00	0.00
058-0000-50003 SALARY- STAFF PART TIME	44,685.06	44,486.98	24,000.00	14,435.34	80,808.00	0.00
058-0000-50050 FICA	6,002.84	5,868.27	6,860.00	2,017.89	10,482.00	0.00
058-0000-50060 HEALTH INSURANCE	21,474.02	16,919.03	11,990.00	3,209.58	11,990.00	0.00
058-0000-50062 LIFE INSURANCE	100.00	39.93	235.00	0.00	235.00	0.00
058-0000-50063 RETIREMENT	6,100.18	6,090.75	6,280.00	1,972.33	9,591.00	0.00
058-0000-50064 WORK-COMP INSURANCE	2,044.89	0.00	0.00	0.00	0.00	0.00
058-0000-50065 UNEMPLOYMENT	817.95	0.00	0.00	0.00	0.00	0.00
058-0000-51000 OFFICE SUPPLIES	1,069.60	378.24	500.00	140.73	500.00	0.00
058-0000-51002 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00
058-0000-51009 EQUIPMENT PURCHASES	589.00	568.00	0.00	0.00	0.00	0.00
058-0000-51014 VEHICLE MAINTENANCE	2,060.00	191.17	500.00	39.68	500.00	0.00
058-0000-51015 TELEPHONE EXPENSE	3,605.00	2,061.07	3,000.00	1,741.35	3,000.00	0.00
058-0000-51020 TRAVEL/TRAINING	185.40	0.00	200.00	0.00	200.00	0.00
058-0000-51022 FUEL	6,180.00	0.00	0.00	0.00	0.00	0.00
058-0000-51125 FOOD SUPPLIES	10,300.00	6,971.58	8,000.00	4,826.32	8,000.00	0.00
058-0000-511E0 REPAIRS & MAINTENANCE	1,545.00	978.39	2,500.00	520.00	2,500.00	0.00
058-0000-52411 AUTO EXPENSE	51.50	39.18	0.00	0.00	0.00	0.00
058-0000-58120 ELDERLY MEALS	85,220.00	59,381.45	96,000.00	41,274.82	96,000.00	0.00
Expense Total:	234,625.20	186,500.66	225,728.00	89,918.84	273,073.00	0.00

Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
	-89,625.20	-107,601.78	-114,728.00	-2,112.28	-188,073.00	0.00

Fund: 059 - TIF TRANS ZONES Revenue	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
059-0000-40400 CURRENT TAXES	6,258,309.50	5,310,914.45	0.00	649,573.08	0.00	0.00
059-0000-40405 TRANSZONE 1 TAXES	0.00	18,375.14	0.00	0.00	0.00	0.00

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
059-0000-40405	TRANSZONE 2 TAXES	0.00	25,718.56	0.00	0.00	0.00	0.00
059-0000-40407	TRANSZONE 3 TAXES	0.00	19,302.46	0.00	0.00	0.00	0.00
059-0000-40408	TRANSZONE 4 TAXES	0.00	3,280.60	0.00	0.00	0.00	0.00
059-0000-40410	TRANSZONE 5 TAXES	0.00	22,124.93	0.00	0.00	0.00	0.00
059-0000-40411	TRANSZONE 6 TAXES	0.00	4,468.62	0.00	0.00	0.00	0.00
059-0000-40412	TRANSZONE 7 TAXES	0.00	28,517.24	0.00	0.00	0.00	0.00
059-0000-40414	TRANSZONE 8 TAXES	0.00	9,247.97	0.00	0.00	0.00	0.00
059-0000-40520	INTEREST	0.00	112,589.00	0.00	175,483.08	0.00	0.00
	Revenue Total:	6,258,309.50	5,554,538.97	0.00	825,056.16	0.00	0.00
Expense							
059-0000-51010	EQUIPMENT LEASES	120,000.00	119,037.86	0.00	0.00	0.00	0.00
059-0000-52350	ZONE MANAGEMENT	99,800.00	0.00	0.00	0.00	0.00	0.00
059-0000-54500	ROAD MATERIAL	2,380,000.00	380,188.20	3,700.00	3,653.64	0.00	0.00
059-0000-54510	SEAL COATING	2,447,000.00	1,206,657.16	0.00	0.00	0.00	0.00
059-0000-54513	PLANNING AND ENGINEERING	1,211,509.50	1,211,120.51	0.00	0.00	0.00	0.00
	Expense Total:	6,258,309.50	2,917,003.73	3,700.00	3,653.64	0.00	0.00
	Fund: 059 - THE TRANS ZONES Surplus (Deficit):	0.00	2,637,535.24	-3,700.00	821,402.52	0.00	0.00
Fund: 063 - I & S VENUE BONDS							
Revenue							
063-0000-40409	VENUE TAXES	400,000.00	-48,393.76	400,000.00	812,066.86	400,000.00	0.00
	Revenue Total:	400,000.00	-48,393.76	400,000.00	812,066.86	400,000.00	0.00
Expense							
063-0000-52108	BOND PRINCIPAL PAYMENT	145,000.00	145,000.00	150,000.00	150,000.00	150,000.00	0.00
063-0000-52109	BOND INTEREST PAYMENTS	118,406.34	99,991.12	115,000.00	93,450.13	120,000.00	0.00
063-0000-52110	BOND TRUSTEE PAYMENTS	2,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	265,406.34	246,991.12	266,000.00	243,450.13	271,000.00	0.00
	Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	134,593.66	-295,384.88	134,000.00	568,616.73	129,000.00	0.00
Fund: 065 - PILOT RESERVE							
Revenue							
065-0000-40402	PAYMENTS IN LIEU TAXES	260,289.86	352,666.25	300,000.00	441,353.49	300,000.00	0.00
065-0000-40520	INTEREST	0.00	2,755.60	0.00	2,652.53	0.00	0.00

