

REEVES COUNTY

PROPOSED BUDGET

FOR FISCAL YEAR END

12/31/2021

2021 PRELIMINARY BUDGET

FUND#	REVENUE	EXPENSE	Fund Bal
002 - CREDIT CARD CLEARING FUND	\$ 500.00	\$ -	\$ 500.00
003 - GENERAL FUND	\$ 57,914,266.46	\$ 46,065,121.05	\$ 11,849,145.41
005 - COURTHOUSE SECURITY	\$ 12,000.00	\$ 43,000.00	\$ (31,000.00)
006 - COURT REPORTER	\$ 5,000.00	\$ 6,600.00	\$ (1,600.00)
007 - PAYROLL RESERVE/R.C. PAYROLL TAX	\$ -	\$ -	\$ -
008 - TREASURER'S COURT	\$ 407,200.00	\$ 515,607.60	\$ (108,407.60)
011 - ATTORNEY SPECIAL	\$ 5,000.00	\$ 23,834.75	\$ (18,834.75)
012 - TREASURER SPECIAL	\$ -	\$ -	\$ -
013 - REEVES COUNTY RECREATION CENTER	\$ 2,800,000.00	\$ 2,777,980.00	\$ 22,020.00
016 - TEXAS HIGHWAY DEPT GRANT	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
017 - REEVES COUNTY DETENTION CENTER 1&2	\$ 30,983,572.00	\$ 31,725,608.01	\$ (742,036.01)
018 - GREENWOOD CEMETER	\$ -	\$ -	\$ -
019 - RCDC ESCROW	\$ -	\$ -	\$ -
021 - LAW ENFORCEMENT EDUCATION	\$ -	\$ 10,000.00	\$ (10,000.00)
026 - ASBESTOS REMOVAL	\$ -	\$ 10,000.00	\$ (10,000.00)
027 - SHERIFF OFFICE VEHICLE FUND	\$ -	\$ 10,000.00	\$ (10,000.00)
028 - DRUG TASK FORCE	\$ -	\$ -	\$ -
032 - MAJOR JURY FUND	\$ -	\$ 50,000.00	\$ (50,000.00)
033 - JUSTICE COURT TECHNOLOGY	\$ 20,000.00	\$ 20,000.00	\$ -
034 - SHERIFF OFFICE FORFEITURE	\$ -	\$ 108,000.00	\$ (108,000.00)
035 - DISTRICT CLERK JUSTICE TECHNOLOGY	\$ 3,000.00	\$ 6,500.00	\$ (3,500.00)
036 - COUNTY CLERK RECORDS MANAGEMENT	\$ 201,300.00	\$ 568,563.64	\$ (367,263.64)
037 - DISTRICT CLERK RECORDS MANAGEMENT	\$ 12,000.00	\$ -	\$ 12,000.00
038 - EMPLOYEE HEALTH BENEFITS	\$ 3,520,000.00	\$ 3,565,000.00	\$ (45,000.00)
039 - 911 PLANNING	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
044 - VENUE	\$ 321,000.00	\$ 319,000.00	\$ 2,000.00
045 - LATERAL ROAD FUND	\$ 28,000.00	\$ 28,000.00	\$ -
050 - REEVES COUNTY DETENTION CENTER 3	\$ 27,824,150.45	\$ 27,862,645.36	\$ (38,494.91)
054 - SHERIFF'S OFFICE FEDERAL FORFEITURE	\$ -	\$ -	\$ -
057 - CHILD ABUSE PREVENTION	\$ 15.00	\$ 15.00	\$ -
059 - TIF TRANS ZONES	\$ -	\$ -	\$ -
063 - I & S VENUE BONDS	\$ 559,710.18	\$ 246,157.12	\$ 313,553.06
064 - VENUE BOND RESERVE	\$ -	\$ -	\$ -
065 - PILOT RESERVE	\$ 247,960.44	\$ 247,960.44	\$ -
066 - DIRECT DEPOSIT PAYROLL FUND	\$ -	\$ -	\$ -
082 - 2014 CERTIFICATES OF OBLIGATION	\$ 503,643.00	\$ 503,643.00	\$ -
084 - CERTIFICATES OF OBLIGATION	\$ -	\$ -	\$ -

2021 PRELIMINARY BUDGET

FUND#	REVENUE	EXPENSE	Fund Bal
085 - ROAD AND BRIDGE PERMITS	\$ 105,000.00	\$ 21,000.00	\$ 84,000.00
095 - ROAD & BRIDGE GENERAL FUND	\$ 14,514,233.91	\$ 11,503,593.26	\$ 3,010,640.65
108 - CAPITAL IMPROVEMENTS	\$ 13,500,000.00	\$ 13,500,000.00	\$ -
120 - 2012 BOND CERTIFICATE RESERVE	\$ 2,300.00	\$ -	\$ 2,300.00
121 - 2012 BOND MAINTENANCE RESERVE	\$ 5,000.00	\$ -	\$ 5,000.00
125 - 2012 BOND CONSTRUCTION RESERVE	\$ -	\$ -	\$ -
126 - LAW ENFORCEMENT EQUIPMENT DONATIONS	\$ -	\$ -	\$ -
TOTALS	\$ 158,502,851.44	\$ 144,740,829.22	\$ 13,762,022.22
Minus			
017		\$ (31,725,608.01)	
050		\$ (27,862,645.36)	
065		\$ (247,960.44)	
Interfund Transfers		\$ (15,022,250.00)	
Sales Tax Dist		\$ (4,000,000.00)	
TOTAL COUNTY			
PROP TAX			
FUNDED EXP 2021	\$		65,882,365.42

FUND/ACCOUNT/DEPARTMENT

ACCOUNT NAME

ACTUAL BUDGET ACTUAL SO FAR PROPOSED BUDGET
 JAN 2019-DEC 2019 JAN 2020-DEC 2020 JAN 2020-DEC 2020 JAN 2021-DEC 2021

Revenue - Credit Card Cleaning
 Department: 0000 - Generic
 002-0000-40520 INTEREST \$ 130.04 \$ 130.04 \$ - \$ 250.69 \$ 500.00
 Fund: 003 - GENERAL FUND Revenue TOTAL \$ 130.04 \$ - \$ 250.69 \$ 500.00

Department: 0000 - Generic

003-0000-40399 SALES TAX - SPEC DISTRICT \$ - \$ 15,000,000.00 \$ 7,052,927.31 \$ 4,000,000.00
 003-0000-40400 CURRENT TAXES \$ 36,170,304.91 \$ 48,093,039.00 \$ 32,846,394.70 \$ 52,034,601.46
 003-0000-40401 DELINQUENT PROPERTY TAX \$ 203,907.52 \$ - \$ 11,138.98 \$ -

003-0000-40409 INCOME FROM MINERAL LEASE \$ 315,848.89 \$ 115,000.00 \$ 109,165.45 \$ 115,000.00
 003-0000-40417 INDIGENT DEFENSE GRANT FU \$ 15,058.50 \$ - \$ - \$ 25,000.00
 003-0000-40420 SALE OF REAL PROPERTY \$ 68,286.06 \$ - \$ - \$ -

003-0000-40421 T.A.B.C. 15% \$ 23,258.32 \$ 20,000.00 \$ 5,020.99 \$ 9,000.00
 003-0000-40423 BEER, WINE, LIQUOR PERMIT \$ 6,773.50 \$ 5,000.00 \$ - \$ 2,000.00
 003-0000-40424 TELETYPE TAX OFFICE \$ 82.00 \$ 25.00 \$ 6.16 \$ -

003-0000-40425 DELINQUENT COST COLLECTIO \$ 52,762.00 \$ 30,000.00 \$ 32,376.50 \$ 55,000.00
 003-0000-40428 LOCAL TRUANCY PREVENTION \$ 7,053.07 \$ 4,000.00 \$ 7,545.26 \$ 8,000.00
 003-0000-40429 FINE PARKS & WILDLIFE \$ (388.06) \$ - \$ - \$ 100.00

003-0000-40432 FINES-ADULT PROBATION \$ 43,362.31 \$ 34,000.00 \$ 30.72 \$ 20,000.00
 003-0000-40437 FEES-TAX ASSESSOR COLLECT \$ 209,029.11 \$ 90,000.00 \$ 547,666.16 \$ 350,000.00
 003-0000-40439 FEES-DISTRICT CLERK \$ 155,084.77 \$ 175,000.00 \$ 61,487.20 \$ 75,000.00

003-0000-40441 FEES IND LEGAL \$ 6,195.00 \$ 5,000.00 \$ 2,730.85 \$ 4,000.00
 003-0000-40442 FEES-COUNTY CLERK \$ 924,315.85 \$ 750,000.00 \$ 21.73 \$ 4,000.00
 003-0000-40444 FEES-SHERIFF \$ 79,245.29 \$ 75,000.00 \$ 20,111.48 \$ 28,000.00

003-0000-40446 FEES-COUNTY COURT AT LAW \$ 3.00 \$ 1,000.00 \$ 786.90 \$ 1,000.00
 003-0000-40448 FEES-COUNTY ATTORNEY \$ 3,205.23 \$ 2,500.00 \$ 1,656.69 \$ 2,000.00
 003-0000-40449 FEES-JUSTICE COURTS \$ 965,807.03 \$ 500,000.00 \$ 368,800.12 \$ 400,000.00

003-0000-40451 FEES-CONSTABLES \$ 560.00 \$ 600.00 \$ 166.00 \$ 500.00
 003-0000-40452 FEES-LIBRARY \$ 16,135.93 \$ 12,000.00 \$ 3,496.44 \$ 5,000.00
 003-0000-40455 FEES-CRIMESTOPPERS \$ 745.06 \$ 400.00 \$ 391.14 \$ 500.00

003-0000-40457 FEES-LAW LIBRARY \$ 134,872.16 \$ 12,000.00 \$ 6,864.90 \$ 10,000.00
 003-0000-40458 JUDICIAL SUPPORT FEES \$ 366.87 \$ - \$ 1.44 \$ 5.00
 003-0000-40461 FEES-ARREST \$ 2,513.87 \$ 3,000.00 \$ 1,443.34 \$ 3,000.00

003-0000-40462 FEES-JURY \$ 5,983.59 \$ 4,000.00 \$ 8,406.80 \$ 12,000.00
 003-0000-40465 FEES-DDC \$ 99.65 \$ 25.00 \$ 26.42 \$ 10.00
 003-0000-40466 FEES-MISCELLANEOUS JP \$ - \$ 75,000.00 \$ 32,227.55 \$ 38,000.00

003-0000-40469 TRAFFIC \$ 18,017.06 \$ 9,000.00 \$ 3,201.37 \$ 4,000.00
 003-0000-40470 FEES-CJE \$ 195.00 \$ 150.00 \$ 35.55 \$ 100.00
 003-0000-40471 GOLF CONCESSION FEES \$ 1,250.00 \$ - \$ - \$ 1,000.00

003-0000-40473 WARRANT FEES \$ 210.34 \$ - \$ 54.12 \$ 100.00
 003-0000-40476 S.O. INMATE REVENUE \$ 37,950.00 \$ 45,000.00 \$ 5,709.24 \$ 8,000.00

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
003-0000-40479	USM TRANSPORT REVENUE	\$ 15,262.84	\$ 7,000.00	\$ -	\$ 5,000.00				
003-0000-40481	FBI SALARY REIMB/S.O.	\$ 23,346.30	\$ 7,400.00	\$ -	\$ 5,000.00				
003-0000-40485	GOLF DRIVING RANGE FEES	\$ 28,197.14	\$ 15,000.00	\$ 633.39	\$ 5,000.00				
003-0000-40487	GOLF CART RENTAL FEES	\$ 83,728.10	\$ 40,000.00	\$ 19,200.35	\$ 25,000.00				
003-0000-40489	OTHER GRANT FUNDS RECEIVED	\$ 12,000.00	\$ -	\$ (75,000.00)	\$ 12,000.00				
003-0000-40490	GOLF CONCESSION FEES	\$ 77,381.00	\$ 60,000.00	\$ 24,290.17	\$ 35,000.00				
003-0000-40491	CHILD ABUSE PREVENTION FEES	\$ -	\$ 2,000.00	\$ 6,881.67	\$ 5,000.00				
003-0000-40492	PRIOR YEAR GOLF CC SALES	\$ 25,699.97	\$ -	\$ -	\$ -				
003-0000-40493	GOLF PRO-SHOP REVENUE	\$ 13,032.50	\$ 7,000.00	\$ 5,010.51	\$ 8,000.00				
003-0000-40494	RECREATION CONCESSIONS	\$ 4,100.00	\$ 3,000.00	\$ -	\$ 4,000.00				
003-0000-40495	RENTAL INCOME	\$ 4,800.00	\$ 4,800.00	\$ 109,681.50	\$ 4,800.00				
003-0000-40497	INDIGENT DEFENSE GRANT FU	\$ 44,061.00	\$ 20,000.00	\$ -	\$ 20,000.00				
003-0000-40498	CHILD SAFETY COURT COSTS	\$ 124.90	\$ -	\$ 25.00	\$ 250.00				
003-0000-40500	COUNTY COURT COSTS	\$ 60,248.23	\$ 65,000.00	\$ 57,324.64	\$ 30,000.00				
003-0000-40504	GOLF COURSE	\$ 130,591.42	\$ 100,000.00	\$ 39,886.96	\$ 55,000.00				
003-0000-40506	AUTOPSY	\$ 150.00	\$ -	\$ 120.25	\$ 100.00				
003-0000-40507	BALMORHEA COMMUNITY CENTE	\$ 2,410.00	\$ 2,000.00	\$ 320.20	\$ 700.00				
003-0000-40508	ORCA PLANNING GRANT FUNDS	\$ 25.00	\$ -	\$ -	\$ -				
003-0000-40509	COM RECREATION CONCESSION	\$ 1,786.00	\$ 3,000.00	\$ -	\$ -				
003-0000-40510	COM. RECREATION	\$ 18,510.00	\$ 15,000.00	\$ 1,060.00	\$ 4,000.00				
003-0000-40511	HEALTH PERMITS	\$ 8,990.00	\$ 4,000.00	\$ 2,165.00	\$ 5,000.00				
003-0000-40512	SEWAGE PERMIT	\$ 28,290.00	\$ 20,000.00	\$ 4,509.40	\$ 6,800.00				
003-0000-40514	REFUNDS DUE FROM JP'S	\$ 384.96	\$ 300.00	\$ 2,102.80	\$ 3,000.00				
003-0000-40516	SALE OF GREENWOOD LOTS	\$ 12,375.00	\$ 16,000.00	\$ 3,716.04	\$ 6,000.00				
003-0000-40517	RENTAL INCOME	\$ 28,024.38	\$ -	\$ -	\$ -				
003-0000-40519	COURT-AT-LAW SALARY SUPPL	\$ 63,000.00	\$ 84,000.00	\$ 21,210.00	\$ 22,000.00				
003-0000-40520	INTEREST	\$ 422,985.79	\$ 200,000.00	\$ 272,293.58	\$ 50,000.00				
003-0000-40525	REEVES COUNTY CIVIC CENTER	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00				
003-0000-40707	FAMILY SERVICE FEES	\$ -	\$ 800.00	\$ 455.75	\$ 700.00				
003-0000-40744	2010/2010A DEFEASANCE	\$ 57,080.16	\$ -	\$ -	\$ -				
003-0000-40745	GRANT FOR JAIL STANDARDS	\$ 7,365.00	\$ -	\$ -	\$ 7,000.00				
003-0000-40748	EMPLOYEE HOUSING RENT	\$ 78,682.25	\$ -	\$ 166,957.30	\$ 200,000.00				
003-0000-40818	ADULT SAFETY SEAT BELT	\$ -	\$ 3,000.00	\$ 7,953.96	\$ 2,500.00				
003-0000-41025	INSURANCE RECOVERIES (Wind/Hail)	\$ 4,354,558.30	\$ -	\$ 12,196.20	\$ -				
003-0000-41026	INSURANCE RECOVERIES	\$ 202,928.81	\$ -	\$ 55,327.80	\$ 150,000.00				
003-0000-44006	COVID 19 GRANTS	\$ -	\$ -	\$ 61,152.00	\$ -				
003-0000-45001	PRIVATE INDIVIDUAL DONATIONS	\$ -	\$ -	\$ 152,536.17	\$ 25,000.00				
003-0000-48000	MISCELLANEOUS REVENUE	\$ -	\$ 15,000.00	\$ -	\$ -				
003-0000-49511	TRANSFER FROM TRANS FUND	\$ 21,712.27	\$ -	\$ -	\$ -				
003-0000-49512	TRANSFER FROM LEC ESCROW	\$ 0.12	\$ -	\$ -	\$ -				
003-0000-49513	TRANSFER FROM COMM CORR G	\$ 0.01	\$ -	\$ -	\$ -				
003-0000-49515	TRANSFER FROM RCDC 1&2	\$ 3,000,000.00	\$ -	\$ 818,031.73	\$ -				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL				BUDGET				ACTUAL SO FAR				PROPOSED BUDGET			
		JAN 2019	DEC 2019	2019		JAN 2020	DEC 2020	2020		JAN 2020	DEC 2020	2020		JAN 2021	DEC 2021	2021	
003-0000-49517	TRANSFER FROM VEHICLE FUND			\$ 10,000.00	\$ -			\$ -					\$ -				
003-0000-49520	TRANSFER FROM OTHER FUNDS			\$ 3,673.45	\$ -			\$ 60,773.26					\$ -				
	REVENUE T			\$ 48,313,598.73	\$ 65,757,539.00			\$ 42,960,707.14					\$ 58,496,536.87				
Department: 0100 - Auditor																	
003-0100-50001	SALARY - COUNTY AUDITOR			\$ 85,749.30	\$ 85,749.24			\$ 52,768.80					\$ 88,321.78				
003-0100-50002	SALARY- STAFF FULL TIME			\$ 212,765.50	\$ 230,587.42			\$ 135,345.42					\$ 233,528.44				
003-0100-50036	COMP/OVERTIME			\$ -	\$ -			\$ 15.81					\$ -				
003-0100-50050	FICA			\$ 22,436.78	\$ 24,200.00			\$ 14,353.29					\$ 25,004.04				
003-0100-50060	HEALTH INSURANCE			\$ 35,795.26	\$ 48,000.00			\$ 21,564.32					\$ 51,000.00				
003-0100-50062	LIFE INSURANCE			\$ 145.74	\$ 900.00			\$ -					\$ 621.00				
003-0100-50063	OTHER BENEFITS			\$ 20,972.22	\$ 22,200.00			\$ 12,819.93					\$ 22,529.96				
003-0100-50064	WORK-COMP INSURANCE			\$ 361.00	\$ 13,865.00			\$ 6,256.70					\$ 14,316.04				
003-0100-50065	UNEMPLOYMENT			\$ 1,672.00	\$ 1,850.00			\$ -					\$ 1,895.73				
003-0100-51000	SUPPLIES			\$ 7,943.97	\$ 2,400.00			\$ 341.43					\$ 2,000.00				
003-0100-51009	EQUIPMENT PURCHASES			\$ 3,341.99	\$ 2,000.00			\$ -					\$ 2,000.00				
003-0100-51015	TELEPHONE EXPENSE			\$ 2,188.35	\$ 552.00			\$ 88.51					\$ -				
003-0100-51020	TRAVEL/TRAINING			\$ 20,397.95	\$ 7,000.00			\$ 5,830.19					\$ 5,000.00				
003-0100-51032	EMPLOYMENT COSTS			\$ 559.00	\$ 1,000.00			\$ 728.97					\$ -				
003-0100-52999	SHREDDING			\$ 1,180.00	\$ 648.00			\$ 7.96					\$ -				
	T			\$ 415,509.06	\$ 440,951.66			\$ 250,121.33					\$ 441,216.98				
Department: 0200 - Maintenance																	
003-0200-50000	BUILDING & MAINT DIRECTOR			\$ -	\$ -			\$ 100,000.00					\$ 90,000.00				
003-0200-50001	SALARY-DEPARTMENT MANAGER			\$ 49,489.44	\$ 51,469.02			\$ 31,673.28					\$ 53,013.15				
003-0200-50002	SALARY- STAFF FULL TIME			\$ 268,605.27	\$ 352,319.86			\$ 177,285.06					\$ 276,283.90				
003-0200-50003	SALARY -STAFF PART TIME			\$ 8,205.84	\$ 10,805.14			\$ 4,549.76					\$ 12,168.83				
003-0200-50036	COMP/OVERTIME			\$ -	\$ 5,000.00			\$ 3,892.10					\$ 5,150.00				
003-0200-50050	FICA			\$ 25,553.09	\$ 32,099.00			\$ 16,199.38					\$ 33,401.12				
003-0200-50060	HEALTH INSURANCE			\$ 54,948.95	\$ 54,879.24			\$ 32,258.16					\$ 309.00				
003-0200-50062	LIFE INSURANCE			\$ 148.18	\$ 615.96			\$ -					\$ 30,900.00				
003-0200-50063	OTHER BENEFITS			\$ 23,716.14	\$ 28,512.08			\$ 13,976.97					\$ 27,951.75				
003-0200-50064	WORK-COMP INSURANCE			\$ 12,281.00	\$ 12,281.00			\$ 3,070.25					\$ 1,797.68				
003-0200-50065	UNEMPLOYMENT			\$ 3,132.00	\$ 6,932.51			\$ -					\$ 4,416.50				
003-0200-50109	UNIFORMS			\$ -	\$ 4,000.00			\$ 199.95					\$ -				
003-0200-51000	OFFICE SUPPLIES			\$ 16,822.27	\$ 15,000.00			\$ 6,184.06					\$ 100.00				
003-0200-51009	EQUIPMENT PURCHASES			\$ 27,729.89	\$ 65,975.00			\$ 17,638.00					\$ 20,000.00				
003-0200-51010	EQUIPMENT LEASES			\$ -	\$ 238.00			\$ -					\$ -				
003-0200-51012	FLEET INSURANCE			\$ -	\$ 147,000.00			\$ 146,078.00					\$ 155,000.00				
003-0200-51015	TELEPHONE EXPENSE			\$ 710.71	\$ 1,282.00			\$ 567.91					\$ 1,400.00				
003-0200-51017	UTILITIES			\$ 69,665.15	\$ 105,205.00			\$ 39,933.57					\$ 90,000.00				
003-0200-51019	SIP AND FAXAGE LINES			\$ 1,338.17	\$ 8,000.00			\$ 5,872.20					\$ -				
003-0200-51024	RENOVATION			\$ 41,897.50	\$ -			\$ -					\$ 50.00				

FUND/ACCT/DEPARTMENT	ACCT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-0200-51026	PROPERTY/LIAB INSURANCE	\$ 651,514.00	\$ 501,000.00	\$ -	\$ -	\$ -	\$ 625,000.00		
003-0200-51039	RENOVATION SENIOR CENTER	\$ 381,429.39	\$ -	\$ -	\$ -	\$ -	\$ -		
003-0200-51044	YARD EXPENSE	\$ -	\$ 30,000.00	\$ 2,000.00	\$ 483,343.88	\$ 800,000.00	\$ 15,000.00		
003-0200-51150	REPAIRS & MAINTENANCE	\$ 291,382.57	\$ 860,000.00	\$ 984,722.53	\$ 2,183,341.93	\$ 2,183,341.93	\$ 800,000.00		
	T	\$ 1,928,569.56	\$ 2,292,613.81	\$ 984,722.53	\$ 2,183,341.93	\$ 2,183,341.93	\$ 2,183,341.93		
Department: 0300 - Misc/Elections									
003-0300-50036	COMP/OVERTIME	\$ -	\$ -	\$ 409.14	\$ -	\$ -	\$ -		
003-0300-50041	ELECTION WORKERS	\$ 1,694.95	\$ 11,000.00	\$ 16,440.30	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
003-0300-50042	ELECTION EXPENSE	\$ 53,801.34	\$ 117,000.00	\$ 24,667.90	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
003-0300-50043	AUDITING FEES	\$ 146,100.00	\$ 145,000.00	\$ 113,522.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00		
003-0300-50044	SURETY BONDS	\$ 2,582.97	\$ 2,000.00	\$ 592.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00		
003-0300-50045	NOTARY BONDS	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 8,240.00		
003-0300-50046	CONTINGENCY FUND	\$ 663,011.27	\$ 4,543,265.07	\$ 15,033.58	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00		
003-0300-50050	FICA	\$ -	\$ 2,500.00	\$ 1,174.33	\$ 2,266.00	\$ 2,266.00	\$ 2,266.00		
003-0300-50808	POSTAGE/PRINTING	\$ -	\$ 17,000.00	\$ 4,478.80	\$ 100.00	\$ 100.00	\$ 100.00		
003-0300-50809	PUBLICATIONS	\$ -	\$ 500.00	\$ 673.51	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
003-0300-51009	EQUIPMENT PURCHASES	\$ -	\$ 17,500.00	\$ 265.93	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
003-0300-51026	PROPERTY/LIAB INSURANCE	\$ 19,667.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
003-0300-52000	NOBLE SOFTWARE	\$ 13,071.63	\$ 20,000.00	\$ 2,596.13	\$ -	\$ -	\$ -		
	T	\$ 899,929.16	\$ 4,901,265.07	\$ 179,853.62	\$ 3,105,301.00	\$ 3,105,301.00	\$ 3,105,301.00		
Department: 0400 - County Court at Law									
003-0400-50000	SALARY - COUNTY JUDGE	\$ 162,008.60	\$ 171,000.00	\$ 105,230.72	\$ 176,129.92	\$ 176,129.92	\$ 176,129.92		
003-0400-50002	SALARY- STAFF FULL TIME	\$ 33,418.32	\$ 36,000.00	\$ 22,144.00	\$ 37,063.52	\$ 37,063.52	\$ 37,063.52		
003-0400-50050	FICA	\$ 12,508.28	\$ 15,835.00	\$ 9,420.67	\$ 16,309.30	\$ 16,309.30	\$ 16,309.30		
003-0400-50060	HEALTH INSURANCE	\$ 14,954.27	\$ 21,334.20	\$ 8,008.80	\$ 22,638.69	\$ 22,638.69	\$ 22,638.69		
003-0400-50062	LIFE INSURANCE	\$ 75.72	\$ 302.88	\$ -	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00		
003-0400-50063	OTHER BENEFITS	\$ 13,679.90	\$ 14,490.00	\$ 8,300.22	\$ 14,923.54	\$ 14,923.54	\$ 14,923.54		
003-0400-50064	WORK-COMP INSURANCE	\$ 215.00	\$ 2,214.19	\$ 553.55	\$ 195.96	\$ 195.96	\$ 195.96		
003-0400-50065	UNEMPLOYMENT	\$ 171.00	\$ 4,025.79	\$ -	\$ 2,357.99	\$ 2,357.99	\$ 2,357.99		
003-0400-51000	OFFICE SUPPLIES	\$ 987.57	\$ 1,400.00	\$ 720.93	\$ -	\$ -	\$ -		
003-0400-51015	TELEPHONE EXPENSE	\$ 2,429.75	\$ 3,300.00	\$ 35.00	\$ -	\$ -	\$ -		
003-0400-51020	TRAVEL/TRAINING	\$ -	\$ 2,100.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
003-0400-51026	PROPERTY/LIAB INSURANCE	\$ 2,668.65	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -		
003-0400-54000	VISITING JUDGE EXPENSE	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		
003-0400-54002	OUTSIDE COURT REPORTER	\$ -	\$ 3,500.00	\$ 1,789.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
003-0400-54003	COMPUTER SERVICE	\$ 4,680.00	\$ 5,500.00	\$ 2,730.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
	T	\$ 247,797.06	\$ 285,002.06	\$ 158,932.99	\$ 323,828.91	\$ 323,828.91	\$ 323,828.91		
Department: 0500 - District Court									
003-0500-50000	SALARY - COUNTY JUDGE	\$ 6,069.70	\$ 6,070.00	\$ 5,350.59	\$ 6,251.79	\$ 6,251.79	\$ 6,251.79		
003-0500-50002	SALARY- STAFF FULL TIME	\$ 85,411.56	\$ 89,334.36	\$ 54,976.00	\$ 92,016.08	\$ 92,016.08	\$ 92,016.08		
003-0500-50050	FICA	\$ 7,457.32	\$ 7,757.00	\$ 4,773.92	\$ 7,517.49	\$ 7,517.49	\$ 7,517.49		
003-0500-50060	HEALTH INSURANCE	\$ 4,517.17	\$ 13,593.72	\$ 12,594.82	\$ 19,653.57	\$ 19,653.57	\$ 19,653.57		

FUND/ACCT/DEPT	DEPARTMENT	ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
			JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
003-0500-50062		LIFE INSURANCE	\$ 66.65	\$ -	\$ -	\$ -
003-0500-50063		OTHER BENEFITS	\$ 6,823.96	\$ 7,097.00	\$ 4,049.40	\$ 6,878.75
003-0500-50064		WORK-COMP INSURANCE	\$ 104.00	\$ 1,104.46	\$ 276.12	\$ 24.57
003-0500-50065		UNEMPLOYMENT	\$ 480.00	\$ 2,008.11	\$ -	\$ 1,086.87
003-0500-51000		OFFICE SUPPLIES	\$ 334.39	\$ 1,700.00	\$ -	\$ -
003-0500-51015		TELEPHONE EXPENSE	\$ 3,454.59	\$ 2,500.00	\$ 1,840.50	\$ 2,000.00
003-0500-51016		INTERNET EXPENSE	\$ -	\$ 750.00	\$ -	\$ -
003-0500-51020		TRAVEL/TRAINING	\$ 1,710.68	\$ 6,000.00	\$ -	\$ 1,800.00
003-0500-55000		SUMMER INTERN ALLOWANCE	\$ -	\$ 1,000.00	\$ -	\$ -
003-0500-55001		A/ALLOW GOV CODE 32.303	\$ 6,000.02	\$ 6,000.00	\$ 2,076.93	\$ 600.00
003-0500-55002		SCHOOL-JUDGE & ADMINISTRA	\$ -	\$ 2,300.00	\$ -	\$ -
003-0500-55003		JUDICIAL ASSESSMENT	\$ 2,730.77	\$ 2,319.00	\$ -	\$ -
003-0500-55004		OUTSIDE COURT REPORTER	\$ -	\$ 4,400.00	\$ -	\$ 1,200.00
			7	125,160.81	85,938.28	139,029.13
Department: 0550 - Court Costs						
003-0550-55005		IND ATTY EXPENSES	\$ 7,680.53	\$ 9,000.00	\$ 1,947.13	\$ 8,000.00
003-0550-55006		PSYCHOL. EVALUATION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 4,000.00
003-0550-55007		IND ATTY FEES - D/COURT C	\$ 88,698.00	\$ 90,000.00	\$ 69,237.87	\$ 85,000.00
003-0550-55008		STATEMENT OF FACT	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00
003-0550-55009		IND ATTY FEES - D/COURT C	\$ 28,154.80	\$ 22,000.00	\$ 16,615.00	\$ 22,000.00
003-0550-55010		INTERPRETER FEES	\$ 2,541.00	\$ 3,500.00	\$ 1,350.00	\$ 1,600.00
003-0550-55011		IND ATTY FEES - JUVENILE	\$ 4,120.00	\$ 5,500.00	\$ -	\$ 5,000.00
003-0550-55012		IND ATTY FEES - COURT-AT-	\$ 9,768.00	\$ 10,000.00	\$ 1,920.00	\$ -
003-0550-55013		EXPERT WITNESS FEES	\$ 9,448.94	\$ -	\$ -	\$ 15,000.00
003-0550-55014		PUBLIC DEFENDER ALLOCATIO	\$ 5,427.00	\$ 14,500.00	\$ -	\$ 15,000.00
			7	158,838.27	91,070.00	159,600.00
Department: 0600 - District Attorney						
003-0600-50002		SALARY- STAFF FULL TIME	\$ 107,485.40	\$ 248,000.00	\$ 72,619.71	\$ 72,619.71
003-0600-50003		SALARY -STAFF PART TIME	\$ -	\$ 6,000.00	\$ 6,105.00	\$ 16,068.00
003-0600-50006		LEGAL ASSISTANT	\$ 6,057.70	\$ 92,000.00	\$ 10,800.00	\$ 92,000.00
003-0600-50027		SALARY-GRNT FUNDED INVESTIGATORS	\$ -	\$ 13,000.00	\$ 5,137.50	\$ 8,240.00
003-0600-50036		COMP/OVERTIME	\$ -	\$ 3,000.00	\$ 1,127.37	\$ 309.00
003-0600-50050		FICA	\$ 6,808.99	\$ 27,485.00	\$ 7,097.42	\$ 9,343.57
003-0600-50060		HEALTH INSURANCE	\$ 14,448.05	\$ 24,500.00	\$ 6,999.96	\$ 24,427.64
003-0600-50062		LIFE INSURANCE	\$ 52.98	\$ 311.92	\$ -	\$ -
003-0600-50063		OTHER BENEFITS	\$ 6,817.69	\$ 24,490.00	\$ 5,764.05	\$ 8,549.68
003-0600-50064		WORK-COMP INSURANCE	\$ 101.00	\$ 7,000.00	\$ 1,750.00	\$ 241.98
003-0600-50065		UNEMPLOYMENT	\$ 466.00	\$ 4,630.00	\$ -	\$ 1,350.89
003-0600-51000		OFFICE SUPPLIES	\$ 3,800.00	\$ 5,000.00	\$ -	\$ -
003-0600-51015		TELEPHONE EXPENSE	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
003-0600-51017		UTILITIES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
003-0600-51020		TRAVEL/TRAINING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
003-0600-51021		POSTAGE	\$ 700.00	\$ 700.00	\$ -	\$ -

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-0600-51022	FUEL	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	
003-0600-51028	LEGAL LIBRARY	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
003-0600-56000	EXPERT WITNESS	\$ 13,662.50	\$ 4,000.00	\$ 4,000.00	\$ 105.30	\$ -	\$ -	\$ -	
003-0600-56002	OFFICE RENT	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	
		7	180,500.31	482,216.92	117,506.31	233,150.47			
Department: 0700 - Golf Course									
003-0700-50001	SALARY-DEPARTMENT MANAGER	\$ 34,649.22	\$ 70,000.00	\$ 40,307.70	\$ 72,100.00				
003-0700-50002	SALARY- STAFF FULL TIME	\$ 336,992.99	\$ 450,538.34	\$ 194,159.65	\$ 421,045.87				
003-0700-50003	SALARY -STAFF PART TIME	\$ 52,682.16	\$ 79,549.60	\$ 56,307.02	\$ 35,000.00				
003-0700-50024	SALARIES, RECREATION	\$ 260,875.91	\$ -	\$ -	\$ -				
003-0700-50036	COMP/OVERTIME	\$ -	\$ 25,000.00	\$ 20,529.08	\$ -				
003-0700-50050	FICA	\$ 32,611.39	\$ 37,142.69	\$ 23,839.12	\$ 52,731.95				
003-0700-50060	HEALTH INSURANCE	\$ 51,238.65	\$ 55,000.00	\$ 28,407.30	\$ 137,861.30				
003-0700-50062	LIFE INSURANCE	\$ 149.01	\$ 900.00	\$ -	\$ -				
003-0700-50063	OTHER BENEFITS	\$ 30,294.18	\$ 32,652.26	\$ 20,570.89	\$ 48,251.45				
003-0700-50064	WORK-COMP INSURANCE	\$ 3,232.00	\$ 4,000.00	\$ 1,032.25	\$ 2,064.31				
003-0700-50065	UNEMPLOYMENT	\$ 1,570.00	\$ 2,000.00	\$ -	\$ 7,623.94				
003-0700-50109	UNIFORMS	\$ 2,019.98	\$ 4,500.00	\$ -	\$ 1,000.00				
003-0700-51000	OFFICE SUPPLIES	\$ 17,038.42	\$ 5,000.00	\$ 3,895.22	\$ 4,000.00				
003-0700-51001	GOLF COURSE SUPPLIES	\$ -	\$ 13,000.00	\$ -	\$ 10,000.00				
003-0700-51009	EQUIPMENT PURCHASES	\$ 238,281.29	\$ 122,000.00	\$ 97,674.97	\$ 150,000.00				
003-0700-51010	EQUIPMENT LEASES	\$ 294,854.79	\$ 191,328.00	\$ 69,361.86	\$ 50,000.00				
003-0700-51014	VEHICLE MAINTENANCE	\$ 2,327.48	\$ 5,000.00	\$ 414.51	\$ 5,000.00				
003-0700-51015	TELEPHONE EXPENSE	\$ 2,213.32	\$ 2,400.00	\$ 1,429.54	\$ 3,500.00				
003-0700-51017	UTILITIES	\$ 74,242.73	\$ 75,000.00	\$ 56,672.48	\$ 85,000.00				
003-0700-51020	TRAVEL/TRAINING	\$ 4,601.54	\$ 6,500.00	\$ 4,030.34	\$ 6,500.00				
003-0700-51022	FUEL	\$ 13,061.45	\$ 22,400.00	\$ 6,801.88	\$ 7,500.00				
003-0700-51040	GOLF COURSE IMPROVEMENTS	\$ -	\$ 350,000.00	\$ 252,978.60	\$ 400,000.00				
003-0700-51041	SEED	\$ 69,630.32	\$ 45,000.00	\$ 8,627.00	\$ 65,000.00				
003-0700-51042	FERTILIZER	\$ 36,218.46	\$ 75,000.00	\$ 9,870.54	\$ 75,000.00				
003-0700-51043	LANDSCAPING	\$ 82,130.71	\$ 1,000.00	\$ 640.43	\$ 13,000.00				
003-0700-51070	SUPERINTENDENT HOUSING	\$ 3,900.00	\$ 5,600.00	\$ 5,082.71	\$ 5,000.00				
003-0700-51150	REPAIRS & MAINTENANCE	\$ 156,245.25	\$ 75,000.00	\$ 40,817.53	\$ 100,000.00				
003-0700-51153	WATER SYSTEM REPAIRS	\$ -	\$ 100,000.00	\$ 38,774.87	\$ 100,000.00				
		7	1,801,061.25	1,855,510.89	982,225.49	1,857,178.82			
Department: 0701 - GOLF PRO SHOP									
003-0701-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ 48,672.00	\$ 16,848.00	\$ 50,132.16				
003-0701-50002	SALARY- STAFF FULL TIME	\$ -	\$ 75,316.80	\$ 25,751.70	\$ 65,000.00				
003-0701-50003	SALARY -STAFF PART TIME	\$ -	\$ 50,450.40	\$ 6,393.43	\$ 42,000.00				
003-0701-50050	FICA	\$ -	\$ 13,344.60	\$ 3,747.97	\$ 12,020.61				
003-0701-50063	OTHER BENEFITS	\$ -	\$ 12,210.74	\$ 3,429.52	\$ 8,331.44				
003-0701-51000	OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 104.94	\$ 12,000.00				
003-0701-51008	GOLF CONCESSIONS SUPPLIES	\$ 34,008.70	\$ 55,000.00	\$ 23,933.62	\$ 45,000.00				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-0701-57000	PRO-SHOP STOCK	\$ 36,214.33	\$ 55,000.00	\$ 310,994.54	\$ 8,151.69	\$ 279,484.21	\$ 45,000.00		
Department: 0705 - Parks/Rec									
003-0705-51000	OFFICE SUPPLIES	\$ 252.02	\$ 30,000.00	\$ -	\$ 355.27	\$ -	\$ 10,000.00		
003-0705-51009	EQUIPMENT PURCHASES	\$ -	\$ 100,000.00	\$ 69,000.00	\$ 2,484.35	\$ 67,000.00	\$ -		
003-0705-51017	UTILITIES	\$ 45,288.10	\$ -	\$ -	\$ 56,383.96	\$ -	\$ -		
003-0705-51024	RENOVATION	\$ 187,073.69	\$ -	\$ -	\$ -	\$ -	\$ -		
003-0705-51150	REPAIRS & MAINTENANCE	\$ 194,064.61	\$ 228,000.00	\$ 427,000.00	\$ 8,512.64	\$ 67,736.22	\$ 100,000.00		
		\$ 426,678.42	\$ -	\$ -	\$ 8,512.64	\$ 67,736.22	\$ 100,000.00	\$ 177,000.00	
Department: 0722 - Recreation Center									
003-0722-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ 99,986.00	\$ 344,416.00	\$ 34,615.40	\$ -	\$ -		
003-0722-50002	SALARY- STAFF FULL TIME	\$ -	\$ -	\$ 112,217.00	\$ -	\$ -	\$ -		
003-0722-50003	SALARY -STAFF PART TIME	\$ -	\$ -	\$ 51,469.00	\$ 2,558.60	\$ -	\$ -		
003-0722-50050	FICA	\$ -	\$ 35,000.00	\$ 5,500.00	\$ 1,006.10	\$ -	\$ -		
003-0722-50060	HEALTH INSURANCE	\$ -	\$ 5,500.00	\$ 4,000.00	\$ 2,180.79	\$ -	\$ -		
003-0722-50062	LIFE INSURANCE	\$ -	\$ -	\$ 4,500.00	\$ 1,125.00	\$ -	\$ -		
003-0722-50063	OTHER BENEFITS	\$ -	\$ 6,500.00	\$ 5,000.00	\$ -	\$ -	\$ -		
003-0722-50064	WORK-COMP INSURANCE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -		
003-0722-50065	UNEMPLOYMENT	\$ -	\$ 100,000.00	\$ 2,000.00	\$ -	\$ -	\$ -		
003-0722-50109	UNIFORMS	\$ -	\$ 2,000.00	\$ 34,782.00	\$ -	\$ -	\$ -		
003-0722-51000	OFFICE SUPPLIES	\$ -	\$ 3,218.00	\$ 20,000.00	\$ 3,217.26	\$ -	\$ -		
003-0722-51009	EQUIPMENT PURCHASES	\$ -	\$ 20,000.00	\$ 835,588.00	\$ 44,703.15	\$ -	\$ -		
003-0722-51015	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
003-0722-51017	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
003-0722-51020	TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
003-0722-51118	RECREATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 0800 - Juvenile Officer									
003-0800-50518	TRANSFER TO JUV PROBATION	\$ 285,627.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
003-0800-51017	UTILITIES	\$ 1,526.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
003-0800-51150	REPAIRS & MAINTENANCE	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 287,163.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 1000 - Indigent Care									
003-1000-51017	UTILITIES	\$ 1,319.35	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
003-1000-51100	TRANSPORTATION	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
003-1000-51102	BURIAL	\$ 5,000.00	\$ 2,525.00	\$ 475.00	\$ 1,000.00	\$ 4,675.00	\$ 4,000.00	\$ 4,000.00	
003-1000-52408	INDIGENT MEDICAL FEES	\$ -	\$ 3,100.00	\$ -	\$ 1,000.00	\$ -	\$ 475.00	\$ 4,675.00	
		\$ 6,394.35	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 475.00	\$ 4,675.00	
Department: 1100 - County Extension Agents									
003-1100-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ 17,000.00	\$ -	\$ 7,846.20	\$ -	\$ 25,000.00	\$ -	
003-1100-50002	SALARY- STAFF FULL TIME	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ 32,457.36	\$ -	
003-1100-50003	SALARY -STAFF PART TIME	\$ -	\$ 27,000.00	\$ -	\$ 6,836.44	\$ -	\$ 27,810.00	\$ -	
003-1100-50050	FICA	\$ -	\$ -	\$ -	\$ 1,105.87	\$ -	\$ 3,822.51	\$ -	

FUND/ACCT/DEPARTMENT	ACCT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
Department: 1200 - County Library									
003-1200-50001	SALARY-DEPARTMENT MANAGER	\$ 30,153.92	\$ 56,000.00	\$ 34,461.61	\$ 59,000.00				
003-1200-50002	SALARY- STAFF FULL TIME	\$ 68,798.84	\$ 95,492.00	\$ 41,637.02	\$ 97,256.00				
003-1200-50003	SALARY -STAFF PART TIME	\$ 48,658.23	\$ 103,247.00	\$ 41,805.05	\$ 35,000.00				
003-1200-50024	SALARIES, RECREATION	\$ 12,102.66	\$ -	\$ -	\$ -				
003-1200-50036	COMP/OVERTIME	\$ -	\$ 1,000.00	\$ 1,212.42	\$ 3,000.00				
003-1200-50050	FICA	\$ 10,220.91	\$ 16,588.00	\$ 8,423.19	\$ 15,102.49				
003-1200-50060	HEALTH INSURANCE	\$ 19,640.46	\$ 28,906.56	\$ 10,752.72	\$ 25,645.87				
003-1200-50062	LIFE INSURANCE	\$ 38.61	\$ 154.44	\$ -	\$ 2,668.11				
003-1200-50063	OTHER BENEFITS	\$ 9,682.67	\$ 8,914.00	\$ 6,749.02	\$ 13,819.27				
003-1200-50064	WORK-COMP INSURANCE	\$ 392.00	\$ 495.00	\$ 123.75	\$ 262.11				
003-1200-50065	UNEMPLOYMENT	\$ 567.00	\$ 2,366.18	\$ -	\$ 2,183.51				
003-1200-51000	OFFICE SUPPLIES	\$ 6,134.76	\$ 9,500.00	\$ 4,290.23	\$ 4,500.00				
003-1200-51009	EQUIPMENT PURCHASES	\$ 7,551.62	\$ 4,100.00	\$ (28,948.41)	\$ 7,500.00				
003-1200-51010	EQUIPMENT LEASES	\$ -	\$ 1,062.00	\$ 236.00	\$ 500.00				
003-1200-51015	TELEPHONE EXPENSE	\$ 12,452.32	\$ 17,865.00	\$ 3,936.44	\$ 9,000.00				
003-1200-51017	UTILITIES	\$ 19,665.60	\$ 16,570.00	\$ 7,695.00	\$ 17,632.00				
003-1200-51020	TRAVEL/TRAINING	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00				
003-1200-51150	REPAIRS & MAINTENANCE	\$ 7,114.80	\$ 7,500.00	\$ 2,792.38	\$ 7,500.00				
003-1200-51200	BOOKS	\$ 10,293.67	\$ 11,000.00	\$ 2,798.14	\$ 11,000.00				
003-1200-51201	SUBSCRIPTIONS	\$ 7,821.24	\$ 11,245.00	\$ 5,545.03	\$ 11,245.00				
		T \$ 271,289.31	\$ 395,505.18	\$ 143,509.59	\$ 328,314.36				
Department: 1300 - EMPLOYEE HOUSING									
003-1300-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ 46,769.24	\$ 26,423.03	\$ 48,172.32				
003-1300-50050	FICA	\$ -	\$ 3,577.84	\$ 2,089.22	\$ 3,652.15				
003-1300-50060	HEALTH INSURANCE	\$ -	\$ 4,680.41	\$ 2,968.68	\$ 9,548.10				
003-1300-50062	LIFE INSURANCE	\$ -	\$ 38.40	\$ 12.80	\$ 39.55				
003-1300-50063	OTHER BENEFITS	\$ -	\$ 3,273.85	\$ 1,810.11	\$ 3,341.84				
003-1300-50064	WORK-COMP INSURANCE	\$ -	\$ 174.00	\$ 58.00	\$ 11.94				
003-1300-50065	UNEMPLOYMENT	\$ -	\$ 313.96	\$ 104.65	\$ 528.03				
003-1300-51000	OFFICE SUPPLIES	\$ -	\$ 577.85	\$ 322.04	\$ 577.85				
003-1300-51015	TELEPHONE EXPENSE	\$ -	\$ 619.97	\$ 127.96	\$ 619.97				
003-1300-51017	UTILITIES	\$ -	\$ 13,050.00	\$ 5,731.25	\$ 13,050.00				
003-1300-51145	PEST CONTROL	\$ -	\$ 120.00	\$ 83.30	\$ 120.00				
003-1300-51150	REPAIRS & MAINTENANCE	\$ -	\$ 8,256.87	\$ 5,515.29	\$ 8,256.87				

