

REEVES COUNTY 2025 ADOPTED BUDGET

FILED
9-20-2024
EVANGELINA N. ABILA
COUNTY COURT AT LAW
REEVES COUNTY, TEXAS
BY: *[Signature]* ALMOND
DEPUTY

REEVES COUNTY

2025 ADOPTED BUDGET

Introduction Section	Page
Budget Certificate	I
Order Adopting the Budget	II
Order Adopting the Tax Rate	III
Principal Officials	IV
003 – GENERAL FUND	Page
003 – REVENUE	1 – 3
GENERAL FUND EXPENSE	
0100 – AUDITOR	4
0200 – MAINTENANCE	5 – 6
0300 – MISCELLANEOUS	7
0310 – ELECTIONS	8
0400 – COUNTY COURT AT LAW	9
0500 – DISTRICT COURT	10
0550 – COURT COSTS	11
0600 – DISTRICT ATTORNEY	12
0700 – GOLF COURSE	13 – 14
0701 – GOLF PRO SHOP	15
0705 – PARKS/REC	16
1000 – INDIGENT CARE	17
1100 – COUNTY EXTENSION AGENT	18
1200 – COUNTY LIBRARY	19
1300 – EMPLOYEE HOUSING	20
1400 – OTHER	21 – 22
1410 – FIRE CONTRACTS	23
1600 – CAPITAL OUTLAY	24
1700 – HEALTH SERVICE	25
1800 – EMPLOYEE BENEFITS	26
1900 – JURY FUND	27
2100 – TAX ASSESSOR	28
2200 – DISTRICT CLERK	29
2300 – COUNTY CLERK	30
2400 – SHERIFF OFFICE	31 – 32
2410 – SHERIFF’S OFFICE TASK FORCE	33
2500 – COUNTY JUDGE	34
2510 – COMMISSIONER PCT 1	35
2520 – COMMISSIONER PCT 2	36

2530 – COMMISSIONER PCT 3	37
2540 – COMMISSIONER PCT 4	38
2600 – COUNTY ATTORNEY	39
2710 – JUSTICE OF THE PEACE PCT 1	40
2720 – JUSTICE OF THE PEACE PCT 2	41
2730 – JUSTICE OF THE PEACE PCT 3	42
2740 – JUSTICE OF THE PEACE PCT 4	43
2750 – AUTOPSY	44
2810 – CONSTABLE PCT 1	45
2820 – CONSTABLE PCT 2	46
2830 – CONSTABLE PCT 3	47
2840 – CONSTABLE PCT 4	48
2900 – COUNTY TREASURER	49
3000 – ADULT PROBATION	50
3100 – CEMETERY	51
3200 – SENIOR CITIZENS CENTER	52
3300 – TRANSPORTATION	53
3400 – MECHANIC	54
3600 – VETERAN SERVICE OFFICER	55
3900 – PURCHASING DEPARTMENT	56
3910 – HUMAN RESOURCES	57
4000 – INFORMATION TECHNOLOGY	58
4010 – DIGITAL MEDIA	59
4100 – EMERGENCY MANAGEMENT	60
005 – COURTHOUSE SECURITY	61 – 62
006 – COURT REPORTER	63 – 64
008 – TREASURER’S COURT	65 – 67
011 – ATTORNEY PRETRAIL	68 – 69
013 – REEVES COUNTY RECREATION CENTER	70
REEVES COUNTY RECREATION CENTER EXPENSES	
1310 – EXECUTIVE	71
1311 – PERFORMANCE & FITNESS	72
1312 – PHYSICAL ACTIVITY	73
1313 – MASSAGE	74
1314 – NUTRITION	75
1315 – SPORTS & REC	76
1316 – AQUATICS	77
1317 – MEMBER SERVICES	78
1318 – OFFICE/HR	79
1319 – CHILDCARE	80
1320 – MAINTENANCE	81

REEVES COUNTY RECREATION CENTER EXPENSE (CONT..)

1321 – MISC & GENERAL	82
1322 – MARKETING	83
1325 – LANDSCAPING	84
014 – AMERICAN RESCUE PLAN ACT GRANT	85 – 86
016 – CTIF GRANT	87 – 88
017 – REEVES COUNTY DETENTION CENTER 1&2	
0007 – WAREHOUSE	89
0008 – BUSINESS OFFICE	90
018 – GREENWOOD CEMETERY	91 – 92
019 – RCDC ESCROW	93
020 – SS4A GRANT	94 – 95
021 – LAW ENFORCEMENT EDUCATION	96 – 97
022 – SB22 GRANT	98
023 – TJPC FOSTER CARE GRANT	99 – 100
024 – JUVENILE PROBATION FEES	101 – 102
026 – ASBESTOS REMOVAL	103
027 – SHERIFF OFFICE VEHICLE FUND	104
032 – MAJOR JURY	105 – 106
033 – JUSTICE COURT TECHNOLOGY	107 – 108
034 – SHERIFF OFFICE FORFEITURE	109 – 110
035 – DISTRICT CLERK JUSTICE TECHNOLOGY	111 – 112
036 – COUNTY CLERK RECORDS MANAGEMENT	113 – 114
037 – DISTRICT CLERK RECORDS MANAGEMENT	115 – 116
038 – EMPLOYEE HEALTH BENEFITS	117 – 118
039 – 911 PLANNING	119 – 120

044 – VENUE	121 – 122
045 – LATERAL ROAD	123 – 124
046 – COURT FACILITY/SB41/2021	125
047 – LANGUAGE ACCESS/SB41/2021	126
048 – COURT INITIATED GUARDIANSHIP/SB41/2021	127
050 – REEVES COUNTY DETENTION CENTER 3	128 – 132
054 – SHERIFF OFFICE FEDERAL FORFEITURE	133 – 134
057 – CHILD ABUSE PREVENTION	135 – 136
058 – HOME DELIVERED MEALS	137 – 138
059 – TIF TRANS ZONES	139 – 140
063 – I&S VENUE BONDS	141 – 142
065 – PILOT RESERVE	143 – 144
082 – 2014 CERTIFICATE OF OBLIGATION	145 – 146
085 – ROAD & BRIDGE PERMITS	147 – 148
095 – ROAD & BRIDGE GENERAL FUND	149 – 151
108 – CAPITAL IMPROVEMENTS	152 – 153
109 – REEVES COUNTY JAIL PROJECT	154 – 155
207 – SUBDIVISION	156
210 – OPIOID TRUST	157

APPENDIX

BUDGET AMENDMENTS TO PROPOSED BUDGET

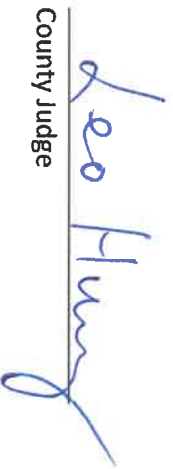
2024 TAX RATE CALCULATION WORKSHEET

BUDGET CERTIFICATE

BUDGET OF REEVES COUNTY, TEXAS

BUDGET YEAR FROM JANUARY 1, 2025 TO DECEMBER 31, 2025

We, Leo Hung, County Judge; Evangelina "Yvonne" Abila, County Clerk; and Lilia C. Franco, County Auditor; Reeves County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Reeves County, Texas, as passed and approved by the Commissioners' Court of said county on the 9th day of September, 2024, as the same appears on file in the office of the County Clerk of said county.


County Judge


County Clerk


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 20th day of September, 2024.




Notary Public
Reeves County, Texas

This budget will raise more revenue from property taxes than last year's budget by an amount of \$674,923.00, which is 0.52836 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$217,575.94.

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

Leo Hung, County Judge	Yes
Roy Alvarado, Commissioner PCT 1	Yes
Israel Campos, Commissioner PCT 2	Not Present
Paul Hinojosa, Commissioner PCT 3	Yes
Tony Trujillo, Commissioner PCT 4	Yes

	<u>2024</u>	<u>2023</u>
Property tax rate	0.370000	0.38000000
No-New-Revenue tax rate	0.365551	0.35788235
No-new-revenue M&O tax rate	0.365357	0.35647953
Voter-approval tax rate	0.472699	0.43955399

Total amount of county debt obligations: \$0.00

ORDER SETTING REEVES COUNTY 2024 TAX RATE
FOR 2025 BUDGET YEAR

BE IT ORDERED BY THE REEVES COUNTY COMMISSIONERS' COURT;

That there is hereby levied and there shall be assessed and collected for 2025 an ad valorem tax of \$0.37000 per \$100 assessed valuation on all taxable property within the county as shown on the 2024 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2024 Ad Valorem Tax Rate \$0.37000

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.21 PERCENT BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY (\$10.00).

Approved 09/09/2024

REEVES COUNTY OFFICIALS

LEO HUNG	COUNTY JUDGE
ROY ALVARADO	COMMISSIONER PCT 1
ISRAEL CAMPOS	COMMISSIONER PCT 2
PAUL HINOJOS	COMMISSIONER PCT 3
TONY TRUJILLO	COMMISSIONER PCT 4
ROSEMARY CHABARRIA	TAX ASSESSOR-COLLECTOR
ALVA ALVAREZ	COUNTY ATTORNEY
LILIA FRANCO	COUNTY AUDITOR
EVANGELINA "YVONNE" ABILA	COUNTY CLERK
JULIA PEREZ – PUTNAM	DISTRICT CLERK
ZULEMA RODRIGUEZ	TREASURER
ARTURO "ART" GRANADO	SHERIFF
ROGER HARRISON	JUSTICE OF THE PEACE PCT 1
JIM RILEY	JUSTICE OF THE PEACE PCT 2
LIBERTY WOFFORD	JUSTICE OF THE PEACE PCT 3
SAM LUJAN	JUSTICE OF THE PEACE PCT 4
JACKIE HERNANDEZ	CONSTABLE 1
JERRY MATA	CONSTABLE 2
ALFREDO SALDANA	CONSTABLE 3
JAY HANEY	CONSTABLE 4



Reeves County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

Fund: 003 - GENERAL FUND		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Revenue		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0000-40399	SALES TAX - SPEC DISTRICT	14,000,000.00	31,653,309.73	14,000,000.00	21,979,779.92	20,202,956.00	0.00
003-0000-40400	CURRENT TAXES	102,451,075.02	94,064,140.49	116,739,375.00	127,961,227.36	116,407,561.00	0.00
003-0000-40401	DELINQUENT PROPERTY TAX	0.00	3,321,673.53	0.00	7,934,870.26	4,015,211.00	0.00
003-0000-40403	RENDITION PENALTY	0.00	472.34	0.00	30,604.90	0.00	0.00
003-0000-40409	INCOME FROM MINERAL LEASE	400,000.00	773,623.69	400,000.00	283,861.46	400,000.00	0.00
003-0000-40412	INDIGENT DEFENSE GRANT FU	0.00	23,472.00	0.00	0.00	0.00	0.00
003-0000-40420	SALE OF REAL PROPERTY	0.00	79,614.87	0.00	5,565.00	0.00	0.00
003-0000-40421	T.A.B. C. 15%	40,000.00	25,204.47	40,000.00	20,174.90	40,000.00	0.00
003-0000-40423	BEER, WINE, LIQUOR PERMIT	2,000.00	5,189.53	2,000.00	6,538.00	2,000.00	0.00
003-0000-40424	TELETYPE TAX OFFICE	0.00	62.00	0.00	38.00	0.00	0.00
003-0000-40425	DELINQUENT COST COLLECTIO	75,000.00	41,510.15	75,000.00	24,944.51	75,000.00	0.00
003-0000-40428	LOCAL TRUANCY PREVENTION	25,000.00	10,070.19	25,000.00	7,462.06	25,000.00	0.00
003-0000-40429	FINE	400,000.00	359,673.90	400,000.00	260,917.11	400,000.00	0.00
003-0000-40437	FEES-TAX ASSESSOR COLLECT	500,000.00	471,253.11	500,000.00	42,316.46	500,000.00	0.00
003-0000-40439	FEES-DISTRICT CLERK	50,000.00	163,677.93	50,000.00	41,323.55	50,000.00	0.00
003-0000-40441	FEES IND LEGAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003-0000-40442	FEES-COUNTY CLERK	350,000.00	304,535.87	350,000.00	171,320.25	350,000.00	0.00
003-0000-40444	FEES-SHERIFF	40,000.00	53,985.95	40,000.00	35,192.02	40,000.00	0.00
003-0000-40446	FEES-COUNTY COURT AT LAW	500.00	191.00	500.00	1,572.83	500.00	0.00
003-0000-40448	FEES-COUNTY ATTORNEY	7,500.00	2,248.76	7,500.00	3,244.31	7,500.00	0.00
003-0000-40449	FEES-JUSTICE COURTS	250,000.00	4,585.00	250,000.00	3,479.00	250,000.00	0.00
003-0000-40451	FEES-CONSTABLES	200.00	0.00	200.00	100.00	200.00	0.00
003-0000-40452	FEES-LIBRARY	13,000.00	41,541.42	13,000.00	31,918.88	13,000.00	0.00
003-0000-40455	FEES-CRIMESTOPPERS	600.00	246.83	600.00	240.84	600.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0000-40457	FEES-LAW/ LIBRARY	8,000.00	9,050.00	8,000.00	9,126.00	8,000.00
003-0000-40458	JUDICIAL SUPPORT FEES	300.00	132.18	300.00	1.77	300.00
003-0000-40461	FEES-ARREST	2,500.00	2,773.07	2,500.00	1,434.33	2,500.00
003-0000-40462	FEES-JURY	1,000.00	2,965.15	1,000.00	3,516.05	1,000.00
003-0000-40465	FEES-DDC	0.00	16.50	0.00	18.30	0.00
003-0000-40466	FEES-MISCELLANEOUS JP	30,000.00	27,360.05	30,000.00	18,943.72	30,000.00
003-0000-40468	JURY REIMBURSEMENT - STATE...	0.00	0.00	0.00	7,040.00	0.00
003-0000-40469	TRAFFIC	3,000.00	9,347.19	3,000.00	7,107.64	3,000.00
003-0000-40470	FEES-CIE	100.00	5.00	100.00	0.00	100.00
003-0000-40473	WARRANT FEES	0.00	70.00	0.00	174.35	0.00
003-0000-40479	TRAFFIC 2019	0.00	1,137.09	0.00	498.29	0.00
003-0000-40485	GOLF DRIVING RANGE FEES	5,000.00	13,739.25	5,000.00	8,604.64	5,000.00
003-0000-40487	GOLF CART RENTAL FEES	30,000.00	119,010.75	30,000.00	101,748.03	30,000.00
003-0000-40490	GOLF CONCESSION FEES	35,000.00	116,264.00	35,000.00	98,328.94	35,000.00
003-0000-40491	CHILD SAFETY/CASA, FRONTIER	15,000.00	5,792.00	15,000.00	-9,297.00	15,000.00
003-0000-40493	GOLF PRO-SHOP REVENUE	65,000.00	83,804.75	15,000.00	66,742.27	15,000.00
003-0000-40495	RENTAL INCOME	5,000.00	12,360.00	5,000.00	9,200.00	5,000.00
003-0000-40497	INDIGENT DEFENSE GRANT FU	25,000.00	0.00	25,000.00	0.00	25,000.00
003-0000-40498	CHILD SAFETY COURT COSTS	400.00	150.52	400.00	-93.72	400.00
003-0000-40500	COUNTY COURT COSTS	75,000.00	65,826.91	75,000.00	52,635.50	75,000.00
003-0000-40504	GOLF COURSE	50,000.00	151,475.00	50,000.00	129,356.77	50,000.00
003-0000-40506	AUTOPSY REPORT FEE	0.00	275.00	0.00	275.00	0.00
003-0000-40507	BALMORHEA COMMUNITY CE...	2,500.00	6,725.00	2,500.00	4,975.00	2,500.00
003-0000-40511	HEALTH PERMITS	0.00	450.00	0.00	0.00	0.00
003-0000-40514	REFUNDS DUE FROM JP'S	1,500.00	252.57	1,500.00	-643.90	1,500.00
003-0000-40516	SALE OF GREENWOOD LOTS	10,000.00	4,500.00	10,000.00	7,750.00	10,000.00
003-0000-40519	COURT-AT-LAW SALARY SUPPL	84,000.00	112,000.00	84,000.00	63,000.00	84,000.00
003-0000-40520	INTEREST	800,000.00	12,662,589.60	800,000.00	11,058,803.19	800,000.00
003-0000-40521	COUNTY ATTORNEY SALARY SU...	0.00	0.00	0.00	0.00	28,000.00
003-0000-40525	FAMILY SERVICE FEES	300.00	0.00	300.00	0.00	300.00
003-0000-40570	APPEARANCE BONDS	0.00	689.99	0.00	230.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0000-40590	EVENT RENTAL	0.00	0.00	0.00	562.50	0.00
003-0000-40675	SURFACE DAMAGES	0.00	393,606.95	393,607.00	0.00	0.00
003-0000-40745	EMPLOYEE HOUSING RENT	15,000.00	146,690.00	15,000.00	97,262.00	0.00
003-0000-40746	EMPLOYEE CHILD CARE	0.00	0.00	0.00	-2,403.82	0.00
003-0000-40818	ADULT SAFETY SEAT BELT	0.00	36.93	0.00	145.83	0.00
003-0000-41026	INSURANCE RECOVERIES AUTO	0.00	76,832.60	0.00	4,857.94	0.00
003-0000-45001	DONATIONS	9,500.00	344,275.00	-7,000.00	0.00	0.00
003-0000-45025	REBATES	0.00	0.00	0.00	805.32	0.00
003-0000-47812	GOLF EQUIPMENT RENTAL	1,000.00	4,952.00	1,000.00	4,145.49	0.00
003-0000-47900	AUCTION SALES	0.00	136,544.75	136,350.00	1,320.50	0.00
003-0000-47910	LIVESTOCK AUCTION - JURY FU...	0.00	0.00	-30,000.00	12,182.33	0.00
003-0000-48000	MISCELLANEOUS REVENUE	20,000.00	15,691.42	20,000.00	2,517.29	0.00
Department: 0000 - Generic Total:						
	119,903,975.02	145,927,613.98	134,625,732.00	170,607,562.17	144,438,235.00	0.00
Revenue Total:						
	119,903,975.02	145,927,613.98	134,625,732.00	170,607,562.17	144,438,235.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	2023 BUDGET		2023 BUDGET		2024 BUDGET		2024 BUDGET		2025 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0100 - AUDITOR												
003-0100-50001	SALARY - COUNTY AUDITOR	115,110.00	42,423.39	119,715.00	18,240.51	123,306.00	0.00					
003-0100-50002	SALARY- STAFF FULL TIME	253,805.00	73,207.88	277,156.00	24,301.16	291,015.00	0.00					
003-0100-50036	COMP/OVERTIME	1,000.00	108.95	1,000.00	469.20	4,000.00	0.00					
003-0100-50050	FICA	28,305.00	8,725.82	30,361.00	3,131.13	32,002.00	0.00					
003-0100-50060	HEALTH INSURANCE	32,670.00	5,795.48	32,670.00	-1,247.36	36,481.00	0.00					
003-0100-50062	LIFE INSURANCE	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00					
003-0100-50063	RETIREMENT	26,000.00	4,844.49	27,781.00	-3,810.77	29,283.00	0.00					
003-0100-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	1,344.66	3,000.00	0.00					
003-0100-51000	SUPPLIES	3,500.00	1,511.77	3,500.00	824.68	3,500.00	0.00					
003-0100-51009	EQUIPMENT PURCHASES	3,500.00	239.67	3,500.00	0.00	3,500.00	0.00					
003-0100-51020	TRAVEL/TRAINING	7,000.00	4,786.17	7,000.00	6,218.42	7,000.00	0.00					
003-0100-52999	SHREDDING	700.00	0.00	700.00	0.00	700.00	0.00					
Department: 0100 - AUDITOR Total:		473,440.00	141,643.62	508,003.00	49,471.63	535,637.00	0.00					