Budget Worksheet

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

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 065 - PILOT RESERVE SURPLUS (Deficit):							
Revenue	TRANSFER FROM GENERAL FU	0.00	2,900,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	260,289.86	3,255,421.85	300,000.00	444,006.02	300,000.00	0.00
Expense	CAPITAL IMPROVEMENTS	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00
	Expense Total:	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00
	Fund: 065 - PILOT RESERVE SURPLUS (Deficit):	0.00	3,255,232.85	145,000.00	-182,764.78	300,000.00	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND							
Revenue	INTEREST	195.00	37.16	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FU	0.00	74,317.25	0.00	0.00	0.00	0.00
	TRANSFER FROM EMPLOYEE M	0.00	83,063.55	0.00	0.00	0.00	0.00
	Revenue Total:	195.00	157,417.96	0.00	0.00	0.00	0.00
	Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	195.00	157,417.96	0.00	0.00	0.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION							
Revenue	CURRENT TAXES	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00
	Revenue Total:	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00
Expense	BOND PRINCIPAL PAYMENT	475,000.00	475,000.00	485,000.00	485,000.00	485,000.00	0.00
	BOND INTEREST PAYMENTS	27,880.75	27,880.75	30,000.00	16,888.75	30,000.00	0.00
	CERTIFICATE MAINTENANCE	300.00	0.00	600.00	300.00	600.00	0.00
	Expense Total:	503,180.75	502,880.75	515,600.00	502,188.75	515,600.00	0.00
	Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	343,624.21	-12,419.25	510,303.48	-12,419.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS							
Revenue	DRIVEWAY/CULVERT PERMITS	115,000.00	140,250.00	189,500.00	128,300.00	25,000.00	0.00
	PIPELINE/UTILITY EASEMENT	25,000.00	81,893.75	27,600.00	73,131.00	200,000.00	0.00
	HEALTH PERMITS	0.00	0.00	7,200.00	4,830.00	1,000.00	0.00
	SEWAGE PERMIT	0.00	0.00	9,700.00	8,260.00	10,000.00	0.00
	INTEREST	0.00	0.00	1,000.00	20,563.75	1,000.00	0.00
	Revenue Total:	140,000.00	222,143.75	235,000.00	235,084.75	237,000.00	0.00
Expense	FOOD PERMITS	9,000.00	169.00	0.00	0.00	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
085-0000-54104						
SEPTIC PERMITS	10,000.00	822.90	0.00	0.00	0.00	0.00
Expense Total:	19,000.00	991.90	0.00	0.00	0.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	121,000.00	221,151.85	235,000.00	235,084.75	237,000.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue						
095-0000-40400						
ROAD & BRIDGE CURRENT TAX	5,744,387.99	16,519,382.58	12,000,000.00	24,242,135.71	11,000,000.00	0.00
095-0000-40413						
AUTO REGISTRATION FEES	525,000.00	483,915.38	525,000.00	448,520.00	525,000.00	0.00
095-0000-40427						
GROSS WEIGHT & AXLE WEIGH	0.00	74,454.37	50,000.00	43,378.49	50,000.00	0.00
095-0000-40520						
INTEREST	0.00	114,267.84	5,000.00	178,099.76	5,000.00	0.00
095-0000-40680						
ROAD EXPENSE REIMBURSEME	0.00	500,000.00	0.00	0.00	0.00	0.00
Revenue Total:	6,269,387.99	17,692,020.17	12,580,000.00	24,912,133.96	11,580,000.00	0.00
Expense						
095-0000-50000						
ROAD AND BRIDGE ENGINEER	170,000.00	169,999.96	178,500.00	54,923.04	339,922.00	0.00
095-0000-50001						
SALARY-DEPARTMENT MANAG	104,800.10	96,824.00	101,670.00	31,298.46	111,024.00	0.00
095-0000-50002						
SALARY- STAFF FULL TIME	2,503,219.53	2,454,662.54	2,809,800.00	716,535.57	3,068,302.00	0.00
095-0000-50003						
SALARY- STAFF PART TIME	32,136.00	8,919.24	27,000.00	0.00	27,000.00	0.00
095-0000-50018						
SALARY, INCENTIVE PAY	103,000.00	0.00	0.00	0.00	0.00	0.00
095-0000-50036						
COMP/OVERTIME	92,003.03	61,758.33	160,000.00	13,419.21	200,000.00	0.00
095-0000-50050						
FICA	210,177.40	203,625.70	253,500.00	59,834.81	286,588.00	0.00
095-0000-50050						
HEALTH INSURANCE	375,666.00	373,252.80	386,375.00	73,624.09	386,375.00	0.00
095-0000-50052						
LIFE INSURANCE	6,264.00	2,355.57	15,600.00	0.00	15,600.00	0.00
095-0000-50063						
RETIREMENT	196,319.19	194,855.66	236,600.00	57,131.27	262,238.00	0.00
095-0000-50109						
UNIFORMS	29,698.20	25,264.41	36,000.00	9,453.76	38,000.00	0.00
095-0000-50365						
COPIER LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,770.00	0.00
095-0000-51000						
OFFICE SUPPLIES	47,802.62	30,836.49	35,000.00	13,684.49	37,000.00	0.00
095-0000-51003						
JANITOR SUPPLIES	2,000.00	1,105.85	7,000.00	1,960.11	3,000.00	0.00
095-0000-51009						
EQUIPMENT PURCHASES	600,473.00	561,681.07	590,972.69	324,113.59	600,000.00	0.00
095-0000-51010						
EQUIPMENT LEASES	248,463.42	43,072.58	200,000.00	42,642.03	200,000.00	0.00
095-0000-51014						
VEHICLE MAINTENANCE	57,544.88	24,067.33	58,000.00	35,549.61	65,000.00	0.00
095-0000-51015						
TELEPHONE EXPENSE	16,666.88	13,550.28	15,000.00	9,104.15	15,000.00	0.00
095-0000-51017						
UTILITIES	48,218.68	44,903.75	75,000.00	39,048.67	75,000.00	0.00

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
095-0000-51020 TRAVEL/TRAINING	16,500.00	10,693.96	25,000.00	23,431.69	35,000.00	0.00
095-0000-51022 FUEL	769,321.58	733,668.92	1,050,000.00	378,680.05	950,000.00	0.00
095-0000-51026 PROPERTY/LIAB INSURANCE	71,100.00	0.00	0.00	0.00	0.00	0.00
095-0000-51052 RELOCATION	0.00	0.00	0.00	0.00	3,000.00	0.00
095-0000-51145 PEST CONTROL	600.00	0.00	1,100.00	286.98	1,200.00	0.00
095-0000-51150 REPAIRS & MAINTENANCE	331,000.00	301,539.82	277,000.00	197,715.78	298,500.00	0.00
095-0000-51160 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,000.00	0.00
095-0000-51414 MISCELLANEOUS	33,361.40	33,220.70	30,000.00	20,659.81	0.00	0.00
095-0000-51505 DRUG SCREENS	5,000.00	2,490.00	6,000.00	2,432.19	6,000.00	0.00
095-0000-54500 ROAD MATERIAL	3,900.00	3,863.00	2,499,500.00	359,575.61	2,500,000.00	0.00
095-0000-54510 SEAL COATING	0.00	0.00	2,500,000.00	677,486.37	160,000.00	0.00
095-0000-54511 WELDING	11,970.02	2,473.35	15,000.00	1,016.02	180,000.00	0.00
095-0000-54512 SIGNS	96,345.50	76,050.36	75,000.00	32,895.87	210,000.00	0.00
095-0000-54514 SURVEY/EASEMENTS	44,600.00	22,875.60	50,000.00	5,000.00	25,000.00	0.00
095-0000-54516 ROAD STRIPING	7,000.00	94.62	230,000.00	0.00	225,000.00	0.00
095-0000-55017 LANDFILL	93,656.78	83,601.97	60,000.00	17,200.07	40,800.00	0.00
095-0000-55018 TOWER RENTAL	1,000.00	0.00	4,000.00	0.00	4,000.00	0.00
095-0000-55025 SAFETY EQUIPMENT/SANITATI	0.00	0.00	30,000.00	19,007.19	30,000.00	0.00
095-0000-59525 SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00
095-0000-59533 TIRES, TUBES	80,367.78	80,070.69	75,000.00	52,904.13	75,000.00	0.00
095-0000-59534 GPS TRACKING	6,185.00	2,042.74	25,500.00	17,582.54	30,000.00	0.00
095-0000-59535 WELDING SUPPLIES	100.00	81.50	5,000.00	555.60	5,000.00	0.00
095-0000-59536 PIPE & CATTLEGUARDS	40,400.00	40,100.00	50,000.00	18,000.00	400,000.00	0.00
095-0000-70016 TRANSFER/CTIF	5,399,900.00	5,399,900.00	0.00	0.00	1,200,000.00	0.00
Expense Total:	11,856,760.99	11,103,502.79	12,194,117.69	3,306,752.76	12,112,819.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	-5,587,373.00	6,588,517.38	385,882.31	21,605,381.20	-532,819.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue						
108-0000-40520 INTEREST	0.00	47,413.10	0.00	64,046.77	0.00	0.00
108-0000-49510 TRANSFER FROM GENERAL FU	0.00	0.00	41,500,000.00	0.00	14,770,000.00	0.00
Revenue Total:	0.00	47,413.10	41,500,000.00	64,046.77	14,770,000.00	0.00