FUND/ACCT/DEPARTMENT		ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
003-1300-57070	DEPOSIT RETURN	\$ 1	\$ 92,077.39	\$ 54,183.83	\$ 98,543.61
Department: 1400 - Other					
003-1400-50000	ELECTED OFFICIAL	\$ -	\$ -	\$ 641.64	\$ -
003-1400-50036	COMPOVERTIME	\$ 50,326.70	\$ 58,300.00	\$ 10,681.36	\$ -
003-1400-50050	FICA	\$ -	\$ 1,075.00	\$ 57.26	\$ 109.54
003-1400-50063	OTHER BENEFITS	\$ 187.20	\$ 984.00	\$ 112.35	\$ 100.23
003-1400-50064	WORK-COMP INSURANCE	\$ 55.00	\$ 89.00	\$ 22.25	\$ 0.36
003-1400-50065	UNEMPLOYMENT	\$ 56.00	\$ 162.02	\$ -	\$ 15.84
003-1400-50263	MOTRAN ALLIANCE DUES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
003-1400-50490	TRANSFERS TO RCDC	\$ -	\$ 3,041,243.00	\$ 1,980,000.00	\$ 3,500,000.00
003-1400-50511	2010/2010A DEFEASANCE	\$ 14,241,957.69	\$ -	\$ -	\$ -
003-1400-50515	TRANSFER TO REC CENTER	\$ -	\$ -	\$ -	\$ 1,522,250.00
003-1400-50516	TRANSFER TO RECORDS MGMT FUND	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
003-1400-50517	TRANSFER TO TRANS ZONES	\$ 500,000.00	\$ -	\$ (250,000.00)	\$ -
003-1400-50518	TRANSFER TO JUV PROBATION	\$ -	\$ 307,034.15	\$ -	\$ -
003-1400-50519	TRANSFER TO RCDC	\$ 13,800,000.00	\$ 4,500,000.00	\$ 6,840,779.92	\$ -
003-1400-50520	TRANSFER TO MADERA VALLEY	\$ 35,000.00	\$ -	\$ -	\$ -
003-1400-50521	TRANSFER TO ROAD & BRIDGE	\$ 25,000.00	\$ -	\$ -	\$ -
003-1400-50522	TRANSFER TO MEALS ON WHEELS	\$ 55,000.00	\$ 35,000.00	\$ 50,000.00	\$ -
003-1400-50523	TRANSFER TO CER/OBL I&S FUND	\$ 150,000.00	\$ 200,000.00	\$ 86,000.00	\$ -
003-1400-50524	TRANSFER TO CAPITAL IMPROVEMENTS	\$ 2,500,000.00	\$ 10,500,000.00	\$ 1,000,000.00	\$ 13,500,000.00
003-1400-50525	TRANSFER TO INMATE TRANSPORT	\$ -	\$ 500,000.00	\$ -	\$ -
003-1400-50761	REEVES COUNTY EMER SVCS	\$ 40,000.00	\$ -	\$ -	\$ -
003-1400-51000	OFFICE SUPPLIES	\$ 89,063.45	\$ 74,960.00	\$ 30,365.33	\$ 75,000.00
003-1400-51010	EQUIPMENT LEASES	\$ -	\$ 15,000.00	\$ 17,104.54	\$ 25,000.00
003-1400-51016	INTERNET EXPENSE	\$ 19,368.00	\$ 18,114.00	\$ 11,298.00	\$ 18,000.00
003-1400-51017	UTILITIES	\$ -	\$ 40.00	\$ 37.30	\$ 80.00
003-1400-51027	LEGAL	\$ 233,095.59	\$ 265,000.00	\$ 43,357.95	\$ 250,000.00
003-1400-51028	LEGAL LIBRARY	\$ 29,000.08	\$ 18,000.00	\$ 12,917.80	\$ 18,000.00
003-1400-51400	BAL COM CENTER OVERSIGHT	\$ 5,191.42	\$ 5,192.00	\$ 1,868.94	\$ 5,192.00
003-1400-51401	POSTAGE MACHINE & SUPPLIE	\$ 67,592.49	\$ 57,000.00	\$ 45,844.91	\$ 57,000.00
003-1400-51402	MAINTENANCE-OFFICE EQUIPM	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
003-1400-51403	LANDSCAPE MAINTENANCE	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	\$ 68,013.99	\$ 45,000.00	\$ 1,487.50	\$ 45,000.00
003-1400-51405	RECORDING	\$ 14,173.28	\$ 12,500.00	\$ 4,326.00	\$ 12,500.00
003-1400-51406	TAX APPRAISAL DISTRICT	\$ 254,174.97	\$ 271,360.00	\$ 247,178.07	\$ 271,360.00
003-1400-51407	FIRE MARSHALL	\$ 2,673.58	\$ 2,674.00	\$ 1,069.40	\$ 2,674.00
003-1400-51408	CONSTRUCTION MANAGER	\$ -	\$ 100,000.00	\$ -	\$ -
003-1400-51409	PERMAN BASIN DUES	\$ -	\$ 2,756.00	\$ -	\$ 2,756.00
003-1400-51410	HISTORICAL SOCIETY	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
003-1400-51411	CLEAN UP CREW	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-1400-51413	TOYAH-LIMPIA SWCD CONTRAC	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00		
003-1400-51414	MISCELLANEOUS	\$ 7,923.83	\$ 2,700.00	\$ 1,172.60	\$ 2,700.00				
003-1400-51415	BALM COMMUNITY CENTER	\$ 7,420.48	\$ 45,000.00	\$ 8,144.74	\$ 45,000.00				
003-1400-51416	BALMORHEA LIBRARY	\$ 16,866.63	\$ 18,400.00	\$ 12,266.64	\$ 18,400.00				
003-1400-51417	JP SOFTWARE	\$ 19,008.00	\$ 20,740.00	\$ 10,692.00	\$ 20,740.00				
003-1400-51425	SOIL CONSERVATION ASSISTANCE	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00				
003-1400-52399	INVESTMENT FEES	\$ -	\$ 3,000.00	\$ 1,382.62	\$ 3,000.00				
003-1400-52403	SCHOOLS & SEMINARS	\$ 5,000.00	\$ -	\$ -	\$ -				
003-1400-52418	EMPLOYEE HOUSING COMPLEX	\$ 2,229,108.82	\$ -	\$ 12,537.84	\$ -				
		1	34,540,257.20	20,714,823.17	10,761,341.96	19,566,127.97			
Department: 1410 - Fire Contracts									
003-1410-51418	PECOS FIRE CONTRACT	\$ 301,000.00	\$ 150,500.00	\$ 75,250.00	\$ 150,000.00				
003-1410-51419	BALMORHEA FIRE CONTRACT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				
003-1410-51420	TOYAH FIRE CONTRACT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 18,000.00				
003-1410-51421	BALMORHEA AMBULANCE SERVI	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 100,000.00				
003-1410-51422	PECOS AMBULANCE SERVICE	\$ 125,000.00	\$ 150,000.00	\$ 100,000.00	\$ 208,250.00				
		\$ 474,000.00	\$ 348,500.00	\$ 208,250.00	\$ 33,000.00				
Department: 1600 - Capital Outlay									
003-1600-51001	OFFICE EQUIPMENT	\$ 18,172.94	\$ 40,000.00	\$ 15,589.66	\$ 25,000.00				
003-1600-51009	EQUIPMENT PURCHASES	\$ 85,243.14	\$ 85,000.00	\$ 59,040.39	\$ 85,000.00				
003-1600-51010	EQUIPMENT LEASES	\$ -	\$ 10,000.00	\$ 4,482.10	\$ 6,000.00				
003-1600-51119	AIRPORT IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00				
003-1600-51150	REPAIRS & MAINTENANCE	\$ 38,180.00	\$ 3,075,000.00	\$ 3,367.15	\$ 35,000.00				
003-1600-51600	SOFTWARE	\$ 187,314.88	\$ 157,000.00	\$ 155,959.90	\$ 20,000.00				
003-1600-51601	REEVES COUNTY WEBSITE	\$ 6,000.00	\$ 12,000.00	\$ 13,000.00	\$ 5,000.00				
		\$ 354,910.96	\$ 3,399,000.00	\$ 251,439.20	\$ 196,000.00				
Department: 1700 - Health Service									
003-1700-51000	OFFICE SUPPLIES	\$ 29.26	\$ 400.00	\$ -	\$ 400.00				
003-1700-51015	TELEPHONE EXPENSE	\$ 1,440.02	\$ 2,000.00	\$ 1,118.88	\$ 2,000.00				
003-1700-51700	COURT COMMITMENTS	\$ 2,051.00	\$ 5,000.00	\$ 481.00	\$ 5,000.00				
		\$ 3,520.28	\$ 7,400.00	\$ 1,599.88	\$ 7,400.00				
Department: 1800 - Employee Benefits									
003-1800-50050	FICA	\$ 5,588.27	\$ 3,845.00	\$ 1,665.74	\$ -				
003-1800-50060	HEALTH INSURANCE	\$ 943,370.92	\$ 1,286,700.00	\$ 1,084,159.04	\$ 1,286,700.00				
003-1800-50063	OTHER BENEFITS	\$ 2,638.68	\$ 10,951.00	\$ 6,269.54	\$ 10,951.00				
003-1800-50064	WORK-COMP INSURANCE	\$ 405,224.97	\$ 219,504.00	\$ 346,540.48	\$ 219,504.00				
003-1800-50065	UNEMPLOYMENT	\$ 105,677.09	\$ 124,000.00	\$ 28,412.39	\$ 124,000.00				
003-1800-51032	EMPLOYMENT COSTS	\$ -	\$ 5,000.00	\$ 1,866.50	\$ 5,000.00				
		1	1,462,499.93	1,650,000.00	1,468,913.69	1,646,155.00			
Department: 1900 - Jury Fund									
003-1900-50002	SALARY- STAFF FULL TIME	\$ 46,162.50	\$ 55,000.00	\$ 18,123.04	\$ 55,000.00				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-1900-50036	COMP/OVERTIME	\$ 6,281.25	\$ 6,000.00	\$ 6,000.00	\$ 2,691.00	\$ 5,000.00			
003-1900-50050	FICA	\$ 8,589.57	\$ 4,208.00	\$ 4,208.00	\$ 3,000.15	\$ 4,590.00			
003-1900-50060	HEALTH INSURANCE	\$ 10,147.22	\$ 6,880.92	\$ 6,880.92	\$ 3,916.26	\$ 6,880.92			
003-1900-50062	LIFE INSURANCE	\$ 2,409.22	\$ 110.64	\$ 110.64	\$ -	\$ 110.64			
003-1900-50063	OTHER BENEFITS	\$ 8,380.74	\$ 3,850.00	\$ 3,850.00	\$ 2,983.56	\$ 3,850.00			
003-1900-50064	WORK-COMP INSURANCE	\$ 934.00	\$ 934.00	\$ 934.00	\$ 233.50	\$ 934.00			
003-1900-50065	UNEMPLOYMENT	\$ 284.00	\$ 1,071.20	\$ 1,071.20	\$ -	\$ 1,071.20			
003-1900-51900	GRAND JURORS-DISTRICT COU	\$ 7,760.00	\$ 5,000.00	\$ 5,000.00	\$ 2,520.00	\$ 5,000.00			
003-1900-51901	PETIT JURORS-DISTRICT COU	\$ -	\$ 12,600.00	\$ 12,600.00	\$ 2,400.00	\$ 10,000.00			
003-1900-51902	BOARD FOR JURORS	\$ 2,104.90	\$ 10,500.00	\$ 10,500.00	\$ 5,510.78	\$ 1,000.00			
003-1900-51903	PETIT JURORS-JUSTICE COUR	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00			
	T	\$ 93,053.40	\$ 106,654.76	\$ 106,654.76	\$ 41,378.29	\$ 91,936.76			
Department: 2100 - Tax Assessor - Collector									
003-2100-50000	TAX-ASSESS/COLLECTOR SALARY	\$ 60,010.34	\$ 65,000.00	\$ 65,000.00	\$ 40,000.00	\$ 66,950.00			
003-2100-50002	SALARY- STAFF FULL TIME	\$ 182,212.69	\$ 254,426.00	\$ 254,426.00	\$ 137,500.58	\$ 234,078.62			
003-2100-50036	COMP/OVERTIME	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 6,410.13	\$ 8,240.00			
003-2100-50050	FICA	\$ 18,405.59	\$ 24,913.00	\$ 24,913.00	\$ 13,656.26	\$ 24,012.87			
003-2100-50060	HEALTH INSURANCE	\$ 42,335.12	\$ 45,498.32	\$ 45,498.32	\$ 26,063.08	\$ 62,778.75			
003-2100-50062	LIFE INSURANCE	\$ 115.37	\$ 568.92	\$ 568.92	\$ -	\$ 585.99			
003-2100-50063	OTHER BENEFITS	\$ 17,486.57	\$ 22,359.00	\$ 22,359.00	\$ 12,218.37	\$ 21,972.56			
003-2100-50064	WORK-COMP INSURANCE	\$ 275.00	\$ 2,762.00	\$ 2,762.00	\$ 690.50	\$ 78.47			
003-2100-50065	UNEMPLOYMENT	\$ 1,274.00	\$ 5,023.00	\$ 5,023.00	\$ -	\$ 3,471.76			
003-2100-51000	OFFICE SUPPLIES	\$ 5,341.69	\$ 7,500.00	\$ 7,500.00	\$ 2,885.53	\$ 5,000.00			
003-2100-51015	TELEPHONE EXPENSE	\$ 7,029.64	\$ 6,000.00	\$ 6,000.00	\$ 4,418.41	\$ 6,000.00			
003-2100-51017	UTILITIES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 155.34	\$ 1,000.00			
003-2100-51020	TRAVEL/TRAINING	\$ 1,510.00	\$ 13,000.00	\$ 13,000.00	\$ 430.43	\$ 8,000.00			
003-2100-52100	SALARY - TAX OFFICE JANIT	\$ 4,282.18	\$ 6,246.00	\$ 6,246.00	\$ 2,101.76	\$ 6,246.00			
003-2100-52101	TELETYPE	\$ 129.84	\$ 750.00	\$ 750.00	\$ -	\$ 750.00			
003-2100-52102	COMPUTER SERVICE	\$ 46,373.76	\$ 32,200.00	\$ 32,200.00	\$ 20,051.46	\$ 32,200.00			
	T	\$ 386,781.79	\$ 495,246.24	\$ 495,246.24	\$ 266,581.85	\$ 481,365.03			
Department: 2200 - District Clerk									
003-2200-50000	SALARY - DISTRICT CLERK	\$ 60,010.34	\$ 65,000.00	\$ 65,000.00	\$ 40,000.00	\$ 66,950.00			
003-2200-50002	SALARY- STAFF FULL TIME	\$ 100,546.68	\$ 119,612.00	\$ 119,612.00	\$ 64,167.84	\$ 113,761.44			
003-2200-50050	FICA	\$ 12,256.21	\$ 15,382.00	\$ 15,382.00	\$ 7,479.88	\$ 13,824.43			
003-2200-50060	HEALTH INSURANCE	\$ 24,808.69	\$ 27,753.96	\$ 27,753.96	\$ 12,210.96	\$ 36,142.29			
003-2200-50062	LIFE INSURANCE	\$ 72.84	\$ 291.36	\$ 291.36	\$ -	\$ 300.10			
003-2200-50063	OTHER BENEFITS	\$ 11,440.29	\$ 12,922.00	\$ 12,922.00	\$ 6,507.33	\$ 12,649.80			
003-2200-50064	WORK-COMP INSURANCE	\$ 212.00	\$ 1,773.88	\$ 1,773.88	\$ 443.47	\$ 45.18			
003-2200-50065	UNEMPLOYMENT	\$ 986.00	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 1,998.72			
003-2200-51000	OFFICE SUPPLIES	\$ 7,633.52	\$ 9,000.00	\$ 9,000.00	\$ 3,712.78	\$ 7,000.00			
003-2200-51009	EQUIPMENT PURCHASES	\$ -	\$ 9,400.00	\$ 9,400.00	\$ -	\$ 5,000.00			
003-2200-51010	EQUIPMENT LEASES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,144.60	\$ 2,000.00			

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL				BUDGET				ACTUAL SO FAR				PROPOSED BUDGET			
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021	JAN 2021-DEC 2021	JAN 2021-DEC 2021	JAN 2021-DEC 2021	JAN 2021-DEC 2021	JAN 2021-DEC 2021	JAN 2021-DEC 2021	
Department: 2300 - County Clerk																	
003-2300-50000	SALARY - COUNTY CLERK	\$	60,010.34	\$	65,000.00	\$	40,000.00	\$	66,950.00								
003-2300-50002	SALARY- STAFF FULL TIME	\$	212,694.68	\$	200,273.00	\$	143,468.45	\$	275,148.43								
003-2300-50003	SALARY -STAFF PART TIME	\$	17,494.62	\$	50,264.00	\$	5,773.15	\$	51,771.92								
003-2300-50036	COMP/OVERTIME	\$	-	\$	4,600.00	\$	4,883.10	\$	4,738.00								
003-2300-50050	FICA	\$	21,110.64	\$	24,490.00	\$	14,154.77	\$	26,170.53								
003-2300-50060	HEALTH INSURANCE	\$	55,557.07	\$	61,209.72	\$	24,767.55	\$	38,419.69								
003-2300-50062	LIFE INSURANCE	\$	168.83	\$	555.24	\$	-	\$	571.90								
003-2300-50063	OTHER BENEFITS	\$	19,709.98	\$	18,891.00	\$	12,450.75	\$	23,946.89								
003-2300-50064	WORK-COMP INSURANCE	\$	359.00	\$	3,659.00	\$	914.75	\$	85.52								
003-2300-50065	UNEMPLOYMENT	\$	1,660.00	\$	6,653.07	\$	-	\$	3,783.71								
003-2300-51000	OFFICE SUPPLIES	\$	3,893.84	\$	12,000.00	\$	1,908.60	\$	12,000.00								
003-2300-51009	EQUIPMENT PURCHASES	\$	731.00	\$	4,360.00	\$	-	\$	4,360.00								
003-2300-51010	EQUIPMENT LEASES								1,200.00								
003-2300-51015	TELEPHONE EXPENSE	\$	3,274.83	\$	3,500.00	\$	3,748.28	\$	3,500.00								
003-2300-51020	TRAVEL/TRAINING	\$	14,460.19	\$	13,500.00	\$	1,307.46	\$	13,500.00								
003-2300-52200	STORAGE RENTAL	\$	2,585.00	\$	5,640.00	\$	1,880.00	\$	5,640.00								
003-2300-52201	COMPUTER SERVICE	\$	35,585.04	\$	35,450.00	\$	20,742.69	\$	35,450.00								
		7	449,295.06	\$	510,045.03	\$	275,999.55	\$	567,236.60								
Department: 2400 - Sheriff's Office/Dept of Public Service																	
003-2400-50000	SALARY - COUNTY SHERIFF	\$	72,576.14	\$	75,480.00	\$	60,645.61	\$	77,744.40								
003-2400-50002	SALARY- STAFF FULL TIME	\$	318,174.65	\$	384,000.00	\$	216,943.95	\$	490,000.00								
003-2400-50003	SALARY -STAFF PART TIME	\$	44,032.88	\$	39,460.00	\$	10,607.21	\$	95,000.00								
003-2400-50014	SALARY-DEPUTY SHERIFF	\$	1,319,508.60	\$	1,590,000.00	\$	939,037.63	\$	1,590,000.00								
003-2400-50015	SALARY - JAILER	\$	752,278.13	\$	1,160,000.00	\$	653,614.62	\$	1,157,500.00								
003-2400-50016	SALARY - LVN	\$	53,623.14	\$	53,000.00	\$	32,716.32	\$	53,000.00								
003-2400-50017	SALARIES, ADMINISTRATIVE	\$	82,566.52	\$	192,000.00	\$	85,397.04	\$	192,000.00								
003-2400-50022	TRAINING COORDINATOR	\$	-	\$	60,500.00	\$	20,942.28	\$	60,500.00								
003-2400-50035	VACATION PAY	\$	9,570.21	\$	27,000.00	\$	16,492.05	\$	2,000.00								
003-2400-50036	COMP/OVERTIME	\$	280,867.61	\$	190,000.00	\$	144,617.06	\$	200,000.00								
003-2400-50050	FICA	\$	214,115.76	\$	253,600.00	\$	158,282.66	\$	245,387.87								
003-2400-50060	HEALTH INSURANCE	\$	288,529.52	\$	418,552.48	\$	201,691.71	\$	621,991.80								
003-2400-50062	LIFE INSURANCE	\$	1,145.16	\$	4,404.24	\$	-	\$	39,154.80								
003-2400-50063	OTHER BENEFITS	\$	196,369.94	\$	156,209.00	\$	139,532.96	\$	224,537.92								
003-2400-50064	WORK-COMP INSURANCE	\$	51,481.00	\$	88,652.00	\$	34,663.00	\$	11,367.15								
003-2400-50065	UNEMPLOYMENT	\$	15,209.00	\$	56,937.63	\$	-	\$	35,477.99								

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-2400-50081	TRAINING ACADEMY	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	
003-2400-50109	UNIFORMS	\$ 15,362.54	\$ 30,000.00	\$ 30,000.00	\$ 1,297.02	\$ -	\$ 30,000.00		
003-2400-50710	IHS SOFTWARE	\$ 12,660.00	\$ -	\$ -	\$ -	\$ -	\$ -		
003-2400-51000	OFFICE SUPPLIES	\$ 13,423.10	\$ 85,768.00	\$ 85,768.00	\$ 26,224.47	\$ -	\$ 90,000.00		
003-2400-51002	KITCHEN SUPPLIES	\$ 4,269.45	\$ 20,000.00	\$ 20,000.00	\$ 1,659.39	\$ -	\$ 20,000.00		
003-2400-51003	JANITOR SUPPLIES	\$ 874.08	\$ 10,500.00	\$ 10,500.00	\$ 1,818.90	\$ -	\$ -		
003-2400-51004	JAIL SUPPLIES	\$ 17,888.06	\$ 14,232.00	\$ -	\$ 6,095.11	\$ -	\$ -		
003-2400-51006	LAW ENFORCEMENT SUPPLIES	\$ 10,561.88	\$ -	\$ -	\$ -	\$ -	\$ -		
003-2400-51009	EQUIPMENT PURCHASES	\$ 187,862.96	\$ 300,000.00	\$ 300,000.00	\$ 53,170.83	\$ -	\$ 300,000.00		
003-2400-51011	VEHICLE PURCHASES	\$ 1,027,045.63	\$ 740,000.00	\$ 740,000.00	\$ -	\$ -	\$ 500,000.00		
003-2400-51015	TELEPHONE EXPENSE	\$ 41,914.59	\$ 47,000.00	\$ 47,000.00	\$ 36,548.01	\$ -	\$ 47,000.00		
003-2400-51017	UTILITIES	\$ 89,176.25	\$ 150,000.00	\$ 150,000.00	\$ 49,086.51	\$ -	\$ 150,000.00		
003-2400-51020	TRAVEL/TRAINING	\$ 11,320.60	\$ 60,000.00	\$ 60,000.00	\$ 10,775.45	\$ -	\$ 55,000.00		
003-2400-51022	FUEL	\$ 105,292.58	\$ 200,000.00	\$ 200,000.00	\$ 74,408.24	\$ -	\$ 200,000.00		
003-2400-51026	PROPERTY/LAB INSURANCE	\$ 31,430.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		
003-2400-51033	EMPLOYEE SAFETY VESTS	\$ 5,525.84	\$ 47,000.00	\$ 47,000.00	\$ 50.00	\$ -	\$ 50,000.00		
003-2400-51037	MEALS & LODGING	\$ -	\$ -	\$ -	\$ (3,961.28)	\$ -	\$ -		
003-2400-51150	REPAIRS & MAINTENANCE	\$ 298,931.04	\$ 540,000.00	\$ 540,000.00	\$ 48,701.29	\$ -	\$ 500,000.00		
003-2400-52101	TELETYPE	\$ 28,078.30	\$ 4,000.00	\$ 4,000.00	\$ 1,520.28	\$ -	\$ 2,000.00		
003-2400-52400	TRANSPORTATION PAYMENTS	\$ 13,252.25	\$ 15,000.00	\$ 15,000.00	\$ 6,262.00	\$ -	\$ 15,000.00		
003-2400-52403	SCHOOLS & SEMINARS	\$ 12,355.19	\$ 35,000.00	\$ 35,000.00	\$ 4,491.00	\$ -	\$ 35,000.00		
003-2400-52404	OFFICE EQUIPMENT	\$ -	\$ 39,000.00	\$ 39,000.00	\$ 7,382.60	\$ -	\$ 50,000.00		
003-2400-52405	IT CONSULTING SERVICES	\$ 25,500.00	\$ 55,540.00	\$ 55,540.00	\$ -	\$ -	\$ 25,500.00		
003-2400-52406	COMPUTER	\$ 110,755.39	\$ 50,000.00	\$ 50,000.00	\$ 5,405.13	\$ -	\$ 50,000.00		
003-2400-52407	PRISONERS' BOARD	\$ 126,919.22	\$ 210,000.00	\$ 210,000.00	\$ 84,848.51	\$ -	\$ 210,000.00		
003-2400-52408	MEDICAL FEES	\$ 146,728.64	\$ 150,000.00	\$ 150,000.00	\$ 118,175.92	\$ -	\$ 150,000.00		
003-2400-52409	RADIO COMMUNICATION	\$ 53,085.78	\$ 75,000.00	\$ 75,000.00	\$ 4,144.50	\$ -	\$ 75,000.00		
003-2400-52410	RADIO RELAY	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ -	\$ 5,000.00		
003-2400-52411	AUTO EXPENSE	\$ 58,335.01	\$ 50,000.00	\$ 50,000.00	\$ 39,345.15	\$ -	\$ 75,000.00		
003-2400-52412	INMATE EXPENSE	\$ 336,117.93	\$ 126,000.00	\$ 126,000.00	\$ 85,366.59	\$ -	\$ 25,000.00		
003-2400-52413	RESIDENTIAL SERVICES	\$ 31.99	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
003-2400-52414	MISCELLANEOUS	\$ 10,558.39	\$ 20,000.00	\$ 20,000.00	\$ 846.74	\$ -	\$ 30,000.00		
003-2400-52415	DRUG INVESTIGATIONS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
003-2400-52500	PART TIME SALARY	\$ 572.74	\$ -	\$ -	\$ -	\$ -	\$ -		
		1 \$ 6,498,077.69	\$ 8,089,835.35	\$ 8,089,835.35	\$ 3,380,046.46	\$ -	\$ 8,046,161.93		
Department: 2410 - Sheriffs Office Drug Task Force									
003-2410-50001	SALARY-CAPTAIN	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 21,273.60	\$ -	\$ 92,185.60		
003-2410-50002	SALARY- STAFF FULL TIME	\$ 245,841.58	\$ 338,259.00	\$ 338,259.00	\$ 115,554.31	\$ -	\$ 48,006.40		
003-2410-50036	COMP/OVERTIME	\$ 26,942.33	\$ 10,000.00	\$ 10,000.00	\$ 1,609.92	\$ -	\$ 10,000.00		
003-2410-50050	FICA	\$ 19,501.09	\$ 23,811.00	\$ 23,811.00	\$ 10,906.33	\$ -	\$ 15,657.41		
003-2410-50060	HEALTH INSURANCE	\$ 30,500.82	\$ 42,668.40	\$ 42,668.40	\$ 15,064.31	\$ -	\$ 40,934.40		
003-2410-50062	LIFE INSURANCE	\$ 120.76	\$ 569.04	\$ 569.04	\$ -	\$ -	\$ 569.04		

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL				BUDGET				ACTUAL SO FAR				PROPOSED BUDGET			
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
003-2410-50063	OTHER BENEFITS	\$	19,094.87	\$	21,787.00	\$	10,017.64	\$	14,327.04								
003-2410-50064	WORK-COMP INSURANCE	\$	4,319.00	\$	12,627.00	\$	3,156.75	\$	623.94								
003-2410-50065	UNEMPLOYMENT	\$	1,312.00	\$	5,051.15	\$	-	\$	2,331.65								
003-2410-50109	UNIFORMS	\$	155.20	\$	2,000.00	\$	-	\$	2,000.00								
003-2410-51000	OFFICE SUPPLIES	\$	4,864.72	\$	4,400.00	\$	1,963.38	\$	4,400.00								
003-2410-51010	EQUIPMENT LEASES	\$	-	\$	600.00	\$	103.51	\$	600.00								
003-2410-51014	VEHICLE MAINTENANCE	\$	4,422.52	\$	7,000.00	\$	71.99	\$	7,000.00								
003-2410-51015	TELEPHONE EXPENSE	\$	7,448.43	\$	8,000.00	\$	4,453.94	\$	8,000.00								
003-2410-51017	UTILITIES	\$	5,044.46	\$	8,000.00	\$	3,191.11	\$	8,000.00								
003-2410-51022	FUEL	\$	5,457.89	\$	10,000.00	\$	2,879.02	\$	10,000.00								
003-2410-51026	PROPERTY/LAB INSURANCE	\$	-	\$	5,000.00	\$	-	\$	5,000.00								
003-2410-51150	REPAIRS & MAINTENANCE	\$	-	\$	1,000.00	\$	255.00	\$	1,000.00								
003-2410-51600	SOFTWARE	\$	6,429.89	\$	5,000.00	\$	-	\$	5,000.00								
003-2410-52409	RADIO COMMUNICATION	\$	198.00	\$	-	\$	-	\$	-								
003-2410-52415	DRUG INVESTIGATIONS	\$	-	\$	1,000.00	\$	-	\$	1,000.00								
003-2410-53401	SEIZED VEHICLE EXPENSE	\$	714.92	\$	1,000.00	\$	173.25	\$	1,000.00								
		1	382,368.48	1	522,772.59	1	190,674.06	1	277,635.47								
Department: 2500 - County Judge																	
003-2500-50000	SALARY - COUNTY JUDGE	\$	72,576.14	\$	75,479.19	\$	37,421.21	\$	77,743.68								
003-2500-50002	SALARY- STAFF FULL TIME	\$	76,872.52	\$	95,484.00	\$	59,622.54	\$	101,434.34								
003-2500-50050	FICA	\$	12,239.24	\$	16,615.16	\$	8,372.83	\$	13,707.12								
003-2500-50060	HEALTH INSURANCE	\$	15,113.94	\$	15,745.19	\$	11,309.34	\$	35,835.60								
003-2500-50062	LIFE INSURANCE	\$	47.45	\$	277.56	\$	(12.80)	\$	285.89								
003-2500-50063	OTHER BENEFITS	\$	10,518.04	\$	15,203.15	\$	6,980.68	\$	12,542.46								
003-2500-50064	WORK-COMP INSURANCE	\$	3,096.00	\$	648.00	\$	147.50	\$	107.77								
003-2500-50065	UNEMPLOYMENT	\$	940.00	\$	1,181.11	\$	(104.65)	\$	1,981.76								
003-2500-51000	OFFICE SUPPLIES	\$	1,052.07	\$	3,000.00	\$	479.09	\$	3,000.00								
003-2500-51009	EQUIPMENT PURCHASES	\$	-	\$	200.00	\$	-	\$	200.00								
003-2500-51015	TELEPHONE EXPENSE	\$	6,090.93	\$	6,500.00	\$	4,106.08	\$	6,500.00								
003-2500-51020	TRAVEL/TRAINING	\$	18,262.68	\$	23,752.00	\$	5,854.97	\$	23,752.00								
003-2500-52500	PART TIME SALARY	\$	300.00	\$	14,000.00	\$	-	\$	-								
		1	217,109.01	1	268,085.36	1	134,176.79	1	277,090.62								
Department: 2510 - Commissioner #1																	
003-2510-50000	SALARY - COUNTY COMMISSONER	\$	28,604.94	\$	45,000.00	\$	29,563.49	\$	46,350.00								
003-2510-50050	FICA	\$	2,586.22	\$	3,443.00	\$	2,363.36	\$	3,652.15								
003-2510-50060	HEALTH INSURANCE	\$	6,508.96	\$	6,880.92	\$	3,584.24	\$	9,548.10								
003-2510-50062	LIFE INSURANCE	\$	20.73	\$	82.92	\$	-	\$	85.41								
003-2510-50063	OTHER BENEFITS	\$	2,002.26	\$	3,150.00	\$	1,929.57	\$	3,341.84								
003-2510-50064	WORK-COMP INSURANCE	\$	135.00	\$	324.09	\$	81.02	\$	50.60								
003-2510-50065	UNEMPLOYMENT	\$	-	\$	589.26	\$	-	\$	512.65								
003-2510-51000	OFFICE SUPPLIES	\$	166.71	\$	300.00	\$	-	\$	300.00								
003-2510-51009	EQUIPMENT PURCHASES	\$	-	\$	1,500.00	\$	-	\$	1,500.00								

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021		
Department: 2520 - Commissioner #2									
003-2510-51015	TELEPHONE EXPENSE	\$	273.79	\$	1,360.00	\$	211.68	\$	1,360.00
003-2510-51020	TRAVEL/TRAINING	\$	9,855.63	\$	10,450.00	\$	2,405.79	\$	10,450.00
003-2510-51029	PRECINCT FUNDS	\$	-	\$	180,000.00	\$	-	\$	60,000.00
		1	50,154.24	\$	253,080.19	\$	40,139.15	\$	137,150.75
Department: 2520 - Commissioner #2									
003-2520-50000	SALARY - COUNTY COMMISSONER	\$	28,604.94	\$	45,000.00	\$	29,563.49	\$	46,350.00
003-2520-50050	FICA	\$	2,276.68	\$	3,443.00	\$	2,159.20	\$	3,652.15
003-2520-50060	HEALTH INSURANCE	\$	7,779.98	\$	14,453.28	\$	3,584.24	\$	9,548.10
003-2520-50062	LIFE INSURANCE	\$	6.84	\$	82.08	\$	-	\$	84.54
003-2520-50063	OTHER BENEFITS	\$	2,002.26	\$	3,150.00	\$	1,929.57	\$	3,341.84
003-2520-50064	WORK-COMP INSURANCE	\$	135.00	\$	324.09	\$	81.02	\$	49.13
003-2520-50065	UNEMPLOYMENT	\$	-	\$	589.26	\$	-	\$	512.65
003-2520-51000	OFFICE SUPPLIES	\$	-	\$	800.00	\$	-	\$	800.00
003-2520-51009	EQUIPMENT PURCHASES	\$	-	\$	1,500.00	\$	-	\$	1,500.00
003-2520-51015	TELEPHONE EXPENSE	\$	38.99	\$	1,360.00	\$	249.93	\$	1,360.00
003-2520-51020	TRAVEL/TRAINING	\$	8,207.46	\$	10,450.00	\$	2,405.79	\$	10,450.00
003-2520-51029	PRECINCT FUNDS	\$	-	\$	60,000.00	\$	-	\$	60,000.00
		1	49,052.15	\$	141,151.71	\$	39,973.24	\$	137,648.41
Department: 2530 - Commissioner #3									
003-2530-50000	SALARY - COUNTY COMMISSONER	\$	28,604.94	\$	45,000.00	\$	29,563.49	\$	46,350.00
003-2530-50050	FICA	\$	2,272.92	\$	3,443.00	\$	2,159.20	\$	3,652.15
003-2530-50060	HEALTH INSURANCE	\$	8,445.31	\$	14,453.28	\$	3,584.24	\$	9,548.10
003-2530-50062	LIFE INSURANCE	\$	20.52	\$	82.08	\$	-	\$	84.54
003-2530-50063	OTHER BENEFITS	\$	2,002.26	\$	3,150.00	\$	1,929.57	\$	3,341.84
003-2530-50064	WORK-COMP INSURANCE	\$	134.00	\$	324.09	\$	81.02	\$	50.60
003-2530-50065	UNEMPLOYMENT	\$	-	\$	589.26	\$	-	\$	512.65
003-2530-51000	OFFICE SUPPLIES	\$	-	\$	300.00	\$	-	\$	300.00
003-2530-51009	EQUIPMENT PURCHASES	\$	-	\$	1,500.00	\$	-	\$	1,500.00
003-2530-51015	TELEPHONE EXPENSE	\$	-	\$	1,360.00	\$	-	\$	1,360.00
003-2530-51020	TRAVEL/TRAINING	\$	8,643.74	\$	10,450.00	\$	2,405.79	\$	10,450.00
003-2530-51029	PRECINCT FUNDS	\$	17,000.00	\$	146,289.00	\$	363.50	\$	60,000.00
		1	67,123.69	\$	226,940.71	\$	40,086.81	\$	137,149.88
Department: 2540 - Commissioner #4									
003-2540-50000	SALARY - COUNTY COMMISSONER	\$	28,604.94	\$	45,000.00	\$	29,563.49	\$	46,350.00
003-2540-50050	FICA	\$	2,282.15	\$	3,443.00	\$	2,164.96	\$	3,652.15
003-2540-50060	HEALTH INSURANCE	\$	8,445.31	\$	14,453.28	\$	3,584.24	\$	9,548.10
003-2540-50062	LIFE INSURANCE	\$	20.52	\$	82.08	\$	-	\$	84.54
003-2540-50063	OTHER BENEFITS	\$	2,002.26	\$	3,150.00	\$	1,929.57	\$	3,341.84
003-2540-50064	WORK-COMP INSURANCE	\$	135.00	\$	324.09	\$	81.02	\$	50.60
003-2540-50065	UNEMPLOYMENT	\$	-	\$	589.26	\$	-	\$	528.03
003-2540-51000	OFFICE SUPPLIES	\$	136.35	\$	300.00	\$	-	\$	300.00
003-2540-51009	EQUIPMENT PURCHASES	\$	-	\$	1,500.00	\$	-	\$	1,500.00

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL				BUDGET				ACTUAL SO FAR				PROPOSED BUDGET			
		JAN 2019	DEC 2019	JAN 2020	DEC 2020	JAN 2020	DEC 2020	JAN 2020	DEC 2020	JAN 2021	DEC 2021	JAN 2021	DEC 2021	JAN 2021	DEC 2021		
003-2540-51015	TELEPHONE EXPENSE	\$	-	\$	1,360.00	\$	-	\$	-	\$	-	\$	1,360.00				
003-2540-51020	TRAVEL/TRAINING	\$	7,661.36	\$	10,450.00	\$	2,405.79	\$	10,450.00	\$	2,405.79	\$	10,450.00				
003-2540-51029	PRECINCT FUNDS	\$	12,080.00	\$	133,000.00	\$	-	\$	60,000.00	\$	-	\$	60,000.00				
		1	61,367.89	1	213,651.71	1	39,729.07	1	137,165.26	1	39,729.07	1	137,165.26				
Department: 2600 - County Attorney																	
003-2600-50000	SALARY-COUNTY ATTORNEY	\$	75,193.30	\$	78,202.00	\$	48,123.68	\$	80,548.06	\$	48,123.68	\$	80,548.06				
003-2600-50002	SALARY- STAFF FULL TIME	\$	87,524.39	\$	106,591.00	\$	44,023.85	\$	109,788.73	\$	44,023.85	\$	109,788.73				
003-2600-50036	COMP/OVERTIME	\$	-	\$	5,000.00	\$	4,288.79	\$	5,150.00	\$	4,288.79	\$	5,150.00				
003-2600-50050	FICA	\$	11,891.97	\$	14,136.00	\$	7,306.57	\$	12,849.28	\$	7,306.57	\$	12,849.28				
003-2600-50060	HEALTH INSURANCE	\$	21,417.66	\$	35,566.96	\$	9,597.13	\$	33,592.88	\$	9,597.13	\$	33,592.88				
003-2600-50062	LIFE INSURANCE	\$	88.71	\$	414.72	\$	-	\$	427.16	\$	-	\$	427.16				
003-2600-50063	OTHER BENEFITS	\$	11,405.79	\$	12,936.00	\$	6,301.13	\$	11,757.51	\$	6,301.13	\$	11,757.51				
003-2600-50064	WORK-COMP INSURANCE	\$	168.00	\$	1,516.00	\$	379.00	\$	40.77	\$	168.00	\$	40.77				
003-2600-50065	UNEMPLOYMENT	\$	777.00	\$	2,756.47	\$	-	\$	1,803.63	\$	777.00	\$	1,803.63				
003-2600-51000	OFFICE SUPPLIES	\$	1,393.43	\$	1,171.00	\$	306.29	\$	1,171.00	\$	306.29	\$	1,171.00				
003-2600-51010	EQUIPMENT LEASES	\$	-	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00				
003-2600-51015	TELEPHONE EXPENSE	\$	3,362.24	\$	2,700.00	\$	1,540.05	\$	2,700.00	\$	1,540.05	\$	2,700.00				
003-2600-51020	TRAVEL/TRAINING	\$	1,825.58	\$	2,000.00	\$	-	\$	2,000.00	\$	1,825.58	\$	2,000.00				
003-2600-52606	ALARM MONITORING	\$	348.00	\$	2,500.00	\$	174.00	\$	2,500.00	\$	348.00	\$	2,500.00				
003-2600-54003	COMPUTER SERVICE	\$	19,440.00	\$	19,440.00	\$	18,072.35	\$	19,440.00	\$	18,072.35	\$	19,440.00				
003-2600-56002	OFFICE RENT	\$	6,600.00	\$	7,200.00	\$	5,400.00	\$	7,200.00	\$	5,400.00	\$	7,200.00				
		1	241,436.07	1	292,159.15	1	145,541.84	1	290,998.03	1	145,541.84	1	290,998.03				
Department: 2710 - Justice of the Peace #1																	
003-2710-50000	SALARY - JUSTICE OF THE PEACE	\$	36,150.92	\$	50,000.00	\$	30,769.28	\$	51,500.00	\$	30,769.28	\$	51,500.00				
003-2710-50002	SALARY- STAFF FULL TIME	\$	47,521.06	\$	68,448.00	\$	50,822.56	\$	70,501.44	\$	50,822.56	\$	70,501.44				
003-2710-50003	SALARY -STAFF PART TIME	\$	6,133.52	\$	-	\$	-	\$	-	\$	-	\$	-				
003-2710-50036	COMP/OVERTIME	\$	-	\$	240.00	\$	234.69	\$	247.20	\$	234.69	\$	247.20				
003-2710-50050	FICA	\$	6,845.31	\$	9,061.00	\$	6,244.50	\$	9,613.49	\$	6,244.50	\$	9,613.49				
003-2710-50060	HEALTH INSURANCE	\$	14,712.91	\$	13,593.72	\$	10,752.72	\$	24,401.29	\$	10,752.72	\$	24,401.29				
003-2710-50062	LIFE INSURANCE	\$	40.11	\$	160.44	\$	-	\$	160.44	\$	-	\$	160.44				
003-2710-50063	OTHER BENEFITS	\$	6,286.47	\$	8,291.00	\$	4,890.37	\$	8,540.45	\$	4,890.37	\$	8,540.45				
003-2710-50064	WORK-COMP INSURANCE	\$	71.00	\$	1,131.55	\$	282.89	\$	30.50	\$	71.00	\$	30.50				
003-2710-50065	UNEMPLOYMENT	\$	676.00	\$	2,057.36	\$	-	\$	1,349.43	\$	676.00	\$	1,349.43				
003-2710-51000	OFFICE SUPPLIES	\$	8,854.55	\$	4,500.00	\$	4,087.95	\$	4,500.00	\$	4,087.95	\$	4,500.00				
003-2710-51015	TELEPHONE EXPENSE	\$	1,865.22	\$	1,200.00	\$	1,066.15	\$	1,200.00	\$	1,066.15	\$	1,200.00				
003-2710-51020	TRAVEL/TRAINING	\$	(2,805.51)	\$	7,500.00	\$	625.76	\$	5,500.00	\$	625.76	\$	5,500.00				
003-2710-51025	SOFTWARE MAINTENANCE	\$	-	\$	4,215.00	\$	-	\$	-	\$	-	\$	-				
		1	126,351.56	1	170,398.07	1	109,776.87	1	177,544.24	1	109,776.87	1	177,544.24				
Department: 2720 - Justice of the Peace #2																	
003-2720-50000	SALARY - JUSTICE OF THE PEACE	\$	36,150.92	\$	50,000.00	\$	30,769.28	\$	51,500.00	\$	30,769.28	\$	51,500.00				
003-2720-50002	SALARY- STAFF FULL TIME	\$	32,621.06	\$	55,320.00	\$	22,122.20	\$	56,979.60	\$	22,122.20	\$	56,979.60				
003-2720-50003	SALARY -STAFF PART TIME	\$	5,895.00	\$	13,128.00	\$	10,608.00	\$	13,521.84	\$	10,608.00	\$	13,521.84				
003-2720-50050	FICA	\$	5,218.88	\$	9,061.00	\$	4,527.16	\$	8,296.77	\$	4,527.16	\$	8,296.77				

FUND/ACCT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
Department: 2730 - Justice of the Peace #3									
003-2730-50000	HEALTH INSURANCE	\$ 14,860.25	\$ 20,935.80	\$ 7,168.48	\$ 18,248.52				
003-2720-50062	LIFE INSURANCE	\$ 40.11	\$ 160.44	\$ -	\$ 165.25				
003-2720-50063	OTHER BENEFITS	\$ 4,807.14	\$ 8,291.00	\$ 3,470.97	\$ 7,591.82				
003-2720-50064	WORK-COMP INSURANCE	\$ 76.00	\$ 778.05	\$ 194.51	\$ 26.32				
003-2720-50065	UNEMPLOYMENT	\$ -	\$ 1,414.64	\$ -	\$ 1,164.60				
003-2720-51000	OFFICE SUPPLIES	\$ 1,711.43	\$ 2,500.00	\$ 684.29	\$ 2,500.00				
003-2720-51009	EQUIPMENT PURCHASES	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00				
003-2720-51015	TELEPHONE EXPENSE	\$ 3,729.53	\$ 2,600.00	\$ 2,558.00	\$ 2,600.00				
003-2720-51020	TRAVEL/TRAINING	\$ 791.44	\$ 5,000.00	\$ 210.54	\$ 5,000.00				
003-2720-51025	SOFTWARE MAINTENANCE	\$ -	\$ 4,455.00	\$ -	\$ 4,455.00				
	T	\$ 105,801.76	\$ 174,843.93	\$ 82,293.43	\$ 173,249.73				
Department: 2730 - Justice of the Peace #3									
003-2730-50000	SALARY - JUSTICE OF THE PEACE	\$ 36,150.92	\$ 50,000.00	\$ 32,223.24	\$ 51,500.00				
003-2730-50002	SALARY- STAFF FULL TIME	\$ 34,285.35	\$ 57,952.00	\$ 32,121.62	\$ 59,690.56				
003-2730-50003	SALARY -STAFF PART TIME	\$ 23,544.00	\$ 12,413.00	\$ 11,232.00	\$ 12,785.39				
003-2730-50036	COMP/OVERTIME	\$ -	\$ 83.00	\$ 82.22	\$ 85.49				
003-2730-50050	FICA	\$ 6,591.42	\$ 9,214.00	\$ 5,402.01	\$ 9,775.55				
003-2730-50060	HEALTH INSURANCE	\$ 16,949.01	\$ 21,564.48	\$ 10,752.72	\$ 25,557.01				
003-2730-50062	LIFE INSURANCE	\$ 29.58	\$ 118.32	\$ -	\$ 121.87				
003-2730-50063	OTHER BENEFITS	\$ 6,578.64	\$ 8,432.00	\$ 4,957.29	\$ 8,944.95				
003-2730-50064	WORK-COMP INSURANCE	\$ 92.00	\$ 1,131.55	\$ 282.89	\$ 31.95				
003-2730-50065	UNEMPLOYMENT	\$ 419.00	\$ 2,057.36	\$ -	\$ 1,413.35				
003-2730-51000	OFFICE SUPPLIES	\$ 1,815.36	\$ 2,800.00	\$ 300.32	\$ 2,884.00				
003-2730-51015	TELEPHONE EXPENSE	\$ 3,225.38	\$ 3,000.00	\$ 2,067.87	\$ 3,090.00				
003-2730-51020	TRAVEL/TRAINING	\$ 7,039.30	\$ 9,200.00	\$ 2,329.60	\$ 9,476.00				
003-2730-51025	SOFTWARE MAINTENANCE	\$ -	\$ 4,455.00	\$ 597.00	\$ 4,588.65				
	T	\$ 136,719.96	\$ 182,420.71	\$ 102,348.78	\$ 189,944.77				
Department: 2740 - Justice of the Peace #4									
003-2740-50000	SALARY - JUSTICE OF THE PEACE	\$ 36,568.04	\$ 50,000.00	\$ 30,769.28	\$ 51,500.00				
003-2740-50002	SALARY- STAFF FULL TIME	\$ 56,689.06	\$ 68,338.00	\$ 42,062.41	\$ 70,388.14				
003-2740-50036	COMP/OVERTIME	\$ -	\$ 110.00	\$ 109.28	\$ 113.30				
003-2740-50050	FICA	\$ 6,675.69	\$ 9,061.00	\$ 5,232.06	\$ 9,613.49				
003-2740-50060	HEALTH INSURANCE	\$ 17,566.11	\$ 28,215.12	\$ 10,752.72	\$ 25,133.33				
003-2740-50062	LIFE INSURANCE	\$ 33.42	\$ 111.48	\$ -	\$ 114.82				
003-2740-50063	OTHER BENEFITS	\$ 6,528.10	\$ 8,291.00	\$ 4,787.08	\$ 8,796.66				
003-2740-50064	WORK-COMP INSURANCE	\$ 71.00	\$ 1,131.55	\$ 282.89	\$ 30.50				
003-2740-50065	UNEMPLOYMENT	\$ 325.00	\$ 642.72	\$ -	\$ 1,349.43				
003-2740-51000	OFFICE SUPPLIES	\$ 2,041.38	\$ 4,500.00	\$ 623.21	\$ 4,500.00				
003-2740-51015	TELEPHONE EXPENSE	\$ 3,203.30	\$ 1,700.00	\$ 1,733.54	\$ 1,700.00				
003-2740-51020	TRAVEL/TRAINING	\$ 5,535.09	\$ 7,500.00	\$ 2,178.03	\$ 7,500.00				
003-2740-51025	SOFTWARE MAINTENANCE	\$ 1,782.00	\$ 4,455.00	\$ -	\$ 4,455.00				
	T	\$ 137,017.19	\$ 184,055.87	\$ 98,530.50	\$ 185,194.68				

Department: 2750 - Autopsy

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET		
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
003-2750-52757	AUTOPSY	\$	173,274.00	\$	160,000.00	\$	67,189.00	\$	145,000.00	
Department: 2810 - Constable #1										
003-2810-50000	SALARY - CONSTABLE	\$	4,507.36	\$	4,688.00	\$	2,884.64	\$	4,828.64	
003-2810-50050	FICA	\$	302.12	\$	359.00	\$	194.40	\$	405.80	
003-2810-50060	HEALTH INSURANCE	\$	6,508.96	\$	6,880.92	\$	3,584.24	\$	1,060.90	
003-2810-50062	LIFE INSURANCE	\$	2.48	\$	22.80	\$	-	\$	23.48	
003-2810-50063	OTHER BENEFITS	\$	315.64	\$	328.00	\$	189.30	\$	360.50	
003-2810-50064	WORK-COMP INSURANCE	\$	23.00	\$	51.07	\$	12.77	\$	19.52	
003-2810-50065	UNEMPLOYMENT	\$	-	\$	92.85	\$	-	\$	56.96	
		T	11,659.56	\$	12,422.64	\$	6,865.35	\$	6,755.80	
Department: 2820 - Constable #2										
003-2820-50000	SALARY - CONSTABLE	\$	4,507.36	\$	4,688.00	\$	2,884.64	\$	4,828.64	
003-2820-50050	FICA	\$	302.12	\$	359.00	\$	194.40	\$	405.80	
003-2820-50060	HEALTH INSURANCE	\$	6,508.96	\$	6,880.92	\$	3,584.24	\$	1,060.90	
003-2820-50062	LIFE INSURANCE	\$	2.48	\$	22.80	\$	-	\$	23.48	
003-2820-50063	OTHER BENEFITS	\$	315.64	\$	328.00	\$	189.30	\$	360.50	
003-2820-50064	WORK-COMP INSURANCE	\$	23.00	\$	51.07	\$	12.77	\$	19.52	
003-2820-50065	UNEMPLOYMENT	\$	-	\$	92.85	\$	-	\$	56.96	
		T	11,659.56	\$	12,422.64	\$	6,865.35	\$	6,755.80	
Department: 2830 - Constable #3										
003-2830-50000	SALARY - CONSTABLE	\$	4,507.36	\$	4,688.00	\$	2,884.64	\$	4,828.64	
003-2830-50050	FICA	\$	344.76	\$	359.00	\$	220.64	\$	380.43	
003-2830-50060	HEALTH INSURANCE	\$	6,453.39	\$	6,712.80	\$	3,584.24	\$	994.60	
003-2830-50062	LIFE INSURANCE	\$	5.70	\$	11.00	\$	-	\$	11.33	
003-2830-50063	OTHER BENEFITS	\$	315.64	\$	328.00	\$	189.30	\$	337.97	
003-2830-50064	WORK-COMP INSURANCE	\$	23.00	\$	51.07	\$	12.77	\$	18.30	
003-2830-50065	UNEMPLOYMENT	\$	-	\$	92.85	\$	-	\$	53.40	
		T	11,659.85	\$	12,242.72	\$	6,891.59	\$	6,624.67	
Department: 2840 - Constable #4										
003-2840-50000	SALARY - CONSTABLE	\$	4,507.36	\$	4,688.00	\$	2,884.64	\$	4,828.64	
003-2840-50050	FICA	\$	326.56	\$	359.00	\$	209.44	\$	380.43	
003-2840-50060	HEALTH INSURANCE	\$	6,508.96	\$	6,880.92	\$	3,584.24	\$	994.60	
003-2840-50062	LIFE INSURANCE	\$	6.94	\$	37.68	\$	-	\$	38.81	
003-2840-50063	OTHER BENEFITS	\$	315.64	\$	328.00	\$	189.30	\$	348.11	
003-2840-50064	WORK-COMP INSURANCE	\$	23.00	\$	51.07	\$	12.77	\$	18.30	
003-2840-50065	UNEMPLOYMENT	\$	-	\$	92.85	\$	-	\$	53.40	
		T	11,688.46	\$	12,437.52	\$	6,880.39	\$	6,662.29	
Department: 2900 - County Treasurer										
003-2900-50000	SALARY - COUNTY TREASURER	\$	60,010.34	\$	65,000.00	\$	40,000.00	\$	66,950.00	
003-2900-50002	SALARY - STAFF FULL TIME	\$	104,402.59	\$	118,000.00	\$	65,033.00	\$	121,540.00	