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 0200 - MAINTENANCE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0200-500000	BUILDING SUPERINTENDENT	97,336.00	29,949.28	5,000.00	0.00	0.00	0.00
003-0200-500001	SALARY-DEPARTMENT MANAG...	59,640.00	27,747.25	64,961.00	19,490.98	138,995.00	0.00
003-0200-500002	SALARY- STAFF FULL TIME	667,000.00	269,925.75	814,766.00	101,979.85	904,079.00	0.00
003-0200-500003	SALARY- STAFF PART TIME	13,650.00	1,018.46	107,790.00	28,368.00	15,000.00	0.00
003-0200-500036	COMP/OVERTIME	35,000.00	7,866.95	50,000.00	5,019.61	50,000.00	0.00
003-0200-500050	FICA	63,045.00	24,679.23	66,700.00	11,588.20	84,768.00	0.00
003-0200-500060	HEALTH INSURANCE	132,600.00	27,091.74	132,600.00	-2,880.64	131,620.00	0.00
003-0200-500062	LIFE INSURANCE	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
003-0200-500063	RETIREMENT	57,700.00	14,522.72	148,500.00	-8,976.99	77,566.00	0.00
003-0200-501009	UNIFORMS	12,500.00	8,698.01	16,164.75	9,085.42	18,000.00	0.00
003-0200-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,620.00	492.44	2,620.00	0.00
003-0200-51000	OFFICE & MISC SUPPLIES	12,714.00	3,173.08	10,000.00	6,024.53	10,000.00	0.00
003-0200-51003	JANITOR SUPPLIES	15,000.00	14,223.98	20,000.00	8,591.72	20,000.00	0.00
003-0200-51009	EQUIPMENT PURCHASES	35,000.00	31,759.02	30,000.00	25,826.19	230,000.00	0.00
003-0200-51010	EQUIPMENT LEASES	6,000.00	420.00	2,500.00	1,035.00	2,500.00	0.00
003-0200-51011	VEHICLE PURCHASES	120,000.00	113,026.61	115,000.00	108,510.50	120,000.00	0.00
003-0200-51014	VEHICLE MAINTENANCE	12,718.00	11,036.05	10,000.00	1,552.16	10,000.00	0.00
003-0200-51015	TELEPHONE EXPENSE	22,921.00	18,324.56	18,500.00	13,433.58	18,500.00	0.00
003-0200-51017	UTILITIES	190,990.00	148,206.92	158,600.00	101,681.89	160,000.00	0.00
003-0200-51019	SIP AND FAXAGE LINES	28,286.00	25,057.65	28,200.00	18,090.71	28,200.00	0.00
003-0200-51020	TRAVEL/TRAINING	13,500.00	3,802.00	17,000.00	1,110.00	15,000.00	0.00
003-0200-51024	RENOVATION	30,000.00	0.00	150,000.00	0.00	50,000.00	0.00
003-0200-51044	YARD EXPENSE	13,000.00	0.00	15,000.00	0.00	0.00	0.00
003-0200-51150	REPAIRS & MAINTENANCE	411,771.00	218,584.69	272,466.97	153,047.69	285,000.00	0.00
003-0200-51160	EQUIPMENT REPAIRS	0.00	0.00	10,000.00	334.05	10,000.00	0.00
003-0200-51505	DRUG SCREENING	1,500.00	540.00	500.00	420.00	1,500.00	0.00
003-0200-55025	SAFETY & SANITATION	0.00	0.00	10,000.00	2,197.62	10,000.00	0.00
003-0200-59525	SMALL TOOLS	0.00	0.00	20,500.00	15,037.62	20,000.00	0.00
Department: 0200 - MAINTENANCE Total:		2,056,171.00	999,653.95	2,301,668.72	621,060.13	2,417,648.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0250 - PRISON MAINTENANCE						
003-0250-50001	SALARY-DEPARTMENT MANAG...	84,000.00	25,846.16	91,728.00	0.00	0.00
003-0250-50002	SALARY- STAFF FULL TIME	277,500.00	107,763.12	303,044.00	44,976.50	321,045.00
003-0250-50036	COMP/OVERTIME	7,000.00	491.72	7,000.00	18.20	1,000.00
003-0250-50050	FICA	28,200.00	9,235.60	30,736.00	3,034.95	24,637.00
003-0250-50060	HEALTH INSURANCE	67,500.00	8,783.96	67,500.00	-4,829.56	75,774.00
003-0250-50062	LIFE INSURANCE	1,900.00	0.00	1,900.00	0.00	1,900.00
003-0250-50063	RETIREMENT	25,800.00	6,328.26	28,125.00	-3,149.64	22,544.00
003-0250-50109	UNIFORMS	7,500.00	2,944.00	7,000.00	824.72	7,000.00
003-0250-51000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00
003-0250-51003	JANITOR SUPPLIES	0.00	0.00	25,000.00	623.02	500.00
003-0250-51009	EQUIPMENT	0.00	0.00	10,000.00	171.32	50,000.00
003-0250-51010	EQUIPMENT LEASES	0.00	0.00	30,000.00	0.00	30,000.00
003-0250-51014	VEHICLE MAINTENANCE	7,000.00	849.96	13,420.00	3,752.02	10,000.00
003-0250-51015	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,796.00
003-0250-51017	UTILITIES	0.00	0.00	0.00	0.00	421,536.00
003-0250-51020	CPR TRAINING	595.00	455.00	595.00	0.00	1,000.00
003-0250-51022	FUEL	15,000.00	4,704.13	20,000.00	983.16	0.00
003-0250-51150	REPAIRS & MAINTENANCE	700,500.00	81,624.64	673,962.64	73,652.00	100,000.00
003-0250-51160	EQUIPMENT REPAIRS	0.00	0.00	5,000.00	0.00	5,000.00
003-0250-51505	DRUG SCREENING	500.00	0.00	500.00	0.00	500.00
003-0250-59525	SMALL TOOLS	0.00	0.00	500.00	25.44	500.00
Department: 0250 - PRISON MAINTENANCE Total:						
	1,224,495.00	249,026.55	1,317,510.64	120,082.13	1,077,232.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 0300 - MISCELLANEOUS		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0300-50043	AUDITING FEES	200,000.00	0.00	200,000.00	10,050.00	0.00	0.00
003-0300-50044	SURETY BONDS	5,000.00	2,181.97	5,000.00	925.00	0.00	0.00
003-0300-50045	NOTARY BONDS	1,673.00	0.00	2,000.00	0.00	0.00	0.00
003-0300-50046	CONTINGENCY FUND	0.00	0.00	0.00	11,289.00	0.00	0.00
003-0300-50049	CASH RECONCILIATION - AUDIT	10,000.00	7,565.00	10,000.00	0.00	0.00	0.00
003-0300-50365	COPIER LEASES	36,000.00	35,871.28	18,552.00	6,529.33	0.00	0.00
003-0300-50730	REFUNDS	50,000.00	-37.02	50,000.00	0.00	0.00	0.00
003-0300-50809	PUBLICATIONS	31,431.00	28,372.63	25,000.00	20,636.48	0.00	0.00
003-0300-51020	TRAVEL/TRAINING	0.00	3,388.00	0.00	0.00	0.00	0.00
003-0300-51026	PROPERTY/LAB INSURANCE	1,097,695.00	368,392.00	500,000.00	1,204.98	0.00	0.00
Department: 0300 - MISCELLANEOUS Total:		1,431,799.00	445,733.86	810,552.00	50,634.79	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 0310 - ELECTIONS

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
003-0310-50000	SALARY-ELECTIONS ADMINIST...	47,251.00	18,609.30	57,790.00	8,385.90	59,524.00	0.00
003-0310-50002	SALARY- STAFF FULL TIME	57,486.00	19,208.24	42,361.00	6,105.90	43,632.00	0.00
003-0310-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	26,520.00	0.00
003-0310-50036	COMP/OVERTIME	5,000.00	1,570.99	20,000.00	935.57	15,000.00	0.00
003-0310-50041	ELECTION WORKERS	55,000.00	4,153.74	50,000.00	3,256.86	65,000.00	0.00
003-0310-50042	ELECTION EXPENSE	27,000.00	20,721.05	48,675.00	10,981.51	48,675.00	0.00
003-0310-50048	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
003-0310-50050	FICA	13,300.00	3,309.09	15,261.00	1,416.94	16,041.00	0.00
003-0310-50060	HEALTH INSURANCE	17,400.00	3,950.36	17,400.00	-128.20	16,358.00	0.00
003-0310-50062	LIFE INSURANCE	600.00	0.00	600.00	0.00	700.00	0.00
003-0310-50063	RETIREMENT	8,500.00	1,735.87	13,964.00	-1,079.92	14,678.00	0.00
003-0310-50365	COPIER LEASE PAYMENTS	0.00	0.00	4,460.00	2,035.07	4,460.00	0.00
003-0310-51000	OFFICE SUPPLIES	2,500.00	2,336.61	2,500.00	862.41	2,500.00	0.00
003-0310-51009	EQUIPMENT	15,000.00	12,016.00	138,000.00	132,465.52	30,000.00	0.00
003-0310-51010	EQUIPMENT LEASES	33,424.00	33,336.05	27,380.00	9,251.99	20,000.00	0.00
003-0310-51015	TELEPHONE EXPENSE	76.00	75.98	0.00	0.00	540.00	0.00
003-0310-51020	TRAVEL/TRAINING	18,000.00	14,432.92	12,593.00	9,339.38	18,000.00	0.00
003-0310-52999	SHREDDING	0.00	0.00	0.00	0.00	500.00	0.00
003-0310-53695	SOS - DEMOCRATIC/REPUBLIC...	106.53	0.00	106.53	-5,915.67	5,916.00	0.00
003-0310-53696	ELECTION CONTRACTS	-5,000.00	-20,751.32	15,751.32	-17,289.11	32,873.00	0.00
Department: 0310 - ELECTIONS Total:	295,643.53	114,704.88	466,841.85	160,624.15	421,917.00	0.00	

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 0400 - COUNTY COURT AT LAW		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0400-50000	SALARY - COUNTY COURT AT L...	106,050.00	73,096.20	113,652.00	30,113.62	193,400.00	0.00
003-0400-50001	STATE SALARY SUPPLEMENT	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
003-0400-50002	SALARY- STAFF FULL TIME	44,100.00	16,961.50	48,158.00	6,988.15	53,158.00	0.00
003-0400-50050	FICA	18,510.00	6,710.11	19,000.00	2,798.75	18,862.00	0.00
003-0400-50060	HEALTH INSURANCE	17,500.00	2,588.46	17,500.00	-1,036.60	22,203.00	0.00
003-0400-50062	LIFE INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-0400-50063	RETIREMENT	16,650.00	3,685.88	18,000.00	-2,635.89	17,260.00	0.00
003-0400-50109	UNIFORMS	0.00	0.00	100.00	0.00	100.00	0.00
003-0400-50365	COPIER LEASE	0.00	0.00	2,800.00	1,568.77	2,800.00	0.00
003-0400-51000	OFFICE SUPPLIES	2,000.00	376.80	2,672.79	620.89	2,675.00	0.00
003-0400-51020	TRAVEL/TRAINING	2,000.00	35.00	2,000.00	0.00	2,000.00	0.00
003-0400-54000	VISITING JUDGE EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-0400-54002	OUTSIDE COURT REPORTER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-0400-54003	COMPUTER SERVICE	5,000.00	3,120.00	5,000.00	3,510.00	5,000.00	0.00
Department: 0400 - COUNTY COURT AT LAW Total:		300,310.00	106,573.95	317,382.79	41,927.69	405,958.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 0500 - DISTRICT COURT		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0500-50000	SALARY - DISTRICT JUDGE	6,564.22	2,524.70	7,169.00	1,085.63	6,435.00	0.00
003-0500-50002	SALARY-STAFF FULL TIME	125,260.00	48,221.10	136,909.00	19,718.70	141,017.00	0.00
003-0500-50050	FICA	10,921.00	4,079.70	11,788.00	1,704.51	11,353.00	0.00
003-0500-50060	HEALTH INSURANCE	18,000.00	17,686.05	18,000.00	18,711.99	18,000.00	0.00
003-0500-50062	LIFE INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
003-0500-50063	RETIREMENT	9,925.00	2,148.66	10,758.00	-1,559.70	10,389.00	0.00
003-0500-51000	OFFICE SUPPLIES	500.00	235.83	500.00	102.00	500.00	0.00
003-0500-51015	TELEPHONE EXPENSE	4,000.00	3,858.58	4,000.00	2,078.56	4,000.00	0.00
003-0500-51020	TRAVEL/TRAINING	1,500.00	4,517.75	1,500.00	103.85	1,500.00	0.00
003-0500-55001	AUTO ALLOWANCE GOV CODE ...	6,000.00	2,307.70	6,000.00	923.08	6,000.00	0.00
003-0500-55003	JUDICIAL ASSESSMENT	2,400.00	2,394.54	2,400.00	2,394.54	2,400.00	0.00
003-0500-55004	OUTSIDE COURT REPORTER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Department: 0500 - DISTRICT COURT Total:		187,070.22	87,974.61	201,024.00	45,263.16	204,594.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0550 - COURT COSTS						
003-0550-55005	IND ATTY EXPENSES	5,000.00	2,503.64	2,500.00	422.05	2,500.00
003-0550-55006	PSYCHOL. EVALUATION	4,000.00	0.00	4,000.00	0.00	4,000.00
003-0550-55007	ATTY FEES, D/COURT CRIMINAL	135,000.00	118,336.88	136,000.00	89,512.10	140,000.00
003-0550-55008	STATEMENT OF FACT	2,000.00	0.00	2,000.00	0.00	2,000.00
003-0550-55009	ATTY FEES, D/COURT CIVIL	31,748.00	12,987.50	23,000.00	15,897.08	45,000.00
003-0550-55010	INTERPRETER FEES	17,252.00	17,251.12	17,700.00	9,268.60	18,000.00
003-0550-55011	ATTY FEES - JUVENILE	5,000.00	540.00	5,000.00	270.00	5,000.00
003-0550-55012	ATTY FEES - COURT-AT-LAW	7,500.00	8,155.00	11,500.00	11,976.00	11,500.00
003-0550-55013	EXPERT WITNESS FEES	7,500.00	3,927.07	7,500.00	906.05	7,500.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	7,500.00	5,440.00	10,000.00	0.00	10,000.00
003-0550-55030	PRIVATE INVESTIGATOR	0.00	0.00	3,300.00	3,202.30	5,000.00
Department: 0550 - COURT COSTS Total:		222,500.00	169,141.21	222,500.00	131,454.18	250,500.00