Budget Worksheet

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

Defined Budgets

	2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense						
108-0000-51024	COURTHOUSE RENOVATION	300,000.00	0.00	10,000,000.00	0.00	6,000,000.00
108-0000-51034	FACILITY PROJECTS	0.00	0.00	0.00	0.00	20,031,747.00
108-0000-58062	GREEN ACRES PARK	0.00	0.00	1,000,000.00	0.00	1,000,000.00
108-0000-58064	RODEO ARENA	2,100,000.00	442,106.25	7,000,000.00	205,544.37	4,000,000.00
108-0000-58065	CAPITAL IMPROVEMENTS	2,900,000.00	206,728.75	10,000,000.00	0.00	0.00
108-0000-58067	WATER PARK PROJECT	8,500,000.00	0.00	7,500,000.00	0.00	25,000,000.00
108-0000-58068	COUNTY EXTENSION OFFICE B	200,000.00	94,797.45	2,000,000.00	957.55	0.00
108-0000-58069	BYPASS ENGINEERING	0.00	0.00	0.00	0.00	3,000,000.00
108-0000-58070	BYPASS/LOOP	2,300,000.00	57,670.60	3,000,000.00	595,305.42	0.00
108-0000-58072	SUBDIVISION PROJECT	175,000.00	21,300.50	808,653.11	32,834.82	8,000,000.00
108-0000-58075	TIRE SHREDDER	0.00	0.00	0.00	0.00	3,000,000.00
108-0000-58080	VETERAN MUSEUM	0.00	0.00	0.00	0.00	10,000,000.00
108-0000-58083	SPECIAL HOUSING	0.00	0.00	0.00	0.00	3,000,000.00
108-0000-58090	SPECIAL PROJECT - PEDC	0.00	0.00	0.00	0.00	300,000.00
	Expense Total:	16,475,000.00	822,603.55	41,308,653.11	834,642.16	83,331,747.00
	Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-16,475,000.00	-775,190.45	191,346.89	-770,595.39	-68,561,747.00
Fund: 109 - REEVES COUNTY JAIL PROJECT						
Revenue						
109-0000-49510	TRANSFER FROM GENERAL FU	0.00	0.00	25,000,000.00	0.00	25,000,000.00
	Revenue Total:	0.00	0.00	25,000,000.00	0.00	25,000,000.00
Expense						
109-0000-58065	CAPITAL IMPROVEMENTS	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
	Expense Total:	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
	Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
Fund: 207 - SUBDIVISION						
Revenue						
207-0000-48025	SUBDIVISION REVIEW REVENU	0.00	0.00	0.00	2,820.00	5,000.00
	Revenue Total:	0.00	0.00	0.00	2,820.00	5,000.00
	Fund: 207 - SUBDIVISION Total:	0.00	0.00	0.00	2,820.00	5,000.00

Defined Budgets

	Total Budget	Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 210 - OPIOID TRUST						
Revenue						
210-0000-404520	STATE OF TEXAS	0.00	0.00	32,443.75	0.00	0.00
	Revenue Total:	0.00	0.00	32,443.75	0.00	0.00
	Fund: 210 - OPIOID TRUST Total:	0.00	0.00	32,443.75	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC						
Revenue						
701-0000-40520	INTEREST	0.00	8,151.59	13,415.43	0.00	0.00
	Revenue Total:	0.00	8,151.59	13,415.43	0.00	0.00
	Fund: 701 - CO CLERK CRIMINAL AND MISC Total:	0.00	8,151.59	13,415.43	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND						
Revenue						
706-0000-40520	INTEREST	0.00	18,542.06	29,844.76	0.00	0.00
	Revenue Total:	0.00	18,542.06	29,844.76	0.00	0.00
	Fund: 706 - DISTRICT CLERK COURT FUND Total:	0.00	18,542.06	29,844.76	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND						
Revenue						
707-0000-40520	INTEREST	0.00	4,895.69	8,224.70	0.00	0.00
	Revenue Total:	0.00	4,895.69	8,224.70	0.00	0.00
	Fund: 707 - COUNTY CLERK CASH BOND Total:	0.00	4,895.69	8,224.70	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST						
Revenue						
708-0000-40520	INTEREST	0.00	55.53	87.72	0.00	0.00
	Revenue Total:	0.00	55.53	87.72	0.00	0.00
	Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:	0.00	55.53	87.72	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL						
Revenue						
709-0000-40520	INTEREST	0.00	27.02	69.39	0.00	0.00
	Revenue Total:	0.00	27.02	69.39	0.00	0.00
	Fund: 709 - DISTRICT CLERK CRIMINAL Total:	0.00	27.02	69.39	0.00	0.00

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 710 - DISTRICT CLERK REGISTRY TRUST							
Revenue							
710-0000-40520	INTEREST	0.00	127,818.74	0.00	209,759.65	0.00	0.00
	Revenue Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
	Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 711 - TPDTF SEIZURE							
Revenue							
711-0000-40520	INTEREST	0.00	475.79	0.00	751.49	0.00	0.00
	Revenue Total:	0.00	475.79	0.00	751.49	0.00	0.00
	Fund: 711 - TPDTF SEIZURE Total:	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 712 - TPDTF FORFEITURE							
Revenue							
712-0000-40520	INTEREST	0.00	21.39	0.00	33.76	0.00	0.00
	Revenue Total:	0.00	21.39	0.00	33.76	0.00	0.00
	Fund: 712 - TPDTF FORFEITURE Total:	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE							
Revenue							
713-0000-40520	INTEREST	0.00	3,476.73	0.00	5,491.35	0.00	0.00
	Revenue Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
	Fund: 713 - SHERIFF OFFICE SEIZURE Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 714 - JUVENILE OFFICE							
Revenue							
714-0000-40520	INTEREST	0.00	50.99	0.00	83.08	0.00	0.00
	Revenue Total:	0.00	50.99	0.00	83.08	0.00	0.00
	Fund: 714 - JUVENILE OFFICE Total:	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 716 - COUNTY CLERK COURT FUND							
Revenue							
716-0000-40520	INTEREST	0.00	414.62	0.00	685.67	0.00	0.00
	Revenue Total:	0.00	414.62	0.00	685.67	0.00	0.00
	Fund: 716 - COUNTY CLERK COURT FUND Total:	0.00	414.62	0.00	685.67	0.00	0.00