FUND/ACCT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-2900-50003	SALARY -STAFF PART TIME	\$ 10,048.50	\$ 19,760.00	\$ 4,422.00	\$ 20,352.80				
003-2900-50036	COMPOVERTIME	\$ -	\$ 13,864.00	\$ 14,141.61	\$ 14,279.92				
003-2900-50050	FICA	\$ 13,235.92	\$ 22,013.00	\$ 9,394.47	\$ 15,461.34				
003-2900-50060	HEALTH INSURANCE	\$ 24,563.92	\$ 27,417.72	\$ 10,752.72	\$ 37,773.81				
003-2900-50062	LIFE INSURANCE	\$ 83.16	\$ 378.72	\$ -	\$ 390.08				
003-2900-50063	OTHER BENEFITS	\$ 12,232.02	\$ 18,760.00	\$ 7,873.68	\$ 13,735.57				
003-2900-50064	WORK-COMP INSURANCE	\$ 192.00	\$ 1,908.54	\$ 477.14	\$ 49.06				
003-2900-50065	UNEMPLOYMENT	\$ 887.00	\$ 3,470.08	\$ -	\$ 2,170.28				
003-2900-51000	OFFICE SUPPLIES	\$ 10,456.70	\$ 9,000.00	\$ 1,813.44	\$ 3,000.00				
003-2900-51015	TELEPHONE EXPENSE	\$ 1,856.99	\$ 2,500.00	\$ 1,043.70	\$ -				
003-2900-51020	TRAVEL/TRAINING	\$ 7,798.53	\$ 10,000.00	\$ (453.75)	\$ 5,000.00				
	T	\$ 245,767.67	\$ 312,072.06	\$ 154,498.01	\$ 300,702.86				
Department: 3000 - Adult Probation	TELEPHONE EXPENSE	\$ 3,951.39	\$ 3,900.00	\$ 2,685.29	\$ -				
003-3000-51015	TELEPHONE EXPENSE	\$ 3,951.39	\$ 3,900.00	\$ 2,685.29	\$ -				
Department: 3100 - Cemetary	SALARY- STAFF FULL TIME	\$ 47,250.06	\$ 94,140.00	\$ 79,925.45	\$ 94,140.00				
003-3100-50002	SALARY- STAFF PART TIME	\$ 132,310.01	\$ 151,527.00	\$ 58,099.20	\$ 151,527.00				
003-3100-50050	FICA	\$ 13,150.12	\$ 18,794.00	\$ 10,085.90	\$ 19,757.37				
003-3100-50060	HEALTH INSURANCE	\$ 25,712.27	\$ 28,215.12	\$ 18,024.32	\$ 51,653.26				
003-3100-50062	LIFE INSURANCE	\$ 64.27	\$ 248.88	\$ -	\$ 256.35				
003-3100-50063	OTHER BENEFITS	\$ 12,525.49	\$ 17,196.00	\$ 9,113.81	\$ 18,078.64				
003-3100-50064	WORK-COMP INSURANCE	\$ 4,600.00	\$ 1,908.54	\$ 477.09	\$ 1,143.92				
003-3100-50065	UNEMPLOYMENT	\$ 1,200.00	\$ 5,718.77	\$ -	\$ 2,856.51				
003-3100-50283	GREENWOOD DEED FILE FEES	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00				
003-3100-51000	OFFICE SUPPLIES	\$ 9,619.75	\$ 45,000.00	\$ 3,400.21	\$ 45,000.00				
003-3100-51009	EQUIPMENT PURCHASES	\$ 1,075.26	\$ 15,000.00	\$ 9,346.98	\$ 15,000.00				
003-3100-51011	VEHICLE PURCHASES	\$ 25,273.71	\$ 45,000.00	\$ 148.31	\$ 50,000.00				
003-3100-51015	TELEPHONE EXPENSE	\$ 289.88	\$ 1,000.00	\$ 319.92	\$ 1,000.00				
003-3100-51017	UTILITIES	\$ 11,458.33	\$ 9,250.00	\$ 7,098.61	\$ 9,250.00				
003-3100-51022	FUEL	\$ 105.15	\$ 10,000.00	\$ -	\$ 10,000.00				
003-3100-51120	GREENWOOD IMPROVEMENTS	\$ 3,765.69	\$ 2,000.00	\$ 1,024.93	\$ 2,000.00				
003-3100-51150	REPAIRS & MAINTENANCE	\$ 17,055.34	\$ 10,000.00	\$ 744.02	\$ 10,000.00				
003-3100-52103	BALM/SARAGOSA MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 1,632.62	\$ 25,000.00				
003-3100-52104	TOYAH CEMETERIES MAINTENANCE	\$ 7,257.76	\$ 10,000.00	\$ 466.22	\$ 10,000.00				
003-3100-53101	BALMORHEA WELL	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00				
	T	\$ 337,713.09	\$ 536,798.31	\$ 199,907.59	\$ 563,463.05				
Department: 3200 - Senior Citizens Center	SALARY-DEPARTMENT MANAGER	\$ 31,648.24	\$ 32,915.00	\$ 21,631.58	\$ 33,902.45				
003-3200-50001	SALARY -STAFF PART TIME	\$ -	\$ 16,200.00	\$ -	\$ 16,666.00				
003-3200-50050	FICA	\$ 2,345.87	\$ 2,517.93	\$ 1,592.20	\$ 2,671.27				
003-3200-50060	HEALTH INSURANCE	\$ 6,508.96	\$ 6,880.92	\$ 3,584.24	\$ 6,983.73				
003-3200-50062	LIFE INSURANCE	\$ 18.42	\$ 73.68	\$ -	\$ 75.89				

FUND/ACCT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
003-3200-50063	OTHER BENEFITS	\$ 2,215.46	\$ 2,304.00	\$ 1,425.66	\$ 2,444.30				
003-3200-50064	WORK-COMP INSURANCE	\$ 35.00	\$ 14,296.92	\$ 477.09	\$ 8.73				
003-3200-50065	UNEMPLOYMENT	\$ 162.00	\$ 651.95	\$ -	\$ 374.96				
003-3200-51000	OFFICE SUPPLIES	\$ -	\$ 4,000.00	\$ 66.76	\$ 4,000.00				
003-3200-51009	EQUIPMENT PURCHASES	\$ 23,200.00	\$ 6,800.00	\$ 5,593.99	\$ 6,800.00				
003-3200-51010	EQUIPMENT LEASES	\$ -	\$ 400.00	\$ 40.00	\$ 400.00				
003-3200-51015	TELEPHONE EXPENSE	\$ 181.00	\$ 1,100.00	\$ 43.90	\$ 1,100.00				
003-3200-51017	UTILITIES	\$ 141.50	\$ 13,200.00	\$ 3,066.96	\$ 9,000.00				
003-3200-51020	TRAVEL/TRAINING	\$ -	\$ 500.00	\$ -	\$ 500.00				
003-3200-51145	PEST CONTROL	\$ 969.80	\$ 2,015.00	\$ 1,273.00	\$ 2,015.00				
003-3200-51150	REPAIRS & MAINTENANCE	\$ 145.88	\$ 2,985.00	\$ 350.18	\$ 2,985.00				
		1 \$ 67,572.13	\$ 106,840.40	\$ 39,145.56	\$ 89,947.34				
Department: 3300 - Transportation									
003-3300-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ 68,000.00	\$ 50,682.77	\$ 64,890.00				
003-3300-50002	SALARY- STAFF FULL TIME	\$ 165,797.28	\$ 223,600.00	\$ 73,052.45	\$ 230,308.00				
003-3300-50036	COMP/OVERTIME	\$ 14,311.49	\$ 45,000.00	\$ 2,775.38	\$ 46,350.00				
003-3300-50050	FICA	\$ 13,655.70	\$ 28,045.00	\$ 9,390.56	\$ 13,767.79				
003-3300-50060	HEALTH INSURANCE	\$ 20,629.59	\$ 50,000.00	\$ 12,292.06	\$ 35,994.24				
003-3300-50062	LIFE INSURANCE	\$ 104.84	\$ 2,500.00	\$ -	\$ 2,575.00				
003-3300-50063	OTHER BENEFITS	\$ 12,607.64	\$ 25,662.00	\$ 8,386.94	\$ 12,597.98				
003-3300-50064	WORK-COMP INSURANCE	\$ 4,650.00	\$ 2,699.00	\$ 674.75	\$ 682.09				
003-3300-50065	UNEMPLOYMENT	\$ 1,450.00	\$ 4,069.00	\$ -	\$ 1,990.54				
003-3300-50109	UNIFORMS	\$ 1,902.00	\$ 10,000.00	\$ 303.00	\$ 5,000.00				
003-3300-51000	OFFICE SUPPLIES	\$ 1,117.60	\$ 5,000.00	\$ 919.22	\$ 5,000.00				
003-3300-51009	EQUIPMENT PURCHASES	\$ 7,852.73	\$ 10,000.00	\$ 1,226.98	\$ 5,000.00				
003-3300-51011	VEHICLE PURCHASES	\$ 36,679.74	\$ 30,000.00	\$ 28,467.35	\$ 30,000.00				
003-3300-51014	VEHICLE MAINTENANCE SUPPLIES	\$ -	\$ 575,000.00	\$ 7,680.18	\$ 50,000.00				
003-3300-51015	TELEPHONE EXPENSE	\$ 4,059.03	\$ 4,000.00	\$ 1,886.08	\$ 4,000.00				
003-3300-51017	UTILITIES	\$ 916.90	\$ 1,000.00	\$ 802.46	\$ 1,000.00				
003-3300-51020	TRAVEL/TRAINING	\$ 6,680.00	\$ 25,000.00	\$ 10.30	\$ 25,000.00				
003-3300-51022	FUEL	\$ 16,633.41	\$ 45,000.00	\$ 8,458.72	\$ 45,000.00				
003-3300-51150	REPAIRS & MAINTENANCE	\$ -	\$ 5,000.00	\$ 85.00	\$ 5,000.00				
003-3300-53303	CDL ALLOWANCE	\$ -	\$ 30,000.00	\$ -	\$ -				
003-3300-53412	INMATE EXPENSE	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00				
		1 \$ 309,047.95	\$ 1,192,575.00	\$ 207,094.20	\$ 587,155.63				
Department: 3400 - Mechanic									
003-3400-50002	SALARY- STAFF FULL TIME	\$ 186,200.16	\$ 227,995.00	\$ 108,450.80	\$ 132,293.20				
003-3400-50036	COMP/OVERTIME	\$ 7,524.60	\$ 10,000.00	\$ 1,974.69	\$ 10,300.00				
003-3400-50050	FICA	\$ 16,149.45	\$ 17,442.00	\$ 8,037.96	\$ 13,631.03				
003-3400-50060	HEALTH INSURANCE	\$ 20,679.11	\$ 27,355.56	\$ 12,228.16	\$ 35,636.68				
003-3400-50062	LIFE INSURANCE	\$ 25.34	\$ 304.00	\$ -	\$ 313.12				
003-3400-50063	OTHER BENEFITS	\$ 13,842.56	\$ 15,960.00	\$ 7,060.21	\$ 12,472.84				
003-3400-50064	WORK-COMP INSURANCE	\$ 4,300.00	\$ 6,876.00	\$ 1,719.00	\$ 752.82				

FUNDI/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
Department: 3600 - Veterans Service Officer									
003-3600-50063	SALARY -STAFF PART TIME	\$ 24,583.98	\$ 28,740.00	\$ 14,980.68	\$ 29,602.20				
003-3600-50050	FICA	\$ 1,764.02	\$ 2,592.00	\$ 941.23	\$ 1,336.98				
003-3600-50063	OTHER BENEFITS	\$ 1,614.07	\$ 1,600.00	\$ 861.25	\$ 1,223.38				
003-3600-50064	WORK-COMP INSURANCE	\$ 815.00	\$ 358.92	\$ 89.73	\$ 4.37				
003-3600-50065	UNEMPLOYMENT	\$ 248.00	\$ 652.58	\$ -	\$ 193.30				
003-3600-51000	OFFICE SUPPLIES	\$ 7,198.62	\$ 3,800.00	\$ 3,684.00	\$ 3,800.00				
003-3600-51015	TELEPHONE EXPENSE	\$ 912.06	\$ 1,650.00	\$ 1,299.36	\$ 1,200.00				
003-3600-51020	TRAVEL/TRAINING	\$ 2,973.85	\$ 2,400.00	\$ -	\$ 2,400.00				
		\$ 1 \$ 40,109.60	\$ 41,793.50	\$ 21,856.25	\$ 39,760.23				
Department: 3900 - Purchasing Department									
003-3900-50001	SALARY-DEPARTMENT MANAGER	\$ 59,849.92	\$ 65,000.00	\$ 40,000.00	\$ 66,950.00				
003-3900-50002	SALARY- STAFF FULL TIME	\$ 31,804.06	\$ 36,775.00	\$ 35,583.98	\$ 112,982.72				
003-3900-50003	SALARY -STAFF PART TIME	\$ 10,720.95	\$ 34,611.00	\$ 11,375.25	\$ -				
003-3900-50050	FICA	\$ 7,643.48	\$ 10,434.00	\$ 5,870.38	\$ 13,764.85				
003-3900-50060	HEALTH INSURANCE	\$ 11,221.50	\$ 13,761.84	\$ 9,882.44	\$ 37,094.15				
003-3900-50062	LIFE INSURANCE	\$ 49.16	\$ 221.16	\$ -	\$ 227.79				
003-3900-50063	OTHER BENEFITS	\$ 7,007.85	\$ 7,124.00	\$ 5,641.15	\$ 13,264.55				
003-3900-50064	WORK-COMP INSURANCE	\$ 339.00	\$ 645.00	\$ 161.25	\$ 650.00				
003-3900-50065	UNEMPLOYMENT	\$ 568.00	\$ 1,232.91	\$ -	\$ 2,051.37				
003-3900-51000	OFFICE SUPPLIES	\$ 3,290.65	\$ 7,000.00	\$ 5,685.60	\$ 7,000.00				
003-3900-51009	EQUIPMENT PURCHASES	\$ 9,137.47	\$ 6,145.00	\$ 5,885.00	\$ 6,145.00				
003-3900-51015	TELEPHONE EXPENSE	\$ 872.60	\$ 2,700.00	\$ 303.92	\$ 2,700.00				
003-3900-51020	TRAVEL/TRAINING	\$ 2,047.80	\$ 7,300.00	\$ -	\$ 7,300.00				
003-3900-54004	IT CONTRACT SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -				
		\$ 1 \$ 147,552.44	\$ 192,949.91	\$ 123,388.97	\$ 270,130.44				
Department: 3910 - HUMAN RESOURCES									
003-3910-50001	SALARY-DEPARTMENT MANAGER	\$ -	\$ -	\$ -	\$ 85,000.00				
003-3910-50002	SALARY- STAFF FULL TIME	\$ -	\$ -	\$ -	\$ 38,000.00				
003-3910-50003	SALARY -STAFF PART TIME	\$ -	\$ -	\$ -	\$ -				
003-3910-50050	FICA	\$ -	\$ -	\$ -	\$ 9,409.50				
003-3910-50060	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 24,600.00				

FUND/ACCT/DEPT	DEPARTMENT	ACCT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
			JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
003-3910-50062		LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 250.00
003-3910-50063		OTHER BENEFITS	\$ -	\$ -	\$ -	\$ 8,610.00
003-3910-50064		WORK-COMP INSURANCE	\$ -	\$ -	\$ -	\$ 350.00
003-3910-50065		UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 150.00
003-3910-51000		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000.00
003-3910-51009		EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 2,000.00
003-3910-51015		TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -
003-3910-51020		TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ 5,000.00
			7 \$	\$ -	\$ -	\$ 176,369.50
Department: 4000 - Information Technology						
003-4000-50001		SALARY-DEPARTMENT MANAGER	\$ -	\$ -	\$ -	\$ 55,000.00
003-4000-50050		FICA	\$ -	\$ 3,060.00	\$ -	\$ 4,207.50
003-4000-50060		HEALTH INSURANCE	\$ -	\$ 6,891.00	\$ -	\$ 6,891.00
003-4000-50062		LIFE INSURANCE	\$ -	\$ 200.00	\$ -	\$ 200.00
003-4000-50063		OTHER BENEFITS	\$ -	\$ 2,800.00	\$ -	\$ 3,850.00
003-4000-50064		WORK-COMP INSURANCE	\$ -	\$ 250.00	\$ 62.50	\$ 250.00
003-4000-50065		UNEMPLOYMENT	\$ -	\$ 350.00	\$ -	\$ 350.00
003-4000-51000		OFFICE SUPPLIES	\$ 318.99	\$ 5,000.00	\$ -	\$ 5,000.00
003-4000-51020		TRAVEL/TRAINING	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
003-4000-52001		COURTHOUSE IT PROJECT	\$ 49,294.00	\$ -	\$ -	\$ -
			7 \$	\$ 49,612.99	\$ 62.50	\$ 78,748.50
Department: 4010 - Digital Media						
003-4010-50001		SALARY-DEPARTMENT MANAGER	\$ -	\$ -	\$ -	\$ 80,000.00
003-4010-50002		SALARY-PART TIME	\$ -	\$ -	\$ -	\$ 35,000.00
003-4010-50050		FICA	\$ -	\$ 8,797.50	\$ -	\$ 8,797.50
003-4010-50060		HEALTH INSURANCE	\$ -	\$ 9,945.00	\$ -	\$ 9,945.00
003-4010-50062		LIFE INSURANCE	\$ -	\$ 250.00	\$ -	\$ 250.00
003-4010-50063		OTHER BENEFITS	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00
003-4010-50064		WORK-COMP INSURANCE	\$ -	\$ 250.00	\$ -	\$ 250.00
003-4010-50065		UNEMPLOYMENT	\$ -	\$ 150.00	\$ -	\$ 150.00
003-4010-51000		OFFICE SUPPLIES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
003-4000-51009		EQUIPMENT PURCHASES	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00
003-4000-51010		EQUIPMENT LEASES	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
003-4010-51020		TRAVEL/TRAINING	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
003-4010-52001		COURTHOUSE IT PROJECT	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 232,992.50	\$ 62.50	\$ 232,992.50

FUND/ACCOUNT/DEPARTMENT

ACCOUNT NAME

Department: 4100 - Emergency Management

	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
003-4100-50001	\$ 63,086.45	\$ 69,680.00	\$ 69,190.25	\$ 71,770.40
003-4100-50002	\$ -	\$ 10,000.00	\$ -	\$ 50,000.00
003-4100-50003	\$ 4,379.00	\$ 7,061.00	\$ 5,006.65	\$ -
003-4100-50050	\$ 8,445.31	\$ 14,453.28	\$ 3,584.24	\$ 9,315.44
003-4100-50060	\$ 33.42	\$ 133.68	\$ -	\$ 14,784.70
003-4100-50062	\$ 4,415.98	\$ 6,461.00	\$ 4,655.72	\$ 137.69
003-4100-50063	\$ 985.00	\$ 3,450.00	\$ 862.50	\$ 9,000.00
003-4100-50064	\$ 313.00	\$ 1,380.20	\$ -	\$ 407.31
003-4100-50065	\$ -	\$ 5,600.00	\$ -	\$ 793.80
003-4100-50181	\$ 1,826.61	\$ 4,000.00	\$ 407.80	\$ 5,600.00
003-4100-51000	\$ 3,223.20	\$ 6,500.00	\$ 5,600.84	\$ 4,000.00
003-4100-51013	\$ 5,787.22	\$ 66,020.00	\$ 57,988.65	\$ 6,500.00
003-4100-51014	\$ 4,887.11	\$ 4,500.00	\$ 2,809.66	\$ 66,020.00
003-4100-51015	\$ 3,496.55	\$ 5,500.00	\$ 515.03	\$ 4,500.00
003-4100-51020	\$ -	\$ 82,100.00	\$ -	\$ 5,500.00
003-4100-54005	\$ -	\$ 60,000.00	\$ 20,039.21	\$ 82,100.00
003-4100-54006	\$ 5,600.00	\$ 10,000.00	\$ 4,160.96	\$ 40,000.00
003-4100-54101	\$ 385.00	\$ 1,000.00	\$ 125.00	\$ 10,000.00
003-4100-54102	\$ 13,650.00	\$ -	\$ -	\$ 2,000.00
003-4100-54103	\$ 28,050.00	\$ -	\$ -	\$ -
003-4100-54104	\$ 148,563.85	\$ 357,839.16	\$ 174,946.51	\$ -
	\$ 7	\$ -	\$ -	\$ 382,429.34

Department: 4200 - Recreation/Welness

003-4200-50001	\$ 52,716.73	\$ 52,000.00	\$ 21,442.08	\$ -
003-4200-50003	\$ 15,000.00	\$ 79,402.00	\$ 1,600.00	\$ -
003-4200-50050	\$ 6,626.05	\$ 13,589.00	\$ 1,860.59	\$ -
003-4200-50060	\$ -	\$ 6,761.00	\$ 880.22	\$ -
003-4200-50062	\$ 15.54	\$ 62.16	\$ -	\$ -
003-4200-50063	\$ 2,241.67	\$ 8,945.00	\$ 1,278.89	\$ -
003-4200-50064	\$ 3,030.00	\$ 4,030.00	\$ 1,007.50	\$ -
003-4200-50065	\$ 789.00	\$ 1,821.04	\$ -	\$ -
003-4200-51000	\$ 371.62	\$ 1,400.00	\$ -	\$ -
003-4200-51007	\$ 7,745.79	\$ 33,450.00	\$ 4,420.21	\$ -
003-4200-51009	\$ -	\$ 1,500.00	\$ -	\$ -
003-4200-51015	\$ 2,545.47	\$ 2,200.00	\$ 1,783.10	\$ -
003-4200-51020	\$ -	\$ 5,000.00	\$ 1,018.14	\$ -
003-4200-51031	\$ -	\$ 1,600.00	\$ -	\$ -
003-4200-52200	\$ 28,199.50	\$ 28,000.00	\$ 1,280.00	\$ -
003-4200-54202	\$ 1,950.33	\$ 2,500.00	\$ 717.80	\$ -
	\$ 121,231.70	\$ 242,260.20	\$ 37,288.53	\$ -

Fund: 005 - COURTHOUSE SECURITY

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET		
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
005-0000-40520	INTEREST	\$	4,275.53	\$	3,000.00	\$	116.68	\$	-	
005-0000-40817	COURT SECURITY FEE	\$	42,217.61	\$	25,000.00	\$	8,381.37	\$	12,000.00	
		T	46,493.14	\$	28,000.00	\$	8,498.05	\$	12,000.00	
005-0000-51000	OFFICE SUPPLIES	\$	625.00	\$	3,000.00	\$	-	\$	3,000.00	
005-0000-51009	EQUIPMENT PURCHASES	\$	18,003.00	\$	50,000.00	\$	-	\$	25,000.00	
005-0000-51036	JUSTICE COURT SECURITY	\$	-	\$	50,000.00	\$	-	\$	15,000.00	
		T	18,628.00	\$	103,000.00	\$	-	\$	43,000.00	
Fund: 006 - COURT REPORTER										
006-0000-40456	COURT REPORTER SERVICE	\$	5,745.00	\$	5,000.00	\$	2,531.15	\$	5,000.00	
006-0000-40520	INTEREST	\$	1,548.21	\$	1,600.00	\$	35.15	\$	-	
		T	7,293.21	\$	6,600.00	\$	2,566.30	\$	5,000.00	
006-0000-50101	REPORTER SERVICES	\$	15,872.84	\$	40,000.00	\$	4,960.60	\$	6,600.00	
006-0000-51000	OFFICE SUPPLIES	\$	-	\$	5,000.00	\$	-	\$	-	
006-0000-51009	EQUIPMENT PURCHASES	\$	-	\$	5,000.00	\$	-	\$	-	
006-0000-51020	TRAVEL/TRAINING	\$	-	\$	5,000.00	\$	-	\$	-	
		T	15,872.84	\$	55,000.00	\$	4,960.60	\$	6,600.00	
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX										
007-0000-40520	INTEREST	\$	803.08	\$	-	\$	91.14	\$	-	
007-0000-40700	RESERVES TRANSFERRED IN	\$	5,585,878.41	\$	-	\$	2,720,356.75	\$	-	
007-0000-40701	REFUNDS FROM STATE	\$	180.42	\$	-	\$	775.29	\$	-	
007-0000-40710	SALES TAX TRANSFER	\$	13,776.18	\$	-	\$	(690.36)	\$	-	
007-0000-49518	SALES TAX TRANSFER IN	\$	-	\$	-	\$	690.36	\$	-	
007-0000-50515	TRANSFER TO OTHER FUNDS	\$	-	\$	-	\$	32,239.72	\$	-	
007-0000-50725	SALES TAX TRANSFER	\$	16,674.45	\$	-	\$	-	\$	-	
007-0000-52107	RESERVES DRAFTED OUT	\$	5,583,167.39	\$	-	\$	2,690,229.98	\$	-	
		T	11,200,479.93	\$	-	\$	5,443,692.88	\$	-	
Fund: 008 - TREASURERS COURT										
008-0000-40428	LOCAL FEES	\$	76.26	\$	-	\$	-	\$	-	
008-0000-40429	FINE PARKS & WILDLIFE	\$	1.88	\$	-	\$	-	\$	-	
008-0000-40433	MOVING VIOLATION FEES	\$	592.49	\$	500.00	\$	84.69	\$	500.00	
008-0000-40435	JUROR DONATION FEES	\$	439.40	\$	500.00	\$	240.08	\$	500.00	
008-0000-40438	8TH APPELLATE COURT FEES	\$	2,645.00	\$	1,600.00	\$	(84.30)	\$	1,600.00	
008-0000-40439	FEES-DISTRICT CLERK	\$	17,051.50	\$	12,000.00	\$	8,875.50	\$	12,000.00	

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
008-0000-40440	FEES INDIGENT CRIMINAL(IDF)	\$ 15,435.91	\$ 11,000.00	\$ 2,898.11	\$ 11,000.00				
008-0000-40441	FEES-INDIGENTS	\$ 3,023.72	\$ 3,000.00	\$ 706.55	\$ 3,000.00				
008-0000-40450	FINES - OVERWEIGHT	\$ 21,403.44	\$ 5,000.00	\$ 6,743.21	\$ 5,000.00				
008-0000-40453	TLFTA	\$ -	\$ 50.00	\$ 0.20	\$ 50.00				
008-0000-40454	FEES-WARRANT	\$ -	\$ 300.00	\$ 350.50	\$ 300.00				
008-0000-40458	FEES-JUDICIAL SUPPORT (CR	\$ 45,539.06	\$ 30,000.00	\$ 7,457.44	\$ 12,000.00				
008-0000-40460	STATE TRAFFIC FEES AFTER 9/1/2019	\$ 53,706.21	\$ -	\$ 90,218.90	\$ -				
008-0000-40461	FEES - ARREST	\$ 35,276.44	\$ 22,000.00	\$ 12,454.91	\$ 22,000.00				
008-0000-40463	FEES-CJP	\$ 1,211.74	\$ 1,200.00	\$ 338.88	\$ 1,200.00				
008-0000-40464	FEES-CVCA	\$ 20.83	\$ -	\$ -	\$ -				
008-0000-40467	JUDICIAL COURT PERSONNEL	\$ 230.52	\$ 100.00	\$ 732.50	\$ 100.00				
008-0000-40468	JURY REIMBURSEMENT FEES	\$ 30,311.61	\$ 20,000.00	\$ 5,502.32	\$ 20,000.00				
008-0000-40471	STATE TRAFFIC FEES PRIOR	\$ 148,770.42	\$ 120,000.00	\$ 13,814.59	\$ 35,000.00				
008-0000-40474	TIME PAYMENT FEES	\$ 8,646.27	\$ 5,000.00	\$ 3,649.59	\$ 5,000.00				
008-0000-40475	JUDGES SUPPLEMENTAL SALA	\$ 22,923.13	\$ 1,400.00	\$ (20,515.72)	\$ 1,400.00				
008-0000-40477	VIDEO FEES	\$ 1,923.13	\$ 1,400.00	\$ 620.90	\$ 1,400.00				
008-0000-40482	FA	\$ 25.00	\$ -	\$ -	\$ -				
008-0000-40483	JCD	\$ 395.64	\$ 50.00	\$ 20.72	\$ 50.00				
008-0000-40486	CONSOLIDATED COURT FEE (C	\$ 315,036.37	\$ 200,000.00	\$ 153,070.90	\$ 200,000.00				
008-0000-40496	CHILD SAFETY SEATBELT	\$ 25.15	\$ -	\$ 1,025.79	\$ -				
008-0000-40499	COURT COST JUV. DIVERSION	\$ 140.00	\$ 200.00	\$ 0.20	\$ 200.00				
008-0000-40501	E-FILE FEES - CIVIL	\$ 26,422.32	\$ 18,000.00	\$ 11,576.63	\$ 18,000.00				
008-0000-40502	E-FILE FEES - CRIMINAL	\$ 1,450.60	\$ -	\$ 11.99	\$ -				
008-0000-40503	BAIL BOND FEES	\$ 10,103.53	\$ 7,000.00	\$ 3,121.93	\$ 7,000.00				
008-0000-40505	TRUENCY PREVENTION DIVERS	\$ 8,025.33	\$ 6,000.00	\$ 2,742.21	\$ 6,000.00				
008-0000-40520	INTEREST	\$ 3,245.53	\$ 1,500.00	\$ 613.59	\$ 1,500.00				
008-0000-40800	CNTY CLRK-JUDICIAL SUPPOR	\$ 8,396.45	\$ 8,000.00	\$ 1,244.22	\$ 8,000.00				
008-0000-40801	STATE BIRTH CERTIFICATE F	\$ 2,427.99	\$ 1,300.00	\$ 1,022.37	\$ 1,300.00				
008-0000-40802	STATE MARRIAGE LICENSE FE	\$ 3,563.50	\$ 2,200.00	\$ 594.06	\$ 2,200.00				
008-0000-40803	STATE INFORMAL MARRIAGE F	\$ 37.50	\$ 100.00	\$ -	\$ 100.00				
008-0000-40804	CO COURT JUDICIAL FUND FE	\$ 7,480.50	\$ 8,000.00	\$ 1,051.20	\$ 8,000.00				
008-0000-40805	TREASURERS COURT	\$ 26,962.00	\$ 20,000.00	\$ 12,271.20	\$ 20,000.00				
008-0000-40806	DRUG COURT PROGRAM	\$ 2,299.11	\$ 2,000.00	\$ 1,065.97	\$ 2,000.00				
008-0000-40807	EMS FEE	\$ 124.60	\$ 150.00	\$ 7.38	\$ 150.00				
008-0000-40808	DNA FEE (FELONY)	\$ 254.31	\$ 300.00	\$ 31.61	\$ 300.00				
008-0000-40809	DNA TESTS (COMMUNITY SUPV	\$ 465.15	\$ 300.00	\$ 270.92	\$ 300.00				
008-0000-47001	CORRECTIONAL MGT INSTTUT	\$ 65.61	\$ 50.00	\$ 2,085.65	\$ 50.00				
008-0000-49520	TRANSFER FROM OTHER FUNDS	\$ 115,108.80	\$ -	\$ 201,736.93	\$ -				
		\$ 941,283.95	\$ 510,200.00	\$ 527,654.32	\$ 407,200.00				
008-0000-50515	TRANSFER TO OTHER FUNDS	\$ 453,711.18	\$ -	\$ -	\$ -				
008-0000-53150	STATE FEES	\$ 274,589.67	\$ 575,000.00	\$ 202,766.69	\$ 347,600.04				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL					BUDGET					ACTUAL SO FAR					PROPOSED BUDGET				
		JAN 2019	DEC 2019	TOTAL	JAN 2020	DEC 2020	TOTAL	JAN 2020	DEC 2020	TOTAL	JAN 2020	DEC 2020	TOTAL	JAN 2021	DEC 2021	TOTAL					
008-0000-53160	COUNTY FEES			\$ -		\$ -	40,000.00			\$ 98,004.41			\$ 168,007.56								
Fund: 011 - ATTORNEY SPECIAL		1	\$	728,300.85	\$	615,000.00	\$	300,771.10	\$	515,607.60											
011-0000-40513	HOT CHECK COLLECTION FEE		\$	5,860.00	\$	7,000.00	\$	3,602.90	\$	5,000.00											
011-0000-40520	INTEREST		\$	494.61	\$	350.00	\$	35.06	\$	-											
011-0000-49520	TRANSFERS FROM OTHER FUND	1	\$	1,415.31	\$	-	\$	-	\$	3,637.96			\$	5,000.00							
011-0000-50030	SALARY - SUPPLEMENT		\$	20,147.77	\$	21,000.00	\$	11,612.80	\$	21,630.00											
011-0000-50050	FICA		\$	1,541.22	\$	1,607.00	\$	885.35	\$	-											
011-0000-50060	HEALTH INSURANCE		\$	-	\$	221.00	\$	318.01	\$	227.63											
011-0000-50063	OTHER BENEFITS		\$	876.58	\$	1,249.00	\$	514.98	\$	1,286.47											
011-0000-50064	WORK-COMP INSURANCE		\$	-	\$	237.93	\$	59.48	\$	245.07											
011-0000-50065	UNEMPLOYMENT		\$	-	\$	432.60	\$	-	\$	445.58											
011-0000-50101	REPORTER SERVICES		\$	-	\$	-	\$	(1,789.10)	\$	-											
011-0000-50515	TRANSFER TO OTHER FUNDS		\$	-	\$	1,924.54	\$	1,924.54	\$	-											
Fund: 013 - REEVES COUNTY REC CENTER		1	\$	22,565.57	\$	26,672.07	\$	13,526.06	\$	23,834.75											
013-0000-49601	MEMBERSHIP REVENUE		\$							292,500.00											
013-0000-49602	PERSONAL TRAINING REVENUE		\$							108,750.00											
013-0000-49603	GROUP FITNESS REVENUE		\$							16,500.00											
013-0000-49604	PHYSICAL THERAPY REVENUE		\$							217,500.00											
013-0000-49605	MASSAGE REVENUE		\$							108,750.00											
013-0000-49606	NUTRITION PLANNING REVENUE		\$							108,750.00											
013-0000-49607	SMOOTHIE BAR REVENUE		\$							63,500.00											
013-0000-49608	SPORTS REVENUE		\$							234,000.00											
013-0000-49609	AQUATICS REVENUE		\$							36,250.00											
013-0000-49610	CHILD CARE REVENUE		\$							36,250.00											
013-0000-49611	MISC REVENUE		\$							55,000.00											
013-0000-48999	TRANSFERS FROM COUNTY		\$							1,522,250.00											
	TOTAL		\$		\$		\$		\$	2,800,000.00											
Department: 1310 REC CENTER EXECUTIVE			\$							95,000.00											
013-1310-50001	SALARY DEPT MANAGER		\$							162,844.00											
013-1310-50018	STAFF INCENTIVE PAY		\$							107,457.57											
013-1310-50050	FICA		\$							13,400.00											
013-1310-50060	HEALTH INSURANCE		\$							320.00											
013-1310-50062	LIFE INSURANCE		\$							106,399.08											
013-1310-50063	OTHER BENEFITS		\$							150.00											
013-1310-50064	WORK-COMP INSURANCE		\$																		

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
013-1310-50065	UNEMPLOYMENT				\$ 50.00
013-1310-51000	OFFICE SUPPLIES				\$ 3,150.00
					\$ 488,770.65
Department: 1311 PERFORMANCE AND FITNESS					
013-1311-50001	SALARY DEPT MANAGER				\$ 75,000.00
013-1311-50002	SALARY - STAFF FULL TIME				\$ 74,880.00
013-1311-50003	SALARY - STAFF PART TIME				\$ 176,800.00
013-1311-50050	FICA				\$ 24,991.02
013-1311-50060	HEALTH INSURANCE				\$ 20,700.00
013-1311-50062	LIFE INSURANCE				\$ 1,300.00
013-1311-50063	OTHER BENEFITS				\$ 22,867.60
013-1311-50064	WORK -COMP INSURANCE				\$ 350.00
013-1311-50065	UNEMPLOYMENT				\$ 75.00
013-1311-51000	OFFICE SUPPLIES				\$ 2,550.00
013-1311-51009	EQUIPMENT PURCHASES				\$ 8,175.00
					\$ 407,688.62
	TOTAL				
Department: 1312 PHYSICAL/MASSAGE THERAPY					
013-1312-50001	SALARY DEPT MANAGER				\$ 75,000.00
013-1312-50002	SALARY - STAFF FULL TIME				\$ 68,720.00
013-1312-50003	SALARY - STAFF PART TIME				\$ -
013-1312-50050	FICA				\$ 10,994.58
013-1312-50060	HEALTH INSURANCE				\$ 27,000.00
013-1312-50062	LIFE INSURANCE				\$ 1,658.00
013-1312-50063	OTHER BENEFITS				\$ 10,060.40
013-1312-50064	WORK -COMP INSURANCE				\$ 450.00
013-1312-50065	UNEMPLOYMENT				\$ 100.00
013-1312-51000	OFFICE SUPPLIES				\$ 15,000.00
013-1312-51009	EQUIPMENT PURCHASES				\$ 75,000.00
013-1312-51010	EQUIPMENT LEASES				\$ 150.00
					\$ 284,132.98
	TOTAL				
Department: 1313 NUTRITION					
013-1313-50001	SALARY DEPT MANAGER				\$ 50,000.00
013-1313-50050	FICA				\$ 3,825.00
013-1313-50060	HEALTH INSURANCE				\$ 6,900.00
013-1313-50062	LIFE INSURANCE				\$ 215.00
013-1313-50063	OTHER BENEFITS				\$ 3,500.00
013-1313-50064	WORK -COMP INSURANCE				\$ 150.00
013-1313-50065	UNEMPLOYMENT				\$ 50.00
013-1313-51000	OFFICE SUPPLIES				\$ 2,550.00
013-1313-51009	EQUIPMENT PURCHASES				\$ 8,175.00

FUND/ACCOUNT/DEPARTMENT		ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
			JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
Department: 1314 SMOOTHIE BAR						
013-1314-50003		SALARY - STAFF PART TIME				\$ 52,000.00
013-1314-50050		FICA				\$ 3,978.00
013-1314-50060		HEALTH INSURANCE				\$ 6,900.00
013-1314-50062		LIFE INSURANCE				\$ 250.00
013-1314-50063		OTHER BENEFITS				\$ 3,640.00
013-1314-50064		WORK -COMP INSURANCE				\$ 250.00
013-1314-50065		UNEMPLOYMENT				\$ 50.00
013-1314-51000		OFFICE SUPPLIES				\$ 1,000.00
013-1314-51009		EQUIPMENT PURCHASES				\$ 77,825.00
		TOTAL				\$ 145,893.00
Department: 1315 SPORTS AND RECREATION						
013-1315-50001		SALARY - DEPARTMENT MANAGER				\$ 62,500.00
013-1315-50003		SALARY - STAFF PART TIME				\$ 182,440.00
013-1315-50050		FICA				\$ 18,767.91
013-1315-50060		HEALTH INSURANCE				\$ 6,900.00
013-1315-50062		LIFE INSURANCE				\$ 250.00
013-1315-50063		OTHER BENEFITS				\$ 17,145.80
013-1315-50064		WORK -COMP INSURANCE				\$ 1,000.00
013-1315-50065		UNEMPLOYMENT				\$ 200.00
013-1315-51000		OFFICE SUPPLIES				\$ 1,000.00
013-1315-51009		EQUIPMENT PURCHASES				\$ 78,450.00
		TOTAL				\$ 368,653.71
Department: 1316 AQUATICS						
013-1316-50001		SALARY DEPT MANAGER				\$ 50,000.00
013-1316-50003		SALARY - STAFF PART TIME				\$ 104,000.00
013-1316-50050		FICA				\$ 11,781.00
013-1316-50060		HEALTH INSURANCE				\$ 6,900.00
013-1316-50062		LIFE INSURANCE				\$ 250.00
013-1316-50063		OTHER BENEFITS				\$ 3,825.00
013-1316-50064		WORK -COMP INSURANCE				\$ 550.00
013-1316-50065		UNEMPLOYMENT				\$ 200.00
013-1316-51000		OFFICE SUPPLIES				\$ 2,550.00
013-1316-51009		EQUIPMENT PURCHASES				\$ 21,750.00
		TOTAL				\$ 201,806.00
Department: 1317 MEMBER SERVICES						
013-1317-50001		SALARY DEPT MANAGER				\$ 75,000.00
013-1317-50002		SALARY - STAFF FULL TIME				\$ 52,000.00

FUND/ACCOUNT/DEPARTMENT		ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
			JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
Department: 1318 BUSINESS OFFICE						
013-1317-50003		SALARY - STAFF PART TIME				\$ 65,000.00
013-1317-50050		FICA				\$ 14,688.00
013-1317-50060		HEALTH INSURANCE				\$ 13,800.00
013-1317-50062		LIFE INSURANCE				\$ 325.00
013-1317-50063		OTHER BENEFITS				\$ 8,890.00
013-1317-50064		WORK -COMP INSURANCE				\$ 500.00
013-1317-50065		UNEMPLOYMENT				\$ 200.00
013-1317-51000		OFFICE SUPPLIES				\$ 8,150.00
013-1317-51009		EQUIPMENT PURCHASES				\$ 7,500.00
013-1317-51010		EQUIPMENT LEASES				\$ 350.00
		TOTAL				\$ 246,403.00
Department: 1319 CHILD CARE						
013-1318-50001		SALARY DEPT MANAGER				\$ 62,500.00
013-1318-50002		SALARY - STAFF FULL TIME				\$ 37,440.00
013-1318-50050		FICA				\$ 7,645.41
013-1318-50060		HEALTH INSURANCE				\$ 13,800.00
013-1318-50062		LIFE INSURANCE				\$ 550.00
013-1318-50063		OTHER BENEFITS				\$ 6,995.80
013-1318-50064		WORK -COMP INSURANCE				\$ 300.00
013-1318-50065		UNEMPLOYMENT				\$ 75.00
013-1318-51000		OFFICE SUPPLIES				\$ 2,600.00
013-1318-51009		EQUIPMENT PURCHASES				\$ 3,000.00
013-1318-51010		EQUIPMENT LEASES				\$ 250.00
		TOTAL				\$ 135,156.21
Department: 1320 MAINTENANCE						
013-1319-50001		SALARY DEPT MANAGER				\$ 50,000.00
013-1319-50003		SALARY - STAFF PART TIME				\$ 52,000.00
013-1319-50050		FICA				\$ 7,803.00
013-1319-50060		HEALTH INSURANCE				\$ 6,900.00
013-1319-50062		LIFE INSURANCE				\$ 250.00
013-1319-50063		OTHER BENEFITS				\$ 3,500.00
013-1319-50064		WORK -COMP INSURANCE				\$ 150.00
013-1319-50065		UNEMPLOYMENT				\$ 50.00
013-1319-51000		OFFICE SUPPLIES				\$ 3,050.00
013-1319-51009		EQUIPMENT PURCHASES				\$ 14,700.00
		TOTAL				\$ 138,403.00
Department: 1320 MAINTENANCE						
013-1320-50001		SALARY DEPT MANAGER				\$ 50,000.00

FUND/ACCT/DEPARTMENT	ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
013-1320-50002	SALARY - STAFF FULL TIME				\$ 39,000.00
013-1320-50050	FICA				\$ 6,808.50
013-1320-50060	HEALTH INSURANCE				\$ 13,800.00
013-1320-50062	LIFE INSURANCE				\$ 250.00
013-1320-50063	OTHER BENEFITS				\$ 4,410.00
013-1320-50064	WORK -COMP INSURANCE				\$ 320.00
013-1320-50065	UNEMPLOYMENT				\$ 75.00
013-1320-51000	OFFICE SUPPLIES				\$ 2,550.00
013-1320-51009	EQUIPMENT PURCHASES				\$ 25,425.00
	TOTAL				\$ 142,638.50
Department: 1321 MISC AND GENERAL					
013-1321-51009	EQUIPMENT PURCHASES				\$ 18,910.00
013-1321-51017	UTILITIES				\$ 24,000.00
013-1321-51020	TRAVEL				\$ 18,000.00
013-1321-51026	PROF LIABILITY INSURANCE				\$ 18,000.00
013-1321-51600	SOFTWARE				\$ 16,000.00
013-1321-57000	PRO SHOP STOCK				\$ 48,159.33
					\$ 143,069.33
Fund: 016 - TEXAS HIGHWAY GRANT					
016-0000-40000	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 5,000,000.00
					\$ 5,000,000.00
016-0000-59998	ROAD MATERIALS				\$ 2,500,000.00
016-0000-59999	SEAL COATING				\$ 2,500,000.00
					\$ 5,000,000.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2					
017-0000-40478	BOP PRISONERS	\$ 1,578,234.23	\$ 30,373,110.00	\$ 16,984,419.77	\$ 30,980,572.00
017-0000-40484	OTHER INMATES	\$ 24,414.67	\$ -	\$ 6,044.24	\$ -
017-0000-40518	INS COURTRROOM LEASE	\$ 6,000.00	\$ -	\$ 1,000.00	\$ -
017-0000-40520	INTEREST	\$ 62,952.29	\$ -	\$ 8,838.59	\$ 3,000.00
017-0000-49510	TRANSFER FROM GENERAL FUND	\$ 15,800,000.00	\$ 558,000.00	\$ 2,413,924.50	\$ -
017-0000-49520	TRANSFER FROM OTHER FUNDS	\$ -	\$ 313,270.10	\$ -	\$ -
		\$ 17,471,601.19	\$ 31,244,380.10	\$ 19,414,227.10	\$ 30,983,572.00
Department: 0002 - ADMIN					
017-0002-50017	SALARIES, ADMINISTRATIVE	\$ 581,869.76	\$ 1,417,120.60	\$ 680,250.24	\$ 1,569,713.62
017-0002-50036	COMP/OVERTIME	\$ 302,672.98	\$ 867,326.46	\$ 866,834.41	\$ 179,187.28

FUND/ACCT/DEPT	DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
			JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
017-0002-50043		AUDITING FEES	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		
017-0002-50050		FICA	\$ 14,015.47	\$ 196,228.47	\$ 196,228.47	\$ 26,581.74	\$ 133,790.92			
017-0002-50060		HEALTH INSURANCE	\$ 2,670.48	\$ 1,784.85	\$ 1,784.85	\$ 2,154.14	\$ 2,154.00			
017-0002-50061		HEALTH AND WELLNESS	\$ 31,266.40	\$ 189,295.00	\$ 189,295.00	\$ 64,539.20	\$ 194,216.67			
017-0002-50063		OTHER BENEFITS	\$ 11,143.41	\$ 154,555.46	\$ 154,555.46	\$ 19,907.60	\$ 123,823.06			
017-0002-50064		WORK-COMP INSURANCE	\$ -	\$ 15,230.31	\$ 15,230.31	\$ -	\$ 15,230.31			
017-0002-50065		UNEMPLOYMENT	\$ -	\$ 4,336.54	\$ 4,336.54	\$ -	\$ -			
017-0002-50362		GEO MANAGEMENT FEES	\$ 793.15	\$ 2,250,000.00	\$ 2,250,000.00	\$ 1,125,000.00	\$ 2,250,000.00			
017-0002-51002		KITCHEN SUPPLIES	\$ -	\$ -	\$ -	\$ 233.10	\$ -			
017-0002-51020		TRAVEL/TRAINING	\$ -	\$ 244,459.79	\$ 244,459.79	\$ 60,963.28	\$ 45,000.00			
017-0002-51024		IMPROVEMENT PROJECTS	\$ -	\$ -	\$ 15,485.00	\$ 15,485.00	\$ 14,000.00			
		ACCREDITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -			
017-0002-51026		PROPERTY/LIAB INSURANCE	\$ 213,199.06	\$ 383,407.00	\$ 383,407.00	\$ 317,149.25	\$ 211,392.00			
017-0002-51027		LEGAL EXPENSES	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 45,000.00			
017-0002-51034		FACILITY PROJECTS	\$ 1,080,328.27	\$ 214,000.00	\$ 214,000.00	\$ 204,569.64	\$ 200,000.00			
017-0002-52209		PAYMENT TO ESCROW	\$ 610,933.34	\$ -	\$ -	\$ -	\$ -			
017-0002-54006		COVID MITIGATION	\$ -	\$ 270,000.00	\$ 270,000.00	\$ 162,868.21	\$ 170,000.00			
			1 \$ 3,093,352.11	\$ 6,049,900.69	\$ 6,049,900.69	\$ 3,546,535.87	\$ 5,373,507.86			
Department: 0004 - CASE MANAGEMENT										
017-0004-50019		SALARIES, CASE MANAGEMENT	\$ 251,100.25	\$ 1,641,285.77	\$ 1,641,285.77	\$ 458,637.64	\$ 1,633,684.72			
017-0004-50029		INMATE PAYROLL	\$ 824.17	\$ 218,292.68	\$ 218,292.68	\$ 51,536.10	\$ 228,292.62			
017-0004-50036		COMP/OVERTIME	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,246.87	\$ 186,489.76			
017-0004-50050		FICA	\$ 22,989.07	\$ 141,521.28	\$ 141,521.28	\$ 42,525.54	\$ 148,532.24			
017-0004-50060		HEALTH INSURANCE	\$ 7,979.96	\$ 18,615.90	\$ 18,615.90	\$ 13,289.21	\$ 31,912.97			
017-0004-50061		HEALTH AND WELLNESS	\$ 41,465.60	\$ 277,197.36	\$ 277,197.36	\$ 75,240.00	\$ 284,404.49			
017-0004-50063		OTHER BENEFITS	\$ 18,862.77	\$ 111,014.59	\$ 111,014.59	\$ 33,788.30	\$ 48,833.12			
017-0004-50064		WORK-COMP INSURANCE	\$ -	\$ 3,791.28	\$ 3,791.28	\$ -	\$ 1,048.52			
017-0004-50065		UNEMPLOYMENT	\$ -	\$ 8,370.56	\$ 8,370.56	\$ -	\$ -			
017-0004-50262		INMATE DISCHARGE ALLOWANCE	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00			
017-0004-51014		VEHICLE MAINTENANCE SUPPLIES	\$ 97,967.00	\$ -	\$ -	\$ -	\$ -			
			1 \$ 441,188.82	\$ 2,432,589.42	\$ 2,432,589.42	\$ 684,263.66	\$ 2,565,698.44			
Department: 0005 - CUSTODY										
017-0005-50018		SALARY, INCENTIVE PAY	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00			
017-0005-50020		SALARIES, CUSTODY	\$ 1,887,846.29	\$ 5,575,890.93	\$ 5,575,890.93	\$ 3,313,715.94	\$ 6,152,773.01			
017-0005-50036		COMP/OVERTIME	\$ -	\$ 563,000.00	\$ 563,000.00	\$ 757,214.97	\$ 702,356.56			
017-0005-50050		FICA	\$ 187,130.61	\$ 470,953.01	\$ 470,953.01	\$ 399,256.94	\$ 525,335.41			
017-0005-50060		HEALTH INSURANCE	\$ 13,842.60	\$ 63,000.00	\$ 63,000.00	\$ 41,907.94	\$ 83,815.88			
017-0005-50061		HEALTH AND WELLNESS	\$ 357,874.48	\$ 1,131,137.36	\$ 1,131,137.36	\$ 641,546.40	\$ 1,160,546.93			
017-0005-50063		OTHER BENEFITS	\$ 150,695.55	\$ 424,435.62	\$ 424,435.62	\$ 316,756.88	\$ 480,699.07			
017-0005-50064		WORK-COMP INSURANCE	\$ -	\$ 66,483.82	\$ 66,483.82	\$ -	\$ 21,921.75			
017-0005-50065		UNEMPLOYMENT	\$ -	\$ 31,308.19	\$ 31,308.19	\$ -	\$ -			
017-0005-50505		DRUG SCREENS	\$ 3,812.38	\$ 17,560.98	\$ 17,560.98	\$ 7,734.29	\$ 17,560.98			
017-0005-51000		OFFICE SUPPLIES	\$ 446.97	\$ -	\$ -	\$ -	\$ -			