Department: 0600 - DISTRICT ATTORNEY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0600-50002	SALARY- STAFF FULL TIME	390,355.00	159,761.46	478,139.00	49,030.55	478,139.00	0.00
003-0600-50003	SALARY- STAFF PART TIME	6,100.00	1,536.00	10,000.00	0.00	15,000.00	0.00
003-0600-50006	LEGAL ASSISTANT	0.00	22,600.90	0.00	-19,755.90	0.00	0.00
003-0600-50036	COMP/OVERTIME	14,000.00	4,396.37	14,000.00	1,024.61	14,000.00	0.00
003-0600-50050	FICA	31,400.00	11,569.17	37,649.00	-28,737.20	38,797.00	0.00
003-0600-50060	HEALTH INSURANCE	40,515.00	13,381.04	40,515.00	2,498.79	16,789.00	0.00
003-0600-50062	LIFE INSURANCE	2,035.00	117.44	2,035.00	32.48	2,035.00	0.00
003-0600-50063	RETIREMENT	28,735.00	10,157.95	34,450.00	-3,033.59	35,500.00	0.00
003-0600-50064	WORK-COMP INSURANCE	300.00	147.28	0.00	-8.28	200.00	0.00
003-0600-51000	OFFICE SUPPLIES	13,000.00	33,607.00	8,000.00	0.00	8,000.00	0.00
003-0600-51014	AUTO EXPENSE	0.00	0.00	23,314.90	1,205.97	24,000.00	0.00
003-0600-51015	TELEPHONE EXPENSE	10,000.00	18,074.26	7,500.00	0.00	7,500.00	0.00
003-0600-51017	UTILITIES	5,000.00	5,875.20	1,200.00	0.00	1,200.00	0.00
003-0600-51020	TRAVEL/TRAINING	6,000.00	12,054.46	7,500.00	0.00	7,500.00	0.00
003-0600-51021	POSTAGE	500.00	783.26	0.00	0.00	0.00	0.00
003-0600-51022	FUEL	2,400.00	3,039.76	4,800.00	0.00	4,800.00	0.00
003-0600-51028	LEGAL LIBRARY	7,500.00	7,063.96	10,000.00	201.00	10,000.00	0.00
003-0600-56000	COURT COST	20,000.00	555.00	20,000.00	0.00	20,000.00	0.00
003-0600-56002	OFFICE RENT	6,000.00	12,026.00	6,000.00	0.00	15,000.00	0.00
Department: 0600 - DISTRICT ATTORNEY Total:		583,840.00	316,746.51	705,102.90	2,458.43	698,460.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 0700 - GOLF COURSE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Budget
003-0700-50001	SALARY-COURSE SUPERINTEND...	86,520.00	33,276.90	94,480.00	13,710.09	94,480.00	0.00
003-0700-50002	SALARY- STAFF FULL TIME	503,720.00	160,728.51	531,169.00	82,406.98	589,913.00	0.00
003-0700-50003	SALARY -STAFF PART TIME	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
003-0700-50036	COMP/OVERTIME	20,000.00	7,233.00	40,000.00	5,297.82	20,000.00	0.00
003-0700-50050	FICA	51,275.00	14,987.31	55,513.00	7,529.01	58,477.00	0.00
003-0700-50060	HEALTH INSURANCE	82,400.00	12,020.42	82,400.00	-2,801.47	76,925.00	0.00
003-0700-50062	LIFE INSURANCE	3,081.00	0.00	3,081.00	0.00	3,000.00	0.00
003-0700-50063	RETIREMENT	41,320.00	6,562.41	50,796.00	-7,096.01	53,508.00	0.00
003-0700-50109	UNIFORMS	11,000.00	7,575.49	10,500.00	10,040.74	10,500.00	0.00
003-0700-51000	OFFICE SUPPLIES	1,520.00	1,290.98	2,427.73	1,158.00	2,800.00	0.00
003-0700-51001	GOLF COURSE SUPPLIES	17,540.00	17,533.94	22,600.00	22,258.84	16,600.00	0.00
003-0700-51003	JANITOR SUPPLIES	2,730.00	2,521.71	2,000.00	1,679.65	2,000.00	0.00
003-0700-51008	GOLF COURSE TURF	0.00	0.00	249,500.00	249,500.00	250,000.00	0.00
003-0700-51009	EQUIPMENT PURCHASES	197,505.00	191,173.11	136,430.00	121,841.90	131,430.00	0.00
003-0700-51010	EQUIPMENT LEASES	120,000.00	90,472.44	174,881.54	122,353.95	174,882.00	0.00
003-0700-51014	VEHICLE MAINTENANCE	4,497.00	4,214.88	5,500.00	3,691.45	5,500.00	0.00
003-0700-51015	TELEPHONE EXPENSE	4,340.00	4,115.18	3,500.00	2,582.26	3,500.00	0.00
003-0700-51017	UTILITIES	189,358.00	191,763.88	164,700.00	133,122.37	104,000.00	0.00
003-0700-51020	TRAVEL/TRAINING	8,639.00	8,638.23	9,800.00	7,768.07	6,500.00	0.00
003-0700-51022	FUEL	19,991.00	18,957.52	25,000.00	18,169.17	25,000.00	0.00
003-0700-51040	GOLF COURSE IMPROVEMENTS	1,071,993.00	985,037.82	237,984.45	191,410.75	250,000.00	0.00
003-0700-51041	SEED	46,233.00	46,233.00	117,100.00	106,683.44	120,000.00	0.00
003-0700-51042	FERTILIZER	148,795.00	148,791.41	184,500.00	155,227.08	215,300.00	0.00
003-0700-51043	LANDSCAPING	6,945.00	2,934.15	29,700.00	26,921.10	85,000.00	0.00
003-0700-51070	SUPERINTENDENT HOUSING	5,000.00	3,811.00	8,000.00	7,774.64	8,000.00	0.00
003-0700-51150	REPAIRS & MAINTENANCE	73,661.00	67,138.61	17,146.35	17,062.92	1,000.00	0.00
003-0700-51153	WATER SYSTEM REPAIRS	145,660.00	125,681.41	174,876.66	136,380.47	185,740.00	0.00
003-0700-51160	EQUIPMENT REPAIRS	0.00	0.00	51,000.00	31,433.49	67,310.00	0.00
003-0700-51201	SUBSCRIPTIONS	0.00	0.00	615.00	615.00	300.00	0.00
003-0700-54103	ALL PERMITS	0.00	0.00	0.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-0700-59525						
SMALL TOOLS	0.00	0.00	4,400.00	4,338.34	4,400.00	0.00
Department: 0700 - GOLF COURSE Total:	2,923,723.00	2,152,693.31	2,549,600.73	1,471,060.05	2,626,265.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0701 - GOLF PRO SHOP						
003-0701-50001	SALARY-PRO SHOP MANAGER	56,800.00	18,415.36	46,000.00	0.00	60,000.00
003-0701-50002	SALARY- STAFF FULL TIME	84,700.00	35,305.99	90,000.00	19,556.62	130,087.00
003-0701-50003	SALARY- STAFF PART TIME	68,704.00	13,006.28	60,000.00	3,657.11	88,000.00
003-0701-50036	COMP/OVERTIME	15,000.00	1,162.79	10,000.00	459.43	10,000.00
003-0701-50050	FICA	14,360.00	5,185.13	21,314.00	1,805.35	22,039.00
003-0701-50060	HEALTH INSURANCE	17,160.00	4,375.01	17,160.00	-73.84	24,496.00
003-0701-50062	LIFE INSURANCE	760.00	0.00	760.00	0.00	1,000.00
003-0701-50063	RETIREMENT	13,140.00	2,235.91	14,420.00	-1,657.12	20,167.00
003-0701-50109	UNIFORMS	0.00	0.00	0.00	0.00	2,000.00
003-0701-51000	OFFICE SUPPLIES	4,200.00	3,953.17	3,000.00	342.50	3,000.00
003-0701-51003	JANITOR SUPPLIES	831.00	428.93	2,500.00	1,243.12	2,500.00
003-0701-51008	GOLF CONCESSIONS SUPPLIES	47,003.00	49,123.86	50,000.00	38,835.51	55,000.00
003-0701-51009	EQUIPMENT PURCHASES	72,919.00	72,815.63	185,000.00	127,275.35	65,000.00
003-0701-51015	TELEPHONE EXPENSE	200.00	0.00	0.00	0.00	0.00
003-0701-51020	TRAVEL/TRAINING	3,483.00	3,482.84	10.99	10.99	5,000.00
003-0701-51045	RANGE SUPPLIES	0.00	0.00	5,000.00	4,050.00	10,000.00
003-0701-51150	REPAIRS & MAINTENANCE	3,203.00	1,146.93	8,489.01	2,627.74	55,000.00
003-0701-54103	ALL PERMITS	350.00	250.00	2,500.00	2,193.01	2,500.00
003-0701-57000	PRO-SHOP STOCK	57,826.00	57,695.24	74,000.00	48,816.13	74,000.00
Department: 0701 - GOLF PRO SHOP Total:						
	460,639.00	268,583.07	590,154.00	249,141.90	629,789.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0705 - PARKS/REC						
003-0705-51000	OFFICE SUPPLIES	300.00	0.00	300.00	159.99	300.00
003-0705-51003	JANITOR SUPPLIES	0.00	0.00	3,000.00	707.00	3,000.00
003-0705-51009	EQUIPMENT PURCHASES	9,700.00	1,323.98	5,000.00	1,264.25	5,000.00
003-0705-51017	UTILITIES	67,000.00	39,498.24	67,000.00	17,911.24	55,200.00
003-0705-51040	PARK IMPROVEMENTS	500,000.00	5,497.54	500,000.00	482.20	500,000.00
003-0705-51150	REPAIRS & MAINTENANCE	75,000.00	45,017.36	72,000.00	4,559.80	70,000.00
Department: 0705 - PARKS/REC Total:		652,000.00	91,337.12	647,300.00	25,084.48	633,500.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1000 - INDIGENT CARE						
003-1000-51100	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00
003-1000-51102	BURIAL	6,684.00	6,684.00	6,000.00	4,000.00	6,000.00
003-1000-51103	GROCERY/LODGING/CLOTHING	4,216.00	3,291.40	1,900.00	1,675.20	0.00
003-1000-52408	INDIGENT MEDICAL FEES	0.00	0.00	0.00	0.00	0.00
Department: 1000 - INDIGENT CARE Total:		11,400.00	9,975.40	7,900.00	5,675.20	9,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1100 - COUNTY EXTENSION AGENT		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-1100-50001	SALARY-DEPARTMENT MANAG...	18,376.00	7,692.32	19,112.00	2,911.89	25,000.00	0.00
003-1100-50002	SALARY- STAFF FULL TIME	43,310.00	16,731.37	45,043.00	6,965.09	46,383.00	0.00
003-1100-50036	COMP/OVERTIME	200.00	120.25	600.00	114.64	200.00	0.00
003-1100-50050	FICA	4,800.00	1,661.86	4,908.00	668.80	5,476.00	0.00
003-1100-50060	HEALTH INSURANCE	15,550.00	1,116.83	15,550.00	-975.92	11,785.00	0.00
003-1100-50062	LIFE INSURANCE	340.00	0.00	340.00	0.00	1,000.00	0.00
003-1100-50063	RETIREMENT	3,150.00	600.43	4,491.00	-899.40	5,011.00	0.00
003-1100-51000	OFFICE SUPPLIES	2,500.00	622.83	2,500.00	375.00	2,000.00	0.00
003-1100-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00
003-1100-51009	EQUIPMENT PURCHASES	4,620.00	0.00	3,400.00	705.96	5,800.00	0.00
003-1100-51011	VEHICLE PURCHASES	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00
003-1100-51014	VEHICLE MAINTENANCE	960.00	0.00	1,660.00	1,076.38	1,500.00	0.00
003-1100-51015	TELEPHONE EXPENSE	2,120.00	1,932.12	1,200.00	971.51	2,000.00	0.00
003-1100-51017	UTILITIES	0.00	0.00	0.00	0.00	18,000.00	0.00
003-1100-51020	TRAVEL/TRAINING	7,000.00	6,547.56	9,000.00	6,452.72	11,000.00	0.00
003-1100-51022	FUEL	5,000.00	2,475.65	5,000.00	2,946.89	7,000.00	0.00
003-1100-51150	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 1100 - COUNTY EXTENSION AGENT Total:		110,426.00	39,501.22	115,304.00	21,313.56	146,655.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1200 - COUNTY LIBRARY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-1200-50001	SALARY-DEPARTMENT MANAG...	63,809.00	22,745.59	71,000.00	11,197.84	75,698.00	0.00
003-1200-50002	SALARY- STAFF FULL TIME	130,215.00	59,457.39	210,035.00	21,537.14	184,333.00	0.00
003-1200-50003	SALARY -STAFF PART-TIME	45,000.00	10,519.66	30,000.00	4,622.19	23,900.00	0.00
003-1200-50036	COMP/OVERTIME	2,500.00	486.35	3,000.00	320.39	2,000.00	0.00
003-1200-50050	FICA	19,325.00	6,937.03	24,024.00	2,792.22	21,874.00	0.00
003-1200-50060	HEALTH INSURANCE	34,780.00	4,460.37	34,780.00	-1,110.44	46,708.00	0.00
003-1200-50062	LIFE INSURANCE	1,015.00	0.00	1,015.00	0.00	1,000.00	0.00
003-1200-50063	RETIREMENT	16,600.00	3,773.81	21,983.00	-2,637.41	20,016.00	0.00
003-1200-50365	COPIER LEASE PAYMENTS	0.00	0.00	7,390.00	4,478.85	8,000.00	0.00
003-1200-50815	DIGITAL - ARCHIVES	0.00	-6,985.00	8,000.00	7,500.00	1,000.00	0.00
003-1200-51000	OFFICE SUPPLIES	6,000.00	4,341.62	9,118.22	3,452.53	9,000.00	0.00
003-1200-51003	JANITOR SUPPLIES	2,000.00	1,725.05	2,000.00	1,718.19	2,000.00	0.00
003-1200-51009	EQUIPMENT PURCHASES	33,089.12	16,122.20	50,000.00	15,727.34	50,000.00	0.00
003-1200-51010	EQUIPMENT LEASES	5,593.00	4,967.00	3,000.00	354.27	3,000.00	0.00
003-1200-51014	VEHICLE MAINTENANCE	0.00	0.00	8.00	7.50	1,000.00	0.00
003-1200-51015	TELEPHONE EXPENSE	7,200.00	4,982.38	8,000.00	1,816.67	8,000.00	0.00
003-1200-51017	UTILITIES	18,000.00	17,683.39	24,000.00	9,058.06	24,000.00	0.00
003-1200-51020	TRAVEL/TRAINING	3,094.00	1,155.07	3,500.00	0.00	5,000.00	0.00
003-1200-51022	FUEL	0.00	0.00	500.00	59.46	1,000.00	0.00
003-1200-51150	REPAIRS & MAINTENANCE	7,500.00	4,342.26	7,500.00	3,172.20	8,000.00	0.00
003-1200-51200	BOOKS	11,430.00	8,243.46	13,864.73	11,350.26	15,000.00	0.00
003-1200-51201	SUBSCRIPTIONS	16,164.00	12,780.77	14,477.00	8,251.51	18,000.00	0.00
003-1200-51300	READING PROGRAM	6,000.00	67.65	9,500.00	7,794.49	8,000.00	0.00
003-1200-51600	SOFTWARE	0.00	0.00	2,000.00	899.00	0.00	0.00
Department: 1200 - COUNTY LIBRARY Total:		429,314.12	177,806.05	558,694.95	112,362.26	536,529.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 1300 - EMPLOYEE HOUSING							
003-1300-50001	SALARY-DEPARTMENT MANAG...	50,130.00	19,279.80	54,740.00	7,943.28	53,697.00	0.00
003-1300-50050	FICA	3,835.00	1,457.00	3,835.00	598.10	4,108.00	0.00
003-1300-50060	HEALTH INSURANCE	5,795.00	1,559.15	5,795.00	-91.28	8,190.00	0.00
003-1300-50062	LIFE INSURANCE	265.00	0.00	265.00	0.00	265.00	0.00
003-1300-50063	RETIREMENT	3,510.00	809.76	3,832.00	-556.04	3,759.00	0.00
003-1300-51000	OFFICE SUPPLIES	500.00	240.14	0.00	0.00	0.00	0.00
003-1300-51015	TELEPHONE EXPENSE	500.00	479.88	500.00	407.07	500.00	0.00
003-1300-51017	UTILITIES	27,800.00	24,105.63	33,000.00	20,403.28	33,000.00	0.00
003-1300-51145	PEST CONTROL	4,700.00	3,439.92	4,700.00	3,697.92	4,700.00	0.00
003-1300-51150	REPAIRS & MAINTENANCE	5,000.00	4,281.73	5,446.53	1,393.79	5,000.00	0.00
003-1300-57070	DEPOSIT RETURN	6,000.00	700.00	6,000.00	0.00	6,000.00	0.00
Department: 1300 - EMPLOYEE HOUSING Total:							
	108,035.00	56,353.01	118,113.53	33,796.12	119,219.00	0.00	