Defined Budgets

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 717 - PETTY JURY FUND						
Revenue						
717-0000-40520	0.00	54.04	0.00	96.55	0.00	0.00
INTEREST	0.00	54.04	0.00	96.55	0.00	0.00
Revenue Total:	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 717 - PETTY JURY FUND Total:						
	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL						
Revenue						
720-0000-40520	0.00	184.55	0.00	281.28	0.00	0.00
INTEREST	0.00	184.55	0.00	281.28	0.00	0.00
Revenue Total:	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:						
	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 721 - VETERMANS MEMORIAL FUND						
Revenue						
721-0000-40520	0.00	116.02	0.00	285.60	0.00	0.00
INTEREST	0.00	116.02	0.00	285.60	0.00	0.00
Revenue Total:	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 721 - VETERMANS MEMORIAL FUND Total:						
	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE						
Revenue						
728-0000-40520	0.00	5,608.70	0.00	10,778.30	0.00	0.00
INTEREST	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Revenue Total:	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:						
	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY						
Revenue						
729-0000-40520	0.00	4.24	0.00	1.70	0.00	0.00
INTEREST	0.00	4.24	0.00	1.70	0.00	0.00
Revenue Total:	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY Total:						
	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND						
Revenue						
731-0000-40520	0.00	3.69	0.00	0.00	0.00	0.00
INTEREST	0.00	3.69	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3.69	0.00	0.00	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND Total:						
	0.00	3.69	0.00	0.00	0.00	0.00

Defined Budgets

		2022 BUDGET	2022 BUDGET	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 732 - SHERIFF OFFICE							
Revenue							
732-0000-40520	INTEREST	0.00	4,910.70	0.00	7,375.75	0.00	0.00
	Revenue Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00
	Fund: 732 - SHERIFF OFFICE Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00
Fund: 733 - COUNTY ATTORNEY							
Revenue							
733-0000-40520	INTEREST	0.00	229.45	0.00	362.42	0.00	0.00
	Revenue Total:	0.00	229.45	0.00	362.42	0.00	0.00
	Fund: 733 - COUNTY ATTORNEY Total:	0.00	229.45	0.00	362.42	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK							
Revenue							
734-0000-40520	INTEREST	0.00	37.37	0.00	59.11	0.00	0.00
	Revenue Total:	0.00	37.37	0.00	59.11	0.00	0.00
	Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:	0.00	37.37	0.00	59.11	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL							
Revenue							
735-0000-40520	INTEREST	0.00	168.30	0.00	265.82	0.00	0.00
	Revenue Total:	0.00	168.30	0.00	265.82	0.00	0.00
	Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:	0.00	168.30	0.00	265.82	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY							
Revenue							
738-0000-40520	INTEREST	0.00	509.89	0.00	873.42	0.00	0.00
	Revenue Total:	0.00	509.89	0.00	873.42	0.00	0.00
	Fund: 738 - SHERIFF OFFICE COMMISSARY Total:	0.00	509.89	0.00	873.42	0.00	0.00
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND							
Revenue							
740-0000-40520	INTEREST	0.00	52.47	0.00	77.16	0.00	0.00
	Revenue Total:	0.00	52.47	0.00	77.16	0.00	0.00
	Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:	0.00	52.47	0.00	77.16	0.00	0.00

Fund: 741 - CLERK REGISTRY TRUST

Revenue

	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
741-0000-40520 INTEREST	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Revenue Total:	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Fund: 741 - CLERK REGISTRY TRUST Total:	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Report Surplus (Deficit):	-5,140,359.07	61,710,010.05	8,100,070.54	1,086,933.45	-274,088.00	0.00

Group Summary

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 002 - CREDIT CARD CLEARING FUND						
Revenue	45.00	8.24	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Total:						
	45.00	8.24	0.00	0.00	0.00	0.00
Fund: 003 - GENERAL FUND						
Revenue	68,268,355.95	90,091,074.87	119,903,975.02	120,949,469.29	134,662,732.00	0.00
Expense	50,065,795.39	42,502,207.09	119,931,089.48	13,951,157.58	89,175,915.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):						
	18,202,560.56	47,588,867.78	-27,114.46	106,998,311.71	45,486,817.00	0.00
Fund: 005 - COURTHOUSE SECURITY						
Revenue	30,000.00	39,559.33	30,000.00	22,199.49	30,000.00	0.00
Expense	43,000.00	2,133.98	43,000.00	6,201.20	43,000.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):						
	-13,000.00	37,425.35	-13,000.00	15,998.29	-13,000.00	0.00
Fund: 006 - COURT REPORTER						
Revenue	5,000.00	5,199.85	5,000.00	6,107.74	5,000.00	0.00
Expense	4,000.00	1,375.00	4,000.00	3,217.00	4,000.00	0.00
Fund: 006 - COURT REPORTER Surplus (Deficit):						
	1,000.00	3,824.85	1,000.00	2,890.74	1,000.00	0.00
Fund: 008 - TREASURER'S COURT						
Revenue	456,775.84	430,744.54	456,735.00	173,494.51	456,735.00	0.00
Expense	973,489.00	28,273.25	450,000.00	0.00	450,000.00	0.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):						
	-516,713.16	402,471.29	6,735.00	173,494.51	6,735.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND						
Revenue	12,000.00	93,763.00	12,000.00	12,855.00	12,000.00	0.00
Expense	29,256.27	21,273.56	24,696.27	7,042.05	24,818.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):						
	-17,256.27	72,489.44	-12,696.27	5,812.95	-12,818.00	0.00
Fund: 012 - TREASURER SPECIAL						
Revenue	0.00	-9,382,071.53	0.00	0.00	0.00	0.00
Expense	0.00	1,540,381.57	0.00	124,726,922.95	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):						
	0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER						
Revenue	5,734,325.00	3,875,357.01	4,402,415.00	524,085.52	3,559,675.00	0.00
Expense	3,178,770.12	1,532,614.35	3,367,886.00	899,466.15	2,567,492.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):						
	2,555,554.88	2,342,742.66	1,034,529.00	-375,380.63	992,183.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT						
Revenue	0.00	1,551,575.50	0.00	0.00	0.00	0.00
Expense	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):						
	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00	0.00
Fund: 016 - CTIF GRANT						
Revenue	18,399,900.00	8,401,156.67	3,000,000.00	8,407,890.18	4,000,000.00	0.00