FUND/ACCT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
017-0005-51004	JAIL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 101.00	\$ -	\$ -	
017-0005-51005	ERT SUPPLIES	\$ 52,237.33	\$ 7,530.00	\$ 2,528.00	\$ -	\$ 2,528.00	\$ -	\$ -	
017-0005-51006	LAW ENFORCEMENT SUPPLIES	\$ 26,605.45	\$ 17,470.00	\$ 8,004.13	\$ -	\$ 8,004.13	\$ -	\$ 25,000.00	
017-0005-51009	EQUIPMENT PURCHASES	\$ 42,785.73	\$ 30,000.00	\$ 3,380.16	\$ -	\$ 3,380.16	\$ -	\$ 30,000.00	
017-0005-51020	TRAVEL/TRAINING	\$ -	\$ 500.00	\$ 100.16	\$ -	\$ 100.16	\$ -	\$ -	
017-0005-51035	LOCKSHOP	\$ 5,934.91	\$ 5,000.00	\$ 1,777.75	\$ -	\$ 1,777.75	\$ -	\$ 5,000.00	
017-0005-51220	BOOKING & DARKROOM	\$ -	\$ 10,402.44	\$ -	\$ -	\$ -	\$ -	\$ 7,902.44	
		1 \$	2,730,712.30	\$	8,426,672.35	\$	5,494,024.56	\$	9,226,912.04
Department: 0006 - MAINTENANCE									
017-0006-50021	SALARIES, MAINTENANCE	\$ 370,578.94	\$ 272,722.00	\$ 92,898.38	\$ -	\$ 92,898.38	\$ -	\$ 274,138.29	
017-0006-50036	COMPOVERTIME	\$ -	\$ 3,356.00	\$ 4,983.98	\$ -	\$ 4,983.98	\$ -	\$ 31,293.67	
017-0006-50050	FICA	\$ 29,066.15	\$ 24,188.84	\$ 9,361.18	\$ -	\$ 9,361.18	\$ -	\$ 23,365.54	
017-0006-50060	HEALTH INSURANCE	\$ 6,022.38	\$ 150.00	\$ 47.97	\$ -	\$ 47.97	\$ -	\$ 33,837.44	
017-0006-50061	HEALTH AND WELLNESS	\$ 8,192.80	\$ 39,003.76	\$ 19,060.80	\$ -	\$ 19,060.80	\$ -	\$ 40,017.86	
017-0006-50062	LIFE INSURANCE	\$ -	\$ 461.15	\$ -	\$ -	\$ -	\$ -	\$ 461.15	
017-0006-50063	OTHER BENEFITS	\$ 24,586.29	\$ 14,158.20	\$ 7,028.65	\$ -	\$ 7,028.65	\$ -	\$ 21,380.24	
017-0006-50064	WORK-COMP INSURANCE	\$ -	\$ 4,065.94	\$ -	\$ -	\$ -	\$ -	\$ 751.76	
017-0006-50065	UNEMPLOYMENT	\$ -	\$ 1,390.88	\$ -	\$ -	\$ -	\$ -	\$ 5,482.77	
017-0006-50066	AUTO MAINTENANCE	\$ 7,682.98	\$ 15,000.00	\$ 10,213.69	\$ -	\$ 10,213.69	\$ -	\$ 15,000.00	
017-0006-51000	OFFICE SUPPLIES	\$ 7,890.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
017-0006-51009	EQUIPMENT PURCHASES	\$ 10,169.65	\$ 26,644.00	\$ 9,703.13	\$ -	\$ 9,703.13	\$ -	\$ 75,000.00	
017-0006-51022	FUEL	\$ 11,336.30	\$ 30,000.00	\$ 17,475.78	\$ -	\$ 17,475.78	\$ -	\$ 45,000.00	
017-0006-51150	REPAIRS & MAINTENANCE	\$ 956,312.09	\$ 477,500.00	\$ 388,881.42	\$ -	\$ 388,881.42	\$ -	\$ 650,000.00	
017-0006-51151	ROOF REPAIRS	\$ 987,566.26	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	
		1 \$	2,419,404.01	\$	916,140.77	\$	567,154.98	\$	1,215,728.71
Department: 0007 - WAREHOUSE									
017-0007-51000	OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
017-0007-51004	JAIL SUPPLIES	\$ 63,626.08	\$ 276,485.37	\$ 69,092.68	\$ -	\$ 69,092.68	\$ -	\$ 201,585.37	
017-0007-51017	UTILITIES	\$ 379,706.08	\$ 1,288,750.00	\$ 398,023.62	\$ -	\$ 398,023.62	\$ -	\$ 1,088,750.00	
017-0007-51018	WATER / SEWER	\$ 165,250.97	\$ 1,150,000.00	\$ 235,365.89	\$ -	\$ 235,365.89	\$ -	\$ 950,000.00	
017-0007-51043	LANDSCAPING	\$ 1,840.08	\$ 100.00	\$ 74.84	\$ -	\$ 74.84	\$ -	\$ -	
017-0007-51103	GROCERY/LODGING/CLOTHING	\$ -	\$ 23,900.00	\$ 23,900.00	\$ -	\$ 23,900.00	\$ -	\$ 23,900.00	
017-0007-51145	PEST CONTROL	\$ 21,000.00	\$ 25,000.00	\$ 5,931.59	\$ -	\$ 5,931.59	\$ -	\$ 25,000.00	
017-0007-52702	INMATE PERSONAL CARE	\$ 2,317.70	\$ 15,000.00	\$ 4,320.00	\$ -	\$ 4,320.00	\$ -	\$ 90,000.00	
017-0007-52703	INMATE CLOTHING	\$ 107,916.18	\$ 123,612.20	\$ 52,136.90	\$ -	\$ 52,136.90	\$ -	\$ 162,263.41	
017-0007-57009	SAFETY & SANITATION	\$ 10,523.82	\$ 6,000.00	\$ 924.00	\$ -	\$ 924.00	\$ -	\$ 6,000.00	
		1 \$	753,680.91	\$	2,908,847.57	\$	789,769.52	\$	2,547,498.78
Department: 0008 - BUSINESS OFFICE									
017-0008-50808	PRINTING	\$ 22,835.29	\$ 50,000.00	\$ 8,299.90	\$ -	\$ 8,299.90	\$ -	\$ 50,000.00	
017-0008-51000	OFFICE SUPPLIES	\$ 35,064.20	\$ 70,000.00	\$ 35,594.90	\$ -	\$ 35,594.90	\$ -	\$ 70,000.00	
017-0008-51009	EQUIPMENT PURCHASES	\$ 8,362.37	\$ 30,000.00	\$ 11,389.35	\$ -	\$ 11,389.35	\$ -	\$ 30,000.00	
017-0008-51010	EQUIPMENT LEASES	\$ 11,336.43	\$ 55,000.00	\$ 15,541.69	\$ -	\$ 15,541.69	\$ -	\$ 55,000.00	
017-0008-51015	TELEPHONE EXPENSE	\$ 28,867.02	\$ 55,000.00	\$ 45,529.69	\$ -	\$ 45,529.69	\$ -	\$ 55,000.00	

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
017-0008-51021	POSTAGE	\$ 1	\$ 106,465.31	\$ -	\$ 260,000.00	\$ (3,162.46)	\$ 113,193.07	\$ 35,000.00	
Department: 0009 - IT EXPENSE									
017-0009-51009	EQUIPMENT PURCHASES	\$	\$ 314,892.31	\$ 30,000.00	\$ 15,000.00	\$ 19,105.92	\$ 30,000.00		
017-0009-52406	COMPUTER NETWORKING	\$ 1	\$ 314,892.31	\$ 45,000.00	\$ 19,105.92	\$ 15,000.00	\$ 45,000.00		
Department: 1110 - Detention Center									
017-1110-51009	EQUIPMENT PURCHASES	\$	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		
017-1110-51043	LANDSCAPING	\$	\$ 76.27	\$ 2,000.00	\$ 766.83	\$ 2,000.00			
017-1110-51200	BOOKS	\$	\$ 4,932.34	\$ 35,000.00	\$ 13,918.27	\$ 35,000.00			
017-1110-52525	RECREATION	\$ 1	\$ 9,162.00	\$ -	\$ -	\$ -	\$ -		
Department: 1220 - Food Service									
017-1220-50026	SALARIES, FOOD SERVICE	\$	\$ 73,776.31	\$ 520,286.60	\$ 49,775.51	\$ 537,444.20			
017-1220-50036	COMP/OVERTIME	\$	\$ -	\$ 5,000.00	\$ 2,526.09	\$ 61,350.79			
017-1220-50050	FICA	\$	\$ 7,250.24	\$ 48,548.38	\$ 6,043.48	\$ 45,807.82			
017-1220-50060	HEALTH INSURANCE	\$	\$ 29.82	\$ 1,066.76	\$ 399.16	\$ 1,066.76			
017-1220-50061	HEALTH AND WELLNESS	\$	\$ 16,218.40	\$ 109,864.56	\$ 31,792.30	\$ 109,864.56			
017-1220-50063	OTHER BENEFITS	\$	\$ 5,686.56	\$ 32,751.42	\$ 4,098.22	\$ 41,915.65			
017-1220-50064	WORK-COMP INSURANCE	\$	\$ -	\$ 7,632.21	\$ -	\$ 10,748.88			
017-1220-50065	UNEMPLOYMENT	\$	\$ -	\$ 2,704.46	\$ -	\$ 3,200.00			
017-1220-51009	EQUIPMENT PURCHASES	\$	\$ 171,690.87	\$ 20,013.00	\$ 2,877.85	\$ 30,000.00			
017-1220-51010	EQUIPMENT LEASES	\$	\$ 3,044.71	\$ 9,987.00	\$ 4,131.85	\$ 7,500.00			
017-1220-51125	FOOD SUPPLIES	\$	\$ 21,547.43	\$ 175,170.73	\$ 33,425.02	\$ 175,170.73			
017-1220-51150	REPAIRS & MAINTENANCE	\$	\$ 16,000.00	\$ 17,000.00	\$ 16,350.00	\$ 17,000.00			
017-1220-51202	PRISONER'S FOOD	\$ 1	\$ 124,102.14	\$ 2,371,680.00	\$ 1,172,317.75	\$ 2,490,264.00			
Department: 1330 - Employment Costs									
017-1330-51032	EMPLOYMENT COSTS	\$	\$ 439,346.48	\$ 3,324,705.12	\$ 1,323,737.23	\$ 3,531,333.39			
Department: 1440 - Education									
017-1440-50028	SALARIES, EDUCATION	\$	\$ 87,678.47	\$ 254,090.10	\$ 174,980.36	\$ -			
017-1440-50036	COMP/OVERTIME	\$	\$ -	\$ 2,000.00	\$ 1,324.64	\$ -			
017-1440-50050	FICA	\$	\$ 7,551.67	\$ 21,984.00	\$ 15,146.88	\$ -			
017-1440-50060	HEALTH INSURANCE	\$	\$ 969.68	\$ 14,580.00	\$ 9,718.16	\$ -			
017-1440-50061	HEALTH AND WELLNESS	\$	\$ 13,208.80	\$ 36,280.00	\$ 23,742.40	\$ -			
017-1440-50063	OTHER BENEFITS	\$	\$ 6,225.87	\$ 18,721.00	\$ 12,013.72	\$ -			
017-1440-51000	OFFICE SUPPLIES	\$	\$ 422,225.31	\$ 400.00	\$ 291.03	\$ -			
017-1440-51404	IT SUPPORT OFFSITE	\$	\$ -	\$ 800.00	\$ 750.23	\$ -			
017-1440-52416	INMATE EDUCATION	\$	\$ 27,228.25	\$ 61,800.00	\$ 9,287.12	\$ 65,000.00			
Department: 1550 - Medical									
017-1550-50135	PHARMACY & LABORATORY	\$	\$ 287.82	\$ -	\$ -	\$ -	\$ 65,000.00		

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
017-1550-51150	REPAIRS & MAINTENANCE	\$	18,951.00	\$	-	\$	-	\$	-
017-1550-51505	MEDICAL	\$	16,722.92	\$	5,943,345.18	\$	2,475,080.70	\$	6,091,928.79
		1	35,961.74	\$	5,943,345.18	\$	2,475,080.70	\$	6,091,928.79
Department: 1660 - Inmate Transport									
017-1660-52400	TRANSPORTATION PAYMENTS	\$	-	\$	300,000.00	\$	-	\$	-
Department: 1700 - Health Service									
017-1700-52416	INMATE EDUCATION	\$	-	\$	5,000.00	\$	-	\$	5,000.00
Department: 1880 - Detention Center Benefits									
017-1880-50050	FICA	\$	3,961.78	\$	400.00	\$	352.45	\$	-
017-1880-50060	HEALTH INSURANCE	\$	(31,523.51)	\$	(700.00)	\$	342,728.54	\$	200,000.00
017-1880-50063	OTHER BENEFITS	\$	3,628.69	\$	300.00	\$	129,421.49	\$	-
		1	(23,933.04)	\$	-	\$	472,502.48	\$	200,000.00
Department: 2111 - TRAINING									
017-2111-50109	UNIFORMS	\$	84,502.54	\$	40,000.00	\$	2,750.70	\$	40,000.00
017-2111-51009	EQUIPMENT PURCHASES	\$	-	\$	5,000.00	\$	-	\$	5,000.00
017-2111-51020	TRAVEL/TRAINING	\$	20,180.34	\$	60,000.00	\$	3,303.96	\$	60,000.00
		1	104,682.88	\$	105,000.00	\$	6,054.66	\$	105,000.00
Fund: 018 - GREENWOOD CEMETER									
018-0000-40520	INTEREST	\$	280.61	\$	500.00	\$	3.38	\$	-
018-0000-51150	REPAIRS & MAINTENANCE	\$	2,894.60	\$	10,000.00	\$	147.03	\$	-
Fund: 019 - RCDC ESCROW									
019-0000-40520	INTEREST	\$	4,995.34	\$	2,000.00	\$	-	\$	-
019-0000-50510	TRANSFER TO GENERAL FUND	\$	0.12	\$	-	\$	-	\$	-
Fund: 021 - LAW ENFORCEMENT EDUCATION									
021-0000-40520	INTEREST	\$	5,285.17	\$	6,500.00	\$	60.45	\$	-
021-0000-50515	TRANSFER TO OTHER FUNDS	\$	-	\$	615.00	\$	614.89	\$	-
021-0000-51020	TRAVEL/TRAINING	\$	4,131.06	\$	9,385.00	\$	5,383.47	\$	10,000.00
		1	4,131.06	\$	10,000.00	\$	5,998.36	\$	10,000.00
Fund: 026 - ASBESTOS REMOVAL									

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL					BUDGET					ACTUAL SO FAR					PROPOSED BUDGET				
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
026-0000-40520	INTEREST	\$	135.95	\$	100.00	\$	3.93	\$	-												
026-0000-51152	ASBESTOS REMOVAL	\$	-	\$	10,000.00	\$	-	\$	10,000.00												
Fund: 027 - SHERIFF OFFICE VEHICLE FUND																					
027-0000-40520	INTEREST	\$	322.00	\$	350.00	\$	28.78	\$	-												
027-0000-50514	TRANSFER TO SHERIFFS OFFICE	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00												
Fund: 028 - DRUG TASK FORCE																					
028-0000-40520	INTEREST	\$	16.91	\$	-	\$	1.91	\$	-												
Fund: 032 - MAJOR JURY FUND																					
032-0000-53200	JURY/EXPERT WITNESS FEES	\$	-	\$	15,000.00	\$	-	\$	15,000.00												
032-0000-53201	FEES - MAJOR JURY EXPENSE	\$	698.49	\$	85,000.00	\$	-	\$	35,000.00												
Fund: 033 - JUSTICE COURT TECHNOLOGY																					
033-0000-40500	DISTRICT COURT COSTS	\$	30,328.30	\$	22,000.00	\$	10,901.47	\$	20,000.00												
033-0000-40520	INTEREST	\$	974.58	\$	600.00	\$	67.52	\$	-												
Fund: 034 - SHERIFF OFFICE FORFEITURE																					
033-0000-51009	EQUIPMENT PURCHASES	\$	13,204.57	\$	10,000.00	\$	-	\$	10,000.00												
033-0000-53300	COMMUNITY PROGRAMS GEN/EX	\$	198.00	\$	10,000.00	\$	-	\$	10,000.00												
Fund: 034 - SHERIFF OFFICE FORFEITURE																					
034-0000-40515	FORFEITURE OF CONTRABAND	\$	371,990.43	\$	250,000.00	\$	-	\$	-												
034-0000-40520	INTEREST	\$	1,848.61	\$	1,200.00	\$	765.65	\$	-												
034-0000-49514	TRANSFER FROM TPDTE GPI	\$	14.45	\$	-	\$	-	\$	-												
		\$	373,853.49	\$	251,200.00	\$	765.65	\$	-												

FUND/ACCOUNT/DEPARTMENT ACCOUNT NAME

	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021
034-0000-51000				
034-0000-51009	155,723.94	20,000.00	1,071.50	20,000.00
034-0000-51016	49,900.00	97,000.00	42,697.37	65,000.00
034-0000-51020	-	1,000.00	620.82	1,000.00
034-0000-52416	-	3,000.00	9,205.21	3,000.00
034-0000-53400	2,200.00	10,000.00	-	10,000.00
	207,823.94	140,000.00	53,594.90	9,000.00
	1			108,000.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY				

035-0000-40419	3,909.42	4,000.00	1,773.55	3,000.00
035-0000-40520	257.18	250.00	32.73	-
	4,166.60	4,250.00	1,806.28	3,000.00
	1			
035-0000-51000	-	7,500.00	-	5,000.00
035-0000-51009	-	1,500.00	-	1,500.00
	-	9,000.00	-	6,500.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT				

036-0000-40443	245,544.65	225,000.00	215,584.03	100,000.00
036-0000-40445	240,485.00	225,000.00	565.46	100,000.00
036-0000-40447	1,730.00	1,600.00	751.02	1,300.00
036-0000-40520	6,547.13	5,000.00	782.90	-
036-0000-49510	-	-	500,000.00	-
	494,306.78	456,600.00	717,683.41	201,300.00
	1			

036-0000-50002	52,318.60	87,013.00	33,415.42	60,522.80
036-0000-50003	-	2,500.00	633.36	2,575.00
036-0000-50036	-	367.00	388.31	378.01
036-0000-50050	5,110.73	7,717.00	2,768.57	4,629.99
036-0000-50060	9,192.66	13,593.72	13,354.93	12,104.56
036-0000-50062	-	115.68	-	119.15
036-0000-50063	4,717.21	7,061.00	2,409.86	4,236.60
036-0000-50064	-	3,040.52	760.13	15.13
036-0000-50065	-	1,216.00	-	669.40
036-0000-51000	117,253.89	50,000.00	30,138.68	50,000.00
036-0000-53600	15,070.13	11,000.00	2,249.52	11,000.00
036-0000-53601	11,132.30	7,500.00	680.00	7,500.00
036-0000-53602	133,121.06	414,813.00	424,343.90	414,813.00
	347,916.58	605,936.92	511,142.68	568,563.64
	1			
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT				

FUND/ACCOUNT/DEPARTMENT

ACCOUNT NAME

	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET	
	JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021	
037-0000-40439	DISTRICT CLERK FEES	\$ 18,833.80	\$ 26,000.00	\$ 8,528.73	\$ 12,000.00
037-0000-40520	INTEREST	\$ 1,163.43	\$ 1,000.00	\$ 126.97	\$ -
		1 \$ 19,997.23	\$ 27,000.00	\$ 8,655.70	\$ 12,000.00
037-0000-51000	OFFICE SUPPLIES	\$ 1,374.13	\$ -	\$ -	\$ -
037-0000-53700	FILES EXPENSE	\$ 11,667.72	\$ -	\$ -	\$ -
		1 \$ 13,041.85	\$ -	\$ -	\$ -
Fund: 038 - EMPLOYEE HEALTH BENEFITS					
038-0000-40520	INTEREST	\$ 90,936.37	\$ 60,000.00	\$ 4,358.01	\$ 20,000.00
038-0000-40702	BCBS DUPLICATE DRAFTS	\$ 23,081.26	\$ -	\$ 100,619.74	\$ -
038-0000-40752	PAYROLL TRANSFERS DENTAL INS	\$ 152,173.83	\$ (200,000.00)	\$ 64,705.10	\$ 3,500,000.00
038-0000-49518	PAYROLL TRANSFERS BLUE CROSS	\$ 2,868,829.54	\$ 5,000,000.00	\$ 2,162,732.20	\$ -
		1 \$ 3,135,021.00	\$ 4,860,000.00	\$ 2,332,415.05	\$ 3,520,000.00
038-0000-50519	TRANSFER TO RCDC	\$ 5,000,000.00	\$ -	\$ -	\$ -
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	\$ 103,567.28	\$ 200,000.00	\$ 357,637.76	\$ 350,000.00
038-0000-53801	PCORI/1094/1095 FORMS	\$ 2,261.00	\$ 15,000.00	\$ -	\$ 15,000.00
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIELD	\$ 2,389,855.02	\$ 3,000,000.00	\$ 1,910,365.44	\$ 3,200,000.00
		1 \$ 7,495,683.30	\$ 3,215,000.00	\$ 2,268,003.20	\$ 3,565,000.00
Fund: 039 - 911 PLANNING					
039-0000-40416	911 FUNDING	\$ 9,928.18	\$ 8,000.00	\$ 4,749.42	\$ 8,000.00
039-0000-40520	INTEREST	\$ 893.92	\$ 300.00	\$ 55.87	\$ -
		1 \$ 10,822.10	\$ 8,300.00	\$ 4,805.29	\$ 8,000.00
039-0000-51009	EQUIPMENT PURCHASES	\$ 4,552.50	\$ 5,500.00	\$ -	\$ 3,000.00
Fund: 044 - VENUE					
044-0000-40520	INTEREST	\$ 4,992.86	\$ 4,000.00	\$ 700.30	\$ -
044-0000-40600	CIVIC CENTER RECEIPTS	\$ 38,625.00	\$ 32,000.00	\$ 4,275.00	\$ 8,000.00
044-0000-40601	VENUE TAX PROCEEDS				
044-0000-49510	TRANSFER FROM GENERAL FUND	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 313,000.00
		1 \$ 1,043,617.86	\$ 5,036,000.00	\$ 4,975.30	\$ 321,000.00
044-0000-50002	SALARY- STAFF FULL TIME	\$ -	\$ 75,279.75	\$ -	\$ -
044-0000-50050	FICA	\$ -	\$ 5,759.00	\$ -	\$ -

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
044-0000-50060	HEALTH INSURANCE	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
044-0000-50062	LIFE INSURANCE	\$ -	\$ -	\$ 352.00	\$ -	\$ -	\$ -	\$ -	
044-0000-50064	WORK-COMP INSURANCE	\$ -	\$ 353.25	\$ 2,826.00	\$ 706.50	\$ -	\$ -	\$ -	
044-0000-50065	UNEMPLOYMENT	\$ -	\$ -	\$ 566.00	\$ -	\$ -	\$ -	\$ -	
044-0000-50515	TRANSFER TO OTHER FUNDS	\$ -	\$ 1,415.31	\$ -	\$ -	\$ -	\$ -	\$ -	
044-0000-51000	OFFICE SUPPLIES	\$ -	\$ 12,020.32	\$ 8,500.00	\$ 2,729.79	\$ -	\$ -	\$ -	
044-0000-51009	EQUIPMENT PURCHASES	\$ -	\$ 69.03	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
044-0000-51011	VEHICLE PURCHASES	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	
044-0000-51012	FLEET INSURANCE	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
044-0000-51015	TELEPHONE EXPENSE	\$ -	\$ 1,429.71	\$ 1,500.00	\$ 1,081.82	\$ -	\$ -	\$ -	
044-0000-51017	UTILITIES	\$ -	\$ 53,185.83	\$ 30,000.00	\$ 19,621.52	\$ -	\$ -	\$ 34,000.00	
044-0000-51101	RETIREMENT	\$ -	\$ -	\$ 5,270.00	\$ -	\$ -	\$ -	\$ -	
044-0000-51121	RODEO ARENA MASTER PLAN	\$ -	\$ -	\$ 2,880,000.00	\$ -	\$ -	\$ -	\$ -	
044-0000-51122	VENUE PROJECT IMPROVEMENT	\$ -	\$ 521,952.17	\$ 1,000,000.00	\$ 930,890.65	\$ -	\$ -	\$ 250,000.00	
044-0000-51123	Architect Fees	\$ -	\$ 4,200.00	\$ 220,000.00	\$ 72,141.35	\$ -	\$ -	\$ -	
044-0000-51150	REPAIRS AND MAINTENANCE	\$ -	\$ 39,793.16	\$ 50,000.00	\$ 15,768.19	\$ -	\$ -	\$ 35,000.00	
Fund: 045 - LATERAL ROAD FUND									
045-0000-40459	STATE OF TX	\$ -	\$ 27,333.90	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	
045-0000-40520	INTEREST	\$ -	\$ 620.33	\$ 400.00	\$ 679.24	\$ -	\$ -	\$ -	
045-0000-54500	ROAD MATERIAL	\$ -	\$ -	\$ 23,644.00	\$ -	\$ -	\$ -	\$ 28,000.00	
Fund: 050 - REEVES COUNTY DETENTION CENTER 3									
050-0000-40478	BOP INMATE REVENUE	\$ -	\$ 22,206,688.86	\$ 23,605,280.00	\$ 14,750,165.11	\$ -	\$ -	\$ 24,324,150.45	
050-0000-40518	INS COURTROOM LEASE	\$ -	\$ 3,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	
050-0000-40520	INTEREST	\$ -	\$ 77.75	\$ -	\$ 12.78	\$ -	\$ -	\$ -	
050-0000-46000	ADVANCES FROM GENERAL FUND	\$ -	\$ -	\$ 5,523,243.00	\$ -	\$ -	\$ -	\$ 3,500,000.00	
		T	\$ 22,209,766.61	\$ 29,128,523.00	\$ 14,750,677.89	\$ -	\$ -	\$ 27,824,150.45	
Department: 0002 - ADMIN									
050-0002-50017	SALARIES, ADMINISTRATIVE	\$ -	\$ 1,306,118.18	\$ 1,437,505.84	\$ 881,556.52	\$ -	\$ -	\$ 1,475,333.20	
050-0002-50036	COMP/OVERTIME	\$ -	\$ 2,049,869.62	\$ 823,586.40	\$ 554,096.14	\$ -	\$ -	\$ 645,225.00	
050-0002-50043	AUDITING FEES	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	
050-0002-50050	FICA	\$ -	\$ 46,558.27	\$ 240,019.20	\$ 31,688.37	\$ -	\$ -	\$ 112,862.99	
050-0002-50060	HEALTH INSURANCE	\$ -	\$ 46,455.08	\$ 13,000.00	\$ 8,079.42	\$ -	\$ -	\$ 13,000.00	
050-0002-50061	HEALTH AND WELLNESS	\$ -	\$ 48,655.20	\$ 176,236.00	\$ 77,294.40	\$ -	\$ -	\$ 195,762.24	
050-0002-50062	LIFE INSURANCE	\$ -	\$ -	\$ 7,153.51	\$ -	\$ -	\$ -	\$ 3,363.76	

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
050-0002-50063	OTHER BENEFITS	\$ 43,631.20	\$ 219,625.41	\$ 26,652.05	\$ 103,273.32				
050-0002-50064	WORK-COMP INSURANCE	\$ 8,703.75	\$ 44,804.21	\$ -	\$ 28,717.05				
050-0002-50065	UNEMPLOYMENT	\$ -	\$ 16,001.28	\$ -	\$ 7,524.20				
050-0002-50125	ACCREDITATION FEES	\$ -	\$ 10,000.00	\$ 6,825.00	\$ 14,000.00				
050-0002-50362	GEN MANAGEMENT FEES	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,137,500.00	\$ 1,950,000.00				
050-0002-50365	LEASE PAYMENTS	\$ 2,750,899.58	\$ 2,196,035.70	\$ 1,267,777.10	\$ 1,352,986.24				
050-0002-50909	ANNUAL PAYMENT TO TRUSTEE	\$ 5,300.00	\$ 23,000.00	\$ 12,000.00	\$ 23,500.00				
050-0002-51020	TRAVEL/TRAINING	\$ -	\$ 9,100.00	\$ 9,134.19	\$ 9,100.00				
050-0002-51024	FACILITY PROJECTS	\$ (150,500.00)	\$ -	\$ -	\$ 100,000.00				
050-0002-51026	PROPERTY/LAB INSURANCE	\$ 221,599.30	\$ 313,480.00	\$ 125,488.72	\$ 215,785.00				
050-0002-51027	LEGAL EXPENSE	\$ 32,156.50	\$ 25,000.00	\$ -	\$ 25,000.00				
050-0002-5XXXX	ACCREDITATION FEES								
050-0002-52105	REPAY GEN FUND ADVANCES	\$ 3,000,000.00	\$ -	\$ -	\$ -				
050-0002-54006	COVID MITIGATION	\$ -	\$ 170,000.00	\$ 121,491.20	\$ 170,000.00				
050-0002-55000	SUMMER INTERN ALLOWANCE	\$ 5,000.00	\$ -	\$ -	\$ -				
		T \$ 11,364,446.68	\$ 7,694,547.55	\$ 4,259,583.11	\$ 6,465,433.00				
Department: 0004 - CASE MANAGEMENT									
050-0004-50019	SALARIES, CASE MANAGEMENT	\$ 747,068.35	\$ 1,171,024.76	\$ 509,228.54	\$ 1,202,971.80				
050-0004-50029	INMATE PAYROLL	\$ 145,730.13	\$ 146,000.00	\$ 83,774.37	\$ 146,000.00				
050-0004-50036	COMP/OVERTIME	\$ -	\$ 7,000.00	\$ 6,365.86	\$ 7,000.00				
050-0004-50050	FICA	\$ 55,458.06	\$ 90,118.89	\$ 41,778.57	\$ 92,027.34				
050-0004-50060	HEALTH INSURANCE	\$ 55,928.76	\$ 18,300.00	\$ 16,488.96	\$ 18,300.00				
050-0004-50061	HEALTH AND WELLNESS	\$ 54,005.60	\$ 189,121.60	\$ 77,632.00	\$ 216,164.60				
050-0004-50062	LIFE INSURANCE	\$ -	\$ 2,685.90	\$ -	\$ 2,742.78				
050-0004-50063	OTHER BENEFITS	\$ 50,237.35	\$ 82,461.73	\$ 33,640.84	\$ 84,208.03				
050-0004-50064	WORK-COMP INSURANCE	\$ 3,028.50	\$ 16,693.07	\$ -	\$ 31,720.79				
050-0004-50065	UNEMPLOYMENT	\$ -	\$ 6,007.93	\$ -	\$ 6,135.16				
050-0004-50808	PRINTING	\$ 3,366.86	\$ 5,000.00	\$ 927.51	\$ 5,000.00				
050-0004-50909	ANNUAL PAYMENT TO TRUSTEE	\$ -	\$ 5,300.00	\$ 5,300.00	\$ -				
050-0004-51009	EQUIPMENT PURCHASES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00				
		T \$ 1,114,823.61	\$ 1,744,713.88	\$ 775,136.65	\$ 1,817,270.50				
Department: 0005 - CUSTODY									
050-0005-50018	SALARY, INCENTIVE PAY	\$ 7,000.00	\$ 15,000.00	\$ -	\$ 15,000.00				
050-0005-50020	SALARIES, CUSTODY	\$ 4,654,699.66	\$ 5,457,633.39	\$ 3,123,615.09	\$ 5,550,453.77				
050-0005-50036	COMP/OVERTIME	\$ -	\$ -	\$ 396,530.57	\$ 250,000.00				
050-0005-50050	FICA	\$ 480,671.49	\$ 417,508.95	\$ 315,180.36	\$ 430,266.69				
050-0005-50060	HEALTH INSURANCE	\$ 275,258.10	\$ 98,300.00	\$ 70,336.38	\$ 150,000.00				
050-0005-50061	HEALTH AND WELLNESS	\$ 419,170.40	\$ 913,500.80	\$ 541,390.40	\$ 937,251.82				
050-0005-50062	LIFE INSURANCE	\$ -	\$ 12,443.40	\$ -	\$ 12,823.63				
050-0005-50063	OTHER BENEFITS	\$ 437,559.80	\$ 382,034.34	\$ 261,753.12	\$ 393,708.08				
050-0005-50064	WORK-COMP INSURANCE	\$ 18,619.50	\$ 91,155.79	\$ -	\$ 211,964.60				
050-0005-50065	UNEMPLOYMENT	\$ -	\$ 27,833.93	\$ -	\$ 28,684.45				
050-0005-50505	DRUG SCREENS	\$ 8,756.84	\$ 20,000.00	\$ 9,729.38	\$ 20,000.00				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
Department: 0006 - MAINTENANCE									
050-0005-51005	ERT SUPPLIES	\$ 15,760.83	\$ 14,115.00	\$ 12,279.49	\$ 15,000.00				
050-0005-51006	LAW ENFORCEMENT SUPPLIES	\$ 13,830.48	\$ 42,885.00	\$ 17,027.62	\$ 20,000.00				
050-0005-51009	EQUIPMENT PURCHASES	\$ 33,335.12	\$ 34,000.00	\$ 30,412.98	\$ 30,000.00				
050-0005-51035	LOCKSHOP	\$ 19,993.97	\$ 12,500.00	\$ 6,037.18	\$ 20,000.00				
050-0005-51220	BOOKING & DARKROOM	\$ -	\$ 3,000.00	\$ 806.81	\$ 3,000.00				
	T	\$ 6,384,656.19	\$ 7,541,910.60	\$ 4,784,099.38	\$ 8,088,153.04				
Department: 0007 - WAREHOUSE									
050-0006-50021	SALARIES, MAINTENANCE	\$ 219,350.42	\$ 208,499.80	\$ 102,962.45	\$ 208,499.80				
050-0006-50036	COMP/OVERTIME	\$ -	\$ 3,000.00	\$ 2,715.44	\$ 3,000.00				
050-0006-50050	FICA	\$ 18,016.89	\$ 15,950.23	\$ 8,627.70	\$ 15,950.23				
050-0006-50060	HEALTH INSURANCE	\$ 15,518.16	\$ 5,608.00	\$ 905.22	\$ 34,878.27				
050-0006-50061	HEALTH AND WELLNESS	\$ 19,562.40	\$ 34,864.00	\$ 21,414.40	\$ 43,888.20				
050-0006-50062	LIFE INSURANCE	\$ -	\$ 475.38	\$ -	\$ 475.38				
050-0006-50063	OTHER BENEFITS	\$ 17,171.96	\$ 14,594.99	\$ 7,093.44	\$ 14,594.99				
050-0006-50064	WORK-COMP INSURANCE	\$ 885.50	\$ 3,000.87	\$ -	\$ 8,041.44				
050-0006-50065	UNEMPLOYMENT	\$ -	\$ 1,063.35	\$ -	\$ 1,063.35				
050-0006-51009	EQUIPMENT PURCHASES	\$ 4,374.92	\$ 6,000.00	\$ 402.97	\$ 6,000.00				
050-0006-51010	EQUIPMENT LEASES	\$ 711.92	\$ 5,000.00	\$ -	\$ 5,000.00				
050-0006-51022	FUEL	\$ 42,095.64	\$ 30,000.00	\$ 12,368.35	\$ 30,000.00				
050-0006-51150	REPAIRS & MAINTENANCE	\$ 416,866.44	\$ 418,000.00	\$ 196,760.01	\$ 550,000.00				
050-0006-51151	ROOF REPAIRS	\$ 874,722.40	\$ 704,549.00	\$ 1,039,384.44	\$ 550,000.00				
050-0006-55016	AUTO MAINTENANCE	\$ 7,642.08	\$ 15,000.00	\$ 5,239.47	\$ 15,000.00				
	T	\$ 1,636,918.73	\$ 1,465,605.62	\$ 1,397,873.89	\$ 936,391.66				
Department: 0007 - WAREHOUSE									
050-0007-51000	OFFICE SUPPLIES	\$ -	\$ 3,000.00	\$ (41.68)	\$ -				
050-0007-51004	JAIL SUPPLIES	\$ 174,249.28	\$ 207,000.00	\$ 57,759.97	\$ 180,000.00				
050-0007-51009	EQUIPMENT PURCHASES	\$ -	\$ 101,118.00	\$ 1,931.47	\$ 8,537.00				
050-0007-51017	UTILITIES	\$ -	\$ 88,000.00	\$ 87,774.30	\$ -				
050-0007-51018	WATER / SEWER	\$ 32.37	\$ -	\$ -	\$ -				
050-0007-51021	POSTAGE	\$ -	\$ 60.00	\$ 31.52	\$ 60.00				
050-0007-51043	LANDSCAPING	\$ -	\$ 3,940.00	\$ 427.65	\$ 4,000.00				
050-0007-51145	PEST CONTROL	\$ 13,000.00	\$ 18,000.00	\$ 3,520.00	\$ 18,000.00				
050-0007-52702	INMATE PERSONAL CARE	\$ 2,429.96	\$ 73,320.00	\$ 19,790.34	\$ 30,000.00				
050-0007-52703	INMATE CLOTHING	\$ 84,603.70	\$ 90,000.00	\$ 37,155.70	\$ 110,000.00				
050-0007-55025	SAFETY & SANITATION	\$ 3,247.74	\$ 10,000.00	\$ 1,641.21	\$ 10,000.00				
	T	\$ 277,563.05	\$ 594,438.00	\$ 209,990.48	\$ 360,597.00				
Department: 0008 - BUSINESS OFFICE									
050-0008-50808	PRINTING	\$ 21,597.89	\$ 16,000.00	\$ 21,165.43	\$ 60,000.00				
050-0008-51000	OFFICE SUPPLIES	\$ 54,695.54	\$ 50,000.00	\$ 31,705.35	\$ 60,000.00				
050-0008-51009	EQUIPMENT PURCHASES	\$ 1,223.75	\$ 5,000.00	\$ 1,497.63	\$ 5,000.00				
050-0008-51010	EQUIPMENT LEASES	\$ 37,035.01	\$ 55,000.00	\$ 12,403.06	\$ 55,000.00				
050-0008-51015	TELEPHONE EXPENSE	\$ 47,055.55	\$ 50,000.00	\$ 14,202.05	\$ 50,000.00				
050-0008-51017	UTILITIES	\$ 459,041.83	\$ 600,000.00	\$ 206,840.02	\$ 500,000.00				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
050-0008-51018	WATER / SEWER	\$ 1,371,300.40	\$ 668,000.00	\$ 287,227.25	\$ 600,000.00				
		T \$ 1,991,949.97	\$ 1,444,000.00	\$ 575,040.79	\$ 1,330,000.00				
Department: 0009 - IT EXPENSE									
050-0009-51009	EQUIPMENT PURCHASES	\$ 166,268.05	\$ 31,840.00	\$ 27,445.83	\$ 42,000.00				
050-0009-52406	COMPUTER NETWORKING	\$ 45,674.27	\$ 22,000.00	\$ 32,320.28	\$ 15,300.00				
		T \$ 211,942.32	\$ 53,840.00	\$ 59,766.11	\$ 57,300.00				
Department: 1110 - Detention Center									
050-1110-50262	INMATE DISCHARGE ALLOWANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00				
050-1110-52102	COMPUTER SERVICE	\$ 383.71	\$ -	\$ -	\$ -				
		T \$ 383.71	\$ 1,000.00	\$ -	\$ 1,000.00				
Department: 1220 - Food Service									
050-1220-50026	SALARIES, FOOD SERVICE	\$ 300,208.89	\$ 356,760.29	\$ 158,943.71	\$ 364,270.40				
050-1220-50036	COMP/OVERTIME	\$ -	\$ 8,000.00	\$ 7,529.38	\$ 8,000.00				
050-1220-50050	FICA	\$ 28,703.18	\$ 27,292.16	\$ 15,068.01	\$ 28,478.69				
050-1220-50060	HEALTH INSURANCE	\$ 23,775.88	\$ 1,900.00	\$ 2,858.02	\$ 58,230.43				
050-1220-50061	HEALTH AND WELLNESS	\$ 27,420.80	\$ 61,349.60	\$ 32,957.60	\$ 78,998.76				
050-1220-50062	LIFE INSURANCE	\$ -	\$ 813.41	\$ -	\$ 830.54				
050-1220-50063	OTHER BENEFITS	\$ 26,880.58	\$ 24,973.22	\$ 12,041.82	\$ 20,380.65				
050-1220-50064	WORK-COMP INSURANCE	\$ 1,544.50	\$ 5,461.12	\$ -	\$ 12,674.12				
050-1220-50065	UNEMPLOYMENT	\$ -	\$ 1,819.48	\$ -	\$ 3,220.23				
050-1220-51002	KITCHEN SUPPLIES	\$ 111,422.44	\$ 147,000.00	\$ 104,830.40	\$ 100,000.00				
050-1220-51004	JAIL SUPPLIES	\$ -	\$ (1,560.00)	\$ (0.15)	\$ -				
050-1220-51009	EQUIPMENT PURCHASES	\$ 76,119.97	\$ 63,352.00	\$ 37,730.50	\$ 83,352.00				
050-1220-51150	REPAIRS & MAINTENANCE	\$ 1,507,886.08	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00				
050-1220-51202	PRISONER'S FOOD	\$ 1,507,886.08	\$ 1,762,800.00	\$ 1,158,279.75	\$ 1,838,198.40				
		T \$ 2,103,942.32	\$ 2,461,521.28	\$ 1,531,799.04	\$ 2,598,194.22				
Department: 1330 - Employment Costs									
050-1330-51032	EMPLOYMENT COSTS	\$ 92,511.32	\$ 600,000.00	\$ 88,067.40	\$ 300,000.00				
Department: 1440 - Education									
050-1440-50028	SALARIES, EDUCATION	\$ 348,334.83	\$ 483,187.60	\$ 227,476.72	\$ 480,057.40				
050-1440-50036	COMP/OVERTIME	\$ -	\$ 200.00	\$ 139.97	\$ 200.00				
050-1440-50050	FICA	\$ 28,756.34	\$ 36,979.15	\$ 18,518.43	\$ 36,724.39				
050-1440-50060	HEALTH INSURANCE	\$ 36,305.48	\$ 11,100.00	\$ 12,608.55	\$ 23,806.00				
050-1440-50061	HEALTH AND WELLNESS	\$ 13,543.20	\$ 56,094.40	\$ 21,414.40	\$ 67,277.64				
050-1440-50062	LIFE INSURANCE	\$ -	\$ 1,102.12	\$ -	\$ 1,094.53				
050-1440-50063	OTHER BENEFITS	\$ 26,647.33	\$ 33,837.13	\$ 14,880.30	\$ 33,604.02				
050-1440-50064	WORK-COMP INSURANCE	\$ 1,319.50	\$ 7,618.99	\$ -	\$ 332.18				
050-1440-50065	UNEMPLOYMENT	\$ -	\$ 2,465.28	\$ -	\$ 1,200.14				
050-1440-51000	OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 639.25	\$ 1,000.00				
050-1440-51009	EQUIPMENT PURCHASES	\$ 121.50	\$ 5,000.00	\$ 1,159.06	\$ 8,000.00				
050-1440-51028	LEGAL LIBRARY	\$ 19,810.02	\$ 30,000.00	\$ 13,929.93	\$ 30,000.00				
050-1440-51200	BOOKS	\$ 5,332.39	\$ 5,000.00	\$ 3,749.93	\$ 5,000.00				

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET		
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
050-1440-52402	INMATE RELIGIOUS/WELFARE	\$	2,152.26	\$	8,000.00	\$	251.93	\$	8,000.00	
050-1440-52416	INMATE EDUCATION	\$	30,818.64	\$	38,000.00	\$	9,198.19	\$	40,000.00	
		T \$	513,141.49	\$	719,584.67	\$	323,966.66	\$	736,296.30	
Department: 1550 - Medical										
050-1550-52501	INMATE MEDICAL CARE	\$	3,648,176.00	\$	5,075,009.64	\$	2,601,608.80	\$	5,075,009.64	
Department: 1660 - Inmate Transport										
050-1660-52600	WAGES-PART TIME	\$	-	\$	120,000.00	\$	-	\$	-	
Department: 1880 - Detention Center Benefits										
050-1880-50050	FICA	\$	73,074.13	\$	-	\$	39,665.18	\$	-	
050-1880-50060	HEALTH INSURANCE	\$	435,780.03	\$	-	\$	621,491.09	\$	-	
050-1880-50063	OTHER BENEFITS	\$	24,389.37	\$	-	\$	7,426.60	\$	-	
050-1880-50064	WORK-COMP INSURANCE	\$	1,779.02	\$	-	\$	899.08	\$	-	
050-1880-50065	UNEMPLOYMENT	\$	6,931.16	\$	-	\$	6,044.73	\$	-	
		T \$	541,953.71	\$	-	\$	675,526.68	\$	-	
Department: 2111 - TRAINING										
050-2111-50109	UNIFORMS	\$	29,235.69	\$	50,000.00	\$	4,567.87	\$	50,000.00	
050-2111-51020	TRAVEL/TRAINING	\$	24,083.64	\$	47,000.00	\$	17,254.81	\$	47,000.00	
		T \$	53,319.33	\$	97,000.00	\$	21,822.68	\$	97,000.00	
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE										
054-0000-40515	FORFEITURE OF CONTRABAND	\$	-	\$	-	\$	390.00	\$	-	
054-0000-40520	INTEREST	\$	5.63	\$	-	\$	66.00	\$	-	
		T \$	5.63	\$	-	\$	456.00	\$	-	
Fund: 057 - CHILD ABUSE PREVENTION										
057-0000-40500	CHILD ABUSE PREVENTION FEES	\$	70.52	\$	120.00	\$	8.79	\$	10.00	
057-0000-40520	INTEREST	\$	15.36	\$	20.00	\$	1.78	\$	5.00	
		T \$	85.88	\$	140.00	\$	10.57	\$	15.00	
057-0000-50515	TRANSFER TO OTHER FUNDS	\$	3.25	\$	-	\$	-	\$	-	
057-0000-58125	CHILD ABUSE PREVENTION PGM	\$	-	\$	500.00	\$	-	\$	15.00	
		T \$	3.25	\$	500.00	\$	-	\$	15.00	
Fund: 059 - TIF TRANS ZONES										
059-0000-40400	CURRENT TAXES	\$	33,659.29	\$	6,002,660.00	\$	-	\$	-	
059-0000-40405	TRANSZONE 1 TAXES	\$	1,286,164.99	\$	-	\$	782,668.28	\$	-	
059-0000-40406	TRANSZONE 2 TAXES	\$	3,401,942.49	\$	-	\$	1,095,449.71	\$	-	
059-0000-40407	TRANSZONE 3 TAXES	\$	1,669,340.53	\$	-	\$	3,178,596.61	\$	-	
059-0000-40408	TRANSZONE 4 TAXES	\$	13,621.71	\$	-	\$	534,933.01	\$	-	