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1400 - OTHER

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
003-1400-50000	FIRE MARSHALL	3,138.00	1,202.80	3,331.00	504.58	3,431.00	0.00
003-1400-50046	CONTINGENCY FUND	5,941,527.00	207,959.87	9,732,997.54	329,407.41	10,289,597.00	0.00
003-1400-50050	FICA	240.00	92.00	263.00	38.60	0.00	0.00
003-1400-50063	RETIREMENT	220.00	50.52	240.00	-35.32	0.00	0.00
003-1400-50065	UNEMPLOYMENT	36,394.00	0.00	0.00	0.00	0.00	0.00
003-1400-50110	LOGO FEES	500.00	114.00	0.00	0.00	200.00	0.00
003-1400-50263	MOTRAN ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-1400-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	0.00	2,770.00	0.00
003-1400-50490	ADVANCES TO RCDC FUND	0.00	0.00	0.00	0.00	5,000,000.00	0.00
003-1400-50500	CONFERENCE LUNCHEON/REF...	0.00	0.00	1,000.00	532.05	1,000.00	0.00
003-1400-50508	TRANSFER TO JAIL FUND	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
003-1400-50513	TRANSFER/RECREATION	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
003-1400-50518	TRANSFER TO JUV PROBATION	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
003-1400-50519	TRANSFER TO RCDC	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
003-1400-50524	TRANSFER TO CAPITAL IMPRO...	41,500,000.00	41,500,000.00	4,150,000.00	0.00	4,150,000.00	0.00
003-1400-50544	TRANSFER/VENUE	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
003-1400-50705	INTEREST EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.00
003-1400-50995	EMAIL ACCOUNTS	3,136.00	3,123.12	2,000.00	1,987.44	2,000.00	0.00
003-1400-51000	SUPPLIES	40,096.00	13,317.24	45,000.00	4,420.49	45,000.00	0.00
003-1400-51010	EQUIPMENT LEASES	35,638.00	35,890.44	25,000.00	2,268.45	25,000.00	0.00
003-1400-51016	INTERNET EXPENSE	30,000.00	17,127.17	30,000.00	9,165.20	30,000.00	0.00
003-1400-51027	LEGAL	480,160.00	127,719.78	500,000.00	67,781.08	500,000.00	0.00
003-1400-51028	LEGAL LIBRARY	40,000.00	1,499.00	40,000.00	718.38	40,000.00	0.00
003-1400-51101	RETIREMENT PLAQUES	500.00	83.56	1,000.00	0.00	1,000.00	0.00
003-1400-51103	OTHER LODGING	1,177.00	1,174.50	0.00	0.00	0.00	0.00
003-1400-51201	COUNTY DUES	10,000.00	2,310.00	10,000.00	0.00	10,000.00	0.00
003-1400-51399	CALPINE CORP-SARAGOSA	200.00	0.00	200.00	0.00	200.00	0.00
003-1400-51401	POSTAGE MACHINE & SUPPLIE	35,000.00	34,829.19	40,750.00	32,137.58	40,750.00	0.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	85,000.00	64,626.35	85,000.00	66,243.14	85,000.00	0.00
003-1400-51405	RECORDING	3,000.00	2,750.00	3,000.00	713.00	3,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
003-1400-51406	TAX APPRAISAL DISTRICT	480,606.00	480,605.09	405,000.00	312,569.72	405,000.00	0.00
003-1400-51409	PERMIAN BASIN DUES	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
003-1400-51410	HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-1400-51411	CLEAN UP CREW	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
003-1400-51413	TOYAH-LIMPIA SWCD CONTRAC	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
003-1400-51415	BALM COMMUNITY CENTER	15,600.00	8,793.77	15,600.00	11,983.69	15,600.00	0.00
003-1400-51416	BALMORHEA LIBRARY	18,400.00	18,399.96	18,400.00	13,799.97	18,400.00	0.00
003-1400-51417	JP SOFTWARE	21,500.00	21,384.00	0.00	0.00	0.00	0.00
003-1400-51423	TRANS PECOS WEATHER MODIF..	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
003-1400-51425	SOIL CONSERVATION ASSISTAN...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
003-1400-51426	ANIMAL RESCUE	10,000.00	12,000.00	16,000.00	16,000.00	16,000.00	0.00
003-1400-51650	GRANTWORKS	38,440.00	0.00	0.00	0.00	0.00	0.00
003-1400-52010	CONSULTING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
003-1400-52398	STATEMENT FEES	1,500.00	0.00	13,500.00	6,423.52	19,000.00	0.00
003-1400-52399	INVESTMENT FEES	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00
003-1400-52499	LOBBYING	0.00	450.00	0.00	0.00	0.00	0.00
Department: 1400 - OTHER Total:		83,258,872.00	76,969,002.36	49,559,951.54	978,658.98	55,159,848.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1410 - FIRE CONTRACTS						
<u>003-1410-51419</u>	BALMORHEA FIRE CONTRACT	15,000.00	15,000.00	15,000.00	0.00	15,000.00
<u>003-1410-51421</u>	BALMORHEA AMBULANCE SER...	18,000.00	0.00	18,000.00	0.00	18,000.00
Department: 1410 - FIRE CONTRACTS Total:		33,000.00	15,000.00	33,000.00	0.00	33,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1600 - CAPITAL OUTLAY						
003-1600-51001	OFFICE EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00
003-1600-51009	EQUIPMENT PURCHASES	200,000.00	1,856.97	151,175.50	50,439.97	200,000.00
003-1600-51010	EQUIPMENT LEASES	5,000.00	1,605.87	0.00	0.00	0.00
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
003-1600-51600	SOFTWARE	220,000.00	109,636.02	225,000.00	67,728.91	225,000.00
003-1600-51601	REEVES COUNTY WEBSITE	14,000.00	8,030.50	14,000.00	2,400.00	14,000.00
Department: 1600 - CAPITAL OUTLAY Total:		509,000.00	141,129.36	460,175.50	140,568.88	509,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1700 - HEALTH SERVICE						
003-1700-51015 TELEPHONE EXPENSE	2,100.00	1,464.91	2,200.00	844.13	2,500.00	0.00
003-1700-51700 COURT COMMITMENTS	5,000.00	3,590.00	5,000.00	1,996.00	5,000.00	0.00
Department: 1700 - HEALTH SERVICE Total:	7,100.00	5,054.91	7,200.00	2,840.13	7,500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1800 - EMPLOYEE BENEFITS						
003-1800-50050	FICA	50.00	35.00	50.00	35.00	50.00
003-1800-50060	HEALTH INSURANCE	3,659,590.00	3,657,247.11	2,400,000.00	2,402,717.41	3,700,000.00
003-1800-50064	WORK-COMP INSURANCE	251,223.00	251,223.00	850,000.00	263,191.00	850,000.00
003-1800-50065	UNEMPLOYMENT	389,925.00	389,924.50	200,000.00	-90,564.31	200,000.00
003-1800-51026	PROPERTY/LAB INSURANCE	1,028,766.00	1,028,765.25	1,150,000.00	62,104.50	1,150,000.00
003-1800-51032	EMPLOYMENT COSTS	2,500.00	1,563.00	2,500.00	0.00	2,500.00
Department: 1800 - EMPLOYEE BENEFITS Total:		5,332,054.00	5,328,757.86	4,602,550.00	2,637,483.60	5,902,550.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1900 - JURY FUND		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-1900-50002	SALARY- STAFF FULL TIME	66,154.00	27,980.82	72,230.00	11,237.06	70,849.00	0.00
003-1900-50018	SALARY, CERTIFICATION PAY	12,000.00	4,615.32	19,000.00	2,953.84	20,000.00	0.00
003-1900-50036	COMP/OVERTIME	2,000.00	889.31	8,000.00	2,220.32	10,800.00	0.00
003-1900-50050	FICA	6,135.00	2,375.42	6,597.00	1,195.14	6,597.00	0.00
003-1900-50060	HEALTH INSURANCE	9,170.00	1,210.51	9,170.00	-788.56	11,791.00	0.00
003-1900-50062	LIFE INSURANCE	355.00	0.00	355.00	0.00	355.00	0.00
003-1900-50063	RETIREMENT	5,615.00	1,396.84	6,037.00	-1,148.79	5,660.00	0.00
003-1900-50365	COPIER LEASE PAYMENTS	0.00	0.00	4,055.00	3,116.45	4,300.00	0.00
003-1900-51009	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	7,000.00	0.00
003-1900-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,000.00	0.00
003-1900-51900	GRAND JURORS-DISTRICT COU	3,350.00	0.00	6,180.00	6,180.00	5,000.00	0.00
003-1900-51901	PETT JURORS-DISTRICT COU	14,450.00	14,450.00	11,000.00	10,030.00	15,000.00	0.00
003-1900-51902	BOARD FOR JURORS	7,200.00	255.60	4,820.00	246.89	7,000.00	0.00
003-1900-51903	PETT JURORS-JUSTICE COUR	500.00	0.00	500.00	0.00	0.00	0.00
003-1900-57910	LIVESTOCK MAINTENANCE	0.00	0.00	19,000.00	4,042.18	19,000.00	0.00
003-1900-57915	VETERINARY FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 1900 - JURY FUND Total:		126,929.00	53,173.82	167,944.00	39,284.53	190,352.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2100 - TAX ASSESSOR-COLLECTOR		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2100-50000	TAX-ASSESS/COLLECTOR SALARY	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
003-2100-50002	SALARY- STAFF FULL TIME	254,364.00	89,032.55	277,766.00	24,935.23	166,893.00	0.00
003-2100-50003	SALARY -STAFF PART TIME	6,310.00	0.00	0.00	0.00	0.00	0.00
003-2100-50036	COMP/OVERTIME	7,000.00	6,810.01	7,000.00	157.38	7,000.00	0.00
003-2100-50050	FICA	26,597.00	9,328.32	28,000.00	2,833.88	19,469.00	0.00
003-2100-50060	HEALTH INSURANCE	51,940.00	12,489.10	51,940.00	-698.44	40,833.00	0.00
003-2100-50062	LIFE INSURANCE	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00
003-2100-50063	RETIREMENT	24,338.00	6,195.77	26,000.00	-2,870.46	17,815.00	0.00
003-2100-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,780.00	1,840.25	2,780.00	0.00
003-2100-51000	OFFICE SUPPLIES	7,872.00	7,655.44	9,000.00	1,339.25	4,000.00	0.00
003-2100-51003	JANITOR SUPPLIES	908.00	907.48	2,000.00	571.80	2,000.00	0.00
003-2100-51009	EQUIPMENT PURCHASES	1,065.00	929.16	10,000.00	161.91	5,000.00	0.00
003-2100-51015	TELEPHONE EXPENSE	8,265.00	7,760.54	7,450.00	5,679.27	7,450.00	0.00
003-2100-51017	UTILITIES	4,034.00	4,229.72	6,000.00	3,157.17	6,000.00	0.00
003-2100-51020	TRAVEL/TRAINING	4,350.00	4,322.11	12,000.00	5,825.38	12,000.00	0.00
003-2100-51021	POSTAGE/TAX STATEMENTS	18,368.00	18,192.13	20,000.00	823.99	4,000.00	0.00
003-2100-51150	REPAIRS & MAINTENANCE	30,707.00	30,706.13	100,000.00	1,404.92	100,000.00	0.00
003-2100-52100	SALARY - TAX OFFICE JANIT	5,000.00	2,255.20	5,000.00	941.47	5,200.00	0.00
003-2100-52101	TELETYPE	242.00	31.34	0.00	0.00	0.00	0.00
003-2100-52102	COMPUTER SERVICE	279,000.00	157,186.86	201,813.00	18,811.51	25,000.00	0.00
Department: 2100 - TAX ASSESSOR-COLLECTOR Total:		807,080.00	386,878.06	848,469.00	77,029.92	509,560.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 2200 - DISTRICT CLERK							
003-2200-50000	SALARY - DISTRICT CLERK	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
003-2200-50002	SALARY - STAFF FULL TIME	136,330.00	49,652.92	179,323.00	21,094.10	183,240.00	0.00
003-2200-50003	SALARY -STAFF PART TIME	8,400.00	1,112.40	0.00	0.00	0.00	0.00
003-2200-50036	COMP/OVERTIME	500.00	509.10	5,000.00	383.57	5,000.00	0.00
003-2200-50050	FICA	16,845.00	5,904.06	20,068.00	2,492.73	20,704.00	0.00
003-2200-50060	HEALTH INSURANCE	29,125.00	4,546.10	29,125.00	-1,008.56	38,561.00	0.00
003-2200-50062	LIFE INSURANCE	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
003-2200-50063	RETIREMENT	15,420.00	3,391.91	18,363.00	-2,351.51	18,945.00	0.00
003-2200-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,525.00	1,711.21	3,335.00	0.00
003-2200-51000	OFFICE SUPPLIES	8,000.00	6,240.80	9,539.97	4,531.35	8,000.00	0.00
003-2200-51009	EQUIPMENT PURCHASES	7,285.00	1,149.82	9,000.00	2,713.93	9,000.00	0.00
003-2200-51010	EQUIPMENT LEASES	3,115.00	1,600.22	1,400.00	479.92	1,400.00	0.00
003-2200-51020	TRAVEL/TRAINING	3,451.00	2,153.86	8,000.00	1,031.30	9,000.00	0.00
003-2200-52201	CASE MGT SOFTWARE	23,549.00	23,159.00	25,000.00	16,110.00	25,000.00	0.00
Department: 2200 - DISTRICT CLERK Total:		328,120.00	128,266.39	388,443.97	59,303.45	405,685.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2300 - COUNTY CLERK		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2300-50000	SALARY - COUNTY CLERK	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00	0.00
003-2300-50002	SALARY- STAFF FULL TIME	307,140.00	83,621.52	312,084.00	30,300.40	250,000.00	0.00
003-2300-50003	SALARY- STAFF PARTTIME	43,590.00	1,165.50	31,000.00	973.27	31,000.00	0.00
003-2300-50036	COMP/OVERTIME	5,000.00	800.02	5,000.00	619.31	5,000.00	0.00
003-2300-50050	FICA	32,950.00	8,484.00	35,000.00	3,235.10	28,183.00	0.00
003-2300-50060	HEALTH INSURANCE	69,715.00	10,122.07	69,715.00	-1,418.04	38,572.00	0.00
003-2300-50062	LIFE INSURANCE	1,975.00	0.00	1,975.00	0.00	1,975.00	0.00
003-2300-50063	RETIREMENT	30,155.00	4,656.46	32,000.00	-3,280.60	28,788.00	0.00
003-2300-50365	COPIER LEASE PAYMENTS	5,755.20	1,305.28	17,642.28	9,927.03	16,337.00	0.00
003-2300-51000	OFFICE SUPPLIES	16,000.00	9,917.31	12,000.00	1,877.79	10,000.00	0.00
003-2300-51009	EQUIPMENT PURCHASES	4,000.00	1,826.49	10,000.00	8,973.66	8,000.00	0.00
003-2300-51015	TELEPHONE EXPENSE	5,000.00	5,307.66	6,000.00	3,512.09	6,000.00	0.00
003-2300-51020	TRAVEL/TRAINING	15,000.00	4,066.27	15,000.00	3,359.51	15,000.00	0.00
003-2300-51201	SUBSCRIPTIONS	0.00	0.00	2,000.00	585.11	2,000.00	0.00
003-2300-52301	COMPUTER SERVICE	35,424.00	32,472.00	35,424.00	26,568.00	35,424.00	0.00
Department: 2300 - COUNTY CLERK Total:		646,704.20	192,590.78	664,840.28	97,348.04	558,679.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2400 - SHERIFF'S OFFICE/DEPT OF PUBLIC SAFETY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2400-50000	SALARY - COUNTY SHERIFF	85,713.00	35,551.04	90,000.00	13,681.26	102,600.00	0.00
003-2400-50002	SALARY- STAFF FULL TIME	513,670.00	247,592.88	990,500.00	122,518.12	1,023,000.00	0.00
003-2400-50003	SALARY -STAFF PART TIME	101,650.00	109,539.31	105,000.00	12,279.37	500,000.00	0.00
003-2400-50014	SALARY-DEPUTY SHERIFF	1,766,220.00	687,145.00	2,157,950.00	334,647.25	2,724,000.00	0.00
003-2400-50015	SALARY - JAILER	1,622,660.00	450,742.90	1,493,750.00	170,488.40	1,677,000.00	0.00
003-2400-50016	SALARY - LVN	115,000.00	43,018.04	171,000.00	9,667.72	192,000.00	0.00
003-2400-50017	SALARIES, ADMINISTRATIVE	298,120.00	86,153.49	169,000.00	22,489.01	201,000.00	0.00
003-2400-50018	SALARY, CERTIFICATION PAY	150,000.00	14,742.88	350,000.00	52,927.92	500,000.00	0.00
003-2400-50022	TRAINING COORDINATOR	64,735.00	0.00	0.00	0.00	0.00	0.00
003-2400-50036	COMP/OVERTIME	300,000.00	124,797.15	500,000.00	107,952.88	750,000.00	0.00
003-2400-50047	AUTO ALLOWANCE	9,600.00	3,692.30	9,600.00	1,476.92	0.00	0.00
003-2400-50050	FICA	382,115.00	133,909.09	396,056.00	63,188.63	585,968.00	0.00
003-2400-50060	HEALTH INSURANCE	601,700.00	92,652.93	601,700.00	-20,819.20	555,693.00	0.00
003-2400-50062	LIFE INSURANCE	22,985.00	0.00	22,985.00	0.00	22,985.00	0.00
003-2400-50063	RETIREMENT	349,650.00	74,981.91	362,404.00	-59,507.68	536,179.00	0.00
003-2400-50080	WELLNESS PROGRAM	0.00	0.00	100,000.00	1,329.00	100,000.00	0.00
003-2400-50081	TRAINING ACADEMY	70,000.00	10,320.43	100,000.00	25,035.70	100,000.00	0.00
003-2400-50109	UNIFORMS	30,000.00	17,559.29	30,612.37	5,111.94	30,000.00	0.00
003-2400-50365	COPIER LEASE PAYMENTS	3,246.00	771.74	11,938.74	5,057.41	10,000.00	0.00
003-2400-51000	OFFICE SUPPLIES	88,070.00	23,568.53	75,219.50	18,765.82	75,000.00	0.00
003-2400-51002	KITCHEN SUPPLIES	20,000.00	6,962.14	25,000.00	3,094.83	25,000.00	0.00
003-2400-51004	JAIL SUPPLIES	30,000.00	23,811.15	52,181.00	21,007.41	50,000.00	0.00
003-2400-51009	EQUIPMENT PURCHASES	546,720.90	313,523.56	803,458.00	305,148.29	750,000.00	0.00
003-2400-51011	VEHICLE PURCHASES	488,740.00	213,554.97	520,360.00	501,783.18	750,000.00	0.00
003-2400-51015	TELEPHONE EXPENSE	55,000.00	41,218.03	55,000.00	32,223.23	55,000.00	0.00
003-2400-51017	UTILITIES	150,000.00	122,795.13	150,000.00	89,365.01	150,000.00	0.00
003-2400-51020	TRAVEL/TRAINING	55,000.00	28,402.44	55,000.00	24,336.15	75,000.00	0.00
003-2400-51022	FUEL	250,000.00	233,453.84	300,000.00	165,475.19	300,000.00	0.00
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
003-2400-51033	EMPLOYEE SAFETY VESTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
003-2400-51037	MEALS & LODGING	0.00	-2,676.50	0.00	-3,163.00	0.00
003-2400-51150	REPAIRS & MAINTENANCE	476,000.00	85,239.37	524,519.97	67,961.27	500,000.00
003-2400-51510	MEDICAL SUPPLIES	200,000.00	17,496.42	200,159.91	1,237.78	200,000.00
003-2400-52101	TELETYPE	2,000.00	0.00	2,000.00	0.00	2,000.00
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	14,974.05	20,000.00	4,525.35	20,000.00
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	952.11	35,000.00	0.00	0.00
003-2400-52404	OFFICE EQUIPMENT	50,000.00	6,374.37	50,000.00	12,167.60	50,000.00