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Expense	15,000,000.00	5,471,087.52	20,000,000.00	12,399,151.88	5,000,000.00	0.00
Fund: 016 - CTIF GRANT Surplus (Deficit): 3,399,900.00 2,930,069.15 -17,000,000.00 -3,991,261.70 -1,000,000.00 0.00						
Revenue	0.00	2,824.67	0.00	0.00	0.00	0.00
Expense	560,000.00	347,825.30	400,000.00	170,514.46	400,000.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Def): -560,000.00 -345,000.63 -400,000.00 -170,514.46 -400,000.00 0.00						
Revenue	0.00	182.02	100.00	283.73	-100.00	0.00
Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 018 - GREENWOOD CEMETER SURPLUS (Deficit): 0.00 182.02 -9,900.00 283.73 -10,100.00 0.00						
Fund: 019 - RCDC ESCROW						
Revenue	0.00	4,507.58	0.00	6,066.86	0.00	0.00
Fund: 019 - RCDC ESCROW Total: 0.00 4,507.58 0.00 6,066.86 0.00 0.00						
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Revenue	0.00	5,029.38	2,510.00	4,264.81	2,510.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit): -10,000.00 5,029.38 -7,490.00 4,264.81 -7,490.00 0.00						
Fund: 023 - TIPC FOSTER CARE GRANT						
Revenue	0.00	3,053.12	200.00	4,758.63	-200.00	0.00
Expense	0.00	0.00	156,465.00	0.00	151,465.00	0.00
Fund: 023 - TIPC FOSTER CARE GRANT Surplus (Deficit): 0.00 3,053.12 -156,265.00 4,758.63 -151,665.00 0.00						
Fund: 024 - JUVENILE PROBATION FEES						
Revenue	0.00	765.00	650.00	788.32	-650.00	0.00
Expense	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit): 0.00 765.00 -19,350.00 788.32 -20,650.00 0.00						
Fund: 026 - ASBESTOS REMOVAL						
Revenue	0.00	0.15	0.00	0.00	0.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit): -10,000.00 0.15 -10,000.00 0.00 -10,000.00 0.00						
Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total: 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00						
Fund: 032 - MAJOR JURY FUND						
Revenue	0.00	2,262.05	0.00	3,525.67	0.00	0.00
Expense	23,000.00	6,423.50	23,000.00	0.00	23,000.00	0.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit): -23,000.00 -4,161.45 -23,000.00 3,525.67 -23,000.00 0.00						
Fund: 033 - JUSTICE COURT TECHNOLOGY						
Revenue	105,000.00	15,195.36	105,000.00	6,278.68	-105,000.00	0.00

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Expense	20,000.00	0.00	35,000.00	7,547.21	35,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	85,000.00	15,195.36	70,000.00	-1,268.53	-140,000.00	0.00
Revenue	50.00	2,191.95	50,500.00	2,899.82	50,500.00	0.00
Expense	71,057.70	17,469.91	70,000.00	24,083.92	70,000.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00
Revenue	2,200.00	1,280.04	2,200.00	452.80	-2,200.00	0.00
Expense	6,500.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY	-4,300.00	1,280.04	-12,800.00	452.80	-17,200.00	0.00
Revenue	206,400.00	205,610.82	217,000.00	134,071.97	217,000.00	0.00
Expense	734,406.20	658,609.76	221,453.68	76,243.31	200,428.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	-528,006.20	-452,998.94	-4,453.68	57,828.66	16,572.00	0.00
Revenue	5,500.00	2,984.10	5,500.00	865.06	5,500.00	0.00
Expense	45,000.00	39,775.99	50,000.00	0.00	50,000.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00	0.00
Revenue	4,530,900.00	3,075,582.19	4,530,900.00	1,854,092.92	4,530,900.00	0.00
Expense	5,365,000.00	2,516,738.18	4,365,000.00	1,333,300.81	4,365,000.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS	-834,100.00	558,844.01	165,900.00	520,792.11	165,900.00	0.00
Revenue	5,000.00	6,258.39	5,000.00	981.26	982.00	0.00
Expense	3,000.00	320.93	3,000.00	646.80	3,000.00	0.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,000.00	5,937.46	2,000.00	334.46	-2,018.00	0.00
Revenue	5,075,000.00	5,123,504.00	3,075,000.00	80,850.00	3,075,000.00	0.00
Expense	3,605,750.46	1,811,250.56	2,343,436.00	416,419.93	2,353,915.00	0.00
Fund: 044 - VENUE	1,469,249.54	3,312,253.44	731,564.00	-335,569.93	721,085.00	0.00
Revenue	2,800.00	27,183.84	28,000.00	0.00	-28,000.00	0.00
Expense	58,000.00	7,700.82	50,000.00	0.00	50,000.00	0.00
Fund: 045 - LATERAL ROAD FUND	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00
Revenue	0.00	0.00	0.00	3,320.00	0.00	0.00
Expense	0.00	0.00	0.00	3,320.00	0.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021 Total:	0.00	0.00	0.00	3,320.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 047 - LANGUAGE ACCESS/SB 41/2021						
Revenue	0.00	663.00	0.00	840.00	-411.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	663.00	0.00	840.00	-411.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021						
Revenue	0.00	0.00	0.00	465.00	0.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:	0.00	0.00	0.00	465.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue	26,201,393.14	17,050,284.88	5,000,000.00	4,000.00	5,000,000.00	0.00
Expense	26,503,895.30	14,622,906.11	1,080,000.00	218,108.17	1,080,000.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	-302,502.16	2,427,378.77	3,920,000.00	-214,108.17	3,920,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE						
Revenue	50,165.00	3,896.41	50,030.00	1,113.57	50,030.00	0.00
Expense	15,135.00	15,135.00	50,000.00	685.00	50,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit):	35,030.00	-11,238.59	30.00	428.57	30.00	0.00
Fund: 055 - GOLF COURSE ESCROW						
Revenue	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 055 - GOLF COURSE ESCROW Total:	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue	110.98	164.48	100.00	46.32	100.00	0.00
Expense	15.00	0.00	100.00	0.00	100.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	95.98	164.48	0.00	46.32	0.00	0.00
Fund: 058 - HOME DELIVERED MEALS						
Revenue	145,000.00	78,898.88	111,000.00	81,806.56	85,000.00	0.00
Expense	234,625.20	186,500.66	225,728.00	83,918.84	273,073.00	0.00
Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):	-89,625.20	-107,601.78	-114,728.00	-2,112.28	-188,073.00	0.00
Fund: 059 - TIF TRANS ZONES						
Revenue	6,258,309.50	5,554,538.97	0.00	825,056.16	0.00	0.00
Expense	6,258,309.50	2,917,003.73	3,700.00	3,653.64	0.00	0.00
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	0.00	2,637,535.24	-3,700.00	821,402.52	0.00	0.00
Fund: 063 - I & S VENUE BONDS						
Revenue	400,000.00	-48,393.76	400,000.00	812,066.86	400,000.00	0.00
Expense	265,406.34	246,991.12	266,000.00	243,450.13	271,000.00	0.00
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	134,593.66	-295,384.88	134,000.00	568,616.73	129,000.00	0.00
Fund: 065 - PILOT RESERVE						
Revenue	260,289.86	3,255,421.85	300,000.00	444,006.02	300,000.00	0.00
Expense	260,289.86	189.00	155,000.00	626,770.80	0.00	0.00
Fund: 065 - PILOT RESERVE Surplus (Deficit):	0.00	3,255,232.85	145,000.00	-182,764.78	300,000.00	0.00