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET		
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021				
059-0000-40410	TRANSZONE 5 TAXES	\$	84,576.28	\$	-	\$	6,706,217.03	\$	-	
059-0000-40411	TRANSZONE 6 TAXES	\$	13,436.11	\$	-	\$	1,902,888.60	\$	-	
059-0000-40412	TRANSZONE 7 TAXES	\$	118,415.43	\$	-	\$	4,650,242.40	\$	-	
059-0000-40414	TRANSZONE 8 TAXES	\$	38,403.07	\$	-	\$	1,508,115.47	\$	-	
059-0000-40520	INTEREST	\$	110,380.32	\$	50,000.00	\$	1,187.47	\$	-	
059-0000-49510	TRANSFER FROM GENERAL FUND	\$	500,000.00	\$	-	\$	(250,000.00)	\$	-	
		T	7,269,940.22	\$	6,052,660.00	\$	20,110,298.58	\$	-	
059-0000-50002	SALARY- STAFF FULL TIME	\$	338,688.34	\$	471,465.00	\$	207,504.84	\$	-	
059-0000-50036	COMP/OVERTIME	\$	16,611.45	\$	25,000.00	\$	1,466.89	\$	-	
059-0000-50050	FICA	\$	26,255.37	\$	36,068.00	\$	15,261.61	\$	-	
059-0000-50060	HEALTH INSURANCE	\$	48,733.03	\$	76,640.72	\$	66,132.43	\$	-	
059-0000-50062	LIFE INSURANCE	\$	-	\$	539.16	\$	-	\$	-	
059-0000-50063	OTHER BENEFITS	\$	24,870.99	\$	33,003.00	\$	14,027.60	\$	-	
059-0000-50064	WORK-COMP INSURANCE	\$	21,280.00	\$	19,716.61	\$	4,929.15	\$	-	
059-0000-50065	UNEMPLOYMENT	\$	14,295.00	\$	7,886.65	\$	-	\$	-	
059-0000-50109	UNIFORMS	\$	-	\$	7,500.00	\$	-	\$	-	
059-0000-51000	OFFICE SUPPLIES	\$	-	\$	25,000.00	\$	2,175.00	\$	-	
059-0000-51010	EQUIPMENT LEASES	\$	286,293.43	\$	750,000.00	\$	286,071.42	\$	-	
059-0000-51022	FUEL	\$	198,800.32	\$	200,000.00	\$	-	\$	-	
059-0000-52350	ZONE MANAGEMENT	\$	99,800.00	\$	85,000.00	\$	49,900.00	\$	-	
059-0000-54500	ROAD MATERIAL	\$	793,339.30	\$	4,465,000.00	\$	1,297,990.96	\$	-	
059-0000-54510	SEAL COATING	\$	-	\$	4,250,000.00	\$	152,531.32	\$	-	
059-0000-54513	PLANNING AND ENGINEERING	\$	-	\$	250,000.00	\$	160,103.67	\$	-	
059-0000-59533	TIRES, TUBES	\$	5,207.46	\$	15,000.00	\$	-	\$	-	
		T	1,874,174.69	\$	10,717,819.14	\$	2,258,084.89	\$	-	
Fund: 063 - I & S VENUE BONDS										
063-0000-40409	VENUE TAXES	\$	1,307,181.92	\$	10,000,000.00	\$	373,140.12	\$	559,710.18	
063-0000-40520	INTEREST	\$	18,309.90	\$	12,000.00	\$	2,024.66	\$	-	
		T	1,325,491.82	\$	10,012,000.00	\$	375,164.78	\$	559,710.18	
063-0000-50515	TRANSFER TO OTHER FUNDS	\$	1,000,000.00	\$	5,000,000.00	\$	-	\$	-	
063-0000-52108	BOND PRINCIPAL PAYMENT	\$	125,000.00	\$	135,000.00	\$	190,351.25	\$	140,000.00	
063-0000-52109	BOND INTEREST PAYMENTS	\$	115,837.20	\$	110,702.52	\$	55,151.58	\$	105,157.12	
063-0000-52110	BOND TRUSTEE PAYMENTS	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	
		T	1,241,837.20	\$	5,246,702.52	\$	245,502.83	\$	246,157.12	
Fund: 064 - VENUE BOND RESERVE										
064-0000-40520	INTEREST	\$	4,873.36	\$	1,500.00	\$	1,332.07	\$	-	

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL SO FAR	PROPOSED BUDGET
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021

Fund: 065 - PILOT RESERVE

065-0000-40402	PAYMENTS IN LIEU TAXES	\$ 119,927.00	\$ 120,000.00	\$ 247,960.44	\$ 247,960.44
065-0000-40520	INTEREST	\$ 258,928.08	\$ 2,500.00	\$ 1,853.94	\$ -
065-0000-49510	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 1,000,000.00	\$ -
	T	\$ 378,855.08	\$ 122,500.00	\$ 1,249,814.38	\$ 247,960.44
065-0000-51150	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 17,652.35	\$ 247,960.44
065-0000-58065	Capital Improvements	\$ 6,826,049.68	\$ 5,000,000.00	\$ 3,937,108.18	\$ -
	T	\$ 6,826,049.68	\$ 5,000,000.00	\$ 3,954,760.53	\$ 247,960.44

Fund: 066 - DIRECT DEPOSIT PAYROLL FUND

066-0000-40520	INTEREST	\$ 6,410.51	\$ -	\$ 2,679.14	\$ -
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Fund: 082 - 2014 CERTIFICATES OF OBLIGATION

082-0000-40400	CURRENT TAXES	\$ 542,960.06	\$ 504,178.00	\$ 343,612.87	\$ 503,643.00
082-0000-40520	INTEREST	\$ 5,984.67	\$ 2,600.00	\$ 694.50	\$ -
082-0000-49510	TRANSFER FROM GENERAL FUND	\$ 150,000.00	\$ -	\$ 86,000.00	\$ -
	T	\$ 698,944.73	\$ 506,778.00	\$ 430,307.37	\$ 503,643.00
082-0000-52108	BOND PRINCIPAL PAYMENT	\$ 440,000.00	\$ 455,000.00	\$ 455,000.00	\$ 465,000.00
082-0000-52109	BOND INTEREST PAYMENTS	\$ 59,425.50	\$ 49,177.75	\$ 49,177.75	\$ 38,343.00
082-0000-52120	CERTIFICATE MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	T	\$ 499,725.50	\$ 504,477.75	\$ 504,477.75	\$ 503,643.00

Fund: 084 - CERTIFICATES OF OBLIGATION

084-0000-40400	INTEREST	\$ 11,128.08	\$ -	\$ 1,256.94	\$ -
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084-0000-40520

084-0000-51150	REPAIRS & MAINTENANCE	\$ -	\$ 580,000.00	\$ -	\$ -
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Fund: 085 - ROAD AND BRIDGE PERMITS

085-0000-40422	DRIVEWAY/CULVERT PERMITS	\$ 445,599.73	\$ 300,000.00	\$ 87,701.60	\$ 100,000.00
085-0000-40436	PIPELINE/UTILITY EASEMENT	\$ 6,458.40	\$ 10,000.00	\$ 2,255.00	\$ 5,000.00
085-0000-40520	INTEREST	\$ 13,014.19	\$ 8,000.00	\$ 1,359.10	\$ -

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
085-0000-54103	FOOD PERMITS	\$	-	\$	10,000.00	\$	3,750.00	\$	6,000.00
085-0000-54104	SEPTIC PERMITS	\$	-	\$	35,000.00	\$	8,966.07	\$	15,000.00
085-0000-54515	ROAD & BRIDGE EXPENSES	\$	478,316.83	\$	400,000.00	\$	-	\$	-
		T \$	478,316.83	\$	445,000.00	\$	12,716.07	\$	21,000.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND									
095-0000-40401	DELINQUENT PROPERTY TAX	\$	80,869.34	\$	-	\$	975.54	\$	-
095-0000-40404	ROAD & BRIDGE CURRENT TAXES	\$	17,117,357.92	\$	8,000,000.00	\$	8,523,056.44	\$	14,254,233.91
095-0000-40413	AUTO REGISTRATION FEES	\$	481,492.04	\$	450,000.00	\$	312,223.77	\$	250,000.00
095-0000-40426	FEES-COUNTY COURT	\$	23,992.00	\$	-	\$	1.20	\$	-
095-0000-40427	GROSS WEIGHT & AXLE WEIGH	\$	108,207.42	\$	110,000.00	\$	-	\$	10,000.00
095-0000-40472	TRASH HAULING FEES	\$	6,828.10	\$	12,000.00	\$	-	\$	-
095-0000-40520	INTEREST	\$	205,633.35	\$	70,000.00	\$	1,460.99	\$	-
095-0000-49521	TRANSFER FROM TREASURE SPECIAL	\$	25,000.00	\$	-	\$	-	\$	-
		T \$	18,049,320.17	\$	8,642,000.00	\$	8,837,717.94	\$	14,514,233.91
095-0000-50000	ROAD AND BRIDGE ENGINEER	\$	125,716.40	\$	158,340.00	\$	125,000.00	\$	170,000.00
095-0000-50001	SALARY-DEPARTMENT MANAGER	\$	-	\$	-	\$	22,399.10	\$	90,000.00
095-0000-50002	SALARY- STAFF FULL TIME	\$	1,840,405.90	\$	2,051,221.00	\$	1,367,184.31	\$	2,780,414.31
095-0000-50018	SALARY, INCENTIVE PAY	\$	-	\$	100,000.00	\$	-	\$	103,000.00
095-0000-50036	COMP/OVERTIME	\$	131,544.31	\$	65,000.00	\$	32,767.43	\$	91,950.00
095-0000-50050	FICA	\$	150,629.15	\$	169,031.00	\$	103,852.82	\$	240,471.19
095-0000-50060	HEALTH INSURANCE	\$	304,155.34	\$	359,128.32	\$	386,048.80	\$	560,381.09
095-0000-50062	LIFE INSURANCE	\$	-	\$	4,380.12	\$	-	\$	5,050.68
095-0000-50063	OTHER BENEFITS	\$	143,596.81	\$	154,670.00	\$	92,744.41	\$	220,039.00
095-0000-50064	WORK-COMP INSURANCE	\$	55,192.22	\$	108,808.38	\$	27,230.68	\$	37,991.74
095-0000-50065	UNEMPLOYMENT	\$	6,368.40	\$	43,523.35	\$	-	\$	34,638.24
095-0000-50109	UNIFORMS	\$	30,722.48	\$	33,000.00	\$	9,734.73	\$	25,500.00
095-0000-51000	OFFICE SUPPLIES	\$	39,266.32	\$	25,000.00	\$	17,657.74	\$	50,000.00
095-0000-51009	EQUIPMENT PURCHASES	\$	3,164,216.54	\$	1,800,000.00	\$	530,303.12	\$	800,000.00
095-0000-51010	EQUIPMENT LEASES	\$	259,131.08	\$	835,000.00	\$	128,139.72	\$	100,000.00
095-0000-51014	VEHICLE MAINTENANCE	\$	3,589.28	\$	45,000.00	\$	11,087.84	\$	45,000.00
095-0000-51015	TELEPHONE EXPENSE	\$	20,412.92	\$	10,000.00	\$	11,510.07	\$	10,000.00
095-0000-51017	UTILITIES	\$	21,512.03	\$	25,000.00	\$	18,923.03	\$	25,000.00
095-0000-51020	TRAVEL/TRAINING	\$	16,975.09	\$	8,500.00	\$	300.00	\$	8,500.00
095-0000-51022	FUEL	\$	244,225.06	\$	450,000.00	\$	231,733.42	\$	470,000.00
095-0000-51026	PROPERTY/LAB INSURANCE	\$	29,866.00	\$	75,000.00	\$	-	\$	75,000.00
095-0000-51145	PEST CONTROL	\$	-	\$	600.00	\$	66.33	\$	600.00
095-0000-51150	REPAIRS & MAINTENANCE	\$	442,252.25	\$	269,400.00	\$	186,348.56	\$	269,400.00
095-0000-51414	MISCELLANEOUS	\$	50,708.02	\$	48,857.00	\$	19,164.62	\$	48,857.00

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021			
095-0000-54500	ROAD MATERIAL	\$ 5,093,834.03	\$ -	\$ 5,343.00	\$ -	\$ 4,142.90	\$ -	\$ 2,500,000.00	
095-0000-54510	SEAL COATING	\$ 2,358,130.28	\$ -	\$ 10,000.00	\$ -	\$ 1,552.45	\$ -	\$ 2,500,000.00	
095-0000-54511	WELDING	\$ 3,321.21	\$ -	\$ 23,815.00	\$ -	\$ 12,690.52	\$ -	\$ 10,000.00	
095-0000-54512	SIGNS	\$ 26,065.74	\$ -	\$ 73,700.00	\$ -	\$ 5,177.26	\$ -	\$ 23,815.00	
095-0000-54514	SURVEY/EASEMENTS	\$ 84,919.30	\$ -	\$ 37,000.00	\$ -	\$ 17,750.71	\$ -	\$ 50,000.00	
095-0000-55017	LANDFILL	\$ 22,252.57	\$ -	\$ 1,200.00	\$ -	\$ 500.00	\$ -	\$ 37,000.00	
095-0000-55018	TOWER RENTAL	\$ 1,100.00	\$ -	\$ 63,500.00	\$ -	\$ 52,195.82	\$ -	\$ 1,200.00	
095-0000-59533	TIRES, TUBES	\$ 43,885.88	\$ -	\$ 1,185.00	\$ -	\$ 1,184.95	\$ -	\$ 68,500.00	
095-0000-59534	GPS TRACKING	\$ -	\$ -	\$ 100.00	\$ -	\$ 48.00	\$ -	\$ 1,185.00	
095-0000-59535	WELDING SUPPLIES	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 16,598.07	\$ -	\$ 100.00	
095-0000-59536	PIPE & CATTLEGUARDS	\$ 40,925.00	\$ -	\$ 40,000.00	\$ -	\$ 16,598.07	\$ -	\$ 50,000.00	
		T \$ 14,754,919.61	\$ 7,095,302.17	\$ 7,095,302.17	\$ 3,309,037.41	\$ 11,333,593.26			
Fund: 108 - CAPITAL IMPROVEMENTS									
108-0000-40520	INTEREST	\$ 173,141.48	\$ 20,000.00	\$ 2,480.14	\$ -	\$ -	\$ -	\$ -	
108-0000-40787	TRANSFERS FROM RCDC 1&2	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108-0000-49510	TRANSFER FROM GENERAL FUND	\$ 2,500,000.00	\$ 12,480,000.00	\$ 13,500,000.00	\$ -	\$ -	\$ -	\$ 13,500,000.00	
		T \$ 3,373,141.48	\$ 12,500,000.00	\$ 2,480.14	\$ -	\$ -	\$ -	\$ 13,500,000.00	
108-0000-51024	BUILDING RENOVATION	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	
108-0000-58065	RODEO ARENA ENHANCEMENT	\$ 323,352.88	\$ 6,780,233.00	\$ 5,319,363.84	\$ -	\$ -	\$ -	\$ 3,000,000.00	
108-0000-5XXXX	COMMUNITY POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	
108-0000-58066	COST SAVINGS PROJECT	\$ 724,322.56	\$ 1,719,767.00	\$ 200,351.56	\$ -	\$ -	\$ -	\$ 1,000,000.00	
108-0000-58070	BYPASS/LOOP	\$ 1,047,675.44	\$ 11,500,000.00	\$ 5,519,715.40	\$ -	\$ -	\$ -	\$ 2,500,000.00	
		T \$ 1,047,675.44	\$ 11,500,000.00	\$ 5,519,715.40	\$ -	\$ -	\$ -	\$ 13,500,000.00	
Fund: 120 - 2012 BOND CERTIFICATE RESERVE									
120-0000-40518	2012 BOND CERTIFICATE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 181,896.88	\$ -	\$ -	
120-0000-40520	INTEREST	\$ 22,510.08	\$ -	\$ 4,732.99	\$ -	\$ 4,732.99	\$ -	\$ 2,300.00	
120-0000-49520	TRANSFER FROM OTHER FUNDS	\$ 2,177,653.46	\$ -	\$ 363,449.48	\$ -	\$ 363,449.48	\$ -	\$ -	
		\$ 2,200,163.54	\$ -	\$ 363,449.48	\$ -	\$ 363,449.48	\$ -	\$ 2,300.00	
120-0000-50515	TRANSFER TO OTHER FUNDS	\$ 2,016,697.21	\$ -	\$ 542,553.83	\$ -	\$ 542,553.83	\$ -	\$ -	
		\$ 2,016,697.21	\$ -	\$ 542,553.83	\$ -	\$ 542,553.83	\$ -	\$ -	
Fund: 121 - 2012 BOND MAINTENANCE RESERVE									
121-0000-40520	INTEREST	\$ 49,412.86	\$ -	\$ 9,981.67	\$ -	\$ 9,981.67	\$ -	\$ 5,000.00	
		\$ 49,412.86	\$ -	\$ 9,981.67	\$ -	\$ 9,981.67	\$ -	\$ 5,000.00	
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE									

FUND/ACCOUNT/DEPARTMENT	ACCOUNT NAME	ACTUAL		BUDGET		ACTUAL SO FAR		PROPOSED BUDGET	
		JAN 2019-DEC 2019	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2020-DEC 2020	JAN 2021-DEC 2021		
125-0000-40520	INTEREST	\$	102.12	\$	-	\$	20.65	\$	-
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS									
126-0000-45000	SHERIFF'S OFFICE PRIVATE DONATIONS	\$	14,500.00	\$	20,000.00	\$	-	\$	-
126-0000-51006	LAW ENFORCEMENT SUPPLIES	\$	13,335.61	\$	10,000.00	\$	14,831.40	\$	-
126-0000-51009	EQUIPMENT PURCHASES	\$	4,396.00	\$	5,000.00	\$	-	\$	-

REEVES COUNTY

AUGUST 2020

FINANCIAL STATEMENT



Reeves County, TX

Income Statement Account Summary

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 002 - CREDIT CARD CLEARING FUND						
Revenue						
Department: 0000 - Generic						
002-0000-40520	INTEREST	0.00	0.00	7.21	257.90	-257.90
Department: 0000 - Generic Total:		0.00	0.00	7.21	257.90	-257.90
Revenue Total:		0.00	0.00	7.21	257.90	-257.90
Fund: 002 - CREDIT CARD CLEARING FUND Total:		0.00	0.00	7.21	257.90	
Fund: 003 - GENERAL FUND						
Revenue						
Department: 0000 - Generic						
003-0000-40399	SALES TAX - SPEC DISTRICT	15,000,000.00	15,000,000.00	637,378.99	7,052,927.31	7,947,072.69
003-0000-40400	CURRENT TAXES	48,093,039.00	48,093,039.00	928,002.48	44,933,499.39	3,159,539.61
003-0000-40401	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	11,138.98	-11,138.98
003-0000-40409	INCOME FROM MINERAL LEASE	115,000.00	115,000.00	10,136.47	119,301.92	-4,301.92
003-0000-40421	T.A.B.C. 15%	20,000.00	20,000.00	0.00	5,020.99	14,979.01
003-0000-40423	BEER, WINE, LIQUOR PERMIT	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0000-40424	TELETYPE TAX OFFICE	25.00	25.00	0.00	6.16	18.84
003-0000-40425	DELINQUENT COST COLLECTIO	30,000.00	30,000.00	3,288.47	35,664.97	-5,664.97
003-0000-40428	LOCAL TRUANCY PREVENTION	4,000.00	4,000.00	1,219.98	8,765.24	-4,765.24
003-0000-40432	FINES-ADULT PROBATION	34,000.00	34,000.00	0.00	30.72	33,969.28
003-0000-40437	FEES-TAX ASSESSOR COLLECT	90,000.00	90,000.00	9,610.90	557,277.06	-467,277.06
003-0000-40439	FEES-DISTRICT CLERK	175,000.00	175,000.00	0.00	61,487.20	113,512.80
003-0000-40441	FEES IND LEGAL	5,000.00	5,000.00	0.00	2,730.85	2,269.15
003-0000-40442	FEES-COUNTY CLERK	750,000.00	750,000.00	177.82	199.55	749,800.45
003-0000-40444	FEES-SHERIFF	75,000.00	75,000.00	3,573.75	23,685.23	51,314.77
003-0000-40446	FEES-COUNTY COURT AT LAW	1,000.00	1,000.00	0.00	786.90	213.10
003-0000-40448	FEES-COUNTY ATTORNEY	2,500.00	2,500.00	1,055.34	2,712.03	-212.03
003-0000-40449	FEES-JUSTICE COURTS	500,000.00	500,000.00	51,238.43	420,038.55	79,961.45
003-0000-40451	FEES-CONSTABLES	600.00	600.00	75.00	241.00	359.00
003-0000-40452	FEES-LIBRARY	12,000.00	12,000.00	583.50	4,079.94	7,920.06
003-0000-40455	FEES-CRIMESTOPPERS	400.00	400.00	0.00	391.14	8.86
003-0000-40457	FEES-LAW LIBRARY	12,000.00	12,000.00	210.00	7,074.90	4,925.10
003-0000-40458	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	1.44	-1.44
003-0000-40461	FEES-ARREST	3,000.00	3,000.00	128.74	1,572.08	1,427.92
003-0000-40462	FEES-JURY	4,000.00	4,000.00	728.06	9,134.86	-5,134.86
003-0000-40465	FEES-DDC	25.00	25.00	0.00	26.42	-1.42
003-0000-40466	FEES-MISCELLANEOUS JP	75,000.00	75,000.00	5,032.34	37,379.89	37,620.11
003-0000-40469	TRAFFIC	9,000.00	9,000.00	493.37	3,694.74	5,305.26
003-0000-40470	FEES-CJE	150.00	150.00	16.97	52.52	97.48
003-0000-40473	WARRANT FEES	0.00	0.00	0.00	54.12	-54.12
003-0000-40476	S.O. INMATE REVENUE	45,000.00	45,000.00	0.00	5,709.24	39,290.76
003-0000-40479	USM TRANSPORT REVENUE	7,000.00	7,000.00	0.00	0.00	7,000.00
003-0000-40481	FBI SALARY REIMB/S.O.	7,400.00	7,400.00	0.00	0.00	7,400.00
003-0000-40485	GOLF DRIVING RANGE FEES	15,000.00	15,000.00	0.00	633.39	14,366.61
003-0000-40487	GOLF CART RENTAL FEES	40,000.00	40,000.00	0.00	19,200.35	20,799.65
003-0000-40489	OTHER GRANT FUNDS RECEIVED	0.00	0.00	0.00	-75,000.00	75,000.00
003-0000-40490	GOLF CONCESSION FEES	60,000.00	60,000.00	163.00	24,453.17	35,546.83
003-0000-40491	CHILD ABUSE PREVENTION FEES	2,000.00	2,000.00	0.00	6,881.67	-4,881.67
003-0000-40493	GOLF PRO-SHOP REVENUE	7,000.00	7,000.00	275.00	5,285.51	1,714.49
003-0000-40494	RECREATION CONCESSIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0000-40495	RENTAL INCOME	4,800.00	4,800.00	39,000.00	129,106.50	-124,306.50
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	20,000.00	0.00	0.00	20,000.00

Income Statement

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-0000-40498	0.00	0.00	0.00	25.00	-25.00
003-0000-40500	65,000.00	65,000.00	7,003.13	64,327.77	672.23
003-0000-40504	100,000.00	100,000.00	0.00	39,886.96	60,113.04
003-0000-40506	0.00	0.00	0.00	120.25	-120.25
003-0000-40507	2,000.00	2,000.00	0.00	320.20	1,679.80
003-0000-40509	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0000-40510	15,000.00	15,000.00	0.00	1,060.00	13,940.00
003-0000-40511	4,000.00	4,000.00	550.00	2,715.00	1,285.00
003-0000-40512	20,000.00	20,000.00	0.00	4,509.40	15,490.60
003-0000-40514	300.00	300.00	469.35	2,572.15	-2,272.15
003-0000-40516	16,000.00	16,000.00	0.00	3,716.04	12,283.96
003-0000-40519	84,000.00	84,000.00	0.00	21,210.00	62,790.00
003-0000-40520	200,000.00	200,000.00	15,094.16	287,387.74	-87,387.74
003-0000-40522	2,500.00	2,500.00	0.00	0.00	2,500.00
003-0000-40525	800.00	800.00	0.00	455.75	344.25
003-0000-40745	0.00	0.00	5,057.50	172,014.80	-172,014.80
003-0000-40818	3,000.00	3,000.00	25.00	7,978.96	-4,978.96
003-0000-41026	0.00	0.00	0.00	12,196.20	-12,196.20
003-0000-44006	0.00	0.00	0.00	55,327.80	-55,327.80
003-0000-45001	0.00	0.00	-500.00	61,152.00	-61,152.00
003-0000-48000	15,000.00	15,000.00	32,842.91	185,379.08	-170,379.08
003-0000-49515	0.00	0.00	0.00	818,031.73	-818,031.73
003-0000-49520	0.00	0.00	0.00	60,773.26	-60,773.26
Department: 0000 - Generic Total:	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98
Revenue Total:	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98

Expense

Department: 0100 - Auditor

003-0100-50001	SALARY - COUNTY AUDITOR	85,749.24	85,749.24	6,596.10	56,066.85	29,682.39
003-0100-50002	SALARY- STAFF FULL TIME	230,587.42	230,587.42	17,440.98	144,065.91	86,521.51
003-0100-50036	COMP/OVERTIME	0.00	15.81	0.00	15.81	0.00
003-0100-50050	FICA	24,200.00	24,200.00	1,758.16	15,232.37	8,967.63
003-0100-50060	HEALTH INSURANCE	48,000.00	46,830.58	2,414.64	22,771.64	24,058.94
003-0100-50062	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00
003-0100-50063	OTHER BENEFITS	22,200.00	22,200.00	1,682.60	13,661.23	8,538.77
003-0100-50064	WORK-COMP INSURANCE	13,865.00	14,247.89	0.00	6,256.70	7,991.19
003-0100-50065	UNEMPLOYMENT	1,850.00	1,850.00	0.00	0.00	1,850.00
003-0100-51000	SUPPLIES	2,500.00	2,400.00	0.00	341.43	2,058.57
003-0100-51009	EQUIPMENT PURCHASES	3,000.00	2,000.00	0.00	0.00	2,000.00
003-0100-51015	TELEPHONE EXPENSE	0.00	552.00	0.00	88.51	463.49
003-0100-51020	TRAVEL/TRAINING	6,000.00	7,770.72	2,760.53	7,770.72	0.00
003-0100-51032	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	728.97	271.03
003-0100-52999	SHREDDING	1,200.00	648.00	0.00	7.96	640.04
Department: 0100 - Auditor Total:		441,051.66	440,951.66	32,653.01	267,008.10	173,943.56

Department: 0200 - Maintenance

003-0200-50001	SALARY-DEPARTMENT MANAGER	51,469.02	51,469.02	3,959.16	33,652.86	17,816.16
003-0200-50002	SALARY- STAFF FULL TIME	368,125.00	352,319.86	25,969.60	189,856.26	162,463.60
003-0200-50003	SALARY -STAFF PART TIME	0.00	10,805.14	0.00	4,549.76	6,255.38
003-0200-50036	COMP/OVERTIME	0.00	5,000.00	0.00	3,892.10	1,107.90
003-0200-50050	FICA	32,099.00	32,099.00	2,235.58	17,285.53	14,813.47
003-0200-50060	HEALTH INSURANCE	54,879.24	54,879.24	3,621.96	34,069.14	20,810.10
003-0200-50062	LIFE INSURANCE	615.96	615.96	0.00	0.00	615.96
003-0200-50063	OTHER BENEFITS	28,512.08	28,512.08	2,015.46	14,963.70	13,548.38
003-0200-50064	WORK-COMP INSURANCE	12,281.00	12,281.00	0.00	3,070.25	9,210.75
003-0200-50065	UNEMPLOYMENT	6,932.51	6,932.51	0.00	0.00	6,932.51
003-0200-50109	UNIFORMS	0.00	4,000.00	1,333.99	1,533.94	2,466.06
003-0200-51000	OFFICE SUPPLIES	15,000.00	15,000.00	2,229.65	7,308.03	7,691.97
003-0200-51009	EQUIPMENT PURCHASES	75,000.00	65,975.00	0.00	17,638.00	48,337.00
003-0200-51010	EQUIPMENT LEASES	0.00	238.00	0.00	0.00	238.00

Income Statement

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-0200-51012	FLEET INSURANCE	75,000.00	147,000.00	0.00	146,078.00	922.00
003-0200-51015	TELEPHONE EXPENSE	0.00	1,282.00	49.98	577.90	704.10
003-0200-51017	UTILITIES	104,700.00	105,205.00	6,543.60	45,255.77	59,949.23
003-0200-51019	SIP AND FAXAGE LINES	0.00	8,000.00	881.97	6,754.17	1,245.83
003-0200-51026	PROPERTY/LIAB INSURANCE	573,000.00	501,000.00	0.00	0.00	501,000.00
003-0200-51044	YARD EXPENSE	35,000.00	30,000.00	0.00	2,000.00	28,000.00
003-0200-51150	REPAIRS & MAINTENANCE	860,000.00	860,000.00	8,897.80	484,944.90	375,055.10
Department: 0200 - Maintenance Total:		2,292,613.81	2,292,613.81	57,738.75	1,013,430.31	1,279,183.50
Department: 0300 - Misc/Elections						
003-0300-50036	COMP/OVERTIME	0.00	409.14	0.00	409.14	0.00
003-0300-50041	ELECTION WORKERS	3,000.00	19,412.30	2,844.99	19,247.30	165.00
003-0300-50042	ELECTION EXPENSE	120,000.00	106,938.25	133.83	24,765.76	82,172.49
003-0300-50043	AUDITING FEES	145,000.00	145,000.00	29,320.00	123,642.00	21,358.00
003-0300-50044	SURETY BONDS	4,500.00	2,000.00	100.00	692.00	1,308.00
003-0300-50045	NOTARY BONDS	500.00	500.00	0.00	0.00	500.00
003-0300-50046	CONTINGENCY FUND	5,000,000.00	4,413,265.07	265.93	15,033.58	4,398,231.49
003-0300-50050	FICA	0.00	2,500.00	214.79	1,389.12	1,110.88
003-0300-50808	POSTAGE/PRINTING	0.00	17,000.00	755.80	4,629.80	12,370.20
003-0300-50809	PUBLICATIONS	0.00	1,740.31	1,108.80	1,740.31	0.00
003-0300-51009	EQUIPMENT PURCHASES	20,000.00	17,500.00	0.00	265.93	17,234.07
003-0300-51026	PROPERTY/LIAB INSURANCE	40,000.00	25,000.00	0.00	0.00	25,000.00
003-0300-52000	NOBLE SOFTWARE	20,000.00	20,000.00	2,112.00	2,596.13	17,403.87
Department: 0300 - Misc/Elections Total:		5,353,000.00	4,771,265.07	36,856.14	194,411.07	4,576,854.00
Department: 0400 - County Court at Law						
003-0400-50000	SALARY - COUNTY JUDGE	171,000.00	171,000.00	13,153.84	111,807.64	59,192.36
003-0400-50002	SALARY- STAFF FULL TIME	36,000.00	36,000.00	2,768.00	23,528.00	12,472.00
003-0400-50050	FICA	15,835.00	15,835.00	1,178.00	10,009.67	5,825.33
003-0400-50060	HEALTH INSURANCE	21,334.20	21,334.20	796.32	8,406.96	12,927.24
003-0400-50062	LIFE INSURANCE	302.88	302.88	0.00	0.00	302.88
003-0400-50063	OTHER BENEFITS	14,490.00	14,490.00	1,094.96	8,847.70	5,642.30
003-0400-50064	WORK-COMP INSURANCE	2,214.19	2,214.19	0.00	553.55	1,660.64
003-0400-50065	UNEMPLOYMENT	4,025.79	4,025.79	0.00	0.00	4,025.79
003-0400-51000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	720.93	679.07
003-0400-51015	TELEPHONE EXPENSE	3,300.00	3,300.00	0.00	0.00	3,300.00
003-0400-51020	TRAVEL/TRAINING	2,100.00	2,100.00	35.00	35.00	2,065.00
003-0400-51026	PROPERTY/LIAB INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
003-0400-54000	VISITING JUDGE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-0400-54002	OUTSIDE COURT REPORTER	3,500.00	3,500.00	0.00	1,789.10	1,710.90
003-0400-54003	COMPUTER SERVICE	5,500.00	5,500.00	390.00	2,730.00	2,770.00
Department: 0400 - County Court at Law Total:		285,002.06	285,002.06	19,416.12	168,428.55	116,573.51
Department: 0500 - District Court						
003-0500-50000	SALARY - COUNTY JUDGE	6,070.00	6,279.03	928.44	5,814.81	464.22
003-0500-50002	SALARY- STAFF FULL TIME	89,334.36	89,334.36	6,872.00	58,412.00	30,922.36
003-0500-50050	FICA	7,757.00	7,757.00	596.74	5,072.29	2,684.71
003-0500-50060	HEALTH INSURANCE	13,593.72	13,593.72	0.00	12,594.82	998.90
003-0500-50063	OTHER BENEFITS	7,097.00	7,097.00	530.74	4,314.77	2,782.23
003-0500-50064	WORK-COMP INSURANCE	1,104.46	1,104.46	0.00	276.12	828.34
003-0500-50065	UNEMPLOYMENT	2,008.11	1,799.08	0.00	0.00	1,799.08
003-0500-51000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
003-0500-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	306.31	2,146.81	353.19
003-0500-51016	INTERNET EXPENSE	750.00	750.00	0.00	0.00	750.00
003-0500-51020	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
003-0500-55000	SUMMER INTERN ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
003-0500-55001	A/ALLOW GOV CODE 32.303	6,000.00	6,000.00	0.00	2,076.93	3,923.07
003-0500-55002	SCHOOL-JUDGE & ADMINISTRA	2,300.00	2,300.00	0.00	0.00	2,300.00
003-0500-55003	JUDICIAL ASSESSMENT	2,319.00	2,319.00	2,318.27	2,318.27	0.73
003-0500-55004	OUTSIDE COURT REPORTER	4,400.00	4,400.00	0.00	0.00	4,400.00
Department: 0500 - District Court Total:		153,933.65	153,933.65	11,552.50	93,026.82	60,906.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 0550 - Court Costs						
003-0550-55005	IND ATTY EXPENSES	9,000.00	9,000.00	214.86	1,989.47	7,010.53
003-0550-55006	PYSCHOL. EVALUATION	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0550-55007	IND ATTY FEES - D/COURT C	90,000.00	90,000.00	13,343.00	71,312.87	18,687.13
003-0550-55008	STATEMENT OF FACT	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0550-55009	IND ATTY FEES - D/COURT C	22,000.00	22,000.00	5,725.00	17,810.00	4,190.00
003-0550-55010	INTERPRETER FEES	3,500.00	3,500.00	0.00	1,350.00	2,150.00
003-0550-55011	IND ATTY FEES - JUVENILE	5,500.00	5,500.00	0.00	0.00	5,500.00
003-0550-55012	IND ATTY FEES - COURT-AT-	10,000.00	10,000.00	0.00	1,920.00	8,080.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	14,500.00	14,500.00	0.00	0.00	14,500.00
Department: 0550 - Court Costs Total:		160,500.00	160,500.00	19,282.86	94,382.34	66,117.66
Department: 0600 - District Attorney						
003-0600-50001	SALARY-DEPARTMENT MANAGER	75,000.00	0.00	0.00	0.00	0.00
003-0600-50002	SALARY- STAFF FULL TIME	179,000.00	248,000.00	7,921.60	76,580.51	171,419.49
003-0600-50003	SALARY -STAFF PART TIME	0.00	6,105.00	468.75	6,105.00	0.00
003-0600-50006	LEGAL ASSISTANT	95,000.00	91,895.00	0.00	10,800.00	81,095.00
003-0600-50027	SALARY-GRNT FUNDED INVESTIGATORS	13,000.00	13,000.00	0.00	5,137.50	7,862.50
003-0600-50036	COMP/OVERTIME	0.00	3,000.00	241.55	1,180.73	1,819.27
003-0600-50050	FICA	27,485.00	27,485.00	619.55	7,384.11	20,100.89
003-0600-50060	HEALTH INSURANCE	24,500.00	24,500.00	804.88	7,402.40	17,097.60
003-0600-50062	LIFE INSURANCE	311.92	311.92	0.00	0.00	311.92
003-0600-50063	OTHER BENEFITS	24,490.00	24,490.00	571.42	6,045.04	18,444.96
003-0600-50064	WORK-COMP INSURANCE	7,000.00	7,000.00	0.00	1,750.00	5,250.00
003-0600-50065	UNEMPLOYMENT	4,630.00	4,630.00	0.00	0.00	4,630.00
003-0600-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0600-51015	TELEPHONE EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00
003-0600-51017	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0600-51020	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00
003-0600-51021	POSTAGE	700.00	700.00	0.00	0.00	700.00
003-0600-51022	FUEL	1,800.00	1,800.00	0.00	0.00	1,800.00
003-0600-51028	LEGAL LIBRARY	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0600-56000	EXPERT WITNESS	4,000.00	4,000.00	0.00	105.30	3,894.70
003-0600-56002	OFFICE RENT	9,000.00	9,000.00	0.00	0.00	9,000.00
Department: 0600 - District Attorney Total:		482,216.92	482,216.92	10,627.75	122,490.59	359,726.33
Department: 0700 - Golf Course						
003-0700-50001	SALARY-DEPARTMENT MANAGER	70,000.00	70,000.00	4,800.00	42,707.70	27,292.30
003-0700-50002	SALARY- STAFF FULL TIME	525,855.14	450,538.34	27,822.08	207,807.38	242,730.96
003-0700-50003	SALARY -STAFF PART TIME	45,000.00	79,549.60	12,106.06	62,564.14	16,985.46
003-0700-50036	COMP/OVERTIME	0.00	25,000.00	1,836.64	21,897.24	3,102.76
003-0700-50050	FICA	50,487.29	37,142.69	3,479.83	25,608.90	11,533.79
003-0700-50060	HEALTH INSURANCE	55,000.00	55,000.00	3,621.96	30,218.28	24,781.72
003-0700-50062	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00
003-0700-50063	OTHER BENEFITS	44,863.00	32,652.26	3,259.58	22,228.02	10,424.24
003-0700-50064	WORK-COMP INSURANCE	4,000.00	4,000.00	0.00	1,032.25	2,967.75
003-0700-50065	UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0700-50109	UNIFORMS	4,500.00	4,500.00	0.00	0.00	4,500.00
003-0700-51000	OFFICE SUPPLIES	15,000.00	5,000.00	44.33	3,895.22	1,104.78
003-0700-51001	GOLF COURSE SUPPLIES	0.00	13,000.00	0.00	0.00	13,000.00
003-0700-51009	EQUIPMENT PURCHASES	125,000.00	122,000.00	0.00	97,674.97	24,325.03
003-0700-51010	EQUIPMENT LEASES	350,000.00	166,328.00	12,546.67	77,497.78	88,830.22
003-0700-51014	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	414.51	4,585.49
003-0700-51015	TELEPHONE EXPENSE	2,400.00	2,400.00	491.16	1,429.54	970.46
003-0700-51017	UTILITIES	75,000.00	75,000.00	13,883.27	61,587.17	13,412.83
003-0700-51020	TRAVEL/TRAINING	6,500.00	6,500.00	455.00	4,485.34	2,014.66
003-0700-51022	FUEL	25,000.00	22,400.00	1,135.11	6,801.88	15,598.12
003-0700-51040	GOLF COURSE IMPROVEMENTS	200,000.00	375,000.00	57,357.98	304,692.15	70,307.85
003-0700-51041	SEED	95,000.00	20,000.00	8,627.00	8,627.00	11,373.00
003-0700-51042	FERTILIZER	125,000.00	75,000.00	7,384.07	17,254.61	57,745.39
003-0700-51043	LANDSCAPING	55,000.00	1,000.00	0.00	640.43	359.57

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003-0700-51070	SUPERINTENDENT HOUSING	0.00	5,600.00	0.00	5,082.71	517.29
003-0700-51150	REPAIRS & MAINTENANCE	175,000.00	75,000.00	10,498.37	42,060.54	32,939.46
003-0700-51153	WATER SYSTEM REPAIRS	0.00	155,000.00	2,546.40	38,863.87	116,136.13
Department: 0700 - Golf Course Total:		2,056,505.43	1,885,510.89	171,895.51	1,085,071.63	800,439.26
Department: 0701 - GOLF PRO SHOP						
003-0701-50001	SALARY-DEPARTMENT MANAGER	0.00	48,672.00	0.00	16,848.00	31,824.00
003-0701-50002	SALARY- STAFF FULL TIME	0.00	75,316.80	0.00	25,751.70	49,565.10
003-0701-50003	SALARY -STAFF PART TIME	0.00	50,450.40	0.00	6,393.43	44,056.97
003-0701-50050	FICA	0.00	13,344.60	0.00	3,747.97	9,596.63
003-0701-50063	OTHER BENEFITS	0.00	12,210.74	0.00	3,429.52	8,781.22
003-0701-51000	OFFICE SUPPLIES	0.00	1,000.00	0.00	104.94	895.06
003-0701-51008	GOLF CONCESSIONS SUPPLIES	55,000.00	55,000.00	154.48	23,933.62	31,066.38
003-0701-57000	PRO-SHOP STOCK	55,000.00	55,000.00	2,152.36	8,151.69	46,848.31
Department: 0701 - GOLF PRO SHOP Total:		110,000.00	310,994.54	2,306.84	88,360.87	222,633.67
Department: 0705 - Parks/Rec						
003-0705-51000	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	355.27	29,644.73
003-0705-51009	EQUIPMENT PURCHASES	100,000.00	100,000.00	0.00	2,484.35	97,515.65
003-0705-51017	UTILITIES	69,000.00	74,984.80	18,976.30	74,984.80	0.00
003-0705-51150	REPAIRS & MAINTENANCE	228,000.00	222,015.20	489.44	8,666.94	213,348.26
Department: 0705 - Parks/Rec Total:		427,000.00	427,000.00	19,465.74	86,491.36	340,508.64
Department: 0722 - Recreation Center						
003-0722-50001	SALARY-DEPARTMENT MANAGER	99,986.00	99,986.00	6,923.08	38,076.94	61,909.06
003-0722-50002	SALARY- STAFF FULL TIME	344,416.00	344,416.00	0.00	0.00	344,416.00
003-0722-50003	SALARY -STAFF PART TIME	112,217.00	112,217.00	0.00	0.00	112,217.00
003-0722-50050	FICA	51,469.00	51,469.00	493.82	2,805.51	48,663.49
003-0722-50060	HEALTH INSURANCE	35,000.00	35,000.00	402.44	1,207.32	33,792.68
003-0722-50062	LIFE INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00
003-0722-50063	OTHER BENEFITS	4,000.00	4,000.00	484.62	2,423.10	1,576.90
003-0722-50064	WORK-COMP INSURANCE	4,500.00	4,500.00	0.00	1,125.00	3,375.00
003-0722-50065	UNEMPLOYMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
003-0722-50109	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0722-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
003-0722-51009	EQUIPMENT PURCHASES	100,000.00	100,000.00	0.00	0.00	100,000.00
003-0722-51015	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0722-51017	UTILITIES	35,000.00	34,782.00	0.00	0.00	34,782.00
003-0722-51020	TRAVEL/TRAINING	3,000.00	3,218.00	0.00	3,217.26	0.74
003-0722-51118	RECREATION IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 0722 - Recreation Center Total:		835,588.00	835,588.00	8,303.96	48,855.13	786,732.87
Department: 1000 - Indigent Care						
003-1000-51017	UTILITIES	100.00	100.00	0.00	0.00	100.00
003-1000-51102	BURIAL	3,000.00	2,525.00	1,000.00	2,000.00	525.00
003-1000-52408	INDIGENT MEDICAL FEES	0.00	475.00	0.00	0.00	475.00
Department: 1000 - Indigent Care Total:		3,100.00	3,100.00	1,000.00	2,000.00	1,100.00
Department: 1100 - County Extension Agents						
003-1100-50001	SALARY-DEPARTMENT MANAGER	0.00	17,000.00	1,307.70	8,500.05	8,499.95
003-1100-50003	SALARY -STAFF PART TIME	0.00	24,380.52	2,424.00	8,048.44	16,332.08
003-1100-50050	FICA	0.00	1,357.65	251.78	1,231.76	125.89
003-1100-50060	HEALTH INSURANCE	0.00	613.60	402.44	412.38	201.22
003-1100-50063	OTHER BENEFITS	0.00	648.23	169.68	563.39	84.84
003-1100-51000	OFFICE SUPPLIES	0.00	3,000.00	0.00	349.96	2,650.04
003-1100-51009	EQUIPMENT PURCHASES	0.00	7,400.00	0.00	3,114.08	4,285.92
003-1100-51011	VEHICLE PURCHASES	0.00	7,600.00	0.00	829.54	6,770.46
003-1100-51015	TELEPHONE EXPENSE	0.00	1,000.00	159.85	794.18	205.82
003-1100-51020	TRAVEL/TRAINING	0.00	3,500.00	0.00	1,500.00	2,000.00
Department: 1100 - County Extension Agents Total:		0.00	66,500.00	4,715.45	25,343.78	41,156.22
Department: 1200 - County Library						
003-1200-50001	SALARY-DEPARTMENT MANAGER	56,000.00	56,000.00	4,307.70	36,615.46	19,384.54

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003-1200-50002	SALARY- STAFF FULL TIME	95,492.00	95,492.00	5,268.80	44,271.42	51,220.58
003-1200-50003	SALARY -STAFF PART TIME	87,931.00	96,247.00	4,771.17	43,990.57	52,256.43
003-1200-50024	SALARIES, RECREATION	500.00	0.00	0.00	0.00	0.00
003-1200-50036	COMP/OVERTIME	0.00	1,315.70	237.54	1,315.70	0.00
003-1200-50050	FICA	16,588.00	16,588.00	1,029.63	8,921.51	7,666.49
003-1200-50060	HEALTH INSURANCE	28,906.56	28,590.86	1,207.32	11,356.38	17,234.48
003-1200-50062	LIFE INSURANCE	154.44	154.44	0.00	0.00	154.44
003-1200-50063	OTHER BENEFITS	8,914.00	8,914.00	883.57	7,167.98	1,746.02
003-1200-50064	WORK-COMP INSURANCE	495.00	495.00	0.00	123.75	371.25
003-1200-50065	UNEMPLOYMENT	2,366.18	2,366.18	0.00	0.00	2,366.18
003-1200-51000	OFFICE SUPPLIES	4,500.00	9,500.00	80.97	4,290.23	5,209.77
003-1200-51009	EQUIPMENT PURCHASES	9,100.00	4,100.00	0.00	-28,948.41	33,048.41
003-1200-51010	EQUIPMENT LEASES	0.00	1,062.00	59.00	295.00	767.00
003-1200-51015	TELEPHONE EXPENSE	18,865.00	17,865.00	548.00	4,074.44	13,790.56
003-1200-51017	UTILITIES	17,632.00	16,570.00	2,706.92	10,229.42	6,340.58
003-1200-51020	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
003-1200-51150	REPAIRS & MAINTENANCE	7,500.00	7,500.00	86.00	2,792.38	4,707.62
003-1200-51200	BOOKS	11,000.00	11,000.00	191.07	2,899.42	8,100.58
003-1200-51201	SUBSCRIPTIONS	11,245.00	18,245.00	1,274.15	5,545.03	12,699.97
Department: 1200 - County Library Total:		380,689.18	395,505.18	22,651.84	154,940.28	240,564.90
Department: 1300 - EMPLOYEE HOUSING						
003-1300-50001	SALARY-DEPARTMENT MANAGER	0.00	46,769.24	3,461.54	28,153.80	18,615.44
003-1300-50050	FICA	0.00	3,577.84	261.22	2,219.83	1,358.01
003-1300-50060	HEALTH INSURANCE	0.00	4,680.41	402.44	3,169.90	1,510.51
003-1300-50062	LIFE INSURANCE	0.00	38.40	0.00	12.80	25.60
003-1300-50063	OTHER BENEFITS	0.00	3,273.85	242.30	1,931.26	1,342.59
003-1300-50064	WORK-COMP INSURANCE	0.00	174.00	0.00	58.00	116.00
003-1300-50065	UNEMPLOYMENT	0.00	313.96	0.00	104.65	209.31
003-1300-51000	OFFICE SUPPLIES	0.00	577.85	114.53	436.57	141.28
003-1300-51015	TELEPHONE EXPENSE	0.00	619.97	0.00	127.96	492.01
003-1300-51017	UTILITIES	0.00	13,050.00	0.00	5,731.25	7,318.75
003-1300-51145	PEST CONTROL	0.00	120.00	0.00	83.30	36.70
003-1300-51150	REPAIRS & MAINTENANCE	0.00	8,256.87	0.00	5,515.29	2,741.58
003-1300-57070	DEPOSIT RETURN	0.00	10,625.00	700.00	9,637.50	987.50
Department: 1300 - EMPLOYEE HOUSING Total:		0.00	92,077.39	5,182.03	57,182.11	34,895.28
Department: 1400 - Other						
003-1400-50000	ELECTED OFFICIAL	0.00	855.52	213.88	748.58	106.94
003-1400-50036	COMP/OVERTIME	65,000.00	57,444.48	0.00	10,681.36	46,763.12
003-1400-50050	FICA	1,075.00	1,075.00	16.36	65.44	1,009.56
003-1400-50063	OTHER BENEFITS	984.00	984.00	14.98	119.84	864.16
003-1400-50064	WORK-COMP INSURANCE	89.00	89.00	0.00	22.25	66.75
003-1400-50065	UNEMPLOYMENT	162.02	162.02	0.00	0.00	162.02
003-1400-50263	MOTRAN ALLIANCE DUES	0.00	5,000.00	0.00	5,000.00	0.00
003-1400-50490	ADVANCES TO RCDC-3 FUND	5,523,243.00	1,061,243.00	0.00	0.00	1,061,243.00
003-1400-50515	TRANSFER TO OTHER FUNDS	0.00	1,980,000.00	0.00	1,980,000.00	0.00
003-1400-50516	TRANSFER TO RECORDS MGMT FUND	0.00	500,000.00	0.00	500,000.00	0.00
003-1400-50517	TRANSFER TO TRANS ZONES	0.00	0.00	0.00	-250,000.00	250,000.00
003-1400-50518	TRANSFER TO JUV PROBATION	307,034.15	307,034.15	0.00	0.00	307,034.15
003-1400-50519	TRANSFER TO RCDC	558,000.00	4,500,000.00	-6,570.80	6,834,209.12	-2,334,209.12
003-1400-50522	TRANSFER TO MEALS ON WHEELS	30,000.00	50,000.00	0.00	50,000.00	0.00
003-1400-50523	TRANSFER TO CER/OBL I&S FUND	200,000.00	200,000.00	0.00	86,000.00	114,000.00
003-1400-50524	TRANSFER TO CAPITAL IMPROVEMENTS	12,480,000.00	10,500,000.00	0.00	1,000,000.00	9,500,000.00
003-1400-50525	TRANSFER TO INMATE TRANSPORT	500,000.00	466,915.47	0.00	0.00	466,915.47
003-1400-51000	OFFICE SUPPLIES	75,000.00	74,960.00	980.09	31,345.42	43,614.58
003-1400-51010	EQUIPMENT LEASES	0.00	19,855.10	2,750.56	19,855.10	0.00
003-1400-51016	INTERNET EXPENSE	18,114.00	18,114.00	1,614.00	11,298.00	6,816.00
003-1400-51017	UTILITIES	0.00	40.00	0.00	37.30	2.70
003-1400-51027	LEGAL	265,000.00	265,000.00	0.00	43,357.95	221,642.05
003-1400-51028	LEGAL LIBRARY	25,000.00	18,000.00	1,468.90	14,249.20	3,750.80