003-2400-52405	IT CONSULTING SERVICES	29,000.00	27,963.00	60,000.00	26,204.00	60,000.00
003-2400-52406	COMPUTER SOFTWARE	87,560.00	78,515.96	50,000.00	27,962.42	50,000.00
003-2400-52407	PRISONERS' BOARD	235,000.00	230,328.64	225,000.00	180,032.05	225,000.00
003-2400-52408	MEDICAL FEES	465,580.00	348,352.65	300,000.00	257,111.04	300,000.00
003-2400-52409	RADIO COMMUNICATION	58,420.00	21,841.50	200,000.00	15,892.90	200,000.00
003-2400-52410	RADIO RELAY	10,000.00	6,000.00	10,000.00	6,000.00	10,000.00
003-2400-52411	AUTO EXPENSE	102,939.62	79,103.98	106,579.32	46,458.77	105,000.00
003-2400-52412	INMATE EXPENSE	700,000.00	395,861.84	350,000.00	274,149.03	350,000.00
003-2400-52414	MISCELLANEOUS	35,000.00	34,444.23	35,032.00	22,186.49	35,000.00
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 2400 - SHERIFFS OFFICE/DEPT OF PUBLIC SAFETY Total:		10,784,094.52	4,485,231.79	11,977,005.81	2,967,449.46	14,057,425.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2410 - SHERIFF'S DRUG TASK FORCE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2410-50001	SALARY-CAPTAIN	99,699.00	41,299.54	107,988.00	16,146.72	106,798.00	0.00
003-2410-50002	SALARY- STAFF FULL TIME	47,786.00	42,888.54	57,761.00	8,952.32	56,667.00	0.00
003-2410-50003	SALARY -STAFF PART TIME	0.00	0.00	21,000.00	0.00	25,000.00	0.00
003-2410-50018	SALARY, CERTIFICATION PAY	9,600.00	738.46	9,600.00	2,584.60	9,600.00	0.00
003-2410-50036	COMP/OVERTIME	10,000.00	1,835.94	10,000.00	931.78	10,000.00	0.00
003-2410-50050	FICA	12,060.00	6,244.33	16,092.00	2,047.30	15,917.00	0.00
003-2410-50060	HEALTH INSURANCE	19,000.00	3,924.29	19,000.00	-1,780.16	23,633.00	0.00
003-2410-50062	LIFE INSURANCE	780.00	0.00	780.00	0.00	0.00	0.00
003-2410-50063	RETIREMENT	11,035.00	4,209.37	14,725.00	-1,978.70	14,565.00	0.00
003-2410-50109	UNIFORMS	2,200.00	1,230.00	2,500.00	1,233.37	3,000.00	0.00
003-2410-50365	COPIER LEASE PAYMENTS	0.00	0.00	5,625.00	3,673.86	5,625.00	0.00
003-2410-51000	OFFICE SUPPLIES	4,200.00	3,616.40	3,837.32	1,080.82	5,000.00	0.00
003-2410-51003	JANITOR SUPPLIES	0.00	0.00	475.68	475.68	2,500.00	0.00
003-2410-51009	EQUIPMENT	0.00	0.00	1,197.00	1,157.94	20,000.00	0.00
003-2410-51010	EQUIPMENT LEASES	5,500.00	5,499.13	66,000.00	426.80	105,000.00	0.00
003-2410-51014	VEHICLE MAINTENANCE	5,000.00	0.00	5,000.00	77.95	5,000.00	0.00
003-2410-51015	TELEPHONE EXPENSE	4,400.00	1,456.88	3,750.00	767.82	4,500.00	0.00
003-2410-51017	UTILITIES	7,478.00	5,876.73	10,000.00	3,626.14	10,000.00	0.00
003-2410-51020	TRAVEL/TRAINING	0.00	0.00	4,000.00	4,000.00	0.00	0.00
003-2410-51022	FUEL	10,000.00	6,358.22	0.00	0.00	0.00	0.00
003-2410-51130	REPAIRS & MAINTENANCE	1,522.00	1,410.93	5,000.00	1,316.97	20,000.00	0.00
003-2410-51600	SOFTWARE	0.00	0.00	0.00	0.00	30,000.00	0.00
003-2410-52411	AUTO EXPENSE	2,500.00	673.16	2,500.00	42.41	2,500.00	0.00
003-2410-52414	MISCELLANEOUS	0.00	0.00	208.00	112.00	1,000.00	0.00
003-2410-52415	DRUG INVESTIGATIONS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 2410 - SHERIFF'S DRUG TASK FORCE Total:		253,760.00	127,261.92	369,039.00	44,895.62	478,305.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2500 - COUNTY JUDGE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2500-500000	SALARY - COUNTY JUDGE	85,713.00	32,966.40	110,000.00	15,988.95	90,000.00	0.00
003-2500-500002	SALARY- STAFF FULL TIME	113,170.00	43,578.06	127,820.00	18,004.25	301,215.00	0.00
003-2500-500036	COMP/OVERTIME	1,000.00	68.63	1,000.00	23.15	1,000.00	0.00
003-2500-500047	AUTO ALLOWANCE	9,600.00	3,692.30	9,600.00	1,476.92	9,600.00	0.00
003-2500-500050	FICA	16,300.00	5,940.94	20,000.00	2,611.58	32,652.00	0.00
003-2500-500060	HEALTH INSURANCE	23,270.00	3,801.69	23,270.00	-1,908.60	36,221.00	0.00
003-2500-500062	LIFE INSURANCE	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00
003-2500-500063	RETIREMENT	14,920.00	3,277.41	18,000.00	-2,523.27	29,878.00	0.00
003-2500-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	1,839.36	2,770.00	0.00
003-2500-51000	OFFICE SUPPLIES	3,000.00	411.94	3,000.00	76.89	3,000.00	0.00
003-2500-51009	EQUIPMENT PURCHASES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2500-51015	TELEPHONE EXPENSE	3,500.00	417.89	3,500.00	303.92	3,500.00	0.00
003-2500-51020	TRAVEL/TRAINING	10,000.00	9,588.23	10,000.00	4,638.20	10,000.00	0.00
003-2500-51075	JUDICIAL CERTIFICATION	0.00	0.00	0.00	0.00	25,000.00	0.00
Department: 2500 - COUNTY JUDGE Total:		282,508.00	103,743.49	330,995.00	40,531.35	546,871.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2510 - COMMISSIONER #1		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2510-50000	SALARY - COUNTY COMMISSO...	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2510-50047	AUTO ALLOWANCE	6,950.00	2,673.10	6,950.00	1,069.24	11,950.00	0.00
003-2510-50050	FICA	4,665.00	1,741.04	5,200.00	743.74	5,505.00	0.00
003-2510-50060	HEALTH INSURANCE	5,795.00	1,559.15	5,795.00	-91.28	8,159.00	0.00
003-2510-50062	LIFE INSURANCE	270.00	0.00	270.00	0.00	270.00	0.00
003-2510-50063	RETIREMENT	4,270.00	884.60	4,700.00	-904.85	5,037.00	0.00
003-2510-51000	OFFICE SUPPLIES	500.00	220.83	500.00	0.00	500.00	0.00
003-2510-51009	EQUIPMENT PURCHASES	3,100.00	3,098.00	3,000.00	0.00	3,000.00	0.00
003-2510-51015	PHONE/TABLE EXPENSE	2,000.00	432.13	2,000.00	423.84	2,000.00	0.00
003-2510-51020	TRAVEL/TRAINING	5,876.00	1,990.51	8,000.00	0.00	8,000.00	0.00
003-2510-51029	PRECINCT FUNDS	23,794.89	23,794.89	290,000.00	0.00	290,000.00	0.00
003-2510-51600	SOFTWARE	2,124.00	2,123.85	0.00	0.00	0.00	0.00
Department: 2510 - COMMISSIONER #1 Total:		113,344.89	59,287.30	386,415.00	10,240.71	394,421.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2520 - COMMISSIONER #2		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2520-50000	SALARY - COUNTY COMMISSO...	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2520-50047	AUTO ALLOWANCE	6,950.00	2,673.10	6,950.00	1,069.24	11,950.00	0.00
003-2520-50050	FICA	4,665.00	1,612.50	5,200.00	697.98	5,505.00	0.00
003-2520-50060	HEALTH INSURANCE	11,710.00	1,132.13	5,795.00	-945.32	13,998.00	0.00
003-2520-50062	LIFE INSURANCE	270.00	0.00	11,710.00	0.00	270.00	0.00
003-2520-50063	RETIREMENT	4,270.00	984.60	4,700.00	-704.85	4,700.00	0.00
003-2520-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	0.00	3,000.00	906.31	3,000.00	0.00
003-2520-51015	PHONE/TABLE EXPENSE	2,000.00	973.75	2,000.00	623.84	2,000.00	0.00
003-2520-51020	TRAVEL/TRAINING	8,000.00	4,165.91	8,000.00	0.00	8,000.00	0.00
003-2520-51029	PRECINCT FUNDS	190,000.00	12,564.53	283,000.00	0.00	290,000.00	0.00
003-2520-51090	DRINKING WATER	50,000.00	6,041.00	7,000.00	3,705.00	7,000.00	0.00
Department: 2520 - COMMISSIONER #2 Total:		333,865.00	50,916.72	397,855.00	14,353.22	406,923.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2530 - COMMISSIONER #3		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2530-500000	SALARY - COUNTY COMMISSO...	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2530-50047	AUTO ALLOWANCE	6,950.00	2,673.10	6,950.00	1,069.24	11,950.00	0.00
003-2530-50050	FICA	4,665.00	1,612.50	5,200.00	697.98	5,505.00	0.00
003-2530-50060	HEALTH INSURANCE	11,710.00	1,132.13	11,710.00	-945.32	13,998.00	0.00
003-2530-50062	LIFE INSURANCE	270.00	0.00	270.00	0.00	270.00	0.00
003-2530-50063	RETIREMENT	4,270.00	984.60	4,700.00	-704.85	5,037.00	0.00
003-2530-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	1,299.00	3,000.00	0.00	3,000.00	0.00
003-2530-51015	PHONE/TABLE EXPENSE	2,000.00	455.88	2,000.00	303.92	2,000.00	0.00
003-2530-51020	TRAVEL/TRAINING	8,000.00	515.00	8,000.00	0.00	8,000.00	0.00
003-2530-51029	PRECINCT FUNDS	316,289.00	149,060.74	320,773.00	64,892.90	290,000.00	0.00
Department: 2530 - COMMISSIONER #3 Total:		410,154.00	178,502.15	423,103.00	74,313.89	400,260.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 2540 - COMMISSIONER #4							
003-2540-50000	SALARY - COUNTY COMMISSO...	54,000.00	20,769.20	60,000.00	9,000.02	60,000.00	0.00
003-2540-50047	AUTO ALLOWANCE	6,950.00	2,673.10	6,950.00	1,069.24	11,950.00	0.00
003-2540-50050	FICA	4,665.00	1,616.12	5,200.00	699.43	5,505.00	0.00
003-2540-50060	HEALTH INSURANCE	11,710.00	1,141.61	5,795.00	-926.36	13,998.00	0.00
003-2540-50062	LIFE INSURANCE	270.00	0.00	270.00	0.00	270.00	0.00
003-2540-50063	RETIREMENT	4,270.00	984.60	4,700.00	-704.85	5,037.00	0.00
003-2540-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00
003-2540-51015	PHONE/TABLE EXPENSE	2,000.00	493.87	2,000.00	303.92	2,000.00	0.00
003-2540-51020	TRAVEL/TRAINING	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
003-2540-51029	PRECINCT FUNDS	293,000.00	12,563.53	290,000.00	0.00	290,000.00	0.00
Department: 2540 - COMMISSIONER #4 Total:		386,865.00	40,242.03	386,415.00	9,441.40	400,260.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2600 - COUNTY ATTORNEY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Budget
003-2600-50000	SALARY-COUNTY ATTORNEY	87,110.00	33,186.64	92,340.00	14,953.82	95,110.00	0.00
003-2600-50001	STATE SALARY SUPPLEMENT	28,000.00	10,769.20	28,000.00	4,307.68	28,000.00	0.00
003-2600-50002	SALARY- STAFF FULL TIME	132,878.00	53,726.34	145,103.00	26,029.64	149,067.00	0.00
003-2600-50036	COMP/OVERTIME	5,150.00	2,241.73	5,150.00	591.60	5,150.00	0.00
003-2600-50050	FICA	20,955.00	7,268.46	21,000.00	3,183.82	21,216.00	0.00
003-2600-50060	HEALTH INSURANCE	23,024.00	5,528.40	23,024.00	-311.40	24,660.00	0.00
003-2600-50062	LIFE INSURANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
003-2600-50063	RETIREMENT	19,175.00	1,822.60	19,175.00	-6,969.24	19,413.00	0.00
003-2600-50109	UNIFORMS	0.00	0.00	0.00	0.00	500.00	0.00
003-2600-50365	COPIER LEASE PAYMENTS	1,166.00	338.02	3,188.02	1,933.51	2,900.00	0.00
003-2600-51000	OFFICE SUPPLIES	2,274.00	2,273.35	2,030.00	1,251.46	2,030.00	0.00
003-2600-51009	EQUIPMENT	0.00	0.00	4,658.50	141.98	4,660.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,800.00	2,727.53	2,800.00	2,378.05	3,600.00	0.00
003-2600-51020	TRAVEL/TRAINING	3,304.00	3,303.75	6,375.00	5,665.38	7,425.00	0.00
003-2600-51065	PROFESSIONAL MEMBERSHIPS	0.00	0.00	1,125.00	150.00	75.00	0.00
003-2600-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	5,000.00	0.00
003-2600-51201	SUBSCRIPTIONS	0.00	0.00	70.00	70.00	5,000.00	0.00
003-2600-52606	ALARM MONITORING	350.00	145.00	350.00	0.00	350.00	0.00
003-2600-54003	COMPUTER SERVICE	20,772.00	20,772.00	20,000.00	16,200.00	26,000.00	0.00
003-2600-56002	OFFICE RENT	7,200.00	7,200.00	7,200.00	4,800.00	0.00	0.00
Department: 2600 - COUNTY ATTORNEY Total:		355,358.00	151,303.02	382,788.52	74,376.30	401,356.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2710 - JUSTICE OF THE PEACE #1		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2710-500000	SALARY - JUSTICE OF THE PEACE	62,000.00	23,846.20	68,200.00	10,349.24	71,610.00	0.00
003-2710-500002	SALARY- STAFF FULL TIME	76,243.00	29,353.81	83,115.00	12,187.64	81,690.00	0.00
003-2710-500036	COMP/OVERTIME	250.00	212.66	1,750.00	347.91	2,500.00	0.00
003-2710-500050	FICA	10,575.00	4,072.58	12,000.00	1,739.08	11,624.00	0.00
003-2710-500060	HEALTH INSURANCE	17,229.00	4,738.57	17,229.00	-151.60	24,489.00	0.00
003-2710-500062	LIFE INSURANCE	702.00	0.00	702.00	0.00	702.00	0.00
003-2710-500063	RETIREMENT	9,680.00	2,231.83	11,000.00	-1,601.93	10,636.00	0.00
003-2710-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,840.00	872.34	2,840.00	0.00
003-2710-51000	OFFICE SUPPLIES	3,830.00	2,050.86	4,704.80	960.44	4,000.00	0.00
003-2710-51009	EQUIPMENT	670.00	666.58	2,000.00	83.77	2,000.00	0.00
003-2710-51015	TELEPHONE EXPENSE	3,000.00	1,966.49	3,000.00	1,080.35	3,000.00	0.00
003-2710-51020	TRAVEL/TRAINING	5,000.00	1,640.48	3,500.00	0.00	3,500.00	0.00
Department: 2710 - JUSTICE OF THE PEACE #1 Total:		189,179.00	70,780.06	210,040.80	25,867.24	218,591.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2720 - JUSTICE OF THE PEACE #2		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2720-50000	SALARY - JUSTICE OF THE PEACE	62,000.00	23,846.20	68,200.00	10,349.24	71,610.00	0.00
003-2720-50002	SALARY- STAFF FULL TIME	74,378.00	28,489.81	83,315.00	12,095.50	81,733.00	0.00
003-2720-50003	SALARY -STAFF PART-TIME	13,522.00	0.00	0.00	0.00	0.00	0.00
003-2720-50036	COMP/OVERTIME	0.00	5.44	507.00	6.17	0.00	0.00
003-2720-50050	FICA	11,615.00	3,793.44	11,500.00	1,640.97	6,253.00	0.00
003-2720-50060	HEALTH INSURANCE	23,432.00	4,314.27	24,000.00	-1,000.20	30,245.00	0.00
003-2720-50062	LIFE INSURANCE	526.00	0.00	526.00	0.00	526.00	0.00
003-2720-50063	RETIREMENT	9,680.00	2,171.59	22,000.00	-1,571.58	5,722.00	0.00
003-2720-51000	OFFICE SUPPLIES	3,974.00	761.63	4,000.00	1,267.62	4,000.00	0.00
003-2720-51009	EQUIPMENT PURCHASES	0.00	0.00	125.00	0.00	0.00	0.00
003-2720-51015	TELEPHONE EXPENSE	3,526.00	3,749.79	3,000.00	1,708.08	3,000.00	0.00
003-2720-51020	TRAVEL/TRAINING	5,000.00	2,476.38	4,868.00	2,896.69	4,993.00	0.00
Department: 2720 - JUSTICE OF THE PEACE #2 Total:		207,653.00	69,608.55	222,041.00	27,392.49	208,082.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2730 - JUSTICE OF THE PEACE #3		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>003-2730-50000</u>	SALARY - JUSTICE OF THE PEACE	62,000.00	24,009.48	68,200.00	10,349.24	71,610.00	0.00
<u>003-2730-50002</u>	SALARY- STAFF FULL TIME	85,220.00	32,721.48	93,100.00	13,608.23	93,259.00	0.00
<u>003-2730-50003</u>	SALARY -STAFF PART TIME	12,786.00	0.00	12,786.00	2,123.57	21,840.00	0.00
<u>003-2730-50036</u>	COMP/OVERTIME	100.00	127.87	500.00	31.04	1,200.00	0.00
<u>003-2730-50047</u>	TRAVEL REIMBURSEMENT	0.00	0.00	600.00	600.00	7,200.00	0.00
<u>003-2730-50050</u>	FICA	12,296.00	4,030.48	14,000.00	1,919.62	14,376.00	0.00
<u>003-2730-50060</u>	HEALTH INSURANCE	29,177.00	3,881.21	29,177.00	-1,019.16	30,362.00	0.00
<u>003-2730-50062</u>	LIFE INSURANCE	720.00	0.00	720.00	0.00	0.00	0.00
<u>003-2730-50063</u>	RETIREMENT	10,306.00	2,388.54	13,000.00	-1,827.86	13,154.00	0.00
<u>003-2730-50365</u>	COPIER LEASE PAYMENTS	745.00	160.32	1,498.82	786.06	1,500.00	0.00
<u>003-2730-51000</u>	OFFICE SUPPLIES	2,569.00	2,521.75	566.00	100.00	1,600.00	0.00
<u>003-2730-51003</u>	JANITOR SUPPLIES	0.00	0.00	1,500.00	726.08	1,500.00	0.00
<u>003-2730-51015</u>	TELEPHONE EXPENSE	1,250.00	986.13	2,500.00	744.92	2,500.00	0.00
<u>003-2730-51020</u>	TRAVEL/TRAINING	10,747.00	10,746.71	5,934.00	5,933.72	5,500.00	0.00
Department: 2730 - JUSTICE OF THE PEACE #3 Total:		227,916.00	81,573.97	244,081.82	34,075.46	265,601.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2740 - JUSTICE OF THE PEACE #4		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2740-50000	SALARY - JUSTICE OF THE PEACE	62,000.00	23,846.20	68,200.00	10,349.24	71,610.00	0.00
003-2740-50002	SALARY- STAFF FULL TIME	76,243.00	28,876.39	84,295.00	11,914.65	92,295.00	0.00
003-2740-50036	COMP/OVERTIME	150.00	25.45	550.00	20.81	1,200.00	0.00
003-2740-50050	FICA	10,587.00	3,773.27	12,000.00	1,607.21	12,631.00	0.00
003-2740-50060	HEALTH INSURANCE	29,375.00	4,271.47	29,375.00	-1,085.80	20,029.00	0.00
003-2740-50062	LIFE INSURANCE	702.00	0.00	702.00	0.00	702.00	0.00
003-2740-50063	RETIREMENT	9,688.00	2,261.66	11,000.00	-1,659.93	11,558.00	0.00
003-2740-51000	OFFICE SUPPLIES	6,288.00	4,932.78	4,200.00	1,158.43	6,000.00	0.00
003-2740-51009	EQUIPMENT	0.00	0.00	3,000.00	388.08	0.00	0.00
003-2740-51015	TELEPHONE EXPENSE	2,451.00	2,374.45	3,000.00	506.35	3,000.00	0.00
003-2740-51020	TRAVEL/TRAINING	3,761.00	3,760.37	8,000.00	2,002.58	9,000.00	0.00
Department: 2740 - JUSTICE OF THE PEACE #4 Total:		201,245.00	74,122.04	224,322.00	25,201.62	228,025.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