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND						
Revenue	195.00	157,417.96	0.00	0.00	0.00	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	195.00	157,417.96	0.00	0.00	0.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION						
Revenue	503,180.75	846,504.96	503,180.75	1,012,492.23	503,181.00	0.00
Expense	503,180.75	502,880.75	515,600.00	502,188.75	515,600.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	343,624.21	-12,419.25	510,303.48	-12,419.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS						
Revenue	140,000.00	222,143.75	235,000.00	235,084.75	237,000.00	0.00
Expense	19,000.00	991.90	0.00	0.00	0.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	121,000.00	221,151.85	235,000.00	235,084.75	237,000.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue	6,269,387.99	17,692,020.17	12,580,000.00	24,912,133.96	11,580,000.00	0.00
Expense	11,856,760.99	11,103,502.79	12,194,117.69	3,306,752.76	12,112,819.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	-5,587,373.00	6,588,517.38	385,882.31	21,605,381.20	-532,819.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue	0.00	47,413.10	41,500,000.00	64,046.77	14,770,000.00	0.00
Expense	16,475,000.00	822,603.55	41,308,653.11	834,642.16	83,331,747.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-16,475,000.00	-775,190.45	191,346.89	-770,595.39	-68,561,747.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT						
Revenue	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00
Expense	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
Fund: 207 - SUBDIVISION						
Revenue	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 207 - SUBDIVISION Total:	0.00	0.00	0.00	2,820.00	5,000.00	0.00
Fund: 210 - OPIOID TRUST						
Revenue	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 210 - OPIOID TRUST Total:	0.00	0.00	0.00	32,443.75	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC						
Revenue	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 701 - CO CLERK CRIMINAL AND MISC Total:	0.00	8,151.59	0.00	13,415.43	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND						
Revenue	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Fund: 706 - DISTRICT CLERK COURT FUND Total:	0.00	18,542.06	0.00	29,844.76	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND						
Revenue	0.00	4,895.69	0.00	8,224.70	0.00	0.00
Fund: 707 - COUNTY CLERK CASH BOND Total:	0.00	4,895.69	0.00	8,224.70	0.00	0.00

Budget Worksheet

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

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 708 - SHERIFF OFFICE INMATE TRUST						
Revenue	0.00	55.53	0.00	87.72	0.00	0.00
Fund: 708 - SHERIFF OFFICE INMATE TRUST Total:	0.00	55.53	0.00	87.72	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL						
Revenue	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 709 - DISTRICT CLERK CRIMINAL Total:	0.00	27.02	0.00	69.39	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST						
Revenue	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 710 - DISTRICT CLERK REGISTRY TRUST Total:	0.00	127,818.74	0.00	209,759.65	0.00	0.00
Fund: 711 - TPDTF SEIZURE						
Revenue	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 711 - TPDTF SEIZURE Total:	0.00	475.79	0.00	751.49	0.00	0.00
Fund: 712 - TPDTF FORFEITURE						
Revenue	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 712 - TPDTF FORFEITURE Total:	0.00	21.39	0.00	33.76	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE						
Revenue	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 713 - SHERIFF OFFICE SEIZURE Total:	0.00	3,476.73	0.00	5,491.35	0.00	0.00
Fund: 714 - JUVENILE OFFICE						
Revenue	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 714 - JUVENILE OFFICE Total:	0.00	50.99	0.00	83.08	0.00	0.00
Fund: 716 - COUNTY CLERK COURT FUND						
Revenue	0.00	414.62	0.00	685.67	0.00	0.00
Fund: 716 - COUNTY CLERK COURT FUND Total:	0.00	414.62	0.00	685.67	0.00	0.00
Fund: 717 - PETTY JURY FUND						
Revenue	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 717 - PETTY JURY FUND Total:	0.00	54.04	0.00	96.55	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL						
Revenue	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 720 - LAW ENFORCEMENT MEMORIAL Total:	0.00	184.55	0.00	281.28	0.00	0.00
Fund: 721 - VETERNANS MEMORIAL FUND						
Revenue	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 721 - VETERNANS MEMORIAL FUND Total:	0.00	116.02	0.00	285.60	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE						
Revenue	0.00	5,608.70	0.00	10,778.30	0.00	0.00
Fund: 728 - DISTRICT ATTORNEY SEIZURE Total:	0.00	5,608.70	0.00	10,778.30	0.00	0.00

Defined Budgets

Account Type	2022 BUDGET Total Budget	2022 BUDGET Total Activity	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET YTD Activity
Fund: 729 - COUNTY CLERK REGISTRY						
Revenue	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 729 - COUNTY CLERK REGISTRY Total:	0.00	4.24	0.00	1.70	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND						
Revenue	0.00	3.69	0.00	0.00	0.00	0.00
Fund: 731 - DISTRICT CLERK TRUST FUND Total:	0.00	3.69	0.00	0.00	0.00	0.00
Fund: 732 - SHERIFF OFFICE						
Revenue	0.00	4,910.70	0.00	7,375.75	0.00	0.00
Fund: 732 - SHERIFF OFFICE Total:	0.00	4,910.70	0.00	7,375.75	0.00	0.00
Fund: 733 - COUNTY ATTORNEY						
Revenue	0.00	229.45	0.00	362.42	0.00	0.00
Fund: 733 - COUNTY ATTORNEY Total:	0.00	229.45	0.00	362.42	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK						
Revenue	0.00	37.37	0.00	59.11	0.00	0.00
Fund: 734 - COUNTY ATTORNEY HOT CHECK Total:	0.00	37.37	0.00	59.11	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL						
Revenue	0.00	168.30	0.00	265.82	0.00	0.00
Fund: 735 - COUNTY ATTORNEY PRE-TRIAL Total:	0.00	168.30	0.00	265.82	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY						
Revenue	0.00	509.89	0.00	873.42	0.00	0.00
Fund: 738 - SHERIFF OFFICE COMMISSARY Total:	0.00	509.89	0.00	873.42	0.00	0.00
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND						
Revenue	0.00	52.47	0.00	77.16	0.00	0.00
Fund: 740 - SHERIFF OFFICE SCHOLARSHIP FUND Total:	0.00	52.47	0.00	77.16	0.00	0.00
Fund: 741 - CLERK REGISTRY TRUST						
Revenue	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Fund: 741 - CLERK REGISTRY TRUST Total:	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Report Surplus (Deficit):	-5,140,359.07	61,710,010.05	8,100,070.54	1,086,933.45	-274,088.00	0.00