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003-1400-51400	BAL COM CENTER OVERSIGHT	5,192.00	5,192.00	0.00	1,868.94	3,323.06
003-1400-51401	POSTAGE MACHINE & SUPPLIE	45,000.00	57,000.00	1,500.00	45,844.91	11,155.09
003-1400-51402	MAINTENANCE-OFFICE EQUIPM	2,500.00	2,500.00	0.00	0.00	2,500.00
003-1400-51403	LANDSCAPE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	45,000.00	45,000.00	1,013.99	2,501.49	42,498.51
003-1400-51405	RECORDING	12,500.00	12,500.00	0.00	4,326.00	8,174.00
003-1400-51406	TAX APPRAISAL DISTRICT	271,360.00	271,360.00	0.00	247,178.07	24,181.93
003-1400-51407	FIRE MARSHALL	2,674.00	2,674.00	0.00	1,069.40	1,604.60
003-1400-51408	CONSTRUCTION MANAGER	100,000.00	100,000.00	0.00	0.00	100,000.00
003-1400-51409	PERMIAN BASIN DUES	2,756.00	2,756.00	0.00	0.00	2,756.00
003-1400-51410	HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	2,000.00
003-1400-51411	CLEAN UP CREW	0.00	75,000.00	0.00	75,000.00	0.00
003-1400-51413	TOYAH-LIMPIA SWCD CONTRAC	3,500.00	3,500.00	0.00	0.00	3,500.00
003-1400-51414	MISCELLANEOUS	0.00	2,700.00	-410.30	762.30	1,937.70
003-1400-51415	BALM COMMUNITY CENTER	45,000.00	45,000.00	650.74	8,453.74	36,546.26
003-1400-51416	BALMORHEA LIBRARY	18,400.00	18,400.00	1,533.33	12,266.64	6,133.36
003-1400-51417	JP SOFTWARE	20,740.00	20,740.00	1,782.00	10,692.00	10,048.00
003-1400-51425	SOIL CONSERVATION ASSISTANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-1400-52399	INVESTMENT FEES	0.00	3,000.00	340.77	1,723.39	1,276.61
003-1400-52418	EMPLOYEE HOUSING COMPLEX	0.00	13,229.43	905.78	13,229.43	0.00
Department: 1400 - Other Total:		20,630,823.17	20,714,823.17	7,804.28	10,761,905.87	9,952,917.30
Department: 1410 - Fire Contracts						
003-1410-51418	PECOS FIRE CONTRACT	150,500.00	150,500.00	37,625.00	112,875.00	37,625.00
003-1410-51419	BALMORHEA FIRE CONTRACT	15,000.00	15,000.00	0.00	15,000.00	0.00
003-1410-51420	TOYAH FIRE CONTRACT	15,000.00	15,000.00	0.00	0.00	15,000.00
003-1410-51421	BALMORHEA AMBULANCE SERVI	18,000.00	18,000.00	0.00	18,000.00	0.00
003-1410-51422	PECOS AMBULANCE SERVICE	150,000.00	150,000.00	0.00	100,000.00	50,000.00
Department: 1410 - Fire Contracts Total:		348,500.00	348,500.00	37,625.00	245,875.00	102,625.00
Department: 1600 - Capital Outlay						
003-1600-51001	OFFICE EQUIPMENT	40,000.00	40,000.00	2,241.05	17,830.71	22,169.29
003-1600-51009	EQUIPMENT PURCHASES	75,000.00	85,000.00	15,116.53	73,548.84	11,451.16
003-1600-51010	EQUIPMENT LEASES	0.00	10,000.00	0.00	4,482.10	5,517.90
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
003-1600-51150	REPAIRS & MAINTENANCE	3,075,000.00	2,994,305.30	0.00	3,367.15	2,990,938.15
003-1600-51600	SOFTWARE	184,000.00	236,694.70	84,359.80	236,694.70	0.00
003-1600-51601	REEVES COUNTY WEBSITE	5,000.00	13,000.00	0.00	13,000.00	0.00
Department: 1600 - Capital Outlay Total:		3,399,000.00	3,399,000.00	101,717.38	348,923.50	3,050,076.50
Department: 1700 - Health Service						
003-1700-51000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
003-1700-51015	TELEPHONE EXPENSE	2,000.00	2,000.00	161.12	1,118.88	881.12
003-1700-51700	COURT COMMITMENTS	5,000.00	5,000.00	0.00	481.00	4,519.00
Department: 1700 - Health Service Total:		7,400.00	7,400.00	161.12	1,599.88	5,800.12
Department: 1800 - Employee Benefits						
003-1800-50050	FICA	0.00	3,845.00	0.00	1,665.74	2,179.26
003-1800-50060	HEALTH INSURANCE	1,300,000.00	1,286,700.00	79,071.40	937,346.30	349,353.70
003-1800-50063	OTHER BENEFITS	0.00	10,951.00	0.00	6,269.54	4,681.46
003-1800-50064	WORK-COMP INSURANCE	100,000.00	219,504.00	0.00	346,540.48	-127,036.48
003-1800-50065	UNEMPLOYMENT	250,000.00	124,000.00	91,708.58	28,412.39	95,587.61
003-1800-51032	EMPLOYMENT COSTS	0.00	5,000.00	222.00	1,866.50	3,133.50
Department: 1800 - Employee Benefits Total:		1,650,000.00	1,650,000.00	171,001.98	1,322,100.95	327,899.05
Department: 1900 - Jury Fund						
003-1900-50002	SALARY- STAFF FULL TIME	55,000.00	55,000.00	0.00	18,123.04	36,876.96
003-1900-50036	COMP/OVERTIME	6,000.00	6,000.00	0.00	2,691.00	3,309.00
003-1900-50050	FICA	4,208.00	4,208.00	0.00	3,000.15	1,207.85
003-1900-50060	HEALTH INSURANCE	6,880.92	6,880.92	0.00	3,916.26	2,964.66
003-1900-50062	LIFE INSURANCE	110.64	110.64	0.00	0.00	110.64
003-1900-50063	OTHER BENEFITS	3,850.00	3,850.00	0.00	2,983.56	866.44
003-1900-50064	WORK-COMP INSURANCE	934.00	934.00	0.00	233.50	700.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-1900-50065	UNEMPLOYMENT	1,071.20	1,071.20	0.00	0.00	1,071.20
003-1900-51900	GRAND JURORS-DISTRICT COU	5,000.00	5,000.00	2,520.00	2,520.00	2,480.00
003-1900-51901	PETIT JURORS-DISTRICT COU	12,600.00	12,600.00	0.00	2,400.00	10,200.00
003-1900-51902	BOARD FOR JURORS	10,500.00	10,500.00	941.00	5,965.78	4,534.22
003-1900-51903	PETIT JURORS-JUSTICE COUR	500.00	500.00	0.00	0.00	500.00
Department: 1900 - Jury Fund Total:		106,654.76	106,654.76	3,461.00	41,833.29	64,821.47
Department: 2100 - Tax Assessor - Collector						
003-2100-50000	TAX-ASSESS/COLLECTOR SALARY	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2100-50002	SALARY- STAFF FULL TIME	254,426.00	254,426.00	17,255.44	146,199.24	108,226.76
003-2100-50036	COMP/OVERTIME	0.00	8,000.00	336.29	6,614.96	1,385.04
003-2100-50050	FICA	24,913.00	24,913.00	1,679.12	14,501.30	10,411.70
003-2100-50060	HEALTH INSURANCE	47,998.32	45,498.32	3,219.52	27,672.84	17,825.48
003-2100-50062	LIFE INSURANCE	568.92	568.92	0.00	0.00	568.92
003-2100-50063	OTHER BENEFITS	22,359.00	22,359.00	1,613.39	13,030.07	9,328.93
003-2100-50064	WORK-COMP INSURANCE	2,762.00	2,762.00	0.00	690.50	2,071.50
003-2100-50065	UNEMPLOYMENT	5,023.00	5,023.00	0.00	0.00	5,023.00
003-2100-51000	OFFICE SUPPLIES	5,000.00	8,000.00	283.50	4,333.55	3,666.45
003-2100-51015	TELEPHONE EXPENSE	6,000.00	6,000.00	651.63	4,506.61	1,493.39
003-2100-51017	UTILITIES	0.00	1,000.00	0.00	155.34	844.66
003-2100-51020	TRAVEL/TRAINING	14,000.00	12,500.00	0.00	430.43	12,069.57
003-2100-52100	SALARY - TAX OFFICE JANIT	6,246.00	6,246.00	456.38	2,293.92	3,952.08
003-2100-52101	TELETYPE	750.00	750.00	0.00	0.00	750.00
003-2100-52102	COMPUTER SERVICE	32,200.00	32,200.00	3,700.00	21,901.46	10,298.54
Department: 2100 - Tax Assessor - Collector Total:		487,246.24	495,246.24	34,195.27	284,830.22	210,416.02
Department: 2200 - District Clerk						
003-2200-50000	SALARY - DISTRICT CLERK	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2200-50002	SALARY- STAFF FULL TIME	119,612.00	119,612.00	8,583.36	68,503.20	51,108.80
003-2200-50050	FICA	15,382.00	15,382.00	1,019.85	7,993.15	7,388.85
003-2200-50060	HEALTH INSURANCE	27,753.96	27,753.96	1,609.76	13,015.84	14,738.12
003-2200-50062	LIFE INSURANCE	291.36	291.36	0.00	0.00	291.36
003-2200-50063	OTHER BENEFITS	12,922.00	12,922.00	950.85	6,985.81	5,936.19
003-2200-50064	WORK-COMP INSURANCE	1,773.88	1,773.88	0.00	443.47	1,330.41
003-2200-50065	UNEMPLOYMENT	3,225.00	3,225.00	0.00	0.00	3,225.00
003-2200-51000	OFFICE SUPPLIES	9,000.00	9,000.00	140.47	3,853.25	5,146.75
003-2200-51009	EQUIPMENT PURCHASES	11,400.00	9,400.00	0.00	0.00	9,400.00
003-2200-51010	EQUIPMENT LEASES	0.00	2,000.00	228.92	1,373.52	626.48
003-2200-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-2200-51020	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,075.07	2,924.93
003-2200-51026	PROPERTY/LIAB INSURANCE	450.00	450.00	0.00	0.00	450.00
003-2200-52200	PART TIME WAGES	16,467.00	16,467.00	0.00	4,706.52	11,760.48
003-2200-52201	CASE MGT SOFTWARE	21,480.00	21,480.00	1,790.00	12,530.00	8,950.00
Department: 2200 - District Clerk Total:		311,257.20	311,257.20	19,323.21	162,979.83	148,277.37
Department: 2300 - County Clerk						
003-2300-50000	SALARY - COUNTY CLERK	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2300-50002	SALARY- STAFF FULL TIME	204,873.00	200,273.00	19,459.26	153,947.18	46,325.82
003-2300-50003	SALARY-STAFF PART TIME	50,264.00	49,818.94	0.00	5,773.15	44,045.79
003-2300-50036	COMP/OVERTIME	0.00	5,045.06	106.08	4,957.68	87.38
003-2300-50050	FICA	24,490.00	24,490.00	1,787.85	15,108.49	9,381.51
003-2300-50060	HEALTH INSURANCE	61,209.72	61,209.72	2,827.02	26,181.06	35,028.66
003-2300-50062	LIFE INSURANCE	555.24	555.24	0.00	0.00	555.24
003-2300-50063	OTHER BENEFITS	18,891.00	18,891.00	1,656.60	13,315.89	5,575.11
003-2300-50064	WORK-COMP INSURANCE	3,659.00	3,659.00	0.00	914.75	2,744.25
003-2300-50065	UNEMPLOYMENT	6,653.07	6,653.07	0.00	0.00	6,653.07
003-2300-51000	OFFICE SUPPLIES	12,000.00	12,000.00	76.00	1,984.60	10,015.40
003-2300-51009	EQUIPMENT PURCHASES	10,000.00	4,360.00	0.00	0.00	4,360.00
003-2300-51015	TELEPHONE EXPENSE	3,500.00	4,328.81	580.53	4,328.81	0.00
003-2300-51020	TRAVEL/TRAINING	13,500.00	12,671.19	0.00	1,307.46	11,363.73
003-2300-52300	STORAGE RENTAL	0.00	5,640.00	235.00	1,880.00	3,760.00

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003-2300-52301	COMPUTER SERVICE	35,450.00	35,450.00	2,952.00	20,742.69	14,707.31
	Department: 2300 - County Clerk Total:	510,045.03	510,045.03	34,680.34	292,941.76	217,103.27
	Department: 2400 - Sheriff's Office/Dept of Public Service					
003-2400-50000	SALARY - COUNTY SHERIFF	75,480.00	75,480.00	6,544.56	63,917.89	11,562.11
003-2400-50002	SALARY- STAFF FULL TIME	399,000.00	384,000.00	32,572.59	233,275.89	150,724.11
003-2400-50003	SALARY- STAFF PART TIME	95,000.00	39,460.00	499.20	10,856.81	28,603.19
003-2400-50014	SALARY-DEPUTY SHERIFF	1,590,000.00	1,590,000.00	129,617.45	1,004,149.27	585,850.73
003-2400-50015	SALARY - JAILER	1,160,000.00	1,160,000.00	70,827.54	691,551.79	468,448.21
003-2400-50016	SALARY - LVN	53,000.00	53,000.00	4,038.58	34,748.35	18,251.65
003-2400-50017	SALARIES, ADMINISTRATIVE	192,000.00	192,000.00	4,846.16	87,820.12	104,179.88
003-2400-50022	TRAINING COORDINATOR	60,500.00	60,500.00	0.00	20,942.28	39,557.72
003-2400-50035	VACATION PAY	2,000.00	27,000.00	0.00	16,492.05	10,507.95
003-2400-50036	COMP/OVERTIME	200,000.00	190,000.00	23,938.48	159,797.83	30,202.17
003-2400-50050	FICA	253,600.00	253,600.00	20,323.07	168,910.24	84,689.76
003-2400-50060	HEALTH INSURANCE	418,552.48	403,552.48	21,329.32	212,557.59	190,994.89
003-2400-50062	LIFE INSURANCE	4,404.24	4,404.24	0.00	0.00	4,404.24
003-2400-50063	OTHER BENEFITS	106,209.00	162,464.20	18,939.13	149,445.68	13,018.52
003-2400-50064	WORK-COMP INSURANCE	138,652.00	88,652.00	0.00	34,663.00	53,989.00
003-2400-50065	UNEMPLOYMENT	56,937.63	56,937.63	0.00	0.00	56,937.63
003-2400-50081	TRAINING ACADEMY	200,000.00	193,744.80	0.00	0.00	193,744.80
003-2400-50109	UNIFORMS	30,000.00	30,000.00	1,740.00	2,337.02	27,662.98
003-2400-51000	OFFICE SUPPLIES	90,000.00	85,768.00	2,410.51	27,007.23	58,760.77
003-2400-51002	KITCHEN SUPPLIES	20,000.00	20,000.00	94.42	1,753.81	18,246.19
003-2400-51003	JANITOR SUPPLIES	10,500.00	10,500.00	0.00	1,818.90	8,681.10
003-2400-51004	JAIL SUPPLIES	0.00	14,232.00	0.00	6,095.11	8,136.89
003-2400-51009	EQUIPMENT PURCHASES	300,000.00	245,000.00	1,838.91	55,009.74	189,990.26
003-2400-51011	VEHICLE PURCHASES	800,000.00	795,000.00	0.00	0.00	795,000.00
003-2400-51015	TELEPHONE EXPENSE	47,000.00	47,000.00	4,769.76	38,203.50	8,796.50
003-2400-51017	UTILITIES	150,000.00	150,000.00	8,887.87	57,489.70	92,510.30
003-2400-51020	TRAVEL/TRAINING	55,000.00	60,000.00	2,938.00	10,775.45	49,224.55
003-2400-51022	FUEL	200,000.00	200,000.00	8,150.89	82,559.13	117,440.87
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
003-2400-51033	EMPLOYEE SAFETY VESTS	50,000.00	47,000.00	0.00	50.00	46,950.00
003-2400-51037	MEALS & LODGING	0.00	0.00	0.00	-3,961.28	3,961.28
003-2400-51150	REPAIRS & MAINTENANCE	550,000.00	540,000.00	9,800.17	52,330.97	487,669.03
003-2400-52101	TELETYPE	1,000.00	4,000.00	0.00	1,520.28	2,479.72
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	15,000.00	3,648.00	9,910.00	5,090.00
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	35,000.00	-12.04	4,478.96	30,521.04
003-2400-52404	OFFICE EQUIPMENT	50,000.00	39,000.00	0.00	7,382.60	31,617.40
003-2400-52405	IT CONSULTING SERVICES	0.00	55,540.00	27,540.00	27,540.00	28,000.00
003-2400-52406	COMPUTER	50,000.00	50,000.00	0.00	5,405.13	44,594.87
003-2400-52407	PRISONERS' BOARD	210,000.00	210,000.00	11,874.98	91,888.29	118,111.71
003-2400-52408	MEDICAL FEES	150,000.00	150,000.00	36,489.78	136,771.43	13,228.57
003-2400-52409	RADIO COMMUNICATION	75,000.00	75,000.00	419.00	4,563.50	70,436.50
003-2400-52410	RADIO RELAY	5,000.00	5,000.00	200.00	1,400.00	3,600.00
003-2400-52411	AUTO EXPENSE	75,000.00	50,000.00	19,991.68	43,328.93	6,671.07
003-2400-52412	INMATE EXPENSE	25,000.00	141,000.00	35,080.64	120,447.23	20,552.77
003-2400-52413	RESIDENTIAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
003-2400-52414	MISCELLANEOUS	30,000.00	20,000.00	0.00	846.74	19,153.26
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 2400 - Sheriff's Office/Dept of Public Service Total:	8,089,835.35	8,089,835.35	509,338.65	3,676,081.16	4,413,754.19
	Department: 2410 - Sheriff's Office Drug Task Force					
003-2410-50001	SALARY-CAPTAIN	0.00	28,364.80	7,091.20	24,819.20	3,545.60
003-2410-50002	SALARY- STAFF FULL TIME	353,259.00	324,894.20	13,092.80	122,100.71	202,793.49
003-2410-50036	COMP/OVERTIME	10,000.00	10,000.00	0.00	1,609.92	8,390.08
003-2410-50050	FICA	23,811.00	23,811.00	1,439.24	11,625.95	12,185.05
003-2410-50060	HEALTH INSURANCE	42,668.40	42,668.40	1,609.76	15,869.19	26,799.21
003-2410-50062	LIFE INSURANCE	569.04	569.04	0.00	0.00	569.04
003-2410-50063	OTHER BENEFITS	21,787.00	21,787.00	1,412.88	10,724.08	11,062.92

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003-2410-50064	WORK-COMP INSURANCE	12,627.00	12,627.00	0.00	3,156.75	9,470.25
003-2410-50065	UNEMPLOYMENT	5,051.15	5,051.15	0.00	0.00	5,051.15
003-2410-50109	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00
003-2410-51000	OFFICE SUPPLIES	5,000.00	4,400.00	16.00	1,979.38	2,420.62
003-2410-51010	EQUIPMENT LEASES	0.00	600.00	0.00	103.51	496.49
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	71.99	6,928.01
003-2410-51015	TELEPHONE EXPENSE	8,000.00	8,000.00	284.93	4,453.94	3,546.06
003-2410-51017	UTILITIES	8,000.00	8,000.00	377.02	3,568.13	4,431.87
003-2410-51022	FUEL	10,000.00	10,000.00	522.73	3,401.75	6,598.25
003-2410-51026	PROPERTY/LIAB INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
003-2410-51150	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	255.00	745.00
003-2410-51600	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	1,000.00	0.00	173.25	826.75
Department: 2410 - Sheriff's Office Drug Task Force Total:		522,772.59	522,772.59	25,846.56	203,912.75	318,859.84
Department: 2500 - County Judge						
003-2500-50000	SALARY - COUNTY JUDGE	75,479.19	75,479.19	6,544.56	40,693.49	34,785.70
003-2500-50002	SALARY - STAFF FULL TIME	95,484.00	95,484.00	7,131.38	62,966.23	32,517.77
003-2500-50050	FICA	20,193.00	16,615.16	1,013.61	8,862.65	7,752.51
003-2500-50060	HEALTH INSURANCE	13,425.60	15,745.19	1,190.48	11,904.58	3,840.61
003-2500-50062	LIFE INSURANCE	315.96	277.56	0.00	-12.80	290.36
003-2500-50063	OTHER BENEFITS	18,477.00	15,203.15	938.16	7,434.22	7,768.93
003-2500-50064	WORK-COMP INSURANCE	822.00	648.00	0.00	147.50	500.50
003-2500-50065	UNEMPLOYMENT	1,495.07	1,181.11	0.00	-104.65	1,285.76
003-2500-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	479.09	2,520.91
003-2500-51009	EQUIPMENT PURCHASES	200.00	200.00	0.00	0.00	200.00
003-2500-51015	TELEPHONE EXPENSE	6,500.00	6,500.00	502.26	4,608.34	1,891.66
003-2500-51020	TRAVEL/TRAINING	30,752.00	23,752.00	419.40	6,174.37	17,577.63
003-2500-52500	PART TIME SALARY	14,000.00	14,000.00	0.00	0.00	14,000.00
Department: 2500 - County Judge Total:		280,143.82	268,085.36	17,739.85	143,153.02	124,932.34
Department: 2510 - Commissioner #1						
003-2510-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2510-50050	FICA	3,443.00	3,443.00	295.42	2,511.07	931.93
003-2510-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2510-50062	LIFE INSURANCE	82.92	82.92	0.00	0.00	82.92
003-2510-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2510-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2510-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2510-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2510-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2510-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	21.93	211.68	1,148.32
003-2510-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2510-51029	PRECINCT FUNDS	180,000.00	180,000.00	0.00	0.00	180,000.00
Department: 2510 - Commissioner #1 Total:		253,080.19	253,080.19	4,995.69	42,626.03	210,454.16
Department: 2520 - Commissioner #2						
003-2520-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2520-50050	FICA	3,443.00	3,443.00	269.90	2,294.15	1,148.85
003-2520-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2520-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2520-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2520-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2520-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2520-51000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2520-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	39.99	249.93	1,110.07
003-2520-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2520-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00
Department: 2520 - Commissioner #2 Total:		141,151.71	141,151.71	4,988.23	42,447.36	98,704.35

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 2530 - Commissioner #3						
003-2530-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2530-50050	FICA	3,443.00	3,443.00	269.90	2,294.15	1,148.85
003-2530-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2530-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2530-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2530-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2530-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2530-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2530-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00
003-2530-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2530-51029	PRECINCT FUNDS	146,289.00	146,289.00	0.00	363.50	145,925.50
	Department: 2530 - Commissioner #3 Total:	226,940.71	226,940.71	4,948.24	42,560.93	184,379.78
Department: 2540 - Commissioner #4						
003-2540-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2540-50050	FICA	3,443.00	3,443.00	270.62	2,300.27	1,142.73
003-2540-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2540-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2540-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2540-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2540-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2540-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2540-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00
003-2540-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2540-51029	PRECINCT FUNDS	133,000.00	133,000.00	0.00	0.00	133,000.00
	Department: 2540 - Commissioner #4 Total:	213,651.71	213,651.71	4,948.96	42,203.55	171,448.16
Department: 2600 - County Attorney						
003-2600-50000	SALARY-COUNTY ATTORNEY	78,202.00	78,202.00	6,015.46	51,131.41	27,070.59
003-2600-50002	SALARY- STAFF FULL TIME	106,591.00	106,591.00	6,783.06	47,364.97	59,226.03
003-2600-50036	COMP/OVERTIME	0.00	5,000.00	299.14	4,519.54	480.46
003-2600-50050	FICA	14,136.00	14,136.00	993.66	7,805.75	6,330.25
003-2600-50060	HEALTH INSURANCE	40,566.96	35,566.96	1,111.42	10,154.52	25,412.44
003-2600-50062	LIFE INSURANCE	414.72	414.72	0.00	0.00	414.72
003-2600-50063	OTHER BENEFITS	12,936.00	12,936.00	879.03	6,742.59	6,193.41
003-2600-50064	WORK-COMP INSURANCE	1,516.00	1,516.00	0.00	379.00	1,137.00
003-2600-50065	UNEMPLOYMENT	2,756.47	2,756.47	0.00	0.00	2,756.47
003-2600-51000	OFFICE SUPPLIES	1,200.00	1,171.00	0.00	306.29	864.71
003-2600-51010	EQUIPMENT LEASES	0.00	29.00	0.00	29.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,700.00	2,700.00	226.03	1,766.08	933.92
003-2600-51020	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
003-2600-52606	ALARM MONITORING	2,500.00	2,500.00	29.00	203.00	2,297.00
003-2600-54003	COMPUTER SERVICE	19,440.00	19,440.00	1,620.00	18,072.35	1,367.65
003-2600-56002	OFFICE RENT	7,200.00	7,200.00	600.00	5,400.00	1,800.00
	Department: 2600 - County Attorney Total:	292,159.15	292,159.15	18,556.80	153,874.50	138,284.65
Department: 2710 - Justice of the Peace #1						
003-2710-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2710-50002	SALARY- STAFF FULL TIME	68,448.00	68,448.00	7,761.60	54,703.36	13,744.64
003-2710-50036	COMP/OVERTIME	0.00	240.00	0.00	234.69	5.31
003-2710-50050	FICA	9,061.00	9,061.00	886.10	6,687.55	2,373.45
003-2710-50060	HEALTH INSURANCE	13,593.72	13,593.72	1,207.32	11,356.38	2,237.34
003-2710-50062	LIFE INSURANCE	160.44	160.44	0.00	0.00	160.44
003-2710-50063	OTHER BENEFITS	8,291.00	8,291.00	812.56	5,296.65	2,994.35
003-2710-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2710-50065	UNEMPLOYMENT	2,057.36	2,038.34	0.00	0.00	2,038.34
003-2710-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,087.95	412.05
003-2710-51015	TELEPHONE EXPENSE	1,200.00	1,219.02	152.87	1,219.02	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-2710-51020	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	625.76	6,874.24
003-2710-51025	SOFTWARE MAINTENANCE	4,455.00	4,215.00	0.00	0.00	4,215.00
Department: 2710 - Justice of the Peace #1 Total:		170,398.07	170,398.07	14,666.61	117,186.61	53,211.46
Department: 2720 - Justice of the Peace #2						
003-2720-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2720-50002	SALARY- STAFF FULL TIME	68,448.00	55,320.00	2,769.62	23,507.01	31,812.99
003-2720-50003	SALARY -STAFF PART TIME	0.00	13,128.00	0.00	10,608.00	2,520.00
003-2720-50050	FICA	9,061.00	9,061.00	464.78	4,759.55	4,301.45
003-2720-50060	HEALTH INSURANCE	20,935.80	20,935.80	804.88	7,570.92	13,364.88
003-2720-50062	LIFE INSURANCE	160.44	160.44	0.00	0.00	160.44
003-2720-50063	OTHER BENEFITS	8,291.00	8,291.00	463.12	3,702.53	4,588.47
003-2720-50064	WORK-COMP INSURANCE	778.05	778.05	0.00	194.51	583.54
003-2720-50065	UNEMPLOYMENT	1,414.64	1,157.22	0.00	0.00	1,157.22
003-2720-51000	OFFICE SUPPLIES	2,500.00	2,500.00	545.47	664.29	1,835.71
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	1,200.00	0.00	0.00	1,200.00
003-2720-51015	TELEPHONE EXPENSE	2,600.00	2,857.42	299.42	2,857.42	0.00
003-2720-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	210.54	4,789.46
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00
Department: 2720 - Justice of the Peace #2 Total:		174,843.93	174,843.93	9,193.45	86,767.13	88,076.80
Department: 2730 - Justice of the Peace #3						
003-2730-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	4,261.48	34,353.98	15,646.02
003-2730-50002	SALARY- STAFF FULL TIME	70,448.00	57,952.00	5,419.21	34,831.22	23,120.78
003-2730-50003	SALARY -STAFF PART TIME	0.00	12,413.00	0.00	11,232.00	1,181.00
003-2730-50036	COMP/OVERTIME	0.00	83.00	0.00	82.22	0.78
003-2730-50050	FICA	9,214.00	9,214.00	692.34	5,748.18	3,465.82
003-2730-50060	HEALTH INSURANCE	21,564.48	21,564.48	1,207.32	11,356.38	10,208.10
003-2730-50062	LIFE INSURANCE	118.32	118.32	0.00	0.00	118.32
003-2730-50063	OTHER BENEFITS	8,432.00	8,432.00	677.64	5,296.11	3,135.89
003-2730-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2730-50065	UNEMPLOYMENT	2,057.36	2,057.36	0.00	0.00	2,057.36
003-2730-51000	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	300.32	2,499.68
003-2730-51015	TELEPHONE EXPENSE	3,000.00	3,000.00	370.27	2,067.87	932.13
003-2730-51020	TRAVEL/TRAINING	9,200.00	9,200.00	0.00	2,329.60	6,870.40
003-2730-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	597.00	3,858.00
Department: 2730 - Justice of the Peace #3 Total:		182,420.71	182,420.71	12,628.26	108,477.77	73,942.94
Department: 2740 - Justice of the Peace #4						
003-2740-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2740-50002	SALARY- STAFF FULL TIME	68,448.00	68,338.00	5,265.60	44,695.21	23,642.79
003-2740-50036	COMP/OVERTIME	0.00	110.00	0.00	109.28	0.72
003-2740-50050	FICA	9,061.00	9,061.00	653.56	5,558.84	3,502.16
003-2740-50060	HEALTH INSURANCE	28,215.12	28,215.12	1,207.32	11,356.38	16,858.74
003-2740-50062	LIFE INSURANCE	111.48	111.48	0.00	0.00	111.48
003-2740-50063	OTHER BENEFITS	8,291.00	8,291.00	637.84	5,106.00	3,185.00
003-2740-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2740-50065	UNEMPLOYMENT	642.72	398.30	0.00	0.00	398.30
003-2740-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	623.21	3,876.79
003-2740-51015	TELEPHONE EXPENSE	1,700.00	1,944.42	250.87	1,944.42	0.00
003-2740-51020	TRAVEL/TRAINING	7,500.00	7,500.00	300.00	2,478.03	5,021.97
003-2740-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00
Department: 2740 - Justice of the Peace #4 Total:		184,055.87	184,055.87	12,161.35	104,846.62	79,209.25
Department: 2750 - Autopsy						
003-2750-52757	AUTOPSY	160,000.00	160,000.00	8,668.00	69,989.00	90,011.00
Department: 2750 - Autopsy Total:		160,000.00	160,000.00	8,668.00	69,989.00	90,011.00
Department: 2810 - Constable #1						
003-2810-50064	WORK-COMP INSURANCE	353.50	353.50	0.00	88.38	265.12
Department: 2810 - Constable #1 Total:		353.50	353.50	0.00	88.38	265.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 2820 - Constable #2						
003-2820-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2820-50050	FICA	359.00	359.00	24.30	206.55	152.45
003-2820-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2820-50062	LIFE INSURANCE	22.80	22.80	0.00	0.00	22.80
003-2820-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2820-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2820-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
	Department: 2820 - Constable #2 Total:	12,422.64	12,422.64	812.56	7,271.63	5,151.01
Department: 2830 - Constable #3						
003-2830-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2830-50050	FICA	359.00	359.00	27.58	234.43	124.57
003-2830-50060	HEALTH INSURANCE	6,712.80	6,712.80	402.44	3,785.46	2,927.34
003-2830-50062	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00
003-2830-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2830-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2830-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
	Department: 2830 - Constable #3 Total:	12,242.72	12,242.72	815.84	7,299.51	4,943.21
Department: 2840 - Constable #4						
003-2840-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2840-50050	FICA	359.00	359.00	26.18	222.53	136.47
003-2840-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2840-50062	LIFE INSURANCE	37.68	37.68	0.00	0.00	37.68
003-2840-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2840-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2840-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
	Department: 2840 - Constable #4 Total:	12,437.52	12,437.52	814.44	7,287.61	5,149.91
Department: 2900 - County Treasurer						
003-2900-50000	SALARY - COUNTY TREASURER	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2900-50002	SALARY - STAFF FULL TIME	118,000.00	118,000.00	10,879.35	70,711.65	47,288.35
003-2900-50003	SALARY -STAFF PART TIME	19,760.00	19,082.47	0.00	4,422.00	14,660.47
003-2900-50036	COMP/OVERTIME	0.00	14,541.53	436.09	14,422.48	119.05
003-2900-50050	FICA	22,013.00	22,013.00	1,240.55	10,037.83	11,975.17
003-2900-50060	HEALTH INSURANCE	27,417.72	27,417.72	1,207.32	11,356.38	16,061.34
003-2900-50062	LIFE INSURANCE	378.72	378.72	0.00	0.00	378.72
003-2900-50063	OTHER BENEFITS	18,760.00	18,760.00	1,142.07	8,465.84	10,294.16
003-2900-50064	WORK-COMP INSURANCE	1,908.54	1,908.54	0.00	477.14	1,431.40
003-2900-50065	UNEMPLOYMENT	3,470.08	3,470.08	0.00	0.00	3,470.08
003-2900-50075	SALARY - HUMAN RESOURCES MANAGER	85,000.00	71,136.00	0.00	0.00	71,136.00
003-2900-51000	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	1,813.44	7,186.56
003-2900-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	150.18	1,193.88	1,306.12
003-2900-51020	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	-453.75	10,453.75
	Department: 2900 - County Treasurer Total:	383,208.06	383,208.06	20,055.56	164,946.89	218,261.17
Department: 3000 - Adult Probation						
003-3000-51015	TELEPHONE EXPENSE	3,900.00	3,900.00	387.21	2,685.29	1,214.71
	Department: 3000 - Adult Probation Total:	3,900.00	3,900.00	387.21	2,685.29	1,214.71
Department: 3100 - Cemetary						
003-3100-50002	SALARY - STAFF FULL TIME	49,140.00	99,067.85	19,142.40	89,423.85	9,644.00
003-3100-50003	SALARY -STAFF PART TIME	196,527.00	146,599.15	0.00	58,099.20	88,499.95
003-3100-50050	FICA	18,794.00	18,794.00	1,405.50	10,783.08	8,010.92
003-3100-50060	HEALTH INSURANCE	28,215.12	28,215.12	2,817.08	19,432.86	8,782.26
003-3100-50062	LIFE INSURANCE	248.88	248.88	0.00	0.00	248.88
003-3100-50063	OTHER BENEFITS	17,196.00	17,196.00	1,339.97	9,778.70	7,417.30
003-3100-50064	WORK-COMP INSURANCE	1,908.54	1,908.54	0.00	477.09	1,431.45
003-3100-50065	UNEMPLOYMENT	5,718.77	5,718.77	0.00	0.00	5,718.77
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	1,800.00	0.00	0.00	1,800.00
003-3100-51000	OFFICE SUPPLIES	45,000.00	45,000.00	655.01	3,400.21	41,599.79
003-3100-51009	EQUIPMENT PURCHASES	15,000.00	15,000.00	88.80	9,435.78	5,564.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-3100-51011	VEHICLE PURCHASES	45,000.00	45,000.00	27.92	148.31	44,851.69
003-3100-51015	TELEPHONE EXPENSE	1,000.00	1,000.00	39.99	319.92	680.08
003-3100-51017	UTILITIES	9,250.00	9,250.00	1,742.91	8,116.86	1,133.14
003-3100-51022	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
003-3100-51120	GREENWOOD IMPROVEMENTS	2,000.00	2,000.00	0.00	1,024.93	975.07
003-3100-51150	REPAIRS & MAINTENANCE	10,000.00	10,000.00	300.00	1,044.02	8,955.98
003-3100-52103	BALM/SARAGOSA MAINTENANCE	25,000.00	10,000.00	0.00	1,632.62	8,367.38
003-3100-52104	TOYAH CEMETERIES MAINTENANCE	10,000.00	10,000.00	0.00	466.22	9,533.78
003-3100-53101	BALMORHEA WELL	45,000.00	60,000.00	0.00	0.00	60,000.00
Department: 3100 - Cemetary Total:		536,798.31	536,798.31	27,559.58	213,583.65	323,214.66
Department: 3200 - Senior Citizens Center						
003-3200-50001	SALARY-DEPARTMENT MANAGER	32,915.00	32,915.00	2,531.86	22,897.51	10,017.49
003-3200-50003	SALARY-STAFF PART TIME	16,900.00	15,508.01	0.00	0.00	15,508.01
003-3200-50050	FICA	2,517.93	2,517.93	185.86	1,685.13	832.80
003-3200-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-3200-50062	LIFE INSURANCE	73.68	73.68	0.00	0.00	73.68
003-3200-50063	OTHER BENEFITS	2,304.00	2,304.00	177.24	1,514.28	789.72
003-3200-50064	WORK-COMP INSURANCE	14,296.92	14,296.92	0.00	477.09	13,819.83
003-3200-50065	UNEMPLOYMENT	651.95	651.95	0.00	0.00	651.95
003-3200-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	66.76	3,933.24
003-3200-51009	EQUIPMENT PURCHASES	3,000.00	7,491.99	0.00	5,593.99	1,898.00
003-3200-51010	EQUIPMENT LEASES	0.00	400.00	0.00	40.00	360.00
003-3200-51015	TELEPHONE EXPENSE	1,100.00	1,100.00	16.95	60.85	1,039.15
003-3200-51017	UTILITIES	14,000.00	13,200.00	678.71	3,745.67	9,454.33
003-3200-51020	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
003-3200-51145	PEST CONTROL	0.00	2,015.00	0.00	1,273.00	742.00
003-3200-51150	REPAIRS & MAINTENANCE	5,000.00	2,985.00	40.00	390.18	2,594.82
Department: 3200 - Senior Citizens Center Total:		104,140.40	106,840.40	4,033.06	41,529.92	65,310.48
Department: 3300 - Transportation						
003-3300-50001	SALARY-DEPARTMENT MANAGER	68,000.00	68,000.00	3,634.62	53,105.85	14,894.15
003-3300-50002	SALARY- STAFF FULL TIME	223,600.00	223,600.00	11,056.86	78,546.11	145,053.89
003-3300-50036	COMP/OVERTIME	45,000.00	45,000.00	793.67	3,569.05	41,430.95
003-3300-50050	FICA	28,045.00	28,045.00	1,150.03	10,039.61	18,005.39
003-3300-50060	HEALTH INSURANCE	50,000.00	50,000.00	804.88	12,694.50	37,305.50
003-3300-50062	LIFE INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-3300-50063	OTHER BENEFITS	25,662.00	25,662.00	1,083.96	8,996.67	16,665.33
003-3300-50064	WORK-COMP INSURANCE	2,699.00	2,699.00	0.00	674.75	2,024.25
003-3300-50065	UNEMPLOYMENT	4,069.00	4,069.00	0.00	0.00	4,069.00
003-3300-50109	UNIFORMS	10,000.00	10,000.00	0.00	303.00	9,697.00
003-3300-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	919.22	4,080.78
003-3300-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	1,226.98	8,773.02
003-3300-51011	VEHICLE PURCHASES	30,000.00	30,000.00	0.00	28,467.35	1,532.65
003-3300-51014	VEHICLE MAINTENANCE SUPPLIES	575,000.00	575,000.00	0.00	7,680.18	567,319.82
003-3300-51015	TELEPHONE EXPENSE	4,000.00	4,000.00	290.41	1,886.08	2,113.92
003-3300-51017	UTILITIES	1,000.00	1,000.00	80.86	883.32	116.68
003-3300-51020	TRAVEL/TRAINING	25,000.00	25,000.00	0.00	10.30	24,989.70
003-3300-51022	FUEL	45,000.00	45,000.00	222.43	8,458.72	36,541.28
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	85.00	4,915.00
003-3300-53303	CDL ALLOWANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
003-3300-53412	INMATE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 3300 - Transportation Total:		1,192,575.00	1,192,575.00	19,117.72	217,546.69	975,028.31
Department: 3400 - Mechanic						
003-3400-50002	SALARY- STAFF FULL TIME	227,995.00	227,995.00	13,212.20	115,009.40	112,985.60
003-3400-50036	COMP/OVERTIME	10,000.00	10,000.00	386.26	2,013.32	7,986.68
003-3400-50050	FICA	17,442.00	17,442.00	971.98	8,508.50	8,933.50
003-3400-50060	HEALTH INSURANCE	27,355.56	27,355.56	1,609.76	13,033.04	14,322.52
003-3400-50062	LIFE INSURANCE	304.00	304.00	0.00	0.00	304.00
003-3400-50063	OTHER BENEFITS	15,960.00	15,960.00	951.88	7,522.01	8,437.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-3400-50064	WORK-COMP INSURANCE	6,876.00	6,876.00	0.00	1,719.00	5,157.00
003-3400-50065	UNEMPLOYMENT	2,750.73	2,750.73	0.00	0.00	2,750.73
003-3400-50109	UNIFORMS	2,000.00	2,000.00	0.00	539.99	1,460.01
003-3400-51000	OFFICE SUPPLIES	8,500.00	13,500.00	440.69	7,265.17	6,234.83
003-3400-51009	EQUIPMENT PURCHASES	125,000.00	125,000.00	0.00	118.52	124,881.48
003-3400-51014	VEHICLE MAINTENANCE	80,000.00	80,000.00	2,452.77	6,268.90	73,731.10
003-3400-51015	TELEPHONE EXPENSE	500.00	500.00	0.00	0.00	500.00
003-3400-51017	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00
003-3400-51022	FUEL	25,000.00	25,000.00	0.00	5,429.10	19,570.90
003-3400-51150	REPAIRS & MAINTENANCE	85,000.00	85,000.00	2,419.12	74,012.28	10,987.72
003-3400-59533	TIRES, TUBES	45,000.00	40,000.00	95.00	855.00	39,145.00
Department: 3400 - Mechanic Total:		684,683.29	684,683.29	22,539.66	242,294.23	442,389.06
Department: 3600 - Veterans Service Officer						
003-3600-50003	SALARY-STAFF PART TIME	33,885.00	28,740.00	1,980.00	16,010.28	12,729.72
003-3600-50050	FICA	2,592.00	2,592.00	151.47	1,020.00	1,572.00
003-3600-50063	OTHER BENEFITS	0.00	1,600.00	138.60	933.32	666.68
003-3600-50064	WORK-COMP INSURANCE	358.92	358.92	0.00	89.73	269.19
003-3600-50065	UNEMPLOYMENT	652.58	652.58	0.00	0.00	652.58
003-3600-51000	OFFICE SUPPLIES	4,600.00	4,400.00	224.76	3,684.00	716.00
003-3600-51015	TELEPHONE EXPENSE	850.00	1,650.00	169.74	1,299.36	350.64
003-3600-51020	TRAVEL/TRAINING	4,000.00	1,800.00	0.00	0.00	1,800.00
Department: 3600 - Veterans Service Officer Total:		46,938.50	41,793.50	2,664.57	23,036.69	18,756.81
Department: 3900 - Purchasing Department						
003-3900-50001	SALARY-DEPARTMENT MANAGER	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-3900-50002	SALARY- STAFF FULL TIME	36,775.00	38,570.18	2,986.20	37,058.18	1,512.00
003-3900-50003	SALARY-STAFF PART TIME	34,611.00	29,815.82	4,104.00	13,397.25	16,418.57
003-3900-50050	FICA	10,434.00	10,434.00	844.58	6,288.93	4,145.07
003-3900-50060	HEALTH INSURANCE	13,761.84	13,761.84	1,207.32	10,486.10	3,275.74
003-3900-50062	LIFE INSURANCE	221.16	221.16	0.00	0.00	221.16
003-3900-50063	OTHER BENEFITS	7,124.00	7,124.00	770.71	6,025.18	1,098.82
003-3900-50064	WORK-COMP INSURANCE	645.00	645.00	0.00	161.25	483.75
003-3900-50065	UNEMPLOYMENT	1,232.91	1,232.91	0.00	0.00	1,232.91
003-3900-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	5,685.60	1,314.40
003-3900-51009	EQUIPMENT PURCHASES	0.00	6,145.00	0.00	5,885.00	260.00
003-3900-51015	TELEPHONE EXPENSE	2,700.00	2,700.00	37.99	303.92	2,396.08
003-3900-51020	TRAVEL/TRAINING	7,500.00	7,300.00	0.00	0.00	7,300.00
003-3900-54004	IT CONTRACT SERVICES	0.00	3,000.00	0.00	3,000.00	0.00
Department: 3900 - Purchasing Department Total:		187,004.91	192,949.91	14,950.80	130,791.41	62,158.50
Department: 4000 - Information Technology						
003-4000-50001	SALARY-DEPARTMENT MANAGER	40,000.00	40,000.00	0.00	0.00	40,000.00
003-4000-50050	FICA	3,060.00	3,060.00	0.00	0.00	3,060.00
003-4000-50060	HEALTH INSURANCE	6,891.00	6,891.00	0.00	0.00	6,891.00
003-4000-50062	LIFE INSURANCE	200.00	200.00	0.00	0.00	200.00
003-4000-50063	OTHER BENEFITS	2,800.00	2,800.00	0.00	0.00	2,800.00
003-4000-50064	WORK-COMP INSURANCE	250.00	250.00	0.00	62.50	187.50
003-4000-50065	UNEMPLOYMENT	350.00	350.00	0.00	0.00	350.00
003-4000-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
003-4000-51020	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 4000 - Information Technology Total:		61,551.00	61,551.00	0.00	62.50	61,488.50
Department: 4100 - Emergency Management						
003-4100-50001	SALARY-DEPARTMENT MANAGER	69,680.00	76,464.11	6,553.61	72,485.98	3,978.13
003-4100-50003	SALARY-STAFF PART TIME	22,620.00	7,000.00	0.00	0.00	7,000.00
003-4100-50050	FICA	7,061.00	7,061.00	465.55	5,240.87	1,820.13
003-4100-50060	HEALTH INSURANCE	14,453.28	7,669.17	402.44	3,785.46	3,883.71
003-4100-50062	LIFE INSURANCE	133.68	133.68	0.00	0.00	133.68
003-4100-50063	OTHER BENEFITS	6,461.00	6,461.00	458.75	4,886.42	1,574.58
003-4100-50064	WORK-COMP INSURANCE	3,450.00	3,450.00	0.00	862.50	2,587.50
003-4100-50065	UNEMPLOYMENT	1,380.20	1,380.20	0.00	0.00	1,380.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-4100-50181	WASTE DISPOSAL	3,000.00	5,600.00	0.00	0.00	5,600.00
003-4100-51000	OFFICE SUPPLIES	4,000.00	4,000.00	10.81	407.80	3,592.20
003-4100-51013	MAINTENANCE SUPPLIES	6,500.00	9,500.00	0.00	5,600.84	3,899.16
003-4100-51014	VEHICLE MAINTENANCE	56,000.00	66,020.00	0.00	57,988.65	8,031.35
003-4100-51015	TELEPHONE EXPENSE	4,500.00	4,500.00	407.75	3,144.43	1,355.57
003-4100-51020	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	515.03	4,984.97
003-4100-54005	FEMA DISASTER	82,100.00	82,100.00	0.00	0.00	82,100.00
003-4100-54006	COVID MITIGATION	0.00	710,000.00	10,325.67	29,505.31	680,494.69
003-4100-54101	RADIO EXPENSE	10,000.00	10,000.00	0.00	4,160.96	5,839.04
003-4100-54102	ANIMAL SHELTER	1,000.00	1,000.00	0.00	125.00	875.00
003-4100-54103	FOOD PERMITS	0.00	0.00	0.00	0.00	0.00
Department: 4100 - Emergency Management Total:		297,839.16	1,007,839.16	18,624.58	188,709.25	819,129.91
Department: 4200 - Recreation/Wellness						
003-4200-50001	SALARY-DEPARTMENT MANAGER	52,000.00	52,000.00	0.00	21,442.08	30,557.92
003-4200-50003	SALARY -STAFF PART TIME	79,402.00	79,402.00	0.00	1,600.00	77,802.00
003-4200-50050	FICA	13,589.00	13,589.00	0.00	1,860.59	11,728.41
003-4200-50060	HEALTH INSURANCE	6,761.00	6,761.00	0.00	880.22	5,880.78
003-4200-50062	LIFE INSURANCE	62.16	62.16	0.00	0.00	62.16
003-4200-50063	OTHER BENEFITS	8,945.00	8,945.00	0.00	1,278.89	7,666.11
003-4200-50064	WORK-COMP INSURANCE	4,030.00	4,030.00	0.00	1,007.50	3,022.50
003-4200-50065	UNEMPLOYMENT	1,821.04	1,821.04	0.00	0.00	1,821.04
003-4200-51000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
003-4200-51007	RECREATIONAL SPORT SUPPLIES	33,450.00	33,450.00	167.68	4,420.21	29,029.79
003-4200-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-4200-51015	TELEPHONE EXPENSE	2,200.00	2,200.00	410.57	1,989.36	210.64
003-4200-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,018.14	3,981.86
003-4200-51031	SUPPLEMENTAL LIAB INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00
003-4200-52200	PART TIME WAGES	28,000.00	28,000.00	0.00	1,280.00	26,720.00
003-4200-54202	CONCESSIONS	2,500.00	2,500.00	0.00	717.80	1,782.20
Department: 4200 - Recreation/Wellness Total:		242,260.20	242,260.20	578.25	37,494.79	204,765.41
Expense Total:		55,101,936.13	55,516,936.13	1,615,252.56	23,083,168.11	32,433,768.02
Fund: 003 - GENERAL FUND Surplus (Deficit):		10,655,602.87	10,240,602.87	137,678.10	32,133,237.91	
Fund: 005 - COURTHOUSE SECURITY						
Revenue						
Department: 0000 - Generic						
005-0000-40520	INTEREST	3,000.00	3,000.00	0.00	116.68	2,883.32
005-0000-40817	COURT SECURITY FEE	25,000.00	25,000.00	1,584.75	9,966.12	15,033.88
Department: 0000 - Generic Total:		28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Revenue Total:		28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Expense						
Department: 0000 - Generic						
005-0000-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
005-0000-51009	EQUIPMENT PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00
005-0000-51036	JUSTICE COURT SECURITY	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 0000 - Generic Total:		103,000.00	103,000.00	0.00	0.00	103,000.00
Expense Total:		103,000.00	103,000.00	0.00	0.00	103,000.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):		-75,000.00	-75,000.00	1,584.75	10,082.80	
Fund: 006 - COURT REPORTER						
Revenue						
Department: 0000 - Generic						
006-0000-40456	COURT REPORTER SERVICE	5,000.00	5,000.00	1.07	2,532.22	2,467.78
006-0000-40520	INTEREST	1,600.00	1,600.00	0.00	35.15	1,564.85
Department: 0000 - Generic Total:		6,600.00	6,600.00	1.07	2,567.37	4,032.63
Revenue Total:		6,600.00	6,600.00	1.07	2,567.37	4,032.63

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Expense						
Department: 0000 - Generic						
006-0000-50101	REPORTER SERVICES	40,000.00	40,000.00	0.00	4,960.60	35,039.40
006-0000-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
006-0000-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
006-0000-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 0000 - Generic Total:	55,000.00	55,000.00	0.00	4,960.60	50,039.40
	Expense Total:	55,000.00	55,000.00	0.00	4,960.60	50,039.40
	Fund: 006 - COURT REPORTER Surplus (Deficit):	-48,400.00	-48,400.00	1.07	-2,393.23	

Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX

Revenue						
Department: 0000 - Generic						
007-0000-40520	INTEREST	0.00	0.00	0.00	91.14	-91.14
007-0000-40700	RESERVES TRANSFERRED IN	0.00	0.00	0.00	2,720,356.75	-2,720,356.75
007-0000-40701	REFUNDS FROM STATE	0.00	0.00	0.00	775.29	-775.29
007-0000-40710	SALES TAX TRANSFER	0.00	0.00	0.00	-690.36	690.36
007-0000-49518	SALES TAX TRANSFER IN	0.00	0.00	0.00	690.36	-690.36
	Department: 0000 - Generic Total:	0.00	0.00	0.00	2,721,223.18	-2,721,223.18
	Revenue Total:	0.00	0.00	0.00	2,721,223.18	-2,721,223.18

Expense						
Department: 0000 - Generic						
007-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	32,239.72	-32,239.72
007-0000-52107	RESERVES DRAFTED OUT	0.00	0.00	0.00	2,690,229.98	-2,690,229.98
	Department: 0000 - Generic Total:	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
	Expense Total:	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
	Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX Surplus (Deficit):	0.00	0.00	0.00	-1,246.52	

Fund: 008 - TREASURER'S COURT

Revenue						
Department: 0000 - Generic						
008-0000-40433	MOVING VIOLATION FEES	500.00	500.00	2.50	87.19	412.81
008-0000-40435	JUROR DONATION FEES	500.00	500.00	9.48	249.56	250.44
008-0000-40438	8TH APPELLATE COURT FEES	1,600.00	1,600.00	-1,042.00	-54.30	1,654.30
008-0000-40439	FEES-DISTRICT CLERK	12,000.00	12,000.00	0.00	8,875.50	3,124.50
008-0000-40440	FEES INDIGENT CRIMINAL(IDF)	11,000.00	11,000.00	74.99	2,973.10	8,026.90
008-0000-40441	FEES-INDIGENTS	3,000.00	3,000.00	114.00	820.55	2,179.45
008-0000-40450	FINES - OVERWEIGHT	5,000.00	5,000.00	0.00	6,743.21	-1,743.21
008-0000-40453	TLFTA	50.00	50.00	0.00	0.20	49.80
008-0000-40454	FEES-WARRANT	300.00	300.00	312.55	663.05	-363.05
008-0000-40458	FEES-JUDICIAL SUPPORT (CR	30,000.00	30,000.00	245.34	7,702.78	22,297.22
008-0000-40460	STATE TRAFFIC FEES AFTER 9/1/2019	0.00	0.00	11,699.94	101,918.84	-101,918.84
008-0000-40461	FEES - ARREST	22,000.00	22,000.00	1,369.23	13,824.14	8,175.86
008-0000-40463	FEES-CJP	1,200.00	1,200.00	69.74	408.62	791.38
008-0000-40467	JUDICIAL COURT PERSONNEL	100.00	100.00	0.00	732.50	-632.50
008-0000-40468	JURY REIMBURSEMENT FEES	20,000.00	20,000.00	150.07	5,652.39	14,347.61
008-0000-40471	STATE TRAFFIC FEES PRIOR	120,000.00	120,000.00	3,973.73	17,788.32	102,211.68
008-0000-40474	TIME PAYMENT FEES	5,000.00	5,000.00	468.97	4,118.56	881.44
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	1,400.00	1,400.00	35.58	-20,480.14	21,880.14
008-0000-40477	VIDEO FEES	1,400.00	1,400.00	35.58	656.48	743.52
008-0000-40483	JCD	50.00	50.00	1.19	21.91	28.09
008-0000-40486	CONSOLIDATED COURT FEE (C	200,000.00	200,000.00	21,914.40	174,985.30	25,014.70
008-0000-40496	CHILD SAFETY SEATBELT	0.00	0.00	0.00	1,025.79	-1,025.79
008-0000-40499	COURT COST JUV. DIVERSION	200.00	200.00	40.00	40.20	159.80
008-0000-40501	E-FILE FEES - CIVIL	18,000.00	18,000.00	320.00	11,896.63	6,103.37
008-0000-40502	E-FILE FEES - CRIMINAL	0.00	0.00	0.00	11.99	-11.99
008-0000-40503	BAIL BOND FEES	7,000.00	7,000.00	748.75	3,870.68	3,129.32
008-0000-40505	TRUENCY PREVENTION DIVERS	6,000.00	6,000.00	520.56	3,262.77	2,737.23
008-0000-40520	INTEREST	1,500.00	1,500.00	0.00	613.59	886.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
008-0000-40800	CNTY CLRK-JUDICIAL SUPPOR	8,000.00	8,000.00	273.18	1,517.40	6,482.60
008-0000-40801	STATE BIRTH CERTIFICATE F	1,300.00	1,300.00	63.00	1,085.37	214.63
008-0000-40802	STATE MARRIAGE LICENSE FE	2,200.00	2,200.00	123.50	717.56	1,482.44
008-0000-40803	STATE INFORMAL MARRIAGE F	100.00	100.00	0.00	0.00	100.00
008-0000-40804	CO COURT JUDICIAL FUND FE	8,000.00	8,000.00	120.00	1,171.20	6,828.80
008-0000-40805	TREASURER'S COURT	20,000.00	20,000.00	0.00	12,271.20	7,728.80
008-0000-40806	DRUG COURT PROGRAM	2,000.00	2,000.00	68.63	1,134.60	865.40
008-0000-40807	EMS FEE	150.00	150.00	0.00	7.38	142.62
008-0000-40808	DNA FEE (FELONY)	300.00	300.00	0.00	31.61	268.39
008-0000-40809	DNA TESTS (COMMUNITY SUPV	300.00	300.00	0.00	270.92	29.08
008-0000-47001	CORRECTIONAL MGT INSTITUT	50.00	50.00	1.19	2,086.84	-2,036.84
008-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	201,736.93	-201,736.93
Department: 0000 - Generic Total:		510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42
Revenue Total:		510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42

Expense

Department: 0000 - Generic

008-0000-53150	STATE FEES	575,000.00	575,000.00	8,342.34	211,049.27	363,950.73
008-0000-53160	COUNTY FEES	40,000.00	40,000.00	98,004.41	98,004.41	-58,004.41
Department: 0000 - Generic Total:		615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
Expense Total:		615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
Fund: 008 - TREASURER'S COURT Surplus (Deficit):		-104,800.00	-104,800.00	-64,632.65	261,386.74	

Fund: 011 - ATTORNEY SPECIAL

Revenue

Department: 0000 - Generic

011-0000-40513	HOT CHECK COLLECTION FEE	7,000.00	7,000.00	0.00	3,602.90	3,397.10
011-0000-40520	INTEREST	350.00	350.00	0.00	35.06	314.94
Department: 0000 - Generic Total:		7,350.00	7,350.00	0.00	3,637.96	3,712.04
Revenue Total:		7,350.00	7,350.00	0.00	3,637.96	3,712.04

Expense

Department: 0000 - Generic

011-0000-50030	SALARY - SUPPLEMENT	21,000.00	21,000.00	1,189.10	12,207.35	8,792.65
011-0000-50050	FICA	1,607.00	1,607.00	90.06	930.39	676.61
011-0000-50060	HEALTH INSURANCE	0.00	401.50	95.90	364.28	37.22
011-0000-50063	OTHER BENEFITS	1,470.00	1,249.00	71.41	550.89	698.11
011-0000-50064	WORK-COMP INSURANCE	237.93	237.93	0.00	59.48	178.45
011-0000-50065	UNEMPLOYMENT	432.60	432.60	0.00	0.00	432.60
011-0000-50101	REPORTER SERVICES	0.00	-180.50	0.00	-1,789.10	1,608.60
011-0000-50515	TRANSFER TO OTHER FUNDS	0.00	1,924.54	0.00	1,924.54	0.00
Department: 0000 - Generic Total:		24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
Expense Total:		24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):		-17,397.53	-19,322.07	-1,446.47	-10,609.87	

Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2

Revenue

Department: 0000 - Generic

017-0000-40478	BOP PRISONERS	30,373,110.00	30,373,110.00	2,380,479.63	16,984,419.77	13,388,690.23
017-0000-40484	OTHER INMATES	0.00	0.00	500.00	6,044.24	-6,044.24
017-0000-40518	INS COURTROOM LEASE	0.00	0.00	0.00	1,000.00	-1,000.00
017-0000-40520	INTEREST	0.00	0.00	455.59	9,294.18	-9,294.18
017-0000-49510	TRANSFER FROM GENERAL FUND	558,000.00	558,000.00	838,924.50	2,413,924.50	-1,855,924.50
017-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	313,270.10	0.00	0.00	313,270.10
Department: 0000 - Generic Total:		30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41
Revenue Total:		30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41

Expense

Department: 0002 - ADMIN

017-0002-50017	SALARIES, ADMINISTRATIVE	1,517,120.60	1,415,164.91	40,685.87	702,657.71	712,507.20
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
017-0002-50036	COMP/OVERTIME	1,047,957.46	869,282.15	3,397.66	868,815.37	466.78
017-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
017-0002-50050	FICA	196,228.47	196,228.47	3,455.13	28,335.33	167,893.14
017-0002-50060	HEALTH INSURANCE	1,384.85	2,596.34	442.20	2,375.24	221.10
017-0002-50061	HEALTH AND WELLNESS	241,295.00	188,250.41	4,012.80	64,539.20	123,711.21
017-0002-50063	OTHER BENEFITS	179,555.46	124,723.18	2,804.94	21,333.90	103,389.28
017-0002-50064	WORK-COMP INSURANCE	15,630.31	15,230.31	0.00	0.00	15,230.31
017-0002-50065	UNEMPLOYMENT	4,336.54	4,336.54	0.00	0.00	4,336.54
017-0002-50362	GEO MANAGEMENT FEES	2,250,000.00	2,250,000.00	0.00	1,125,000.00	1,125,000.00
017-0002-51002	KITCHEN SUPPLIES	0.00	233.10	0.00	233.10	0.00
017-0002-51020	TRAVEL/TRAINING	0.00	60,963.28	0.00	60,963.28	0.00
017-0002-51024	IMPROVEMENT PROJECTS	0.00	15,485.00	0.00	15,485.00	0.00
017-0002-51026	PROPERTY/LIAB INSURANCE	221,392.00	383,407.00	0.00	317,149.25	66,257.75
017-0002-51027	LEGAL EXPENSES	45,000.00	20,000.00	0.00	0.00	20,000.00
017-0002-51034	FACILITY PROJECTS	100,000.00	214,000.00	0.00	204,569.64	9,430.36
017-0002-54006	COVID MITIGATION	0.00	220,000.00	13,022.53	172,890.61	47,109.39
Department: 0002 - ADMIN Total:		5,839,900.69	5,999,900.69	67,821.13	3,584,347.63	2,415,553.06
Department: 0004 - CASE MANAGEMENT						
017-0004-50019	SALARIES, CASE MANAGEMENT	1,641,285.77	1,641,285.77	56,516.87	490,505.32	1,150,780.45
017-0004-50029	INMATE PAYROLL	228,292.68	218,292.68	8,171.22	51,536.10	166,756.58
017-0004-50036	COMP/OVERTIME	0.00	15,301.28	5,345.12	12,921.54	2,379.74
017-0004-50050	FICA	141,521.28	141,521.28	4,738.46	45,106.84	96,414.44
017-0004-50060	HEALTH INSURANCE	3,615.90	18,615.90	1,669.40	14,123.91	4,491.99
017-0004-50061	HEALTH AND WELLNESS	292,197.36	271,896.08	3,678.40	75,240.00	196,656.08
017-0004-50063	OTHER BENEFITS	111,014.59	111,014.59	4,049.47	35,995.38	75,019.21
017-0004-50064	WORK-COMP INSURANCE	3,791.28	3,791.28	0.00	0.00	3,791.28
017-0004-50065	UNEMPLOYMENT	8,370.56	8,370.56	0.00	0.00	8,370.56
017-0004-50262	INMATE DISCHARGE ALLOWANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
Department: 0004 - CASE MANAGEMENT Total:		2,432,589.42	2,432,589.42	84,168.94	725,429.09	1,707,160.33
Department: 0005 - CUSTODY						
017-0005-50018	SALARY, INCENTIVE PAY	12,000.00	12,000.00	0.00	0.00	12,000.00
017-0005-50020	SALARIES, CUSTODY	6,138,890.93	5,575,890.93	430,201.18	3,549,022.56	2,026,868.37
017-0005-50036	COMP/OVERTIME	0.00	956,867.48	191,331.34	853,043.07	103,824.41
017-0005-50050	FICA	470,953.01	470,953.01	47,827.82	423,155.37	47,797.64
017-0005-50060	HEALTH INSURANCE	0.00	63,000.00	3,458.21	43,639.53	19,360.47
017-0005-50061	HEALTH AND WELLNESS	1,181,137.36	1,131,137.36	40,796.80	641,546.40	489,590.96
017-0005-50063	OTHER BENEFITS	424,435.62	424,435.62	40,698.30	337,127.36	87,308.26
017-0005-50064	WORK-COMP INSURANCE	79,483.82	66,483.82	0.00	0.00	66,483.82
017-0005-50065	UNEMPLOYMENT	31,308.19	31,207.19	0.00	0.00	31,207.19
017-0005-50505	DRUG SCREENS	17,560.98	17,560.98	0.00	7,734.29	9,826.69
017-0005-51004	JAIL SUPPLIES	0.00	101.00	0.00	101.00	0.00
017-0005-51005	ERT SUPPLIES	0.00	7,530.00	0.00	2,528.00	5,002.00
017-0005-51006	LAW ENFORCEMENT SUPPLIES	25,000.00	17,470.00	37.30	8,004.13	9,465.87
017-0005-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	1,124.08	3,479.16	26,520.84
017-0005-51020	TRAVEL/TRAINING	0.00	500.00	0.00	100.16	399.84
017-0005-51035	LOCKSHOP	5,000.00	5,000.00	0.00	1,777.75	3,222.25
017-0005-51220	BOOKING & DARKROOM	7,902.44	10,402.44	0.00	0.00	10,402.44
Department: 0005 - CUSTODY Total:		8,423,672.35	8,820,539.83	755,475.03	5,871,258.78	2,949,281.05
Department: 0006 - MAINTENANCE						
017-0006-50021	SALARIES, MAINTENANCE	272,722.00	268,745.34	14,512.83	100,617.30	168,128.04
017-0006-50036	COMP/OVERTIME	0.00	7,332.66	2,268.74	6,360.18	972.48
017-0006-50050	FICA	24,188.84	24,188.84	1,330.18	10,028.99	14,159.85
017-0006-50060	HEALTH INSURANCE	0.00	150.00	9.94	52.94	97.06
017-0006-50061	HEALTH AND WELLNESS	49,003.76	39,003.76	1,337.60	19,060.80	19,942.96
017-0006-50062	LIFE INSURANCE	461.15	461.15	0.00	0.00	461.15
017-0006-50063	OTHER BENEFITS	14,158.20	14,158.20	1,081.08	7,571.68	6,586.52
017-0006-50064	WORK-COMP INSURANCE	4,215.94	4,065.94	0.00	0.00	4,065.94
017-0006-50065	UNEMPLOYMENT	1,390.88	1,390.88	0.00	0.00	1,390.88

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017-0006-50606	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	10,213.69	4,786.31
017-0006-51009	EQUIPMENT PURCHASES	30,000.00	26,644.00	0.00	9,703.13	16,940.87
017-0006-51022	FUEL	30,000.00	30,000.00	40.96	17,516.74	12,483.26
017-0006-51150	REPAIRS & MAINTENANCE	375,000.00	497,500.00	13,401.71	392,994.21	104,505.79
017-0006-51151	ROOF REPAIRS	0.00	7,500.00	0.00	7,500.00	0.00
Department: 0006 - MAINTENANCE Total:		816,140.77	936,140.77	33,983.04	581,619.66	354,521.11
Department: 0007 - WAREHOUSE						
017-0007-51004	JAIL SUPPLIES	276,585.37	276,485.37	10,190.40	76,248.48	200,236.89
017-0007-51017	UTILITIES	1,288,750.00	1,288,750.00	40,680.12	428,343.28	860,406.72
017-0007-51018	WATER / SEWER	1,150,000.00	756,132.52	3,135.63	238,248.32	517,884.20
017-0007-51043	LANDSCAPING	0.00	100.00	0.00	74.84	25.16
017-0007-51103	GROCERY/LODGING/CLOTHING	0.00	23,900.00	0.00	23,900.00	0.00
017-0007-51145	PEST CONTROL	25,000.00	25,000.00	1,270.00	7,201.59	17,798.41
017-0007-52702	INMATE PERSONAL CARE	15,000.00	15,000.00	0.00	4,320.00	10,680.00
017-0007-52703	INMATE CLOTHING	147,512.20	123,612.20	3,115.00	52,136.90	71,475.30
017-0007-57009	SAFETY & SANITATION	6,000.00	6,000.00	0.00	924.00	5,076.00
Department: 0007 - WAREHOUSE Total:		2,908,847.57	2,514,980.09	58,391.15	831,397.41	1,683,582.68
Department: 0008 - BUSINESS OFFICE						
017-0008-50808	PRINTING	50,000.00	50,000.00	0.00	8,299.90	41,700.10
017-0008-51000	OFFICE SUPPLIES	70,000.00	70,000.00	2,512.77	35,665.75	34,334.25
017-0008-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	11,389.35	18,610.65
017-0008-51010	EQUIPMENT LEASES	55,000.00	55,000.00	2,664.52	16,563.96	38,436.04
017-0008-51015	TELEPHONE EXPENSE	55,000.00	55,000.00	6,086.74	43,900.86	11,099.14
017-0008-51021	POSTAGE	0.00	0.00	1,297.19	-1,887.51	1,887.51
Department: 0008 - BUSINESS OFFICE Total:		260,000.00	260,000.00	12,561.22	113,932.31	146,067.69
Department: 0009 - IT EXPENSE						
017-0009-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	19,105.92	10,894.08
017-0009-52406	COMPUTER NETWORKING	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 0009 - IT EXPENSE Total:		45,000.00	45,000.00	0.00	19,105.92	25,894.08
Department: 1110 - Detention Center						
017-1110-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
017-1110-51043	LANDSCAPING	2,000.00	2,000.00	0.00	766.83	1,233.17
017-1110-51200	BOOKS	35,000.00	35,000.00	0.00	13,918.27	21,081.73
Department: 1110 - Detention Center Total:		42,000.00	42,000.00	0.00	14,685.10	27,314.90
Department: 1220 - Food Service						
017-1220-50026	SALARIES, FOOD SERVICE	530,286.60	520,286.60	4,736.40	52,613.51	467,673.09
017-1220-50036	COMP/OVERTIME	0.00	5,000.00	551.70	2,791.91	2,208.09
017-1220-50050	FICA	48,548.38	48,548.38	360.37	6,258.76	42,289.62
017-1220-50060	HEALTH INSURANCE	1,066.76	1,066.76	9.94	404.13	662.63
017-1220-50061	HEALTH AND WELLNESS	109,864.56	109,864.56	0.00	31,792.30	78,072.26
017-1220-50063	OTHER BENEFITS	32,751.42	32,751.42	54.07	4,152.29	28,599.13
017-1220-50064	WORK-COMP INSURANCE	7,632.21	7,632.21	0.00	0.00	7,632.21
017-1220-50065	UNEMPLOYMENT	2,704.46	2,704.46	0.00	0.00	2,704.46
017-1220-51009	EQUIPMENT PURCHASES	30,000.00	20,013.00	0.00	2,877.85	17,135.15
017-1220-51010	EQUIPMENT LEASES	0.00	9,987.00	723.68	4,855.53	5,131.47
017-1220-51125	FOOD SUPPLIES	175,170.73	175,170.73	5,703.17	33,425.02	141,745.71
017-1220-51150	REPAIRS & MAINTENANCE	12,000.00	17,000.00	0.00	16,350.00	650.00
017-1220-51202	PRISONER'S FOOD	2,371,680.00	2,371,680.00	94,496.17	1,174,766.25	1,196,913.75
Department: 1220 - Food Service Total:		3,321,705.12	3,321,705.12	106,635.50	1,330,287.55	1,991,417.57
Department: 1330 - Employment Costs						
017-1330-51032	EMPLOYMENT COSTS	200,000.00	167,615.00	658.94	46,454.20	121,160.80
Department: 1330 - Employment Costs Total:		200,000.00	167,615.00	658.94	46,454.20	121,160.80
Department: 1440 - Education						
017-1440-50028	SALARIES, EDUCATION	0.00	254,090.10	18,662.41	184,719.53	69,370.57
017-1440-50036	COMP/OVERTIME	0.00	2,000.00	191.52	1,354.57	645.43
017-1440-50050	FICA	0.00	21,984.00	1,472.30	15,870.83	6,113.17
017-1440-50060	HEALTH INSURANCE	0.00	14,580.00	834.70	10,135.51	4,444.49

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017-1440-50061	HEALTH AND WELLNESS	0.00	36,280.00	1,003.20	23,742.40	12,537.60
017-1440-50063	OTHER BENEFITS	0.00	18,721.00	1,249.58	12,627.35	6,093.65
017-1440-51000	OFFICE SUPPLIES	0.00	400.00	0.00	291.03	108.97
017-1440-51404	IT SUPPORT OFFSITE	0.00	800.00	0.00	750.23	49.77
017-1440-52416	INMATE EDUCATION	65,000.00	61,800.00	0.00	9,287.12	52,512.88
	Department: 1440 - Education Total:	65,000.00	410,655.10	23,413.71	258,778.57	151,876.53
	Department: 1550 - Medical					
017-1550-51505	MEDICAL	5,943,345.18	5,943,345.18	398,159.78	2,475,080.70	3,468,264.48
	Department: 1550 - Medical Total:	5,943,345.18	5,943,345.18	398,159.78	2,475,080.70	3,468,264.48
	Department: 1660 - Inmate Transport					
017-1660-52400	TRANSPORTATION PAYMENTS	300,000.00	280,000.00	0.00	0.00	280,000.00
	Department: 1660 - Inmate Transport Total:	300,000.00	280,000.00	0.00	0.00	280,000.00
	Department: 1700 - Health Service					
017-1700-52416	INMATE EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 1700 - Health Service Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 1880 - Detention Center Benefits					
017-1880-50050	FICA	0.00	400.00	0.00	352.45	47.55
017-1880-50060	HEALTH INSURANCE	0.00	409,474.70	61,804.97	342,728.54	66,746.16
017-1880-50063	OTHER BENEFITS	0.00	129,421.49	0.00	129,421.49	0.00
	Department: 1880 - Detention Center Benefits Total:	0.00	539,296.19	61,804.97	472,502.48	66,793.71
	Department: 2110 - Youth Services					
017-2110-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 2110 - Youth Services Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 2111 - TRAINING					
017-2111-50109	UNIFORMS	40,000.00	40,000.00	0.00	2,750.70	37,249.30
017-2111-51009	EQUIPMENT PURCHASES	0.00	5,000.00	463.10	463.10	4,536.90
017-2111-51020	TRAVEL/TRAINING	60,000.00	60,000.00	540.00	3,843.96	56,156.04
	Department: 2111 - TRAINING Total:	100,000.00	105,000.00	1,003.10	7,057.76	97,942.24
	Expense Total:	30,708,201.10	31,828,767.39	1,604,076.51	16,331,937.16	15,496,830.23
	Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):	222,908.90	-584,387.29	1,616,283.21	3,082,745.53	
	Fund: 018 - GREENWOOD CEMETER					
	Revenue					
	Department: 0000 - Generic					
018-0000-40520	INTEREST	500.00	500.00	0.00	3.38	496.62
	Department: 0000 - Generic Total:	500.00	500.00	0.00	3.38	496.62
	Revenue Total:	500.00	500.00	0.00	3.38	496.62
	Expense					
	Department: 0000 - Generic					
018-0000-51150	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	147.03	9,852.97
	Department: 0000 - Generic Total:	10,000.00	10,000.00	0.00	147.03	9,852.97
	Expense Total:	10,000.00	10,000.00	0.00	147.03	9,852.97
	Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,500.00	-9,500.00	0.00	-143.65	
	Fund: 019 - RCDC ESCROW					
	Revenue					
	Department: 0000 - Generic					
019-0000-40520	INTEREST	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 0000 - Generic Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Fund: 019 - RCDC ESCROW Total:	2,000.00	2,000.00	0.00	0.00	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 021 - LAW ENFORCEMENT EDUCATION					
Revenue					
Department: 0000 - Generic					
021-0000-40520 INTEREST	6,500.00	6,500.00	0.00	60.45	6,439.55
Department: 0000 - Generic Total:	6,500.00	6,500.00	0.00	60.45	6,439.55
Revenue Total:	6,500.00	6,500.00	0.00	60.45	6,439.55
Expense					
Department: 0000 - Generic					
021-0000-50515 TRANSFER TO OTHER FUNDS	0.00	615.00	0.00	614.89	0.11
021-0000-51020 TRAVEL/TRAINING	10,000.00	9,385.00	0.00	5,383.47	4,001.53
Department: 0000 - Generic Total:	10,000.00	10,000.00	0.00	5,998.36	4,001.64
Expense Total:	10,000.00	10,000.00	0.00	5,998.36	4,001.64
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-3,500.00	-3,500.00	0.00	-5,937.91	
Fund: 026 - ASBESTOS REMOVAL					
Revenue					
Department: 0000 - Generic					
026-0000-40520 INTEREST	100.00	100.00	0.00	3.93	96.07
Department: 0000 - Generic Total:	100.00	100.00	0.00	3.93	96.07
Revenue Total:	100.00	100.00	0.00	3.93	96.07
Expense					
Department: 0000 - Generic					
026-0000-51152 ASBESTOS REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 0000 - Generic Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	-9,900.00	0.00	3.93	
Fund: 027 - SHERIFF OFFICE VEHICLE FUND					
Revenue					
Department: 0000 - Generic					
027-0000-40520 INTEREST	350.00	350.00	0.00	28.78	321.22
Department: 0000 - Generic Total:	350.00	350.00	0.00	28.78	321.22
Revenue Total:	350.00	350.00	0.00	28.78	321.22
Expense					
Department: 0000 - Generic					
027-0000-50514 TRANSFER TO SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 0000 - Generic Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	-9,650.00	0.00	28.78	
Fund: 028 - DRUG TASK FORCE					
Revenue					
Department: 0000 - Generic					
028-0000-40520 INTEREST	0.00	0.00	0.00	1.91	-1.91
Department: 0000 - Generic Total:	0.00	0.00	0.00	1.91	-1.91
Revenue Total:	0.00	0.00	0.00	1.91	-1.91
Fund: 028 - DRUG TASK FORCE Total:	0.00	0.00	0.00	1.91	
Fund: 032 - MAJOR JURY FUND					
Revenue					
Department: 0000 - Generic					
032-0000-40520 INTEREST	1,800.00	1,800.00	0.00	9.25	1,790.75
Department: 0000 - Generic Total:	1,800.00	1,800.00	0.00	9.25	1,790.75
Revenue Total:	1,800.00	1,800.00	0.00	9.25	1,790.75
Expense					
Department: 0000 - Generic					
032-0000-53200 JURY/EXPERT WITNESS FEES	15,000.00	15,000.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
032-0000-53201	FEES - MAJOR JURY EXPENSE	85,000.00	85,000.00	0.00	0.00	85,000.00
	Department: 0000 - Generic Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	-98,200.00	0.00	9.25	
Fund: 033 - JUSTICE COURT TECHNOLOGY						
Revenue						
Department: 0000 - Generic						
033-0000-40500	DISTRICT COURT COSTS	22,000.00	22,000.00	1,569.43	12,470.90	9,529.10
033-0000-40520	INTEREST	600.00	600.00	0.00	67.52	532.48
	Department: 0000 - Generic Total:	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
	Revenue Total:	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
Expense						
Department: 0000 - Generic						
033-0000-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	0.00	10,000.00
033-0000-53300	COMMUNITY PROGRAMS GEN/EX	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 0000 - Generic Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	2,600.00	2,600.00	1,569.43	12,538.42	
Fund: 034 - SHERIFF OFFICE FORFEITURE						
Revenue						
Department: 0000 - Generic						
034-0000-40515	FORFEITURE OF CONTRABAND	250,000.00	250,000.00	0.00	0.00	250,000.00
034-0000-40520	INTEREST	1,200.00	1,200.00	14.26	779.91	420.09
	Department: 0000 - Generic Total:	251,200.00	251,200.00	14.26	779.91	250,420.09
	Revenue Total:	251,200.00	251,200.00	14.26	779.91	250,420.09
Expense						
Department: 0000 - Generic						
034-0000-51000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	1,071.50	18,928.50
034-0000-51009	EQUIPMENT PURCHASES	100,000.00	97,000.00	2,381.03	45,078.40	51,921.60
034-0000-51016	INTERNET EXPENSE	0.00	1,000.00	88.70	709.52	290.48
034-0000-51020	TRAVEL/TRAINING	0.00	9,205.21	0.00	9,205.21	0.00
034-0000-52416	INMATE EDUCATION	10,000.00	3,794.79	0.00	0.00	3,794.79
034-0000-53400	SEIZED CONTRABAN EXPENSE	10,000.00	9,000.00	0.00	0.00	9,000.00
	Department: 0000 - Generic Total:	140,000.00	140,000.00	2,469.73	56,064.63	83,935.37
	Expense Total:	140,000.00	140,000.00	2,469.73	56,064.63	83,935.37
	Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,200.00	111,200.00	-2,455.47	-55,284.72	
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
Revenue						
Department: 0000 - Generic						
035-0000-40419	DISTRICT CLERK TECHNOLOGY FEES	4,000.00	4,000.00	1.42	1,774.97	2,225.03
035-0000-40520	INTEREST	250.00	250.00	0.00	32.73	217.27
	Department: 0000 - Generic Total:	4,250.00	4,250.00	1.42	1,807.70	2,442.30
	Revenue Total:	4,250.00	4,250.00	1.42	1,807.70	2,442.30
Expense						
Department: 0000 - Generic						
035-0000-51000	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
035-0000-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 0000 - Generic Total:	9,000.00	9,000.00	0.00	0.00	9,000.00
	Expense Total:	9,000.00	9,000.00	0.00	0.00	9,000.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	-4,750.00	1.42	1,807.70	

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Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue						
Department: 0000 - Generic						
036-0000-40443	RECORDS MGT FEE	225,000.00	225,000.00	28,958.10	244,542.13	-19,542.13
036-0000-40445	RECORDS PRESERVATION FEES	225,000.00	225,000.00	5,535.00	6,100.46	218,899.54
036-0000-40447	VITAL STATISTICS FEES	1,600.00	1,600.00	75.00	826.02	773.98
036-0000-40520	INTEREST	5,000.00	5,000.00	0.00	782.90	4,217.10
036-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	-500,000.00
	Department: 0000 - Generic Total:	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
	Revenue Total:	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
Expense						
Department: 0000 - Generic						
036-0000-50002	SALARY- STAFF FULL TIME	100,880.00	77,482.10	4,422.06	35,689.48	41,792.62
036-0000-50003	SALARY -STAFF PART TIME	0.00	2,393.56	0.00	633.36	1,760.20
036-0000-50036	COMP/OVERTIME	0.00	473.44	42.75	415.03	58.41
036-0000-50050	FICA	7,717.00	7,717.00	336.60	2,942.10	4,774.90
036-0000-50060	HEALTH INSURANCE	13,593.72	15,446.29	1,994.02	13,757.37	1,688.92
036-0000-50062	LIFE INSURANCE	115.68	115.68	0.00	0.00	115.68
036-0000-50063	OTHER BENEFITS	7,061.00	7,061.00	312.54	2,570.92	4,490.08
036-0000-50064	WORK-COMP INSURANCE	3,040.52	3,040.52	0.00	760.13	2,280.39
036-0000-50065	UNEMPLOYMENT	1,216.00	1,216.00	0.00	0.00	1,216.00
036-0000-51000	OFFICE SUPPLIES	50,000.00	48,147.43	0.00	30,138.68	18,008.75
036-0000-53600	PART TIME SALARY	0.00	11,000.00	0.00	2,249.52	8,750.48
036-0000-53601	FILES EXPENSE	7,500.00	7,500.00	0.00	680.00	6,820.00
036-0000-53602	RECORDS RESTORATION	150,000.00	424,343.90	29,000.00	424,343.90	0.00
	Department: 0000 - Generic Total:	341,123.92	605,936.92	36,107.97	514,180.49	91,756.43
	Expense Total:	341,123.92	605,936.92	36,107.97	514,180.49	91,756.43
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	115,476.08	-149,336.92	-1,539.87	238,071.02	
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT						
Revenue						
Department: 0000 - Generic						
037-0000-40439	DISTRICT CLERK FEES	26,000.00	26,000.00	0.00	8,528.73	17,471.27
037-0000-40520	INTEREST	1,000.00	1,000.00	0.00	126.97	873.03
	Department: 0000 - Generic Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
	Revenue Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	27,000.00	0.00	8,655.70	
Fund: 038 - EMPLOYEE HEALTH BENEFITS						
Revenue						
Department: 0000 - Generic						
038-0000-40520	INTEREST	60,000.00	60,000.00	109.73	4,467.74	55,532.26
038-0000-40702	BCBS DUPLICATE DRAFTS	0.00	0.00	0.00	100,619.74	-100,619.74
038-0000-49518	PAYROLL TRANSFERS BLUE CROSS	5,000,000.00	5,000,000.00	7,014.00	2,162,732.20	2,837,267.80
038-0000-40752	PAYROLL TRANSFERS DENTAL INS	-200,000.00	-200,000.00	0.00	64,705.10	-264,705.10
	Department: 0000 - Generic Total:	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
	Revenue Total:	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
Expense						
Department: 0000 - Generic						
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	200,000.00	357,637.76	0.00	357,637.76	0.00
038-0000-53801	PCORI/1094/1095 FORMS	15,000.00	15,000.00	0.00	0.00	15,000.00
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIELD	3,000,000.00	2,842,362.24	288,206.88	2,035,562.64	806,799.60
	Department: 0000 - Generic Total:	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
	Expense Total:	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
	Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	

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Fund: 039 - 911 PLANNING						
Revenue						
Department: 0000 - Generic						
039-0000-40416	911 FUNDING	8,000.00	8,000.00	585.70	5,335.12	2,664.88
039-0000-40520	INTEREST	300.00	300.00	0.00	55.87	244.13
	Department: 0000 - Generic Total:	8,300.00	8,300.00	585.70	5,390.99	2,909.01
	Revenue Total:	8,300.00	8,300.00	585.70	5,390.99	2,909.01
Expense						
Department: 0000 - Generic						
039-0000-51009	EQUIPMENT PURCHASES	5,500.00	5,500.00	0.00	0.00	5,500.00
	Department: 0000 - Generic Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
	Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
	Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	2,800.00	585.70	5,390.99	
Fund: 044 - VENUE						
Revenue						
Department: 0000 - Generic						
044-0000-40520	INTEREST	4,000.00	4,000.00	0.00	700.30	3,299.70
044-0000-40600	CIVIC CENTER RECEIPTS	32,000.00	32,000.00	0.00	4,275.00	27,725.00
044-0000-40819	CIVIC CENTER FEES	0.00	0.00	7,725.00	7,725.00	-7,725.00
044-0000-49510	TRANSFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 0000 - Generic Total:	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
	Revenue Total:	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
Expense						
Department: 0000 - Generic						
044-0000-50002	SALARY- STAFF FULL TIME	75,279.75	75,279.75	0.00	0.00	75,279.75
044-0000-50050	FICA	5,759.00	5,759.00	0.00	0.00	5,759.00
044-0000-50060	HEALTH INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
044-0000-50062	LIFE INSURANCE	352.00	352.00	0.00	0.00	352.00
044-0000-50064	WORK-COMP INSURANCE	2,826.00	2,826.00	0.00	706.50	2,119.50
044-0000-50065	UNEMPLOYMENT	566.00	566.00	0.00	0.00	566.00
044-0000-51000	OFFICE SUPPLIES	8,500.00	8,500.00	360.50	3,043.61	5,456.39
044-0000-51009	EQUIPMENT PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00
044-0000-51011	VEHICLE PURCHASES	45,000.00	45,000.00	0.00	0.00	45,000.00
044-0000-51012	FLEET INSURANCE	500.00	500.00	0.00	0.00	500.00
044-0000-51015	TELEPHONE EXPENSE	1,500.00	1,500.00	166.39	1,081.82	418.18
044-0000-51017	UTILITIES	30,000.00	30,000.00	4,530.76	23,861.23	6,138.77
044-0000-51101	RETIREMENT	5,270.00	5,270.00	0.00	0.00	5,270.00
044-0000-51121	RODEO ARENA MASTER PLAN	3,000,000.00	2,880,000.00	0.00	0.00	2,880,000.00
044-0000-51122	VENUE PROJECT IMPROVEMENT	1,000,000.00	1,000,000.00	131,419.97	930,890.65	69,109.35
044-0000-51123	Architect Fees	100,000.00	220,000.00	0.00	72,141.35	147,858.65
044-0000-51150	REPAIRS AND MAINTENENCE	50,000.00	50,000.00	1,415.68	16,181.91	33,818.09
	Department: 0000 - Generic Total:	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
	Expense Total:	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
	Fund: 044 - VENUE Surplus (Deficit):	640,447.25	640,447.25	-130,168.30	-1,035,206.77	
Fund: 045 - LATERAL ROAD FUND						
Revenue						
Department: 0000 - Generic						
045-0000-40459	STATE OF TX	28,000.00	28,000.00	0.00	0.00	28,000.00
045-0000-40520	INTEREST	400.00	400.00	0.00	679.24	-279.24
	Department: 0000 - Generic Total:	28,400.00	28,400.00	0.00	679.24	27,720.76
	Revenue Total:	28,400.00	28,400.00	0.00	679.24	27,720.76

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Expense						
Department: 0000 - Generic						
045-0000-54500	ROAD MATERIAL	23,644.00	23,644.00	0.00	0.00	23,644.00
	Department: 0000 - Generic Total:	23,644.00	23,644.00	0.00	0.00	23,644.00
	Expense Total:	23,644.00	23,644.00	0.00	0.00	23,644.00
	Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	4,756.00	0.00	679.24	
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue						
Department: 0000 - Generic						
050-0000-40478	BOP INMATE REVENUE	23,605,280.00	23,605,280.00	1,943,898.15	14,750,165.11	8,855,114.89
050-0000-40518	INS COURTROOM LEASE	0.00	0.00	0.00	500.00	-500.00
050-0000-40520	INTEREST	0.00	0.00	0.00	12.78	-12.78
050-0000-46000	ADVANCES FROM GENERAL FUND	5,523,243.00	5,523,243.00	0.00	0.00	5,523,243.00
	Department: 0000 - Generic Total:	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
	Revenue Total:	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
Expense						
Department: 0002 - ADMIN						
050-0002-50017	SALARIES, ADMINISTRATIVE	1,437,505.84	1,437,505.84	112,763.91	909,510.24	527,995.60
050-0002-50036	COMP/OVERTIME	823,586.40	823,586.40	909.87	554,605.78	268,980.62
050-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
050-0002-50050	FICA	240,019.20	240,019.20	4,047.89	33,553.34	206,465.86
050-0002-50060	HEALTH INSURANCE	0.00	13,000.00	929.13	8,546.47	4,453.53
050-0002-50061	HEALTH AND WELLNESS	192,236.00	176,236.00	5,064.00	77,294.40	98,941.60
050-0002-50062	LIFE INSURANCE	7,153.51	7,153.51	0.00	0.00	7,153.51
050-0002-50063	OTHER BENEFITS	219,625.41	219,625.41	3,570.63	28,313.64	191,311.77
050-0002-50064	WORK-COMP INSURANCE	44,804.21	44,804.21	0.00	0.00	44,804.21
050-0002-50065	UNEMPLOYMENT	16,001.28	16,001.28	0.00	0.00	16,001.28
050-0002-50125	ACCREDITATION FEES	10,000.00	10,000.00	0.00	6,825.00	3,175.00
050-0002-50362	GEO MANAGEMENT FEES	1,950,000.00	1,950,000.00	162,500.00	1,137,500.00	812,500.00
050-0002-50365	LEASE PAYMENTS	2,196,035.70	2,196,035.70	181,896.88	1,267,777.10	928,258.60
050-0002-50909	ANNUAL PAYMENT TO TRUSTEE	23,000.00	23,000.00	0.00	12,000.00	11,000.00
050-0002-51020	TRAVEL/TRAINING	0.00	9,134.19	0.00	9,134.19	0.00
050-0002-51026	PROPERTY/LIAB INSURANCE	313,480.00	313,480.00	17,982.04	125,488.72	187,991.28
050-0002-51027	LEGAL EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
050-0002-51034	FACILITY PROJECTS	20,000.00	13,900.00	0.00	986.59	12,913.41
050-0002-54006	COVID MITIGATION	0.00	178,516.96	558,958.93	678,516.96	-500,000.00
	Department: 0002 - ADMIN Total:	7,538,447.55	7,716,998.70	1,048,623.28	4,850,052.43	2,866,946.27
Department: 0004 - CASE MANAGEMENT						
050-0004-50019	SALARIES, CASE MANAGEMENT	1,178,024.76	1,167,012.71	74,869.54	550,353.76	616,658.95
050-0004-50029	INMATE PAYROLL	146,000.00	146,000.00	10,896.74	83,774.37	62,225.63
050-0004-50036	COMP/OVERTIME	0.00	11,012.05	2,999.97	8,318.73	2,693.32
050-0004-50050	FICA	90,118.89	90,118.89	5,906.14	44,842.00	45,276.89
050-0004-50060	HEALTH INSURANCE	0.00	18,300.00	1,748.92	17,363.42	936.58
050-0004-50061	HEALTH AND WELLNESS	212,721.60	189,121.60	5,401.60	77,632.00	111,489.60
050-0004-50062	LIFE INSURANCE	2,685.90	2,685.90	0.00	0.00	2,685.90
050-0004-50063	OTHER BENEFITS	82,461.73	82,461.73	4,957.09	36,162.53	46,299.20
050-0004-50064	WORK-COMP INSURANCE	16,693.07	16,693.07	0.00	0.00	16,693.07
050-0004-50065	UNEMPLOYMENT	6,007.93	6,007.93	0.00	0.00	6,007.93
050-0004-50808	PRINTING	5,000.00	5,000.00	0.00	927.51	4,072.49
050-0004-50909	ANNUAL PAYMENT TO TRUSTEE	0.00	5,300.00	0.00	5,300.00	0.00
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 0004 - CASE MANAGEMENT Total:	1,744,713.88	1,744,713.88	106,780.00	824,674.32	920,039.56
Department: 0005 - CUSTODY						
050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	15,000.00	0.00	0.00	15,000.00
050-0005-50020	SALARIES, CUSTODY	5,457,633.39	5,457,633.39	434,747.65	3,355,904.57	2,101,728.82
050-0005-50036	COMP/OVERTIME	0.00	527,996.84	134,871.98	458,760.30	69,236.54
050-0005-50050	FICA	417,508.95	417,508.95	42,515.89	335,923.34	81,585.61

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For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
050-0005-50060	HEALTH INSURANCE	0.00	98,300.00	5,992.13	73,329.96	24,970.04
050-0005-50061	HEALTH AND WELLNESS	1,040,800.80	913,500.80	34,941.60	541,390.40	372,110.40
050-0005-50062	LIFE INSURANCE	12,443.40	12,443.40	0.00	0.00	12,443.40
050-0005-50063	OTHER BENEFITS	382,034.34	382,034.34	37,403.86	279,969.92	102,064.42
050-0005-50064	WORK-COMP INSURANCE	91,155.79	91,155.79	0.00	0.00	91,155.79
050-0005-50065	UNEMPLOYMENT	27,833.93	27,833.93	0.00	0.00	27,833.93
050-0005-50505	DRUG SCREENS	20,000.00	20,000.00	32.51	9,761.89	10,238.11
050-0005-51005	ERT SUPPLIES	12,000.00	14,115.00	0.00	12,279.49	1,835.51
050-0005-51006	LAW ENFORCEMENT SUPPLIES	20,000.00	42,885.00	693.05	17,720.67	25,164.33
050-0005-51009	EQUIPMENT PURCHASES	30,000.00	34,000.00	0.00	30,412.98	3,587.02
050-0005-51035	LOCKSHOP	12,500.00	12,500.00	435.09	6,140.08	6,359.92
050-0005-51220	BOOKING & DARKROOM	0.00	3,000.00	373.15	806.81	2,193.19
Department: 0005 - CUSTODY Total:		7,538,910.60	8,069,907.44	692,006.91	5,122,400.41	2,947,507.03
Department: 0006 - MAINTENANCE						
050-0006-50021	SALARIES, MAINTENANCE	208,499.80	208,499.80	14,421.59	111,113.88	97,385.92
050-0006-50036	COMP/OVERTIME	0.00	6,729.04	2,635.65	4,990.74	1,738.30
050-0006-50050	FICA	15,950.23	15,950.23	1,235.93	9,339.22	6,611.01
050-0006-50060	HEALTH INSURANCE	0.00	5,608.00	39.76	925.10	4,682.90
050-0006-50061	HEALTH AND WELLNESS	43,472.00	34,864.00	1,350.40	21,414.40	13,449.60
050-0006-50062	LIFE INSURANCE	475.38	475.38	0.00	0.00	475.38
050-0006-50063	OTHER BENEFITS	14,594.99	14,594.99	1,099.49	7,728.79	6,866.20
050-0006-50064	WORK-COMP INSURANCE	3,000.87	3,000.87	0.00	0.00	3,000.87
050-0006-50065	UNEMPLOYMENT	1,063.35	1,063.35	0.00	0.00	1,063.35
050-0006-51009	EQUIPMENT PURCHASES	6,000.00	6,000.00	183.99	402.97	5,597.03
050-0006-51010	EQUIPMENT LEASES	5,000.00	5,000.00	0.00	0.00	5,000.00
050-0006-51022	FUEL	30,000.00	30,000.00	848.58	11,468.55	18,531.45
050-0006-51150	REPAIRS & MAINTENANCE	554,000.00	414,270.96	9,302.23	205,912.36	208,358.60
050-0006-51151	ROOF REPAIRS	0.00	1,039,384.44	204,280.64	1,039,384.44	0.00
050-0006-55016	AUTO MAINTENANCE	15,000.00	15,000.00	49.90	5,239.47	9,760.53
Department: 0006 - MAINTENANCE Total:		897,056.62	1,800,441.06	235,448.16	1,417,919.92	382,521.14
Department: 0007 - WAREHOUSE						
050-0007-51000	OFFICE SUPPLIES	0.00	3,000.00	0.00	-41.68	3,041.68
050-0007-51004	JAIL SUPPLIES	210,000.00	207,000.00	9,215.67	66,949.65	140,050.35
050-0007-51009	EQUIPMENT PURCHASES	101,118.00	80,118.00	114.00	1,931.47	78,186.53
050-0007-51017	UTILITIES	0.00	88,000.00	0.00	87,774.30	225.70
050-0007-51021	POSTAGE	0.00	60.00	0.00	31.52	28.48
050-0007-51043	LANDSCAPING	0.00	3,940.00	0.00	427.65	3,512.35
050-0007-51145	PEST CONTROL	18,000.00	18,000.00	505.00	4,025.00	13,975.00
050-0007-52702	INMATE PERSONAL CARE	73,320.00	73,320.00	3,153.20	22,943.54	50,376.46
050-0007-52703	INMATE CLOTHING	90,000.00	90,000.00	0.00	37,155.70	52,844.30
050-0007-55025	SAFETY & SANITATION	10,000.00	10,000.00	45.98	1,641.21	8,358.79
Department: 0007 - WAREHOUSE Total:		502,438.00	573,438.00	13,033.85	222,838.36	350,599.64
Department: 0008 - BUSINESS OFFICE						
050-0008-50808	PRINTING	16,000.00	21,176.64	145.03	21,176.64	0.00
050-0008-51000	OFFICE SUPPLIES	50,000.00	50,000.00	84.11	31,789.46	18,210.54
050-0008-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	1,497.63	3,502.37
050-0008-51010	EQUIPMENT LEASES	55,000.00	49,823.36	1,492.83	12,882.53	36,940.83
050-0008-51015	TELEPHONE EXPENSE	50,000.00	50,000.00	74.95	12,478.39	37,521.61
050-0008-51017	UTILITIES	600,000.00	600,000.00	19,766.53	226,606.55	373,393.45
050-0008-51018	WATER / SEWER	1,000,000.00	668,000.00	2,777.07	289,684.32	378,315.68
Department: 0008 - BUSINESS OFFICE Total:		1,776,000.00	1,444,000.00	24,340.52	596,115.52	847,884.48
Department: 0009 - IT EXPENSE						
050-0009-51009	EQUIPMENT PURCHASES	38,840.00	42,519.72	349.97	27,795.80	14,723.92
050-0009-52406	COMPUTER NETWORKING	15,000.00	32,320.28	16,817.23	32,320.28	0.00
Department: 0009 - IT EXPENSE Total:		53,840.00	74,840.00	17,167.20	60,116.08	14,723.92