Department: 2750 - AUTOPSY

003-2750-52757

AUTOPSY
Department: 2750 - AUTOPSY Total:

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	204,093.00	204,093.00	150,000.00	117,197.00	150,000.00	0.00
	204,093.00	204,093.00	150,000.00	117,197.00	150,000.00	0.00

Department: 2810 - CONSTABLE #1		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2810-50000	SALARY - CONSTABLE	10,000.00	3,846.20	12,000.00	1,784.62	12,360.00	0.00
003-2810-50050	FICA	765.00	253.44	920.00	126.96	946.00	0.00
003-2810-50060	HEALTH INSURANCE	5,800.00	1,559.15	5,800.00	-91.28	8,098.00	0.00
003-2810-50062	LIFE INSURANCE	52.00	0.00	52.00	0.00	0.00	0.00
003-2810-50063	RETIREMENT	700.00	161.52	850.00	-124.92	866.00	0.00
003-2810-50109	UNIFORMS	2,000.00	0.00	2,955.86	1,955.86	2,000.00	0.00
003-2810-50132	CRIME PREVENTION/EDUCATI...	500.00	400.00	500.00	0.00	500.00	0.00
003-2810-51000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51006	LAW ENFORCEMENT SUPPLIES	2,500.00	0.00	2,455.00	755.00	2,455.00	0.00
003-2810-51009	EQUIPMENT PURCHASES	2,000.00	1,065.67	4,364.00	664.00	4,364.00	0.00
003-2810-51015	CELL PHONE EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
003-2810-51020	TRAVEL/TRAINING	5,400.00	5,052.05	3,500.00	2,799.38	3,500.00	0.00
003-2810-51201	DUES/SUBSCRIPTIONS	0.00	0.00	400.00	0.00	400.00	0.00
003-2810-52411	AUTO EXPENSE	1,000.00	394.04	2,500.00	0.00	2,500.00	0.00
Department: 2810 - CONSTABLE #1 Total:		30,717.00	12,732.07	37,296.86	7,869.62	38,989.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2820 - CONSTABLE #2		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2820-50000	SALARY - CONSTABLE	10,000.00	3,846.20	12,000.00	1,784.62	12,360.00	0.00
003-2820-50050	FICA	765.00	277.68	920.00	126.96	946.00	0.00
003-2820-50060	HEALTH INSURANCE	5,800.00	1,559.15	5,800.00	-91.28	8,082.00	0.00
003-2820-50062	LIFE INSURANCE	52.00	0.00	52.00	0.00	52.00	0.00
003-2820-50063	RETIREMENT	700.00	161.52	850.00	-124.92	866.00	0.00
003-2820-50109	UNIFORMS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2820-50132	CRIME PREVENTION/EDUCATI...	500.00	0.00	500.00	0.00	500.00	0.00
003-2820-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2820-51006	LAW ENFORCEMENT SUPPLIES	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2820-51009	EQUIPMENT	2,000.00	0.00	3,700.00	0.00	3,700.00	0.00
003-2820-51015	CELL PHONE EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
003-2820-51020	TRAVEL/TRAINING	2,500.00	0.00	3,500.00	70.00	3,500.00	0.00
003-2820-51201	DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00
003-2820-52411	AUTO EXPENSE	2,500.00	71.46	2,500.00	0.00	2,500.00	0.00
Department: 2820 - CONSTABLE #2 Total:		30,717.00	5,916.01	34,222.00	1,765.38	36,906.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 2830 - CONSTABLE #3		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2830-50000	SALARY - CONSTABLE	10,000.00	3,846.20	8,000.00	1,307.72	8,240.00	0.00
003-2830-50050	FICA	765.00	294.28	796.00	100.04	631.00	0.00
003-2830-50060	HEALTH INSURANCE	5,800.00	1,604.79	5,800.00	0.00	8,088.00	0.00
003-2830-50062	LIFE INSURANCE	52.00	0.00	52.00	0.00	5,800.00	0.00
003-2830-50063	RETIREMENT	700.00	161.52	730.00	-91.54	577.00	0.00
003-2830-50109	UNIFORMS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2830-50132	CRIME PREVENTION/EDUCATI...	500.00	0.00	500.00	0.00	500.00	0.00
003-2830-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2830-51006	LAW ENFORCEMENT SUPPLIES	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2830-51009	EQUIPMENT	2,000.00	0.00	3,700.00	0.00	3,700.00	0.00
003-2830-51015	CELL PHONE EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
003-2830-51020	TRAVEL/TRAINING	2,500.00	0.00	3,500.00	0.00	3,500.00	0.00
003-2830-51201	DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00
003-2830-52411	AUTO EXPENSE	2,500.00	71.46	2,500.00	0.00	2,500.00	0.00
Department: 2830 - CONSTABLE #3 Total:		30,717.00	5,978.25	29,978.00	1,316.22	37,936.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 2840 - CONSTABLE #4		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2840-50000	SALARY - CONSTABLE	10,000.00	3,846.20	6,000.00	1,076.93	6,180.00	0.00
003-2840-50050	FICA	765.00	287.12	796.00	79.56	473.00	0.00
003-2840-50060	HEALTH INSURANCE	5,800.00	1,586.33	5,800.00	-36.92	5,800.00	0.00
003-2840-50062	LIFE INSURANCE	52.00	0.00	52.00	0.00	52.00	0.00
003-2840-50063	RETIREMENT	700.00	161.52	730.00	-73.38	433.00	0.00
003-2840-50109	UNIFORMS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2840-50132	CRIME PREVENTION/EDUCATI...	500.00	0.00	500.00	0.00	500.00	0.00
003-2840-51000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
003-2840-51006	LAW ENFORCEMENT SUPPLIES	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2840-51009	EQUIPMENT	2,000.00	0.00	3,700.00	0.00	3,700.00	0.00
003-2840-51015	CELL PHONE EXPENSE	500.00	419.25	500.00	319.92	500.00	0.00
003-2840-51020	TRAVEL/TRAINING	2,500.00	2,491.80	3,500.00	0.00	3,500.00	0.00
003-2840-51201	DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00
003-2840-52411	AUTO EXPENSE	2,500.00	71.46	2,500.00	7.50	2,500.00	0.00
Department: 2840 - CONSTABLE #4 Total:		30,717.00	8,863.68	27,978.00	1,371.61	27,538.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 2900 - COUNTY TREASURER						
003-2900-50000	SALARY - COUNTY TREASURER	75,000.00	28,846.20	80,000.00	12,115.41	82,400.00
003-2900-50002	SALARY- STAFF FULL TIME	175,600.00	66,711.92	180,725.00	27,225.16	182,147.00
003-2900-50003	SALARY -STAFF PART TIME	30,000.00	1,859.64	456.00	455.78	0.00
003-2900-50036	COMP/OVERTIME	10,000.00	1,285.01	9,544.00	384.34	10,000.00
003-2900-50050	FICA	22,515.00	7,319.44	21,000.00	2,989.46	21,003.00
003-2900-50060	HEALTH INSURANCE	29,124.00	7,517.27	9,000.00	-1,013.36	46,724.00
003-2900-50062	LIFE INSURANCE	1,300.00	0.00	0.00	0.00	1,300.00
003-2900-50063	RETIREMENT	18,245.00	4,243.81	19,000.00	-2,812.63	19,220.00
003-2900-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,770.00	1,840.65	2,770.00
003-2900-51000	OFFICE SUPPLIES	7,700.00	4,321.66	8,000.00	3,153.50	8,000.00
003-2900-51009	EQUIPMENT PURCHASES	2,200.00	0.00	2,200.00	0.00	2,200.00
003-2900-51020	TRAVEL/TRAINING	5,300.00	5,168.95	8,000.00	2,711.72	8,000.00
003-2900-51600	SOFTWARE	0.00	0.00	0.00	106.58	1,400.00
Department: 2900 - COUNTY TREASURER Total:		376,984.00	127,273.90	340,695.00	47,156.61	385,164.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3000 - ADULT PROBATION							
<u>003-3000-51000</u>	OFFICE SUPPLIES	13.00	0.00	300.00	0.00	300.00	0.00
<u>003-3000-51015</u>	TELEPHONE EXPENSE	5,087.00	5,086.11	5,500.00	3,710.95	5,500.00	0.00
Department: 3000 - ADULT PROBATION Total:		5,100.00	5,086.11	5,800.00	3,710.95	5,800.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 3100 - CEMETERY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-3100-50002	SALARY- STAFF FULL TIME	230,494.00	94,750.07	2,537,623.00	31,584.91	273,142.00	0.00
003-3100-50003	SALARY -STAFF PART TIME	56,527.00	0.00	0.00	0.00	0.00	0.00
003-3100-50036	COMP/OVERTIME	1,000.00	293.34	1,000.00	82.11	1,000.00	0.00
003-3100-50050	FICA	22,040.00	6,980.30	19,490.00	2,285.85	20,896.00	0.00
003-3100-50060	HEALTH INSURANCE	40,655.00	9,890.34	10,434.00	-1,086.56	54,810.00	0.00
003-3100-50062	LIFE INSURANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
003-3100-50063	RETIREMENT	16,250.00	4,123.04	17,834.00	-2,916.69	19,120.00	0.00
003-3100-50109	UNIFORMS	5,000.00	2,696.97	7,645.00	2,692.26	7,650.00	0.00
003-3100-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
003-3100-51003	JANITOR SUPPLIES	0.00	0.00	3,000.00	1,015.79	1,000.00	0.00
003-3100-51009	EQUIPMENT PURCHASES	25,000.00	2,735.57	8,000.00	6,014.48	50,000.00	0.00
003-3100-51011	VEHICLE PURCHASES	115,000.00	92,300.00	50,000.00	49,580.00	60,000.00	0.00
003-3100-51014	VEHICLE MAINTENANCE	8,000.00	6,555.34	8,000.00	1,338.99	3,000.00	0.00
003-3100-51015	TELEPHONE EXPENSE	1,200.00	479.88	1,200.00	319.92	500.00	0.00
003-3100-51017	UTILITIES	18,500.00	17,107.15	18,500.00	15,771.10	25,000.00	0.00
003-3100-51020	TRAVEL/TRAINING	5,000.00	412.58	5,000.00	0.00	5,000.00	0.00
003-3100-51022	FUEL	0.00	0.00	500.00	0.00	500.00	0.00
003-3100-51120	GREENWOOD IMPROVEMENTS	5,000.00	116.11	105,000.00	769.50	5,000.00	0.00
003-3100-51150	REPAIRS & MAINTENANCE	10,000.00	6,261.39	15,351.00	4,933.39	10,000.00	0.00
003-3100-51160	EQUIPMENT REPAIRS	0.00	0.00	2,159.00	974.11	1,000.00	0.00
003-3100-52103	BALM/SARAGOSA MAINTENAN...	15,000.00	1,405.84	12,000.00	94.26	10,000.00	0.00
003-3100-52104	TOYAH CEMETERIES MAINTEN...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003-3100-53101	BALMORHEA WEIL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003-3100-59525	SMALL TOOLS	0.00	0.00	500.00	192.46	500.00	0.00
Department: 3100 - CEMETERY Total:		585,866.00	246,107.92	2,833,236.00	113,645.88	560,318.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 3200 - SENIOR CITIZENS CENTER		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>003-3200-50001</u>	SALARY-SENIOR CITIZEN DIREC...	37,800.00	17,911.11	41,202.00	5,988.82	42,439.00	0.00
<u>003-3200-50003</u>	SALARY-STAFF PART TIME	17,521.00	6,396.37	34,097.00	0.00	34,097.00	0.00
<u>003-3200-50050</u>	FICA	4,232.00	1,824.74	5,766.00	448.59	5,855.00	0.00
<u>003-3200-50060</u>	HEALTH INSURANCE	11,325.00	1,559.15	11,325.00	-91.28	8,160.00	0.00
<u>003-3200-50062</u>	LIFE INSURANCE	284.00	0.00	284.00	0.00	284.00	0.00
<u>003-3200-50063</u>	RETIREMENT	3,875.00	1,173.97	5,271.00	-419.21	5,358.00	0.00
<u>003-3200-50365</u>	COPIER LEASE	0.00	0.00	2,800.00	1,568.77	2,800.00	0.00
<u>003-3200-50809</u>	ADVERTISING	5,000.00	0.00	200.00	0.00	5,000.00	0.00
<u>003-3200-51000</u>	OFFICE SUPPLIES	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00
<u>003-3200-51003</u>	JANITOR SUPPLIES	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00
<u>003-3200-51009</u>	EQUIPMENT PURCHASES	2,000.00	346.58	2,000.00	0.00	2,000.00	0.00
<u>003-3200-51011</u>	VEHICLE PURCHASES	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>003-3200-51017</u>	UTILITIES	8,000.00	7,920.96	13,800.00	9,663.21	8,000.00	0.00
<u>003-3200-51145</u>	PEST CONTROL	2,000.00	0.00	2,000.00	1,558.92	2,000.00	0.00
<u>003-3200-51150</u>	REPAIRS & MAINTENANCE	11,000.00	10,676.64	11,000.00	10,582.36	15,000.00	0.00
Department: 3200 - SENIOR CITIZENS CENTER Total:		107,037.00	47,809.52	231,745.00	29,300.18	134,993.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 3300 - TRANSPORTATION		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-3300-51014	VEHICLE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
003-3300-51015	TELEPHONE EXPENSE	3,000.00	2,243.94	3,000.00	0.00	3,000.00	0.00
003-3300-51017	UTILITIES	1,200.00	1,236.07	1,500.00	832.46	1,500.00	0.00
003-3300-51022	FUEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	-5.65	5,000.00	0.00	5,000.00	0.00
Department: 3300 - TRANSPORTATION Total:		15,200.00	3,474.36	15,500.00	832.46	15,500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 3400 - MECHANIC						
003-3400-50002	SALARY- STAFF FULL TIME	271,231.00	101,352.96	306,485.00	32,450.59	341,163.00
003-3400-50036	COMP/OVERTIME	10,300.00	80.44	10,300.00	165.28	10,300.00
003-3400-50050	FICA	21,000.00	7,540.52	23,447.00	2,418.56	26,887.00
003-3400-50060	HEALTH INSURANCE	32,110.00	7,523.53	32,110.00	-1,000.84	44,426.00
003-3400-50062	LIFE INSURANCE	1,414.00	0.00	1,414.00	0.00	1,414.00
003-3400-50063	RETIREMENT	19,100.00	4,583.51	21,454.00	-2,283.12	24,603.00
003-3400-50109	UNIFORMS	2,000.00	1,092.77	10,000.00	1,567.87	10,000.00
003-3400-51000	SUPPLIES	4,000.00	3,776.57	5,000.00	2,119.25	5,000.00
003-3400-51009	EQUIPMENT PURCHASES	49,000.00	10,998.28	50,000.00	642.70	1,000.00
003-3400-51014	VEHICLE MAINTENANCE	12,000.00	6,438.99	8,000.00	1,084.79	6,500.00
003-3400-51020	TRAVEL/TRAINING	0.00	0.00	10,000.00	2,130.05	0.00
003-3400-51022	FUEL	29,000.00	1,586.40	8,000.00	0.00	10,000.00
003-3400-51150	REPAIRS & MAINTENANCE	65,000.00	11,334.04	48,500.00	19,109.95	15,000.00
003-3400-51160	EQUIPMENT REPAIRS	0.00	0.00	6,000.00	733.12	5,000.00
003-3400-51201	SUBSCRIPTIONS	10,000.00	0.00	20,000.00	16,845.17	10,000.00
003-3400-59525	SMALL TOOLS	0.00	0.00	5,500.00	2,153.67	5,500.00
003-3400-59533	TIRES, TUBES	10,000.00	0.00	7,000.00	982.08	3,000.00
Department: 3400 - MECHANIC Total:		536,155.00	156,308.01	573,210.00	79,119.12	519,793.00
						0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 3600 - VETERANS SERVICE OFFICER		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-3600-50002	SALARY- STAFF FULL TIME	0.00	0.00	35,000.00	0.00	39,314.00	0.00
003-3600-50003	SALARY -VETERANS SERVICE OF...	36,691.00	12,290.50	15,919.00	5,259.72	33,280.00	0.00
003-3600-50036	COMP/OVERTIME	0.00	181.91	2,000.00	0.00	0.00	0.00
003-3600-50048	CELL PHONE ALLOWANCE	360.00	138.40	600.00	92.32	600.00	0.00
003-3600-50050	FICA	2,807.00	963.31	4,067.00	406.61	5,554.00	0.00
003-3600-50060	HEALTH INSURANCE	0.00	-18.46	0.00	-36.92	8,112.00	0.00
003-3600-50062	LIFE INSURANCE	191.00	0.00	191.00	0.00	0.00	0.00
003-3600-50063	RETIREMENT	2,568.00	497.83	3,722.00	-374.65	5,082.00	0.00
003-3600-50365	COPIER LEASE PAYMENTS	0.00	0.00	948.00	0.00	1,896.00	0.00
003-3600-50500	LUNCHEON/REFRESHMENT	200.00	184.69	200.00	0.00	500.00	0.00
003-3600-51000	OFFICE SUPPLIES	2,519.00	1,572.02	1,868.27	1,546.55	2,500.00	0.00
003-3600-51003	JANITOR SUPPLIES	0.00	0.00	1,000.00	193.44	1,000.00	0.00
003-3600-51009	EQUIPMENT PURCHASES	150.00	0.00	0.00	0.00	0.00	0.00
003-3600-51014	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	447.97	800.00	0.00
003-3600-51015	TELEPHONE EXPENSE	719.00	569.42	650.00	299.63	700.00	0.00
003-3600-51020	TRAVEL/TRAINING	2,400.00	2,079.06	1,400.00	0.00	2,400.00	0.00
003-3600-51022	FUEL	0.00	0.00	0.00	0.00	800.00	0.00
003-3600-51190	ARTIFACTS	30,112.00	29,975.83	30,000.00	28,422.77	250,000.00	0.00
003-3600-51195	VETERANS MEMORIAL PARK	59,300.00	80.19	17,076.89	17,076.85	2,000.00	0.00
Department: 3600 - VETERANS SERVICE OFFICER Total:		138,017.00	48,514.70	115,642.16	53,334.29	354,538.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 3900 - PURCHASING DEPARTMENT		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-3900-50001	SALARY-PURCHASING AGENT	72,407.00	27,848.60	95,000.00	11,473.61	97,850.00	0.00
003-3900-50002	SALARY- STAFF FULL TIME	118,025.00	44,993.22	112,946.00	17,404.63	134,972.00	0.00
003-3900-50036	COMP/OVERTIME	1,000.00	54.75	1,000.00	0.00	1,000.00	0.00
003-3900-50050	FICA	14,645.00	5,110.04	15,989.00	1,950.85	17,888.00	0.00
003-3900-50060	HEALTH INSURANCE	32,765.00	5,047.44	32,765.00	-2,520.92	25,816.00	0.00
003-3900-50062	LIFE INSURANCE	991.00	0.00	991.00	0.00	991.00	0.00
003-3900-50063	RETIREMENT	13,410.00	3,079.14	14,627.00	-2,821.49	16,368.00	0.00
003-3900-50365	COPIER LEASE PAYMENTS	0.00	0.00	2,720.00	1,839.36	3,000.00	0.00
003-3900-51000	OFFICE SUPPLIES	2,500.00	753.24	3,000.00	400.11	2,000.00	0.00
003-3900-51009	EQUIPMENT PURCHASES	2,000.00	776.20	3,000.00	103.98	3,000.00	0.00
003-3900-51014	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	0.00
003-3900-51015	TELEPHONE EXPENSE	0.00	0.00	400.00	152.06	500.00	0.00
003-3900-51020	TRAVEL/TRAINING	7,000.00	6,377.30	7,500.00	4,967.65	10,000.00	0.00
003-3900-51022	FUEL	0.00	0.00	0.00	0.00	2,000.00	0.00
003-3900-51201	SUBSCRIPTIONS	500.00	173.00	1,000.00	295.00	1,000.00	0.00
003-3900-51600	SOFTWARE	3,000.00	3,000.00	19,600.00	17,655.00	18,000.00	0.00
Department: 3900 - PURCHASING DEPARTMENT Total:		268,243.00	97,212.93	310,538.00	50,899.84	335,885.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 3910 - HUMAN RESOURCES