Fund Summary

Defined Budgets

Fund	2022 BUDGET		2022 BUDGET		2023 BUDGET		2023 BUDGET		2024 BUDGET		2024 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
002 - CREDIT CARD CLEARING FUND	45.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 - GENERAL FUND	18,202,560.56	47,588,867.78	-27,114.46	106,998,311.71	45,486,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - COURTHOUSE SECURITY	-13,000.00	37,425.35	-13,000.00	15,998.29	-13,000.00	0.00	-13,000.00	0.00	-13,000.00	0.00	0.00	0.00
006 - COURT REPORTER	1,000.00	3,824.85	1,000.00	2,890.74	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
008 - TREASURER'S COURT	-516,713.16	402,471.29	6,735.00	173,494.51	6,735.00	0.00	6,735.00	0.00	6,735.00	0.00	0.00	0.00
011 - ATTORNEY PRETRIAL FUND	-17,256.27	72,489.44	-12,696.27	5,812.95	-12,818.00	0.00	-12,818.00	0.00	-12,818.00	0.00	0.00	0.00
012 - TREASURER SPECIAL	0.00	-10,922,453.10	0.00	-124,726,922.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013 - REEVES COUNTY RECREATION CENTER	2,555,554.88	2,342,742.66	1,034,529.00	-375,380.63	992,183.00	0.00	992,183.00	0.00	992,183.00	0.00	0.00	0.00
014 - AMERICAN RESCUE PLAN ACT GRANT	-1,000,000.00	1,551,575.50	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
016 - CTIF GRANT	3,399,900.00	2,930,069.15	-17,000,000.00	-3,991,261.70	-1,000,000.00	0.00	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
017 - REEVES COUNTY DETENTION CENTER 1&2	-560,000.00	-345,000.63	-400,000.00	-170,514.46	-400,000.00	0.00	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00
018 - GREENWOOD CEMETER	0.00	182.02	-9,900.00	283.73	-10,100.00	0.00	-10,100.00	0.00	-10,100.00	0.00	0.00	0.00
019 - RCDC ESCROW	0.00	4,507.58	0.00	6,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - LAW ENFORCEMENT EDUCATION	-10,000.00	5,029.38	-7,490.00	4,264.81	-7,490.00	0.00	-7,490.00	0.00	-7,490.00	0.00	0.00	0.00
023 - TIPC FOSTER CARE GRANT	0.00	3,053.12	-156,265.00	4,758.63	-151,665.00	0.00	-151,665.00	0.00	-151,665.00	0.00	0.00	0.00
024 - JUVENILE PROBATION FEES	0.00	765.00	-19,350.00	788.32	-20,650.00	0.00	-20,650.00	0.00	-20,650.00	0.00	0.00	0.00
026 - ASBESTOS REMOVAL	-10,000.00	0.15	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
027 - SHERIFF OFFICE VEHICLE FUND	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
032 - MAJOR JURY FUND	-23,000.00	-4,161.45	-23,000.00	3,525.67	-23,000.00	0.00	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00
033 - JUSTICE COURT TECHNOLOGY	85,000.00	15,195.36	70,000.00	-1,268.53	-140,000.00	0.00	-140,000.00	0.00	-140,000.00	0.00	0.00	0.00
034 - SHERIFF OFFICE FORFEITURE	-71,007.70	-15,277.96	-19,500.00	-21,184.10	-19,500.00	0.00	-19,500.00	0.00	-19,500.00	0.00	0.00	0.00
035 - DISTRICT CLERK JUSTICE TECHNOLOGY	-4,300.00	1,280.04	-12,800.00	452.80	-17,200.00	0.00	-17,200.00	0.00	-17,200.00	0.00	0.00	0.00
036 - COUNTY CLERK RECORDS MANAGEMENT	-528,006.20	-452,998.94	-4,453.68	57,828.66	16,572.00	0.00	16,572.00	0.00	16,572.00	0.00	0.00	0.00
037 - DISTRICT CLERK RECORDS MANAGEMENT	-39,500.00	-36,791.89	-44,500.00	865.06	-44,500.00	0.00	-44,500.00	0.00	-44,500.00	0.00	0.00	0.00
038 - EMPLOYEE HEALTH BENEFITS	-834,100.00	558,844.01	165,900.00	520,792.11	165,900.00	0.00	165,900.00	0.00	165,900.00	0.00	0.00	0.00
039 - 911 PLANNING	2,000.00	5,937.46	2,000.00	334.46	-2,018.00	0.00	-2,018.00	0.00	-2,018.00	0.00	0.00	0.00
044 - VENUE	1,469,249.54	3,312,253.44	731,564.00	-335,569.93	721,085.00	0.00	721,085.00	0.00	721,085.00	0.00	0.00	0.00
045 - LATERAL ROAD FUND	-55,200.00	19,483.02	-22,000.00	0.00	-78,000.00	0.00	-78,000.00	0.00	-78,000.00	0.00	0.00	0.00
046 - COURT FACILITY/SB 41/2021	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - LANGUAGE ACCESS/SB 41/2021	0.00	663.00	0.00	840.00	-411.00	0.00	-411.00	0.00	-411.00	0.00	0.00	0.00
048 - COURT INITIATED GUARDIANSHIP/SB 41/2021	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - REEVES COUNTY DETENTION CENTER 3	-302,502.16	2,427,378.77	3,920,000.00	-214,108.17	3,920,000.00	0.00	3,920,000.00	0.00	3,920,000.00	0.00	0.00	0.00
054 - SHERIFF'S OFFICE FEDERAL FORFEITURE	35,030.00	-11,238.59	30.00	428.57	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
055 - GOLF COURSE ESCROW	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - CHILD ABUSE PREVENTION	95.98	164.48	0.00	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - HOME DELIVERED MEALS	-89,625.20	-107,601.78	-114,728.00	-2,112.28	-188,073.00	0.00	-188,073.00	0.00	-188,073.00	0.00	0.00	0.00
059 - TIF TRANS ZONES	0.00	2,637,535.24	-3,700.00	821,402.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - I & S VENUE BONDS	134,593.66	-295,384.88	134,000.00	568,616.73	129,000.00	0.00	129,000.00	0.00	129,000.00	0.00	0.00	0.00
065 - PILOT RESERVE	0.00	3,255,232.85	145,000.00	-182,764.78	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
066 - DIRECT DEPOSIT PAYROLL FUND	195.00	157,417.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