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 1110 - Detention Center						
050-1110-50262	INMATE DISCHARGE ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 1110 - Detention Center Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 1220 - Food Service						
050-1220-50026	SALARIES, FOOD SERVICE	356,760.29	348,760.29	21,592.16	170,583.29	178,177.00
050-1220-50036	COMP/OVERTIME	0.00	5,442.37	2,168.33	8,367.20	-2,924.83
050-1220-50050	FICA	27,292.16	27,292.16	1,758.77	15,915.60	11,376.56
050-1220-50060	HEALTH INSURANCE	0.00	2,897.78	39.76	2,877.90	19.88
050-1220-50061	HEALTH AND WELLNESS	78,249.60	56,349.60	2,025.60	32,957.60	23,392.00
050-1220-50062	LIFE INSURANCE	813.41	813.41	0.00	0.00	813.41
050-1220-50063	OTHER BENEFITS	24,973.22	24,973.22	1,521.45	12,773.46	12,199.76
050-1220-50064	WORK-COMP INSURANCE	5,461.12	5,461.12	0.00	0.00	5,461.12
050-1220-50065	UNEMPLOYMENT	1,819.48	1,819.48	0.00	0.00	1,819.48
050-1220-51002	KITCHEN SUPPLIES	100,000.00	160,000.00	22,045.55	110,824.10	49,175.90
050-1220-51004	JAIL SUPPLIES	0.00	-0.15	0.00	-0.15	0.00
050-1220-51009	EQUIPMENT PURCHASES	83,352.00	63,352.00	367.34	38,097.84	25,254.16
050-1220-51150	REPAIRS & MAINTENANCE	0.00	1,560.00	0.00	1,560.00	0.00
050-1220-51202	PRISONER'S FOOD	1,782,800.00	1,762,800.00	91,419.77	1,202,068.13	560,731.87
	Department: 1220 - Food Service Total:	2,461,521.28	2,461,521.28	142,938.73	1,596,024.97	865,496.31
Department: 1330 - Employment Costs						
050-1330-51032	EMPLOYMENT COSTS	600,000.00	600,000.00	3,906.56	89,302.40	510,697.60
	Department: 1330 - Employment Costs Total:	600,000.00	600,000.00	3,906.56	89,302.40	510,697.60
Department: 1440 - Education						
050-1440-50028	SALARIES, EDUCATION	483,387.60	483,187.60	25,162.30	241,017.51	242,170.09
050-1440-50036	COMP/OVERTIME	0.00	200.00	27.91	143.80	56.20
050-1440-50050	FICA	36,979.15	36,979.15	1,957.39	19,507.34	17,471.81
050-1440-50060	HEALTH INSURANCE	0.00	14,258.07	1,644.55	13,433.31	824.76
050-1440-50061	HEALTH AND WELLNESS	67,194.40	52,936.33	1,350.40	21,414.40	31,521.93
050-1440-50062	LIFE INSURANCE	1,102.12	1,102.12	0.00	0.00	1,102.12
050-1440-50063	OTHER BENEFITS	33,837.13	33,837.13	1,668.81	15,733.91	18,103.22
050-1440-50064	WORK-COMP INSURANCE	7,618.99	7,618.99	0.00	0.00	7,618.99
050-1440-50065	UNEMPLOYMENT	2,465.28	2,465.28	0.00	0.00	2,465.28
050-1440-51000	OFFICE SUPPLIES	0.00	1,000.00	0.00	639.25	360.75
050-1440-51009	EQUIPMENT PURCHASES	6,000.00	5,000.00	0.00	1,159.06	3,840.94
050-1440-51028	LEGAL LIBRARY	30,000.00	30,000.00	1,990.11	15,920.04	14,079.96
050-1440-51200	BOOKS	3,000.00	5,000.00	3,590.50	3,797.93	1,202.07
050-1440-52402	INMATE RELIGIOUS/WELFARE	8,000.00	8,000.00	453.70	705.63	7,294.37
050-1440-52416	INMATE EDUCATION	40,000.00	38,000.00	0.00	9,198.19	28,801.81
	Department: 1440 - Education Total:	719,584.67	719,584.67	37,845.67	342,670.37	376,914.30
Department: 1550 - Medical						
050-1550-52501	INMATE MEDICAL CARE	5,075,009.64	5,075,009.64	361,632.42	2,601,608.80	2,473,400.84
	Department: 1550 - Medical Total:	5,075,009.64	5,075,009.64	361,632.42	2,601,608.80	2,473,400.84
Department: 1660 - Inmate Transport						
050-1660-52600	WAGES-PART TIME	120,000.00	120,000.00	0.00	0.00	120,000.00
	Department: 1660 - Inmate Transport Total:	120,000.00	120,000.00	0.00	0.00	120,000.00
Department: 1880 - Detention Center Benefits						
050-1880-50050	FICA	0.00	39,665.18	4,305.90	39,665.18	0.00
050-1880-50060	HEALTH INSURANCE	0.00	728,249.46	105,599.42	621,491.09	106,758.37
050-1880-50063	OTHER BENEFITS	0.00	7,426.60	449.11	7,426.60	0.00
050-1880-50064	WORK-COMP INSURANCE	0.00	0.00	92.83	899.08	-899.08
050-1880-50065	UNEMPLOYMENT	0.00	0.00	0.00	6,044.73	-6,044.73
	Department: 1880 - Detention Center Benefits Total:	0.00	775,341.24	110,447.26	675,526.68	99,814.56
Department: 2111 - TRAINING						
050-2111-50109	UNIFORMS	50,000.00	50,000.00	0.00	4,567.87	45,432.13
050-2111-51020	TRAVEL/TRAINING	47,000.00	47,000.00	1,275.78	17,734.81	29,265.19
	Department: 2111 - TRAINING Total:	97,000.00	97,000.00	1,275.78	22,302.68	74,697.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 5500 - Custody					
050-5500-55014 PUBLIC DEFENDER ALLOCATIO	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 5500 - Custody Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Expense Total:	29,128,522.24	31,276,795.91	2,795,446.34	18,421,552.94	12,855,242.97
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	0.76	-2,148,272.91	-851,548.19	-3,670,875.05	
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE					
Revenue					
Department: 0000 - Generic					
054-0000-40515 FORFEITURE OF CONTRABAND	0.00	0.00	0.00	390.00	-390.00
054-0000-40520 INTEREST	0.00	0.00	1.48	67.48	-67.48
Department: 0000 - Generic Total:	0.00	0.00	1.48	457.48	-457.48
Revenue Total:	0.00	0.00	1.48	457.48	-457.48
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	0.00	1.48	457.48	
Fund: 057 - CHILD ABUSE PREVENTION					
Revenue					
Department: 0000 - Generic					
057-0000-40500 CHILD ABUSE PREVENTION FEES	120.00	120.00	0.00	8.79	111.21
057-0000-40520 INTEREST	20.00	20.00	0.00	1.78	18.22
Department: 0000 - Generic Total:	140.00	140.00	0.00	10.57	129.43
Revenue Total:	140.00	140.00	0.00	10.57	129.43
Expense					
Department: 0000 - Generic					
057-0000-58125 CHILD ABUSE PREVENTION PGM	500.00	500.00	0.00	0.00	500.00
Department: 0000 - Generic Total:	500.00	500.00	0.00	0.00	500.00
Expense Total:	500.00	500.00	0.00	0.00	500.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	-360.00	0.00	10.57	
Fund: 059 - TIF TRANS ZONES					
Revenue					
Department: 0000 - Generic					
059-0000-40400 CURRENT TAXES	6,002,660.00	6,002,660.00	-1,000,000.00	1,000,000.00	5,002,660.00
059-0000-40405 TRANSZONE 1 TAXES	0.00	0.00	91,149.88	873,818.16	-873,818.16
059-0000-40406 TRANSZONE 2 TAXES	0.00	0.00	127,576.55	1,223,026.26	-1,223,026.26
059-0000-40407 TRANSZONE 3 TAXES	0.00	0.00	89,523.72	3,268,120.33	-3,268,120.33
059-0000-40408 TRANSZONE 4 TAXES	0.00	0.00	15,232.14	550,165.15	-550,165.15
059-0000-40410 TRANSZONE 5 TAXES	0.00	0.00	94,575.55	6,800,792.58	-6,800,792.58
059-0000-40411 TRANSZONE 6 TAXES	0.00	0.00	15,024.63	1,917,913.23	-1,917,913.23
059-0000-40412 TRANSZONE 7 TAXES	0.00	0.00	132,415.37	4,782,657.77	-4,782,657.77
059-0000-40414 TRANSZONE 8 TAXES	0.00	0.00	42,943.56	1,551,059.03	-1,551,059.03
059-0000-40520 INTEREST	50,000.00	50,000.00	0.00	1,187.47	48,812.53
059-0000-49510 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	-250,000.00	250,000.00
Department: 0000 - Generic Total:	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Revenue Total:	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Expense					
Department: 0000 - Generic					
059-0000-50002 SALARY- STAFF FULL TIME	471,465.00	471,465.00	16,617.60	215,813.64	255,651.36
059-0000-50036 COMP/OVERTIME	25,000.00	25,000.00	214.25	1,586.78	23,413.22
059-0000-50050 FICA	36,068.00	36,068.00	1,205.02	15,865.87	20,202.13
059-0000-50060 HEALTH INSURANCE	41,640.72	76,640.72	8,100.89	66,937.31	9,703.41
059-0000-50062 LIFE INSURANCE	539.16	539.16	0.00	0.00	539.16
059-0000-50063 OTHER BENEFITS	33,003.00	33,003.00	1,178.23	14,618.31	18,384.69
059-0000-50064 WORK-COMP INSURANCE	19,716.61	19,716.61	0.00	4,929.15	14,787.46
059-0000-50065 UNEMPLOYMENT	7,886.65	7,886.65	0.00	0.00	7,886.65
059-0000-50109 UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00
059-0000-51000 OFFICE SUPPLIES	25,000.00	25,000.00	0.00	2,175.00	22,825.00
059-0000-51010 EQUIPMENT LEASES	750,000.00	750,000.00	0.00	286,071.42	463,928.58

Income Statement

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
059-0000-51022	FUEL	200,000.00	200,000.00	0.00	0.00	200,000.00
059-0000-52350	ZONE MANAGEMENT	85,000.00	85,000.00	0.00	49,900.00	35,100.00
059-0000-54500	ROAD MATERIAL	4,500,000.00	4,465,000.00	311,120.77	1,447,868.37	3,017,131.63
059-0000-54510	SEAL COATING	4,500,000.00	4,250,000.00	0.00	152,531.32	4,097,468.68
059-0000-54513	PLANNING AND ENGINEERING	0.00	250,000.00	0.00	160,103.67	89,896.33
059-0000-59533	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00
	Department: 0000 - Generic Total:	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
	Expense Total:	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
	Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	

Fund: 063 - I & S VENUE BONDS

Revenue

Department: 0000 - Generic

063-0000-40409	VENUE TAXES	10,000,000.00	10,000,000.00	55,992.41	429,132.53	9,570,867.47
063-0000-40520	INTEREST	12,000.00	12,000.00	0.00	2,024.66	9,975.34
	Department: 0000 - Generic Total:	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81
	Revenue Total:	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81

Expense

Department: 0000 - Generic

063-0000-50515	TRANSFER TO OTHER FUNDS	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
063-0000-52108	BOND PRINCIPAL PAYMENT	135,000.00	190,351.25	0.00	190,351.25	0.00
063-0000-52109	BOND INTEREST PAYMENTS	110,702.52	55,351.27	0.00	55,151.58	199.69
063-0000-52110	BOND TRUSTEE PAYMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 0000 - Generic Total:	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
	Expense Total:	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
	Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	4,765,297.48	4,765,297.48	55,992.41	185,654.36	

Fund: 064 - VENUE BOND RESERVE

Revenue

Department: 0000 - Generic

064-0000-40520	INTEREST	1,500.00	1,500.00	0.84	1,332.91	167.09
	Department: 0000 - Generic Total:	1,500.00	1,500.00	0.84	1,332.91	167.09
	Revenue Total:	1,500.00	1,500.00	0.84	1,332.91	167.09
	Fund: 064 - VENUE BOND RESERVE Total:	1,500.00	1,500.00	0.84	1,332.91	

Fund: 065 - PILOT RESERVE

Revenue

Department: 0000 - Generic

065-0000-40402	PAYMENTS IN LIEU TAXES	120,000.00	120,000.00	0.00	247,960.44	-127,960.44
065-0000-40520	INTEREST	2,500.00	2,500.00	0.00	1,853.94	646.06
065-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	1,000,000.00	-1,000,000.00
	Department: 0000 - Generic Total:	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38
	Revenue Total:	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38

Expense

Department: 0000 - Generic

065-0000-50024	SALARIES, RECREATION	4,000,000.00	0.00	0.00	0.00	0.00
065-0000-51150	REPAIRS & MAINTENANCE	0.00	17,652.35	17,652.35	17,652.35	0.00
065-0000-58065	Capital Improvements	0.00	5,682,347.65	459,909.31	4,396,717.13	1,285,630.52
	Department: 0000 - Generic Total:	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
	Expense Total:	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
	Fund: 065 - PILOT RESERVE Surplus (Deficit):	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND					
Revenue					
Department: 0000 - Generic					
066-0000-40520 INTEREST	0.00	0.00	27.59	2,706.73	-2,706.73
Department: 0000 - Generic Total:	0.00	0.00	27.59	2,706.73	-2,706.73
Revenue Total:	0.00	0.00	27.59	2,706.73	-2,706.73
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	0.00	0.00	27.59	2,706.73	
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION					
Revenue					
Department: 0000 - Generic					
082-0000-40400 CURRENT TAXES	504,178.00	504,178.00	11,904.72	355,517.59	148,660.41
082-0000-40520 INTEREST	2,600.00	2,600.00	0.00	694.50	1,905.50
082-0000-49510 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	86,000.00	-86,000.00
Department: 0000 - Generic Total:	506,778.00	506,778.00	11,904.72	442,212.09	64,565.91
Revenue Total:	506,778.00	506,778.00	11,904.72	442,212.09	64,565.91
Expense					
Department: 0000 - Generic					
082-0000-52108 BOND PRINCIPAL PAYMENT	455,000.00	455,000.00	0.00	455,000.00	0.00
082-0000-52109 BOND INTEREST PAYMENTS	49,177.75	49,177.75	0.00	49,177.75	0.00
082-0000-52120 CERTIFICATE MAINTENANCE	300.00	300.00	0.00	300.00	0.00
Department: 0000 - Generic Total:	504,477.75	504,477.75	0.00	504,477.75	0.00
Expense Total:	504,477.75	504,477.75	0.00	504,477.75	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	2,300.25	2,300.25	11,904.72	-62,265.66	
Fund: 084 - CERTIFICATES OF OBLIGATION					
Revenue					
Department: 0000 - Generic					
084-0000-40520 INTEREST	0.00	0.00	0.00	1,256.94	-1,256.94
Department: 0000 - Generic Total:	0.00	0.00	0.00	1,256.94	-1,256.94
Revenue Total:	0.00	0.00	0.00	1,256.94	-1,256.94
Expense					
Department: 0000 - Generic					
084-0000-51150 REPAIRS & MAINTENANCE	580,000.00	580,000.00	0.00	0.00	580,000.00
Department: 0000 - Generic Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
Expense Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	-580,000.00	-580,000.00	0.00	1,256.94	
Fund: 085 - ROAD AND BRIDGE PERMITS					
Revenue					
Department: 0000 - Generic					
085-0000-40422 DRIVEWAY/CULVERT PERMITS	300,000.00	300,000.00	32,470.00	120,171.60	179,828.40
085-0000-40436 PIPELINE/UTILITY EASEMENT	10,000.00	10,000.00	0.00	2,255.00	7,745.00
085-0000-40520 INTEREST	8,000.00	8,000.00	0.00	1,359.10	6,640.90
Department: 0000 - Generic Total:	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Revenue Total:	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Expense					
Department: 0000 - Generic					
085-0000-54103 FOOD PERMITS	10,000.00	10,000.00	1,050.00	4,500.00	5,500.00
085-0000-54104 SEPTIC PERMITS	35,000.00	35,000.00	1,500.00	8,966.07	26,033.93
085-0000-54515 ROAD & BRIDGE EXPENSES	400,000.00	400,000.00	0.00	0.00	400,000.00
Department: 0000 - Generic Total:	445,000.00	445,000.00	2,550.00	13,466.07	431,533.93
Expense Total:	445,000.00	445,000.00	2,550.00	13,466.07	431,533.93
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	-127,000.00	-127,000.00	29,920.00	110,319.63	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue						
Department: 0000 - Generic						
095-0000-40404	ROAD & BRIDGE CURRENT TAXES	8,000,000.00	8,000,000.00	242,693.49	8,765,749.93	-765,749.93
095-0000-40401	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	975.54	-975.54
095-0000-40413	AUTO REGISTRATION FEES	450,000.00	450,000.00	11,519.85	323,743.62	126,256.38
095-0000-40426	FEES-COUNTY COURT	0.00	0.00	0.00	1.20	-1.20
095-0000-40427	GROSS WEIGHT & AXLE WEIGH	110,000.00	110,000.00	0.00	0.00	110,000.00
095-0000-40472	TRASH HAULING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
095-0000-40520	INTEREST	70,000.00	70,000.00	0.00	1,460.99	68,539.01
	Department: 0000 - Generic Total:	8,642,000.00	8,642,000.00	254,213.34	9,091,931.28	-449,931.28
	Revenue Total:	8,642,000.00	8,642,000.00	254,213.34	9,091,931.28	-449,931.28
Expense						
Department: 0000 - Generic						
095-0000-50001	SALARY-DEPARTMENT MANAGER	158,340.00	158,340.00	6,399.74	25,598.97	132,741.03
095-0000-50002	SALARY- STAFF FULL TIME	2,051,221.00	2,051,221.00	183,497.62	1,453,631.79	597,589.21
095-0000-50018	SALARY, INCENTIVE PAY	100,000.00	100,000.00	0.00	0.00	100,000.00
095-0000-50036	COMP/OVERTIME	65,000.00	65,000.00	10,561.37	39,827.12	25,172.88
095-0000-50050	FICA	169,031.00	169,031.00	14,613.46	110,891.54	58,139.46
095-0000-50060	HEALTH INSURANCE	359,128.32	449,534.17	62,112.95	395,511.11	54,023.06
095-0000-50062	LIFE INSURANCE	4,380.12	4,380.12	0.00	0.00	4,380.12
095-0000-50063	OTHER BENEFITS	154,670.00	154,670.00	14,032.01	99,513.86	55,156.14
095-0000-50064	WORK-COMP INSURANCE	108,808.38	108,808.38	0.00	27,230.68	81,577.70
095-0000-50065	UNEMPLOYMENT	43,523.35	43,523.35	0.00	0.00	43,523.35
095-0000-50109	UNIFORMS	18,000.00	33,000.00	174.15	9,908.88	23,091.12
095-0000-51000	OFFICE SUPPLIES	25,000.00	25,000.00	1,339.15	17,750.53	7,249.47
095-0000-51009	EQUIPMENT PURCHASES	1,800,000.00	1,800,000.00	273,523.50	798,918.12	1,001,081.88
095-0000-51010	EQUIPMENT LEASES	850,000.00	724,594.15	157.04	128,296.76	596,297.39
095-0000-51014	VEHICLE MAINTENANCE	45,000.00	42,940.94	245.81	11,219.25	31,721.69
095-0000-51015	TELEPHONE EXPENSE	10,000.00	12,059.06	1,526.28	12,059.06	0.00
095-0000-51017	UTILITIES	25,000.00	25,000.00	3,444.44	21,646.97	3,353.03
095-0000-51020	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	300.00	8,200.00
095-0000-51022	FUEL	450,000.00	450,000.00	2,110.00	231,733.42	218,266.58
095-0000-51026	PROPERTY/LIAB INSURANCE	75,000.00	75,000.00	0.00	0.00	75,000.00
095-0000-51145	PEST CONTROL	0.00	600.00	0.00	66.33	533.67
095-0000-51150	REPAIRS & MAINTENANCE	170,000.00	269,400.00	20,385.02	196,375.78	73,024.22
095-0000-51414	MISCELLANEOUS	50,000.00	48,857.00	1,430.35	20,379.97	28,477.03
095-0000-54510	SEAL COATING	0.00	5,343.00	0.00	4,142.90	1,200.10
095-0000-54511	WELDING	10,000.00	10,000.00	70.00	1,622.45	8,377.55
095-0000-54512	SIGNS	25,000.00	23,815.00	2,705.88	14,976.52	8,838.48
095-0000-54514	SURVEY/EASEMENTS	75,000.00	73,700.00	0.00	5,177.26	68,522.74
095-0000-54515	ROAD & BRIDGE EXPENSES	100,000.00	0.00	0.00	0.00	0.00
095-0000-55017	LANDFILL	40,000.00	37,000.00	3,902.00	20,173.21	16,826.79
095-0000-55018	TOWER RENTAL	1,200.00	1,200.00	100.00	600.00	600.00
095-0000-59533	TIRES, TUBES	53,500.00	83,500.00	4,496.38	52,303.82	31,196.18
095-0000-59534	GPS TRACKING	0.00	1,185.00	0.00	1,184.95	0.05
095-0000-59535	WELDING SUPPLIES	0.00	100.00	0.00	48.00	52.00
095-0000-59536	PIPE & CATTLEGUARDS	50,000.00	40,000.00	0.00	16,598.07	23,401.93
	Department: 0000 - Generic Total:	7,095,302.17	7,095,302.17	606,827.15	3,717,687.32	3,377,614.85
	Expense Total:	7,095,302.17	7,095,302.17	606,827.15	3,717,687.32	3,377,614.85
	Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	1,546,697.83	1,546,697.83	-352,613.81	5,374,243.96	

Fund: 108 - CAPITAL IMPROVEMENTS

Revenue

Department: 0000 - Generic

108-0000-40520	INTEREST	20,000.00	20,000.00	0.00	2,480.14	17,519.86
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Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
108-0000-49510	TRANSFER FROM GENERAL FUND	12,480,000.00	12,480,000.00	0.00	0.00	12,480,000.00
	Department: 0000 - Generic Total:	12,500,000.00	12,500,000.00	0.00	2,480.14	12,497,519.86
	Revenue Total:	12,500,000.00	12,500,000.00	0.00	2,480.14	12,497,519.86
Expense						
Department: 0000 - Generic						
108-0000-50519	TRANSFER TO RCDC	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
108-0000-51024	RENOVATION	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
108-0000-58065	Capital Improvements	2,500,000.00	6,780,233.00	413,377.78	5,362,353.62	1,417,879.38
108-0000-58070	BYPASS/LOOP	4,000,000.00	1,719,767.00	0.00	200,351.56	1,519,415.44
108-0000-58071	COUNTY WEIGH STATION	2,000,000.00	0.00	0.00	0.00	0.00
	Department: 0000 - Generic Total:	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
	Expense Total:	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
	Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-413,377.78	-5,560,225.04	
Fund: 120 - 2012 BOND CERTIFICATE RESERVE						
Revenue						
Department: 0000 - Generic						
120-0000-40518	2012 BOND CERTIFICATE RESERVE	0.00	0.00	181,896.88	363,793.76	-363,793.76
120-0000-40520	INTEREST	0.00	0.00	10.47	4,743.46	-4,743.46
120-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	363,449.48	-363,449.48
	Department: 0000 - Generic Total:	0.00	0.00	181,907.35	731,986.70	-731,986.70
	Revenue Total:	0.00	0.00	181,907.35	731,986.70	-731,986.70
Expense						
Department: 0000 - Generic						
120-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	542,553.83	-542,553.83
	Department: 0000 - Generic Total:	0.00	0.00	0.00	542,553.83	-542,553.83
	Expense Total:	0.00	0.00	0.00	542,553.83	-542,553.83
	Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	0.00	181,907.35	189,432.87	
Fund: 121 - 2012 BOND MAINTENANCE RESERVE						
Revenue						
Department: 0000 - Generic						
121-0000-40520	INTEREST	0.00	0.00	15.77	9,997.44	-9,997.44
	Department: 0000 - Generic Total:	0.00	0.00	15.77	9,997.44	-9,997.44
	Revenue Total:	0.00	0.00	15.77	9,997.44	-9,997.44
	Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	0.00	15.77	9,997.44	
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE						
Revenue						
Department: 0000 - Generic						
125-0000-40520	INTEREST	0.00	0.00	0.00	20.65	-20.65
	Department: 0000 - Generic Total:	0.00	0.00	0.00	20.65	-20.65
	Revenue Total:	0.00	0.00	0.00	20.65	-20.65
	Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	0.00	0.00	20.65	
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS						
Revenue						
Department: 0000 - Generic						
126-0000-45000	SHERIFF'S OFFICE PRIVATE DONATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
	Department: 0000 - Generic Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense						
Department: 0000 - Generic						
126-0000-51006	LAW ENFORCEMENT SUPPLIES	10,000.00	10,000.00	-14,831.40	0.00	10,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
126-0000-51009 EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 0000 - Generic Total:	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Deficit):	5,000.00	5,000.00	14,831.40	0.00	
Total Surplus (Deficit):	10,119,470.75	4,782,163.35	-1,254,110.26	47,301,251.36	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 002 - CREDIT CARD CLEARING FUND					
Revenue					
0000 - Generic	0.00	0.00	7.21	257.90	-257.90
Revenue Total:	0.00	0.00	7.21	257.90	-257.90
Fund: 002 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	7.21	257.90	-257.90
Fund: 003 - GENERAL FUND					
Revenue					
0000 - Generic	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98
Revenue Total:	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98
Expense					
0100 - Auditor	441,051.66	440,951.66	32,653.01	267,008.10	173,943.56
0200 - Maintenance	2,292,613.81	2,292,613.81	57,738.75	1,013,430.31	1,279,183.50
0300 - Misc/Elections	5,353,000.00	4,771,265.07	36,856.14	194,411.07	4,576,854.00
0400 - County Court at Law	285,002.06	285,002.06	19,416.12	168,428.55	116,573.51
0500 - District Court	153,933.65	153,933.65	11,552.50	93,026.82	60,906.83
0550 - Court Costs	160,500.00	160,500.00	19,282.86	94,382.34	66,117.66
0600 - District Attorney	482,216.92	482,216.92	10,627.75	122,490.59	359,726.33
0700 - Golf Course	2,056,505.43	1,885,510.89	171,895.51	1,085,071.63	800,439.26
0701 - GOLF PRO SHOP	110,000.00	310,994.54	2,306.84	88,360.87	222,633.67
0705 - Parks/Rec	427,000.00	427,000.00	19,465.74	86,491.36	340,508.64
0722 - Recreation Center	835,588.00	835,588.00	8,303.96	48,855.13	786,732.87
1000 - Indigent Care	3,100.00	3,100.00	1,000.00	2,000.00	1,100.00
1100 - County Extension Agents	0.00	66,500.00	4,715.45	25,343.78	41,156.22
1200 - County Library	380,689.18	395,505.18	22,651.84	154,940.28	240,564.90
1300 - EMPLOYEE HOUSING	0.00	92,077.39	5,182.03	57,182.11	34,895.28
1400 - Other	20,630,823.17	20,714,823.17	7,804.28	10,761,905.87	9,952,917.30
1410 - Fire Contracts	348,500.00	348,500.00	37,625.00	245,875.00	102,625.00
1600 - Capital Outlay	3,399,000.00	3,399,000.00	101,717.38	348,923.50	3,050,076.50
1700 - Health Service	7,400.00	7,400.00	161.12	1,599.88	5,800.12
1800 - Employee Benefits	1,650,000.00	1,650,000.00	171,001.98	1,322,100.95	327,899.05
1900 - Jury Fund	106,654.76	106,654.76	3,461.00	41,833.29	64,821.47
2100 - Tax Assessor - Collector	487,246.24	495,246.24	34,195.27	284,830.22	210,416.02
2200 - District Clerk	311,257.20	311,257.20	19,323.21	162,979.83	148,277.37
2300 - County Clerk	510,045.03	510,045.03	34,680.34	292,941.76	217,103.27
2400 - Sheriff's Office/Dept of Public Service	8,089,835.35	8,089,835.35	509,338.65	3,676,081.16	4,413,754.19
2410 - Sheriff's Office Drug Task Force	522,772.59	522,772.59	25,846.56	203,912.75	318,859.84
2500 - County Judge	280,143.82	268,085.36	17,739.85	143,153.02	124,932.34
2510 - Commissioner #1	253,080.19	253,080.19	4,995.69	42,626.03	210,454.16
2520 - Commissioner #2	141,151.71	141,151.71	4,988.23	42,447.36	98,704.35
2530 - Commissioner #3	226,940.71	226,940.71	4,948.24	42,560.93	184,379.78
2540 - Commissioner #4	213,651.71	213,651.71	4,948.96	42,203.55	171,448.16
2600 - County Attorney	292,159.15	292,159.15	18,556.80	153,874.50	138,284.65
2710 - Justice of the Peace #1	170,398.07	170,398.07	14,666.61	117,186.61	53,211.46
2720 - Justice of the Peace #2	174,843.93	174,843.93	9,193.45	86,767.13	88,076.80
2730 - Justice of the Peace #3	182,420.71	182,420.71	12,628.26	108,477.77	73,942.94
2740 - Justice of the Peace #4	184,055.87	184,055.87	12,161.35	104,846.62	79,209.25
2750 - Autopsy	160,000.00	160,000.00	8,668.00	69,989.00	90,011.00
2810 - Constable #1	353.50	353.50	0.00	88.38	265.12
2820 - Constable #2	12,422.64	12,422.64	812.56	7,271.63	5,151.01
2830 - Constable #3	12,242.72	12,242.72	815.84	7,299.51	4,943.21
2840 - Constable #4	12,437.52	12,437.52	814.44	7,287.61	5,149.91
2900 - County Treasurer	383,208.06	383,208.06	20,055.56	164,946.89	218,261.17
3000 - Adult Probation	3,900.00	3,900.00	387.21	2,685.29	1,214.71
3100 - Cemetary	536,798.31	536,798.31	27,559.58	213,583.65	323,214.66
3200 - Senior Citizens Center	104,140.40	106,840.40	4,033.06	41,529.92	65,310.48
3300 - Transportation	1,192,575.00	1,192,575.00	19,117.72	217,546.69	975,028.31
3400 - Mechanic	684,683.29	684,683.29	22,539.66	242,294.23	442,389.06

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
3600 - Veterans Service Officer	46,938.50	41,793.50	2,664.57	23,036.69	18,756.81
3900 - Purchasing Department	187,004.91	192,949.91	14,950.80	130,791.41	62,158.50
4000 - Information Technology	61,551.00	61,551.00	0.00	62.50	61,488.50
4100 - Emergency Management	297,839.16	1,007,839.16	18,624.58	188,709.25	819,129.91
4200 - Recreation/Wellness	242,260.20	242,260.20	578.25	37,494.79	204,765.41
Expense Total:	55,101,936.13	55,516,936.13	1,615,252.56	23,083,168.11	32,433,768.02
Fund: 003 - GENERAL FUND Surplus (Deficit):	10,655,602.87	10,240,602.87	137,678.10	32,133,237.91	-21,892,635.04
Fund: 005 - COURTHOUSE SECURITY					
Revenue					
0000 - Generic	28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Revenue Total:	28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Expense					
0000 - Generic	103,000.00	103,000.00	0.00	0.00	103,000.00
Expense Total:	103,000.00	103,000.00	0.00	0.00	103,000.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	-75,000.00	1,584.75	10,082.80	-85,082.80
Fund: 006 - COURT REPORTER					
Revenue					
0000 - Generic	6,600.00	6,600.00	1.07	2,567.37	4,032.63
Revenue Total:	6,600.00	6,600.00	1.07	2,567.37	4,032.63
Expense					
0000 - Generic	55,000.00	55,000.00	0.00	4,960.60	50,039.40
Expense Total:	55,000.00	55,000.00	0.00	4,960.60	50,039.40
Fund: 006 - COURT REPORTER Surplus (Deficit):	-48,400.00	-48,400.00	1.07	-2,393.23	-46,006.77
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX					
Revenue					
0000 - Generic	0.00	0.00	0.00	2,721,223.18	-2,721,223.18
Revenue Total:	0.00	0.00	0.00	2,721,223.18	-2,721,223.18
Expense					
0000 - Generic	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
Expense Total:	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX Surplus (Deficit):	0.00	0.00	0.00	-1,246.52	1,246.52
Fund: 008 - TREASURER'S COURT					
Revenue					
0000 - Generic	510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42
Revenue Total:	510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42
Expense					
0000 - Generic	615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
Expense Total:	615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-104,800.00	-104,800.00	-64,632.65	261,386.74	-366,186.74
Fund: 011 - ATTORNEY SPECIAL					
Revenue					
0000 - Generic	7,350.00	7,350.00	0.00	3,637.96	3,712.04
Revenue Total:	7,350.00	7,350.00	0.00	3,637.96	3,712.04
Expense					
0000 - Generic	24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
Expense Total:	24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):	-17,397.53	-19,322.07	-1,446.47	-10,609.87	-8,712.20
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2					
Revenue					
0000 - Generic	30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41
Revenue Total:	30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41
Expense					
0002 - ADMIN	5,839,900.69	5,999,900.69	67,821.13	3,584,347.63	2,415,553.06

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
0004 - CASE MANAGEMENT	2,432,589.42	2,432,589.42	84,168.94	725,429.09	1,707,160.33
0005 - CUSTODY	8,423,672.35	8,820,539.83	755,475.03	5,871,258.78	2,949,281.05
0006 - MAINTENENCE	816,140.77	936,140.77	33,983.04	581,619.66	354,521.11
0007 - WAREHOUSE	2,908,847.57	2,514,980.09	58,391.15	831,397.41	1,683,582.68
0008 - BUSINESS OFFICE	260,000.00	260,000.00	12,561.22	113,932.31	146,067.69
0009 - IT EXPENSE	45,000.00	45,000.00	0.00	19,105.92	25,894.08
1110 - Detention Center	42,000.00	42,000.00	0.00	14,685.10	27,314.90
1220 - Food Service	3,321,705.12	3,321,705.12	106,635.50	1,330,287.55	1,991,417.57
1330 - Employment Costs	200,000.00	167,615.00	658.94	46,454.20	121,160.80
1440 - Education	65,000.00	410,655.10	23,413.71	258,778.57	151,876.53
1550 - Medical	5,943,345.18	5,943,345.18	398,159.78	2,475,080.70	3,468,264.48
1660 - Inmate Transport	300,000.00	280,000.00	0.00	0.00	280,000.00
1700 - Health Service	5,000.00	5,000.00	0.00	0.00	5,000.00
1880 - Detention Center Benefits	0.00	539,296.19	61,804.97	472,502.48	66,793.71
2110 - Youth Services	5,000.00	5,000.00	0.00	0.00	5,000.00
2111 - TRAINING	100,000.00	105,000.00	1,003.10	7,057.76	97,942.24
Expense Total:	30,708,201.10	31,828,767.39	1,604,076.51	16,331,937.16	15,496,830.23
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):	222,908.90	-584,387.29	1,616,283.21	3,082,745.53	-3,667,132.82
Fund: 018 - GREENWOOD CEMETER					
Revenue					
0000 - Generic	500.00	500.00	0.00	3.38	496.62
Revenue Total:	500.00	500.00	0.00	3.38	496.62
Expense					
0000 - Generic	10,000.00	10,000.00	0.00	147.03	9,852.97
Expense Total:	10,000.00	10,000.00	0.00	147.03	9,852.97
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,500.00	-9,500.00	0.00	-143.65	-9,356.35
Fund: 019 - RCDC ESCROW					
Revenue					
0000 - Generic	2,000.00	2,000.00	0.00	0.00	2,000.00
Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 019 - RCDC ESCROW Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 021 - LAW ENFORCEMENT EDUCATION					
Revenue					
0000 - Generic	6,500.00	6,500.00	0.00	60.45	6,439.55
Revenue Total:	6,500.00	6,500.00	0.00	60.45	6,439.55
Expense					
0000 - Generic	10,000.00	10,000.00	0.00	5,998.36	4,001.64
Expense Total:	10,000.00	10,000.00	0.00	5,998.36	4,001.64
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-3,500.00	-3,500.00	0.00	-5,937.91	2,437.91
Fund: 026 - ASBESTOS REMOVAL					
Revenue					
0000 - Generic	100.00	100.00	0.00	3.93	96.07
Revenue Total:	100.00	100.00	0.00	3.93	96.07
Expense					
0000 - Generic	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	-9,900.00	0.00	3.93	-9,903.93
Fund: 027 - SHERIFF OFFICE VEHICLE FUND					
Revenue					
0000 - Generic	350.00	350.00	0.00	28.78	321.22
Revenue Total:	350.00	350.00	0.00	28.78	321.22

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
0000 - Generic	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	-9,650.00	0.00	28.78	-9,678.78
Fund: 028 - DRUG TASK FORCE					
Revenue					
0000 - Generic	0.00	0.00	0.00	1.91	-1.91
Revenue Total:	0.00	0.00	0.00	1.91	-1.91
Fund: 028 - DRUG TASK FORCE Total:	0.00	0.00	0.00	1.91	-1.91
Fund: 032 - MAJOR JURY FUND					
Revenue					
0000 - Generic	1,800.00	1,800.00	0.00	9.25	1,790.75
Revenue Total:	1,800.00	1,800.00	0.00	9.25	1,790.75
Expense					
0000 - Generic	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	-98,200.00	0.00	9.25	-98,209.25
Fund: 033 - JUSTICE COURT TECHNOLOGY					
Revenue					
0000 - Generic	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
Revenue Total:	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
Expense					
0000 - Generic	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	2,600.00	2,600.00	1,569.43	12,538.42	-9,938.42
Fund: 034 - SHERIFF OFFICE FORFEITURE					
Revenue					
0000 - Generic	251,200.00	251,200.00	14.26	779.91	250,420.09
Revenue Total:	251,200.00	251,200.00	14.26	779.91	250,420.09
Expense					
0000 - Generic	140,000.00	140,000.00	2,469.73	56,064.63	83,935.37
Expense Total:	140,000.00	140,000.00	2,469.73	56,064.63	83,935.37
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,200.00	111,200.00	-2,455.47	-55,284.72	166,484.72
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY					
Revenue					
0000 - Generic	4,250.00	4,250.00	1.42	1,807.70	2,442.30
Revenue Total:	4,250.00	4,250.00	1.42	1,807.70	2,442.30
Expense					
0000 - Generic	9,000.00	9,000.00	0.00	0.00	9,000.00
Expense Total:	9,000.00	9,000.00	0.00	0.00	9,000.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	-4,750.00	1.42	1,807.70	-6,557.70
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT					
Revenue					
0000 - Generic	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
Revenue Total:	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
Expense					
0000 - Generic	341,123.92	605,936.92	36,107.97	514,180.49	91,756.43
Expense Total:	341,123.92	605,936.92	36,107.97	514,180.49	91,756.43
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	115,476.08	-149,336.92	-1,539.87	238,071.02	-387,407.94
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT					
Revenue					
0000 - Generic	27,000.00	27,000.00	0.00	8,655.70	18,344.30

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
Fund: 038 - EMPLOYEE HEALTH BENEFITS					
Revenue					
0000 - Generic	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
Revenue Total:	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
Expense					
0000 - Generic	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
Expense Total:	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	1,705,675.62
Fund: 039 - 911 PLANNING					
Revenue					
0000 - Generic	8,300.00	8,300.00	585.70	5,390.99	2,909.01
Revenue Total:	8,300.00	8,300.00	585.70	5,390.99	2,909.01
Expense					
0000 - Generic	5,500.00	5,500.00	0.00	0.00	5,500.00
Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	2,800.00	585.70	5,390.99	-2,590.99
Fund: 044 - VENUE					
Revenue					
0000 - Generic	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
Revenue Total:	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
Expense					
0000 - Generic	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
Expense Total:	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
Fund: 044 - VENUE Surplus (Deficit):	640,447.25	640,447.25	-130,168.30	-1,035,206.77	1,675,654.02
Fund: 045 - LATERAL ROAD FUND					
Revenue					
0000 - Generic	28,400.00	28,400.00	0.00	679.24	27,720.76
Revenue Total:	28,400.00	28,400.00	0.00	679.24	27,720.76
Expense					
0000 - Generic	23,644.00	23,644.00	0.00	0.00	23,644.00
Expense Total:	23,644.00	23,644.00	0.00	0.00	23,644.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	4,756.00	0.00	679.24	4,076.76
Fund: 050 - REEVES COUNTY DETENTION CENTER 3					
Revenue					
0000 - Generic	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
Revenue Total:	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
Expense					
0002 - ADMIN	7,538,447.55	7,716,998.70	1,048,623.28	4,850,052.43	2,866,946.27
0004 - CASE MANAGEMENT	1,744,713.88	1,744,713.88	106,780.00	824,674.32	920,039.56
0005 - CUSTODY	7,538,910.60	8,069,907.44	692,006.91	5,122,400.41	2,947,507.03
0006 - MAINTENENCE	897,056.62	1,800,441.06	235,448.16	1,417,919.92	382,521.14
0007 - WAREHOUSE	502,438.00	573,438.00	13,033.85	222,838.36	350,599.64
0008 - BUSINESS OFFICE	1,776,000.00	1,444,000.00	24,340.52	596,115.52	847,884.48
0009 - IT EXPENSE	53,840.00	74,840.00	17,167.20	60,116.08	14,723.92
1110 - Detention Center	1,000.00	1,000.00	0.00	0.00	1,000.00
1220 - Food Service	2,461,521.28	2,461,521.28	142,938.73	1,596,024.97	865,496.31
1330 - Employment Costs	600,000.00	600,000.00	3,906.56	89,302.40	510,697.60
1440 - Education	719,584.67	719,584.67	37,845.67	342,670.37	376,914.30
1550 - Medical	5,075,009.64	5,075,009.64	361,632.42	2,601,608.80	2,473,400.84
1660 - Inmate Transport	120,000.00	120,000.00	0.00	0.00	120,000.00
1880 - Detention Center Benefits	0.00	775,341.24	110,447.26	675,526.68	99,814.56
2111 - TRAINING	97,000.00	97,000.00	1,275.78	22,302.68	74,697.32

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5500 - Custody	3,000.00	3,000.00	0.00	0.00	3,000.00
Expense Total:	29,128,522.24	31,276,795.91	2,795,446.34	18,421,552.94	12,855,242.97
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	0.76	-2,148,272.91	-851,548.19	-3,670,875.05	1,522,602.14
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE					
Revenue					
0000 - Generic	0.00	0.00	1.48	457.48	-457.48
Revenue Total:	0.00	0.00	1.48	457.48	-457.48
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	0.00	1.48	457.48	-457.48
Fund: 057 - CHILD ABUSE PREVENTION					
Revenue					
0000 - Generic	140.00	140.00	0.00	10.57	129.43
Revenue Total:	140.00	140.00	0.00	10.57	129.43
Expense					
0000 - Generic	500.00	500.00	0.00	0.00	500.00
Expense Total:	500.00	500.00	0.00	0.00	500.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	-360.00	0.00	10.57	-370.57
Fund: 059 - TIF TRANS ZONES					
Revenue					
0000 - Generic	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Revenue Total:	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Expense					
0000 - Generic	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
Expense Total:	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	-23,965,498.28
Fund: 063 - I & S VENUE BONDS					
Revenue					
0000 - Generic	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81
Revenue Total:	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81
Expense					
0000 - Generic	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
Expense Total:	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	4,765,297.48	4,765,297.48	55,992.41	185,654.36	4,579,643.12
Fund: 064 - VENUE BOND RESERVE					
Revenue					
0000 - Generic	1,500.00	1,500.00	0.84	1,332.91	167.09
Revenue Total:	1,500.00	1,500.00	0.84	1,332.91	167.09
Fund: 064 - VENUE BOND RESERVE Total:	1,500.00	1,500.00	0.84	1,332.91	167.09
Fund: 065 - PILOT RESERVE					
Revenue					
0000 - Generic	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38
Revenue Total:	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38
Expense					
0000 - Generic	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
Expense Total:	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
Fund: 065 - PILOT RESERVE Surplus (Deficit):	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	-2,412,944.90
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND					
Revenue					
0000 - Generic	0.00	0.00	27.59	2,706.73	-2,706.73
Revenue Total:	0.00	0.00	27.59	2,706.73	-2,706.73
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	0.00	0.00	27.59	2,706.73	-2,706.73
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION					
Revenue					
0000 - Generic	506,778.00	506,778.00	11,904.72	442,212.09	64,565.91

Income Statement

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue Total:	506,778.00	506,778.00	11,904.72	442,212.09	64,565.91
Expense					
0000 - Generic	504,477.75	504,477.75	0.00	504,477.75	0.00
Expense Total:	504,477.75	504,477.75	0.00	504,477.75	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	2,300.25	2,300.25	11,904.72	-62,265.66	64,565.91
Fund: 084 - CERTIFICATES OF OBLIGATION					
Revenue					
0000 - Generic	0.00	0.00	0.00	1,256.94	-1,256.94
Revenue Total:	0.00	0.00	0.00	1,256.94	-1,256.94
Expense					
0000 - Generic	580,000.00	580,000.00	0.00	0.00	580,000.00
Expense Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	-580,000.00	-580,000.00	0.00	1,256.94	-581,256.94
Fund: 085 - ROAD AND BRIDGE PERMITS					
Revenue					
0000 - Generic	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Revenue Total:	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Expense					
0000 - Generic	445,000.00	445,000.00	2,550.00	13,466.07	431,533.93
Expense Total:	445,000.00	445,000.00	2,550.00	13,466.07	431,533.93
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	-127,000.00	-127,000.00	29,920.00	110,319.63	-237,319.63
Fund: 095 - ROAD & BRIDGE GENERAL FUND					
Revenue					
0000 - Generic	8,642,000.00	8,642,000.00	254,213.34	9,091,931.28	-449,931.28
Revenue Total:	8,642,000.00	8,642,000.00	254,213.34	9,091,931.28	-449,931.28
Expense					
0000 - Generic	7,095,302.17	7,095,302.17	606,827.15	3,717,687.32	3,377,614.85
Expense Total:	7,095,302.17	7,095,302.17	606,827.15	3,717,687.32	3,377,614.85
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	1,546,697.83	1,546,697.83	-352,613.81	5,374,243.96	-3,827,546.13
Fund: 108 - CAPITAL IMPROVEMENTS					
Revenue					
0000 - Generic	12,500,000.00	12,500,000.00	0.00	2,480.14	12,497,519.86
Revenue Total:	12,500,000.00	12,500,000.00	0.00	2,480.14	12,497,519.86
Expense					
0000 - Generic	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
Expense Total:	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-413,377.78	-5,560,225.04	5,560,225.04
Fund: 120 - 2012 BOND CERTIFICATE RESERVE					
Revenue					
0000 - Generic	0.00	0.00	181,907.35	731,986.70	-731,986.70
Revenue Total:	0.00	0.00	181,907.35	731,986.70	-731,986.70
Expense					
0000 - Generic	0.00	0.00	0.00	542,553.83	-542,553.83
Expense Total:	0.00	0.00	0.00	542,553.83	-542,553.83
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	0.00	181,907.35	189,432.87	-189,432.87
Fund: 121 - 2012 BOND MAINTENANCE RESERVE					
Revenue					
0000 - Generic	0.00	0.00	15.77	9,997.44	-9,997.44
Revenue Total:	0.00	0.00	15.77	9,997.44	-9,997.44
Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	0.00	15.77	9,997.44	-9,997.44

Income Statement

For Fiscal: JAN 2020-DEC 2020 Period Ending: 08/31/2020

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE					
Revenue					
0000 - Generic	0.00	0.00	0.00	20.65	-20.65
Revenue Total:	0.00	0.00	0.00	20.65	-20.65
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	0.00	0.00	20.65	-20.65
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS					
Revenue					
0000 - Generic	20,000.00	20,000.00	0.00	0.00	20,000.00
Revenue Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense					
0000 - Generic	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Deficit):	5,000.00	5,000.00	14,831.40	0.00	5,000.00
Total Surplus (Deficit):	10,119,470.75	4,782,163.35	-1,254,110.26	47,301,251.36	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
002 - CREDIT CARD CLEARING ...	0.00	0.00	7.21	257.90	-257.90
003 - GENERAL FUND	10,655,602.87	10,240,602.87	137,678.10	32,133,237.91	-21,892,635.04
005 - COURTHOUSE SECURITY	-75,000.00	-75,000.00	1,584.75	10,082.80	-85,082.80
006 - COURT REPORTER	-48,400.00	-48,400.00	1.07	-2,393.23	-46,006.77
007 - PAYROLL RESERVE/R.C. ...	0.00	0.00	0.00	-1,246.52	1,246.52
008 - TREASURER'S COURT	-104,800.00	-104,800.00	-64,632.65	261,386.74	-366,186.74
011 - ATTORNEY SPECIAL	-17,397.53	-19,322.07	-1,446.47	-10,609.87	-8,712.20
017 - REEVES COUNTY DETENT...	222,908.90	-584,387.29	1,616,283.21	3,082,745.53	-3,667,132.82
018 - GREENWOOD CEMETER	-9,500.00	-9,500.00	0.00	-143.65	-9,356.35
019 - RCDC ESCROW	2,000.00	2,000.00	0.00	0.00	2,000.00
021 - LAW ENFORCEMENT ED...	-3,500.00	-3,500.00	0.00	-5,937.91	2,437.91
026 - ASBESTOS REMOVAL	-9,900.00	-9,900.00	0.00	3.93	-9,903.93
027 - SHERIFF OFFICE VEHICLE ...	-9,650.00	-9,650.00	0.00	28.78	-9,678.78
028 - DRUG TASK FORCE	0.00	0.00	0.00	1.91	-1.91
032 - MAJOR JURY FUND	-98,200.00	-98,200.00	0.00	9.25	-98,209.25
033 - JUSTICE COURT TECHNO...	2,600.00	2,600.00	1,569.43	12,538.42	-9,938.42
034 - SHERIFF OFFICE FORFEIT...	111,200.00	111,200.00	-2,455.47	-55,284.72	166,484.72
035 - DISTRICT CLERK JUSTICE ...	-4,750.00	-4,750.00	1.42	1,807.70	-6,557.70
036 - COUNTY CLERK RECORDS...	115,476.08	-149,336.92	-1,539.87	238,071.02	-387,407.94
037 - DISTRICT CLERK RECORDS...	27,000.00	27,000.00	0.00	8,655.70	18,344.30
038 - EMPLOYEE HEALTH BEN...	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	1,705,675.62
039 - 911 PLANNING	2,800.00	2,800.00	585.70	5,390.99	-2,590.99
044 - VENUE	640,447.25	640,447.25	-130,168.30	-1,035,206.77	1,675,654.02
045 - LATERAL ROAD FUND	4,756.00	4,756.00	0.00	679.24	4,076.76
050 - REEVES COUNTY DETENT...	0.76	-2,148,272.91	-851,548.19	-3,670,875.05	1,522,602.14
054 - SHERIFF'S OFFICE FEDER...	0.00	0.00	1.48	457.48	-457.48
057 - CHILD ABUSE PREVENTI...	-360.00	-360.00	0.00	10.57	-370.57
059 - TIF TRANS ZONES	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	-23,965,498.28
063 - I & S VENUE BONDS	4,765,297.48	4,765,297.48	55,992.41	185,654.36	4,579,643.12
064 - VENUE BOND RESERVE	1,500.00	1,500.00	0.84	1,332.91	167.09
065 - PILOT RESERVE	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	-2,412,944.90
066 - DIRECT DEPOSIT PAYROL...	0.00	0.00	27.59	2,706.73	-2,706.73
082 - 2014 CERTIFICATES OF O...	2,300.25	2,300.25	11,904.72	-62,265.66	64,565.91
084 - CERTIFICATES OF OBLIG...	-580,000.00	-580,000.00	0.00	1,256.94	-581,256.94
085 - ROAD AND BRIDGE PERM...	-127,000.00	-127,000.00	29,920.00	110,319.63	-237,319.63
095 - ROAD & BRIDGE GENERA...	1,546,697.83	1,546,697.83	-352,613.81	5,374,243.96	-3,827,546.13
108 - CAPITAL IMPROVEMENTS	0.00	0.00	-413,377.78	-5,560,225.04	5,560,225.04
120 - 2012 BOND CERTIFICATE...	0.00	0.00	181,907.35	189,432.87	-189,432.87
121 - 2012 BOND MAINTENAN...	0.00	0.00	15.77	9,997.44	-9,997.44
125 - 2012 BOND CONSTRUCT...	0.00	0.00	0.00	20.65	-20.65
126 - LAW ENFORCEMENT EQU...	5,000.00	5,000.00	14,831.40	0.00	5,000.00
Total Surplus (Deficit):	10,119,470.75	4,782,163.35	-1,254,110.26	47,301,251.36	