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
003-3910-50001	SALARY-HR DIRECTOR	140,000.00	50,480.80	150,492.00	21,837.98	200,000.00	0.00
003-3910-50002	SALARY- STAFF FULL TIME	105,215.00	25,488.58	121,056.00	18,975.44	121,056.00	0.00
003-3910-50018	SALARY, INCENTIVE PAY	0.00	0.00	7,280.00	320.00	7,280.00	0.00
003-3910-50036	COMP/OVERTIME	0.00	48.51	5,000.00	53.06	5,000.00	0.00
003-3910-50048	CELL PHONE ALLOWANCE	0.00	0.00	3,601.00	138.48	3,601.00	0.00
003-3910-50050	FICA	17,994.00	5,615.57	24,479.00	2,805.23	26,502.00	0.00
003-3910-50060	HEALTH INSURANCE	20,000.00	1,296.87	20,000.00	-119.48	16,338.00	0.00
003-3910-50062	LIFE INSURANCE	1,223.00	0.00	1,300.00	0.00	1,300.00	0.00
003-3910-50063	RETIREMENT	16,465.00	858.07	22,400.00	-7,411.98	24,251.00	0.00
003-3910-50076	SAFETY COORDINATOR	0.00	0.00	59,000.00	0.00	59,000.00	0.00
003-3910-50365	COPIER LEASE PAYMENTS	610.00	0.00	4,750.00	2,800.91	4,750.00	0.00
003-3910-50500	CONFERENCE LUNCHEON/REF...	700.00	273.78	5,000.00	0.00	5,000.00	0.00
003-3910-50502	ADP - PEO	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
003-3910-50506	NEW HIRE EXPENSE	0.00	0.00	4,000.00	0.00	4,000.00	0.00
003-3910-50507	BACKGROUND CHECK	4,000.00	2,071.85	4,000.00	4,514.85	4,000.00	0.00
003-3910-51000	OFFICE SUPPLIES	7,500.00	3,422.36	7,500.00	69.68	7,500.00	0.00
003-3910-51009	EQUIPMENT PURCHASES	2,000.00	1,126.64	8,000.00	3,098.37	8,000.00	0.00
003-3910-51020	TRAVEL/TRAINING	4,390.00	4,123.24	13,400.00	-500.00	13,400.00	0.00
003-3910-51065	PROFESSIONAL MEMBERSHIPS	0.00	0.00	2,500.00	2,499.34	2,500.00	0.00
003-3910-51067	PROFESSIONAL CERTIFICATIONS	0.00	0.00	2,200.00	0.00	2,200.00	0.00
003-3910-51069	ADP CERTIFICATIONS	0.00	0.00	3,000.00	0.00	3,000.00	0.00
003-3910-51505	EMPLOYEE DRUG SCREENING	3,500.00	2,268.00	4,000.00	2,204.00	4,000.00	0.00
Department: 3910 - HUMAN RESOURCES Total:		463,597.00	97,074.27	612,958.00	51,285.88	662,678.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 4000 - INFORMATION TECHNOLOGY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-4000-50001	SALARY-DEPARTMENT MANAG...	89,250.00	34,328.00	97,465.00	14,555.07	107,996.00	0.00
003-4000-50002	SALARY- STAFF FULL TIME	42,000.00	20,227.68	43,680.00	8,159.46	57,109.00	0.00
003-4000-50036	COMP/OVERTIME	0.00	469.08	2,000.00	471.75	1,000.00	0.00
003-4000-50050	FICA	10,045.00	4,196.64	10,798.00	1,768.34	12,708.00	0.00
003-4000-50060	HEALTH INSURANCE	11,820.00	3,191.12	11,820.00	-36.92	16,482.00	0.00
003-4000-50062	LIFE INSURANCE	480.00	0.00	480.00	0.00	480.00	0.00
003-4000-50063	RETIREMENT	9,250.00	2,271.11	9,881.00	-1,623.05	11,628.00	0.00
003-4000-50109	UNIFORMS	225.00	195.94	975.00	604.20	975.00	0.00
003-4000-51000	OFFICE SUPPLIES	5,000.00	628.19	3,584.00	0.00	1,000.00	0.00
003-4000-51009	EQUIPMENT PURCHASES	37,175.00	16,271.40	93,639.68	70,570.11	130,000.00	0.00
003-4000-51014	VEHICLE MAINTENANCE	1,450.00	0.00	500.00	205.47	1,500.00	0.00
003-4000-51015	TELEPHONE EXPENSE	1,504.00	1,503.70	1,872.00	1,247.68	2,000.00	0.00
003-4000-51020	TRAVEL/TRAINING	3,500.00	3,219.96	3,466.00	3,433.15	3,500.00	0.00
003-4000-51022	FUEL	0.00	0.00	1,000.00	479.43	2,600.00	0.00
003-4000-51435	IT SUPPLIES	5,546.00	2,902.71	10,978.00	5,541.71	6,000.00	0.00
003-4000-51600	SOFTWARE	550.00	541.18	94,080.00	24,994.14	45,000.00	0.00
003-4000-52001	COURTHOUSE IT PROJECT	0.00	0.00	7,000.00	678.99	2,000.00	0.00
Department: 4000 - INFORMATION TECHNOLOGY Total:		217,795.00	89,946.71	393,218.68	131,049.53	401,978.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 4010 - DIGITAL MEDIA							
003-4010-50001	SALARY-DEPARTMENT MANNAG...	76,025.00	24,230.80	68,796.00	9,983.08	68,796.00	0.00
003-4010-50050	FICA	5,820.00	1,685.98	5,263.00	696.62	5,263.00	0.00
003-4010-50060	HEALTH INSURANCE	6,200.00	1,166.33	6,200.00	-876.92	11,785.00	0.00
003-4010-50062	LIFE INSURANCE	400.00	0.00	400.00	0.00	400.00	0.00
003-4010-50063	RETIREMENT	5,325.00	1,017.72	4,816.00	-698.82	4,816.00	0.00
003-4010-51000	OFFICE SUPPLIES	1,500.00	545.65	3,000.00	0.00	3,000.00	0.00
003-4010-51009	EQUIPMENT PURCHASES	7,000.00	1,925.39	7,000.00	4,012.66	7,000.00	0.00
003-4010-51011	VEHICLE PURCHASES	0.00	0.00	54,500.00	43,090.00	0.00	0.00
003-4010-51014	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	263.44	2,000.00	0.00
003-4010-51015	TELEPHONE EXPENSE	1,050.00	1,007.78	2,200.00	383.92	2,200.00	0.00
003-4010-51020	TRAVEL/TRAINING	4,600.00	0.00	5,000.00	485.29	5,000.00	0.00
Department: 4010 - DIGITAL MEDIA Total:		107,920.00	31,579.65	158,675.00	57,339.27	110,260.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 4100 - EMERGENCY MANAGEMENT		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-4100-50001	SALARY-DEPARTMENT MANAG...	95,000.00	32,253.12	118,560.00	17,263.68	126,860.00	0.00
003-4100-50002	SALARY- STAFF FULL TIME	47,990.00	17,615.11	53,672.00	7,742.39	57,430.00	0.00
003-4100-50036	COMP/OVERTIME	50,000.00	14,872.69	5,000.00	1,196.74	5,000.00	0.00
003-4100-50050	FICA	12,240.00	4,584.45	4,106.00	1,859.87	14,481.00	0.00
003-4100-50060	HEALTH INSURANCE	23,355.00	2,264.26	23,355.00	-1,890.64	28,108.00	0.00
003-4100-50062	LIFE INSURANCE	725.00	0.00	725.00	0.00	725.00	0.00
003-4100-50063	RETIREMENT	11,200.00	2,709.66	3,758.00	-1,834.20	13,251.00	0.00
003-4100-50109	UNIFORMS	0.00	0.00	1,200.00	0.00	1,200.00	0.00
003-4100-50128	TOWER FEES	900.00	408.00	0.00	0.00	2,500.00	0.00
003-4100-50181	HAZMAT/WASTE DISPOSAL	15,000.00	0.00	62,000.00	6,672.50	50,000.00	0.00
003-4100-50500	TRAINING LUNCHEON/REFRES...	2,988.00	2,737.50	0.00	0.00	0.00	0.00
003-4100-51000	OFFICE SUPPLIES	7,500.00	3,318.31	7,500.00	1,592.31	7,500.00	0.00
003-4100-51009	EQUIPMENT PURCHASES	91,700.00	36,062.10	120,839.05	52,407.24	35,000.00	0.00
003-4100-51011	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	90,000.00	0.00
003-4100-51013	MAINTENANCE SUPPLIES	3,500.00	2,114.95	0.00	0.00	500.00	0.00
003-4100-51014	VEHICLE MAINTENANCE	8,500.00	6,781.94	9,000.00	1,507.49	8,000.00	0.00
003-4100-51015	TELEPHONE EXPENSE	6,000.00	3,523.08	6,000.00	1,249.13	3,500.00	0.00
003-4100-51020	TRAVEL/TRAINING	15,012.00	11,059.56	11,000.00	9,060.59	10,000.00	0.00
003-4100-51022	FUEL	6,000.00	1,170.12	6,000.00	2,255.74	7,500.00	0.00
003-4100-51135	EMERGENCY SUPPLIES	5,400.00	1,639.80	2,900.00	502.41	5,000.00	0.00
003-4100-51402	MAINTENANCE-GENERATOR	0.00	0.00	60,150.96	0.00	60,151.00	0.00
003-4100-51600	SOFTWARE	6,000.00	0.00	8,843.75	7,142.75	1,200.00	0.00
003-4100-51650	GRANTS	10,100.00	-11,000.00	19,900.00	0.00	0.00	0.00
003-4100-54005	FEMA DISASTER	98,455.00	0.00	56,955.00	0.00	13,783.00	0.00
003-4100-54101	RADIO TOWER EXPENSE	10,000.00	9,000.00	14,255.00	6,644.90	16,000.00	0.00
003-4100-54102	ANIMAL SHELTER	4,000.00	140.00	4,000.00	355.00	4,000.00	0.00
Department: 4100 - EMERGENCY MANAGEMENT Total:		531,565.00	141,254.65	599,719.76	113,727.90	561,689.00	0.00
Expense Total:		119,946,047.48	95,469,100.64	90,194,741.81	11,382,987.89	96,335,162.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):		-42,072.46	50,458,513.34	44,430,990.19	159,224,574.28	48,103,073.00	0.00

Budget Worksheet

For Fiscal: **2025 BUDGET** Period Ending: **09/30/2025**
 Defined Budgets

Fund: 005 - COURTHOUSE SECURITY

Revenue
Department: 0000 - Generic

005-0000-40520
005-0000-40817

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
INTEREST	0.00	9,052.65	0.00	4,912.20	0.00	0.00
COURT SECURITY FEE	30,000.00	24,845.51	30,000.00	15,773.67	30,000.00	0.00
Department: 0000 - Generic Total:	30,000.00	33,898.16	30,000.00	20,685.87	30,000.00	0.00
Revenue Total:	30,000.00	33,898.16	30,000.00	20,685.87	30,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
005-0000-51000	OFFICE SUPPLIES	3,000.00	0.00	2,000.00	0.00	2,000.00
005-0000-51009	EQUIPMENT PURCHASES	25,000.00	5,803.56	23,425.00	0.00	25,000.00
005-0000-51020	TRAVEL/TRAINING	781.00	781.00	2,575.00	1,675.33	3,000.00
005-0000-51036	JUSTICE COURT SECURITY	14,219.00	315.00	15,000.00	252.00	15,000.00
	Department: 0000 - Generic Total:	43,000.00	6,899.56	43,000.00	1,927.33	45,000.00
	Expense Total:	43,000.00	6,899.56	43,000.00	1,927.33	45,000.00
	Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-13,000.00	26,998.60	-13,000.00	18,758.54	-15,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 006 - COURT REPORTER

Revenue

Department: 0000 - Generic

006-0000-40456

006-0000-40520

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
COURT REPORTER SERVICE	5,000.00	6,146.90	5,000.00	6,767.29	5,000.00	0.00
INTEREST	0.00	2,902.86	0.00	1,575.16	0.00	0.00
Department: 0000 - Generic Total:	5,000.00	9,049.76	5,000.00	8,342.45	5,000.00	0.00
Revenue Total:	5,000.00	9,049.76	5,000.00	8,342.45	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
006-0000-50101							
REPORTER SERVICES		4,000.00	3,517.00	4,000.00	4,385.72	4,000.00	0.00
Department: 0000 - Generic Total:		4,000.00	3,517.00	4,000.00	4,385.72	4,000.00	0.00
Expense Total:		4,000.00	3,517.00	4,000.00	4,385.72	4,000.00	0.00
Fund: 006 - COURT REPORTER Surplus (Deficit):		1,000.00	5,532.76	1,000.00	3,956.73	1,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Fund: 008 - TREASURER'S COURT		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Revenue		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic							
008-0000-40433	MOVING VIOLATION FEES	500.00	9.75	500.00	4.18	500.00	0.00
008-0000-40435	JUROR DONATION FEES	500.00	0.00	500.00	0.00	500.00	0.00
008-0000-40438	8TH COURT OF APPEALS	1,600.00	-540.00	1,600.00	-5.00	1,600.00	0.00
008-0000-40439	FEES-DISTRICT CLERK	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
008-0000-40440	FEES INDIGENT CRIMINAL(IDF)	2,500.00	297.05	2,500.00	146.39	2,500.00	0.00
008-0000-40441	FEES-INDIGENTS	6,000.00	90.00	6,000.00	1.06	6,000.00	0.00
008-0000-40450	FINES - OVERWEIGHT	60,000.00	0.00	60,000.00	3.00	20,000.00	0.00
008-0000-40453	TLFTA	50.00	0.00	50.00	0.00	50.00	0.00
008-0000-40454	FEES-WARRANT	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
008-0000-40458	FEES-JUDICIAL SUPPORT CRIMI...	2,500.00	794.99	2,500.00	377.99	2,500.00	0.00
008-0000-40460	STATE TRAFFIC FEES AFTER 9/1...	60,000.00	54,885.43	60,000.00	39,563.12	60,000.00	0.00
008-0000-40461	FEES - ARREST	18,000.00	9,303.07	18,000.00	8,933.87	18,000.00	0.00
008-0000-40463	FEES-CIP	300.00	0.00	300.00	0.00	300.00	0.00
008-0000-40464	FEES-CVCA	10.00	0.00	10.00	30.00	10.00	0.00
008-0000-40467	JUDICIAL COURT PERSONNEL	2,000.00	105.00	2,000.00	50.00	2,000.00	0.00
008-0000-40468	JURY REIMBURSEMENT FEES	12,000.00	666.63	12,000.00	329.50	12,000.00	0.00
008-0000-40471	STATE TRAFFIC FEES PRIOR	26,000.00	6,749.84	26,000.00	5,243.70	26,000.00	0.00
008-0000-40474	TIME PAYMENT FEES	4,500.00	4,452.88	4,500.00	2,939.84	4,500.00	0.00
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	70.00	0.00	70.00	15.00	70.00	0.00
008-0000-40477	VIDEO FEES	100.00	0.00	100.00	15.00	100.00	0.00
008-0000-40483	JCD	5.00	0.00	5.00	0.50	5.00	0.00
008-0000-40485	CONSOLIDATED COURT FEE (C	175,000.00	145,871.55	175,000.00	110,700.65	175,000.00	0.00
008-0000-40496	CHILD SAFETY SEATBELT	300.00	0.00	300.00	11.48	300.00	0.00
008-0000-40499	COURT COST JUV. DIVERSION	100.00	0.00	100.00	0.00	100.00	0.00
008-0000-40501	E-FILE FEES - CIVIL	13,000.00	540.00	13,000.00	0.00	13,000.00	0.00
008-0000-40502	E-FILE FEES - CRIMINAL	3,000.00	682.77	3,000.00	305.64	3,000.00	0.00
008-0000-40503	BAIL BOND FEES	5,000.00	8,735.58	5,000.00	4,743.00	5,000.00	0.00
008-0000-40505	TRUENCY PREVENTION DIVERS	2,000.00	190.18	2,000.00	279.38	2,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
008-0000-40520	INTEREST	0.00	1,050.43	0.00	570.00	0.00
008-0000-40528	COUNTY DISPUTE RESOLUTION	0.00	4,380.00	0.00	4,625.00	0.00
008-0000-40531	APPELLATE JUDICIAL SYSTEM	0.00	1,155.00	0.00	1,320.00	0.00
008-0000-40550	JP STATE CIVIL CCC SB41	0.00	11,034.00	0.00	12,534.00	0.00
008-0000-40800	JUDICIAL SUPPORT	2,500.00	1,286.40	2,500.00	310.59	2,500.00
008-0000-40801	STATE BIRTH CERTIFICATE F	2,200.00	962.88	2,200.00	11,764.19	2,200.00
008-0000-40802	STATE MARRIAGE LICENSE FE	3,400.00	2,496.50	3,400.00	360.40	3,400.00
008-0000-40804	FEES - JUDICIAL FUND CIVIL	6,000.00	1,024.00	6,000.00	0.00	6,000.00
008-0000-40805	TREASURER'S COURT	12,000.00	430.00	12,000.00	195.53	12,000.00
008-0000-40806	DRUG COURT PROGRAM	1,800.00	2,200.30	1,800.00	1,374.92	1,800.00
008-0000-40807	EMS FEE	2,200.00	2,982.18	2,200.00	2,838.00	2,200.00
008-0000-40808	DNA FEE (FELONY)	100.00	13.60	100.00	39.63	100.00
008-0000-40809	DNA TESTS (COMMUNITY SUPV	500.00	130.84	500.00	67.55	500.00
008-0000-47001	CORRECTIONAL MGT INSTITUT	0.00	0.00	0.00	1.50	0.00
Department: 0000 - Generic Total:						
	456,735.00	261,980.95	456,735.00	209,689.61	416,735.00	0.00
Revenue Total:						
	456,735.00	261,980.95	456,735.00	209,689.61	416,735.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
008-0000-53150 STATE FEES	300,000.00	45,650.87	300,000.00	266,592.59	300,000.00	0.00
008-0000-53160 COUNTY FEES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Department: 0000 - Generic Total:	450,000.00	45,650.87	450,000.00	266,592.59	450,000.00	0.00
Expense Total:	450,000.00	45,650.87	450,000.00	266,592.59	450,000.00	0.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	6,735.00	216,330.08	6,735.00	-56,902.98	-33,265.00	0.00

Budget Worksheet

For Fiscal: **2025 BUDGET** Period Ending: **09/30/2025**
 Defined Budgets _____

Fund: 011 - ATTORNEY PRETRIAL FUND

Revenue

Department: 0000 - Generic

[011-0000-40513](#)

PRETRIAL FEES
 Department: 0000 - Generic Total:
 Revenue Total:

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
	12,946.00	15,145.00	12,000.00	3,800.00	12,000.00	0.00
	12,946.00	15,145.00	12,000.00	3,800.00	12,000.00	0.00
	12,946.00	15,145.00	12,000.00	3,800.00	12,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Expense	Department: 0000 - Generic	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
011-0000-50030	SALARY - SUPPLEMENT	20,630.00	5,203.86	20,630.00	0.00	21,249.00	0.00
011-0000-50050	FICA	1,124.88	394.96	1,579.00	0.00	1,626.00	0.00
011-0000-50060	HEALTH INSURANCE	1,163.71	332.62	1,164.00	0.00	0.00	0.00
011-0000-50063	RETIREMENT	1,027.68	364.25	1,445.00	0.00	1,488.00	0.00
011-0000-50109	UNIFORMS	0.00	0.00	154.00	153.59	200.00	0.00
011-0000-51000	OFFICE SUPPLIES	750.00	746.36	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		24,696.27	7,042.05	24,972.00	153.59	24,563.00	0.00
Expense Total:		24,696.27	7,042.05	24,972.00	153.59	24,563.00	0.00
Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):		-11,750.27	8,102.95	-12,972.00	3,646.41	-12,563.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Fund: 013 - REEVES COUNTY RECREATION CENTER