082 - 2014 CERTIFICATES OF OBLIGATION	0.00	343,624.21	-12,419.25	510,303.48	-12,419.00	0.00
085 - ROAD AND BRIDGE PERMITS	121,000.00	221,151.85	235,000.00	235,084.75	237,000.00	0.00
095 - ROAD & BRIDGE GENERAL FUND	-5,587,373.00	6,588,517.38	385,882.31	21,605,381.20	-532,819.00	0.00
108 - CAPITAL IMPROVEMENTS	-16,475,000.00	-775,190.45	191,346.89	-770,595.39	-68,561,747.00	0.00
109 - REEVES COUNTY JAIL PROJECT	-5,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
207 - SUBDIVISION	0.00	0.00	0.00	2,820.00	5,000.00	0.00
210 - OPIOID TRUST	0.00	0.00	0.00	32,443.75	0.00	0.00
701 - CO CLERK CRIMINAL AND MISC	0.00	8,151.59	0.00	13,415.43	0.00	0.00
706 - DISTRICT CLERK COURT FUND	0.00	18,542.06	0.00	29,844.76	0.00	0.00
707 - COUNTY CLERK CASH BOND	0.00	4,895.69	0.00	8,224.70	0.00	0.00
708 - SHERIFF OFFICE INMATE TRUST	0.00	55.53	0.00	87.72	0.00	0.00
709 - DISTRICT CLERK CRIMINAL	0.00	27.02	0.00	69.39	0.00	0.00
710 - DISTRICT CLERK REGISTRY TRUST	0.00	127,818.74	0.00	209,759.65	0.00	0.00
711 - TPDTF SEIZURE	0.00	475.79	0.00	751.49	0.00	0.00
712 - TPDTF FORFEITURE	0.00	21.39	0.00	33.76	0.00	0.00
713 - SHERIFF OFFICE SEIZURE	0.00	3,476.73	0.00	5,491.35	0.00	0.00
714 - JUVENILE OFFICE	0.00	50.99	0.00	83.08	0.00	0.00
716 - COUNTY CLERK COURT FUND	0.00	414.62	0.00	685.67	0.00	0.00
717 - PETTY JURY FUND	0.00	54.04	0.00	96.55	0.00	0.00
720 - LAW ENFORCEMENT MEMORIAL	0.00	184.55	0.00	281.28	0.00	0.00
721 - VETERANAS MEMORIAL FUND	0.00	116.02	0.00	285.60	0.00	0.00
728 - DISTRICT ATTORNEY SEIZURE	0.00	5,608.70	0.00	10,778.30	0.00	0.00
729 - COUNTY CLERK REGISTRY	0.00	4.24	0.00	1.70	0.00	0.00
731 - DISTRICT CLERK TRUST FUND	0.00	3.69	0.00	0.00	0.00	0.00
732 - SHERIFF OFFICE	0.00	4,910.70	0.00	7,375.75	0.00	0.00
733 - COUNTY ATTORNEY	0.00	229.45	0.00	362.42	0.00	0.00
734 - COUNTY ATTORNEY HOT CHECK	0.00	37.37	0.00	59.11	0.00	0.00
735 - COUNTY ATTORNEY PRE-TRIAL	0.00	168.30	0.00	265.82	0.00	0.00
738 - SHERIFF OFFICE COMMISSARY	0.00	509.89	0.00	873.42	0.00	0.00
740 - SHERIFF OFFICE SCHOLARSHIP FUND	0.00	52.47	0.00	77.16	0.00	0.00
741 - CLERK REGISTRY TRUST	0.00	12,609.54	0.00	12,090.63	0.00	0.00
Report Surplus (Deficit):	-5,140,359.07	61,710,010.05	8,100,070.54	1,086,933.45	-274,088.00	0.00

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Reeves County

(432) 287-0222

Taxing Unit Name

Phone (area code and number)

100 E. 4th, Pecos, TX 79772

www.reevescounty.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 31,062,345,908
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 31,062,345,908
4.	2022 total adopted tax rate.	\$ 0.39000000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 31,062,345,908
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 2,488,145 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 6,678,855 C. Value loss. Add A and B. ⁶	\$ 9,167,000
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 1,687,497 B. 2023 productivity or special appraised value: - \$ 32,984 C. Value loss. Subtract B from A. ⁷	\$ 1,654,513
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 10,821,513
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 31,051,524,395
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 121,100,945
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 77,182
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 121,178,127
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 32,484,260,727 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 8,258,197 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 129,220,520 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 32,363,298,404

⁵ Tex. Tax Code §26.012(13)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 1,583,364,470
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 1,583,364,470
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 33,946,662,874
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 86,896,366
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 86,896,366
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 33,859,766,508
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.35788235 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.35788235 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.38830300 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 31,062,345,908

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate		
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 120,616,021		
31.	Adjusted 2022 levy for calculating NNR M&O rate.			
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">+ \$ 76,612</td> </tr> </table>		+ \$ 76,612	
	+ \$ 76,612			
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">- \$ 0</td> </tr> </table>		- \$ 0	
	- \$ 0			
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">+/- \$ 0</td> </tr> </table>		+/- \$ 0	
	+/- \$ 0			
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 76,612</td> </tr> </table>		\$ 76,612	
	\$ 76,612			
	E. Add Line 30 to 31D.	\$ 120,692,633		
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 33,859,766,508		
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.35644851 /\$100		
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.			
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 5,580</td> </tr> </table>		\$ 5,580	
	\$ 5,580			
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">- \$ 2,280</td> </tr> </table>		- \$ 2,280	
	- \$ 2,280			
	C. Subtract B from A and divide by Line 32 and multiply by \$100. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 0.00000975 /\$100</td> </tr> </table>		\$ 0.00000975 /\$100	
	\$ 0.00000975 /\$100			
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000975 /\$100		
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.			
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 0</td> </tr> </table>		\$ 0	
	\$ 0			
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">- \$ 0</td> </tr> </table>		- \$ 0	
	- \$ 0			
	C. Subtract B from A and divide by Line 32 and multiply by \$100. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 0.00000000 /\$100</td> </tr> </table>		\$ 0.00000000 /\$100	
	\$ 0.00000000 /\$100			
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000000 /\$100		

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.	
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 179,278
	B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 144,078
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00010396 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.00002128 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00002128 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.	
	A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.00000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.00000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000000 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.35647953 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 20,893,325
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.06170546 /\$100
	C. Add Line 40B to Line 39.	\$ 0.41818499 /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.43282147 /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>501,888</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>128,608</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>373,280</u></p>	
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>260,399</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>112,881</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.0000%</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>100.5930%</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>93.8690%</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>96.7900%</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	\$ <u>100.0000%</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>112,881</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>33,946,662,874</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.00033252</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.43315399</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.43315399 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 28,233,802
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 33,946,662,874
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.08317107 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.35788235 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.43315399 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.34998292 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 33,946,662,874
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000000 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.43315399 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ <u>0.39640000</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) \$ <u>0.00843000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.38797000</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.39000000</u> /\$100</p> <p>E. Subtract D from C \$ <u>-0.00203000</u> /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ <u>0.48405000</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) \$ <u>0.14482000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.33923000</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.47562000</u> /\$100</p> <p>E. Subtract D from C \$ <u>-0.13639000</u> /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ <u>0.67035000</u> /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)</p> <p>B. Unused increment rate \$ <u>0.00000000</u> /\$100</p> <p>C. Subtract B from A \$ <u>0.67035000</u> /\$100</p> <p>D. Adopted Tax Rate \$ <u>0.52553000</u> /\$100</p> <p>E. Subtract D from C \$ <u>0.14482000</u> /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.00640000</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.43955399</u> /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §526.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁶ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.35647953 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 33,946,662,874
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00147290 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00033252 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.35828495 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.39000000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.39000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 31,051,524,395
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 121,100,945
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 33,859,766,508
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.35765440 /\$100

⁴⁶ Tex. Tax Code §26.042(b)
⁴⁷ Tex. Tax Code §26.042(f)
⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.07549959</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.35788235 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.43955399 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.35828495 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Rosemary Chabarria TAC
 Printed Name of Taxing Unit Representative

sign here ▶ *Rosemary Chabarria*
 Taxing Unit Representative

08-08-2023
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)