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
013-0000-40425 DELINQUENT COLLECTION	0.00	90.00	0.00	185.00	0.00	0.00
013-0000-48999 TRANSFER TO REC CENTER	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49415 CC CONVENIENCE FEE	0.00	18,320.77	0.00	10,646.93	2,000.00	0.00
013-0000-49510 TRANSFER FROM GENERAL FU...	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
013-0000-49601 MEMBERSHIP REVENUE	1,003,175.00	520,855.39	1,003,175.00	399,115.27	1,057,715.00	0.00
013-0000-49602 PERSONAL TRAINING REVENUE	556,500.00	37,700.00	556,500.00	27,746.03	556,500.00	0.00
013-0000-49603 GROUP FITNESS REVENUE	47,990.00	2,747.50	0.00	3,788.82	5,000.00	0.00
013-0000-49604 PHYSICAL THERAPY REVENUE	366,420.00	0.00	0.00	119.50	0.00	0.00
013-0000-49605 MASSAGE REVENUE	141,150.00	10,854.08	0.00	7,236.87	20,000.00	0.00
013-0000-49606 NUTRITION PLANNING REVEN...	88,800.00	103.49	0.00	0.00	500.00	0.00
013-0000-49607 SMOOTHIE BAR REVENUE	165,000.00	68,580.80	0.00	68,201.49	80,000.00	0.00
013-0000-49608 SPORTS REVENUE	727,650.00	78,979.72	0.00	44,247.14	75,000.00	0.00
013-0000-49609 AQUATICS REVENUE	141,660.00	5,792.50	0.00	5,695.00	15,000.00	0.00
013-0000-49610 CHILD CARE REVENUE	108,120.00	29,350.50	0.00	22,388.29	35,000.00	0.00
013-0000-49611 MISCELLANEOUS REVENUE	55,950.00	862.50	0.00	130.00	425,000.00	0.00
013-0000-49612 MERCHANDISE REVENUE	0.00	2,502.42	0.00	4,751.80	5,000.00	0.00
Department: 0000 - Generic Total:	4,402,415.00	1,776,739.67	3,559,675.00	594,252.14	4,276,715.00	0.00
Revenue Total:	4,402,415.00	1,776,739.67	3,559,675.00	594,252.14	4,276,715.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1310 - EXECUTIVE						
013-1310-50001 SALARY-DEPARTMENT MANAG...	146,003.00	56,154.61	151,843.00	23,135.82	156,398.00	0.00
013-1310-50018 SALARY, INCENTIVE PAY	51,427.00	0.00	29,349.00	0.00	50,000.00	0.00
013-1310-50050 FICA	11,170.00	4,115.07	11,616.00	1,697.58	11,965.00	0.00
013-1310-50060 HEALTH INSURANCE	11,680.00	1,132.13	13,329.00	-945.32	13,329.00	0.00
013-1310-50062 LIFE INSURANCE	760.00	0.00	791.00	0.00	815.00	0.00
013-1310-50063 RETIREMENT	10,221.00	2,358.46	10,630.00	-1,619.51	10,948.00	0.00
013-1310-51000 OFFICE SUPPLIES	1,500.00	0.00	500.00	0.00	500.00	0.00
013-1310-51001 REC CENTER EXEC SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
013-1310-51011 VEHICLE PURCHASES	0.00	0.00	0.00	0.00	60,000.00	0.00
013-1310-51014 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00
013-1310-51020 TRAVEL/TRAINING	2,500.00	2,636.91	2,500.00	0.00	2,500.00	0.00
013-1310-51051 STAFF CONTINUING ED	5,000.00	280.00	2,500.00	0.00	2,500.00	0.00
Department: 1310 - EXECUTIVE Total:	240,761.00	66,677.18	223,558.00	22,268.57	310,455.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1311 - PERFORMANCE & FITNESS		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1311-50002	SALARY- STAFF FULL TIME	102,500.00	31,792.96	106,600.00	16,223.20	109,798.00	0.00
013-1311-50003	SALARY- STAFF PART TIME	72,000.00	947.79	26,000.00	170.52	47,268.00	0.00
013-1311-50036	COMP/OVERTIME	37.00	37.27	0.00	39.98	0.00	0.00
013-1311-50050	FICA	13,350.00	2,499.05	10,145.00	1,251.54	12,016.00	0.00
013-1311-50060	HEALTH INSURANCE	11,600.00	1,567.87	15,451.00	-73.84	15,451.00	0.00
013-1311-50062	LIFE INSURANCE	1,070.00	0.00	556.00	0.00	572.00	0.00
013-1311-50063	RETIREMENT	12,215.00	1,190.65	9,283.00	-1,150.38	10,995.00	0.00
013-1311-51000	OFFICE SUPPLIES	1,500.00	520.00	500.00	124.78	500.00	0.00
013-1311-51001	PERFORMANCE & FITNESS SUP...	1,530.00	975.33	1,422.00	1,312.75	2,000.00	0.00
013-1311-51009	EQUIPMENT PURCHASES	25,000.00	988.84	27,951.04	22,593.77	50,000.00	0.00
013-1311-51020	TRAVEL/TRAINING	4,835.00	2,794.67	1,500.00	0.00	1,500.00	0.00
013-1311-51051	STAFF CONTINUING ED	2,635.00	2,406.02	1,591.07	1,030.87	1,500.00	0.00
013-1311-51150	EQUIP - REPAIRS & MAINTENA...	1,544.00	1,241.38	109.00	0.00	0.00	0.00
Department: 1311 - PERFORMANCE & FITNESS Total:		249,816.00	46,961.83	201,108.11	41,523.19	251,600.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 1312 - PHYSICAL THERAPY							
013-1312-50001	SALARY-DEPARTMENT MANAG...	130,000.00	17,500.00	135,200.00	20,600.00	139,256.00	0.00
013-1312-50002	SALARY- STAFF FULL TIME	37,440.00	0.00	37,440.00	1,956.50	37,492.00	0.00
013-1312-50050	FICA	12,810.00	1,126.49	13,207.00	1,301.05	13,522.00	0.00
013-1312-50060	HEALTH INSURANCE	18,484.00	-406.16	20,430.00	-812.32	20,430.00	0.00
013-1312-50062	LIFE INSURANCE	1,100.00	0.00	900.00	0.00	921.00	0.00
013-1312-50063	RETIREMENT	11,720.00	-2,543.42	12,085.00	-6,315.80	12,373.00	0.00
013-1312-51000	OFFICE SUPPLIES	1,500.00	412.88	500.00	451.15	500.00	0.00
013-1312-51001	PHYSICAL THERAPY SUPPLIES	5,000.00	1,332.69	5,000.00	134.23	5,000.00	0.00
013-1312-51009	EQUIPMENT PURCHASES	19,000.00	10,403.43	5,000.00	195.82	1,000.00	0.00
013-1312-51020	TRAVEL/TRAINING	2,280.00	1,423.44	1,500.00	753.54	1,500.00	0.00
013-1312-51051	STAFF CONTINUING ED	3,300.00	2,641.02	1,500.00	599.00	1,500.00	0.00
013-1312-51400	COMPLIANCE OVERSIGHT	6,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1312 - PHYSICAL THERAPY Total:		248,634.00	31,890.37	232,762.00	18,863.17	233,494.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1313 - MASSAGE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1313-50001	SALARY-DEPARTMENT MANAG...	75,705.00	29,117.30	78,734.00	11,996.33	81,096.00	0.00
013-1313-50002	SALARY-STAFF FULL TIME	55,125.00	0.00	0.00	0.00	0.00	0.00
013-1313-50050	FICA	10,010.00	2,220.48	6,024.00	914.89	6,204.00	0.00
013-1313-50060	HEALTH INSURANCE	12,271.00	1,586.33	7,726.00	-36.92	7,726.00	0.00
013-1313-50062	LIFE INSURANCE	682.00	0.00	411.00	0.00	423.00	0.00
013-1313-50063	RETIREMENT	9,160.00	1,222.92	5,512.00	-839.73	5,677.00	0.00
013-1313-51000	OFFICE SUPPLIES	1,500.00	24.68	500.00	22.99	500.00	0.00
013-1313-51001	MASSAGE THERAPY SUPPLIES	4,500.00	438.94	1,000.00	52.27	500.00	0.00
013-1313-51009	EQUIPMENT PURCHASES	5,000.00	2,038.32	1,000.00	429.44	500.00	0.00
013-1313-51020	TRAVEL/TRAINING	1,926.00	1,925.61	1,000.00	1,000.00	1,000.00	0.00
013-1313-51051	STAFF CONTINUING ED	2,574.00	375.00	1,000.00	0.00	1,000.00	0.00
Department: 1313 - MASSAGE Total:		178,453.00	38,949.58	102,907.00	13,539.27	104,626.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1314 - NUTRITION		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1314-50001	SALARY-DEPARTMENT MANAG...	75,000.00	1,600.00	0.00	6,592.00	0.00	0.00
013-1314-50002	SALARY- STAFF FULL TIME	72,800.00	16,768.95	75,712.00	0.00	154,536.00	0.00
013-1314-50003	SALARY- STAFF PART TIME	62,400.00	14,200.33	48,672.00	7,983.91	111,247.00	0.00
013-1314-50036	COMP/OVERTIME	192.00	191.70	0.00	0.00	0.00	0.00
013-1314-50050	FICA	16,081.00	2,496.42	9,516.00	1,105.49	20,333.00	0.00
013-1314-50060	HEALTH INSURANCE	12,420.00	1,348.70	15,451.00	-91.28	31,072.00	0.00
013-1314-50062	LIFE INSURANCE	625.00	0.00	395.00	0.00	805.00	0.00
013-1314-50063	RETIREMENT	14,714.00	974.75	8,707.00	-1,020.31	18,605.00	0.00
013-1314-51000	OFFICE SUPPLIES	1,250.00	836.88	500.00	14.26	500.00	0.00
013-1314-51001	SMOOTHIE BAR SUPPLIES	75,000.00	53,574.36	70,258.51	29,859.87	125,000.00	0.00
013-1314-51008	CONCESSION SUPPLIES	0.00	0.00	5,000.00	4,161.99	0.00	0.00
013-1314-51009	EQUIPMENT PURCHASES	5,000.00	17.99	1,000.00	118.10	4,500.00	0.00
013-1314-51020	TRAVEL/TRAINING	0.00	0.00	1,750.00	0.00	3,500.00	0.00
013-1314-51051	STAFF CONTINUING ED	6,000.00	132.00	1,750.00	70.00	3,500.00	0.00
013-1314-54103	FOOD PERMITS	250.00	250.00	250.00	0.00	750.00	0.00
Department: 1314 - NUTRITION Total:		341,732.00	92,392.08	238,961.51	48,794.03	474,348.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1315 - SPORTS & REC		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1315-50001	SALARY-DEPARTMENT MANAG...	14,856.00	14,855.79	60,000.00	6,000.00	77,250.00	0.00
013-1315-50002	SALARY- STAFF FULL TIME	35,144.00	3,846.16	0.00	4,445.48	37,440.00	0.00
013-1315-50003	SALARY -STAFF PART TIME	78,000.00	1,750.80	48,672.00	4,471.80	95,472.00	0.00
013-1315-50036	COMP/OVERTIME	0.00	0.00	0.00	8.10	0.00	0.00
013-1315-50050	FICA	9,792.00	1,365.83	8,314.00	1,067.04	16,078.00	0.00
013-1315-50060	HEALTH INSURANCE	24,010.00	1,159.75	11,166.00	-903.89	21,054.00	0.00
013-1315-50062	LIFE INSURANCE	655.00	0.00	313.00	0.00	598.00	0.00
013-1315-50063	RETIREMENT	8,960.00	-1,441.53	7,608.00	-899.47	14,712.00	0.00
013-1315-50109	YOUTH SPORTS UNIFORMS	25,000.00	17,301.00	20,000.00	539.07	25,000.00	0.00
013-1315-51000	OFFICE SUPPLIES	1,400.00	0.00	500.00	19.41	500.00	0.00
013-1315-51001	SPORTS AND REC SUPPLIES	500.00	157.25	7,500.00	2,925.03	500.00	0.00
013-1315-51009	EQUIPMENT PURCHASES	25,000.00	13,102.64	3,000.00	0.00	15,000.00	0.00
013-1315-51020	TRAVEL/TRAINING	1,585.00	1,454.61	1,750.00	70.00	3,000.00	0.00
013-1315-51051	STAFF CONTINUING ED	3,415.00	1,451.00	1,783.00	33.00	3,000.00	0.00
013-1315-57070	DEPOSIT RETURN	2,700.00	2,700.00	0.00	0.00	0.00	0.00
Department: 1315 - SPORTS & REC Total:		231,017.00	57,703.30	170,606.00	17,775.57	309,604.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1316 - AQUATICS

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
<u>013-1316-50001</u>	SALARY-DEPARTMENT MANAG...	75,000.00	31,901.96	78,000.00	11,884.62	80,340.00	0.00
<u>013-1316-50002</u>	SALARY- STAFF FULL TIME	83,200.00	28,970.23	118,976.00	18,760.70	111,176.00	0.00
<u>013-1316-50003</u>	SALARY -STAFF PART TIME	62,400.00	11,307.44	32,448.00	0.00	32,136.00	0.00
<u>013-1316-50036</u>	COMP/OVERTIME	0.00	0.00	0.00	238.91	0.00	0.00
<u>013-1316-50050</u>	FICA	16,876.00	5,474.98	17,551.00	2,291.73	17,110.00	0.00
<u>013-1316-50060</u>	HEALTH INSURANCE	28,900.00	4,350.87	34,341.00	-927.00	34,341.00	0.00
<u>013-1316-50062</u>	LIFE INSURANCE	1,180.00	0.00	1,026.00	0.00	998.00	0.00
<u>013-1316-50063</u>	RETIREMENT	15,442.00	2,515.43	16,059.00	-2,161.89	15,656.00	0.00
<u>013-1316-50109</u>	YOUTH SPORTS UNIFORMS	1,500.00	0.00	0.00	65.97	0.00	0.00
<u>013-1316-51000</u>	OFFICE SUPPLIES	1,500.00	356.98	500.00	0.00	500.00	0.00
<u>013-1316-51001</u>	AQUATICS SUPPLIES	7,500.00	5,360.98	7,500.00	4,990.88	10,000.00	0.00
<u>013-1316-51009</u>	EQUIPMENT PURCHASES	10,000.00	6,587.26	30,993.00	497.83	5,000.00	0.00
<u>013-1316-51020</u>	TRAVEL/TRAINING	3,136.00	1,666.26	3,000.00	46.00	2,500.00	0.00
<u>013-1316-51051</u>	STAFF CONTINUING ED	4,364.00	1,973.38	3,000.00	2,348.18	2,500.00	0.00
<u>013-1316-57070</u>	DEPOSIT RETURN	400.00	200.00	600.00	-900.00	0.00	0.00
Department: 1316 - AQUATICS Total:		311,398.00	100,665.77	343,994.00	37,135.93	312,257.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 1317 - MEMBER SERVICES		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1317-50001	SALARY-DEPARTMENT MANAG...	75,000.00	2,674.65	0.00	1,200.00	0.00	0.00
013-1317-50002	SALARY- STAFF FULL TIME	72,800.00	26,439.26	100,048.00	6,592.00	154,536.00	0.00
013-1317-50003	SALARY- STAFF PART TIME	70,200.00	12,293.42	32,448.00	9,834.81	94,536.00	0.00
013-1317-50036	COMP/OVERTIME	16.00	15.48	0.00	2.25	0.00	0.00
013-1317-50050	FICA	16,677.00	3,148.52	10,136.00	1,345.80	19,055.00	0.00
013-1317-50060	HEALTH INSURANCE	18,140.00	3,191.12	23,142.00	-36.92	34,512.00	0.00
013-1317-50062	LIFE INSURANCE	755.00	0.00	522.00	0.00	805.00	0.00
013-1317-50063	RETIREMENT	15,260.00	1,909.49	9,275.00	-1,234.03	17,436.00	0.00
013-1317-51000	OFFICE SUPPLIES	1,500.00	1,346.93	500.00	0.00	500.00	0.00
013-1317-51001	MEMBER SERVICES SUPPLIES	5,000.00	818.99	795.00	794.63	500.00	0.00
013-1317-51009	EQUIPMENT PURCHASES	5,000.00	2,561.85	854.99	149.99	1,500.00	0.00
013-1317-51020	TRAVEL/TRAINING	0.00	0.00	1,750.00	0.00	3,500.00	0.00
013-1317-51051	STAFF CONTINUING ED	6,000.00	99.00	1,816.00	101.00	3,500.00	0.00
013-1317-57070	DEPOSIT RETURN/REFUNDS	215.00	1,218.00	130.00	75.00	0.00	0.00
Department: 1317 - MEMBER SERVICES Total:		286,563.00	55,716.71	181,416.99	18,824.53	330,380.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1318 - OFFICE/HR		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1318-50001	SALARY-DEPARTMENT MANAG...	78,750.00	24,230.80	81,900.00	12,478.85	84,357.00	0.00
013-1318-50002	SALARY-STAFF FULL TIME	37,440.00	8,598.50	34,612.00	5,275.41	41,600.00	0.00
013-1318-50036	COMP/OVERTIME	0.00	0.00	0.00	1.00	0.00	0.00
013-1318-50050	FICA	8,889.00	2,507.48	8,914.00	1,354.44	9,636.00	0.00
013-1318-50060	HEALTH INSURANCE	6,293.00	1,579.75	15,211.00	-50.08	15,211.00	0.00
013-1318-50062	LIFE INSURANCE	387.00	0.00	607.00	0.00	657.00	0.00
013-1318-50063	RETIREMENT	8,134.00	1,094.27	8,156.00	-1,242.87	8,817.00	0.00
013-1318-51000	OFFICE SUPPLIES	1,500.00	273.82	500.00	24.98	500.00	0.00
013-1318-51001	BUSINESS OFFICE SUPPLIES	5,000.00	287.12	500.00	106.14	500.00	0.00
013-1318-51009	EQUIPMENT PURCHASES	5,000.00	0.00	1,000.00	179.93	500.00	0.00
013-1318-51020	TRAVEL/TRAINING	118.00	118.00	1,500.00	0.00	1,500.00	0.00
013-1318-51051	STAFF CONTINUING ED	2,882.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 1318 - OFFICE/HR Total:		154,393.00	38,689.74	154,400.00	18,127.80	164,778.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1319 - CHILDCARE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1319-50001	SALARY-DEPARTMENT MANAG...	75,000.00	11,538.48	78,000.00	7,434.62	0.00	0.00
013-1319-50002	SALARY- STAFF FULL TIME	94,400.00	26,769.05	102,752.00	14,688.38	139,152.00	0.00
013-1319-50003	SALARY- STAFF PART TIME	40,800.00	9,522.18	16,224.00	0.00	31,200.00	0.00
013-1319-50036	COMP/OVERTIME	13.00	26.37	0.00	57.80	0.00	0.00
013-1319-50050	FICA	16,081.00	3,317.60	15,069.00	1,587.76	13,032.00	0.00
013-1319-50060	HEALTH INSURANCE	13,135.00	2,609.14	41,630.00	-1,020.61	30,746.00	0.00
013-1319-50062	LIFE INSURANCE	760.00	0.00	942.00	0.00	725.00	0.00
013-1319-50063	RETIREMENT	14,714.00	1,461.16	13,789.00	-1,852.66	11,925.00	0.00
013-1319-51000	OFFICE SUPPLIES	1,500.00	149.32	500.00	0.00	500.00	0.00
013-1319-51001	CHILDCARE SUPPLIES	5,000.00	1,652.25	500.00	377.31	5,000.00	0.00
013-1319-51009	EQUIPMENT PURCHASES	5,000.00	59.99	1,000.00	752.03	500.00	0.00
013-1319-51020	TRAVEL/TRAINING	1,000.00	343.29	3,000.00	0.00	2,500.00	0.00
013-1319-51051	STAFF CONTINUING ED	5,000.00	539.00	3,033.00	33.00	2,500.00	0.00
013-1319-57070	DEPOSIT RETURN	20.00	230.00	0.00	0.00	0.00	0.00
Department: 1319 - CHILDCARE Total:		272,423.00	58,217.83	276,439.00	22,057.63	237,780.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Department: 1320 - MAINTENANCE		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>013-1320-50002</u>	SALARY- STAFF FULL TIME	80,000.00	27,311.82	83,200.00	6,465.00	178,852.00	0.00
<u>013-1320-50003</u>	SALARY- STAFF PART TIME	0.00	0.00	0.00	0.00	62,400.00	0.00
<u>013-1320-50050</u>	FICA	6,120.00	2,083.66	6,365.00	494.57	18,456.00	0.00
<u>013-1320-50060</u>	HEALTH INSURANCE	11,590.00	3,209.58	15,614.00	0.00	31,227.00	0.00
<u>013-1320-50062</u>	LIFE INSURANCE	560.00	0.00	434.00	0.00	932.00	0.00
<u>013-1320-50063</u>	RETIREMENT	5,600.00	1,481.08	5,824.00	-452.55	16,888.00	0.00
<u>013-1320-51000</u>	OFFICE SUPPLIES	1,500.00	111.24	500.00	342.82	500.00	0.00
<u>013-1320-51001</u>	MAINTENANCE SUPPLIES	8,000.00	4,153.78	10,000.00	3,460.81	20,000.00	0.00
<u>013-1320-51003</u>	JANITOR SUPPLIES	12,000.00	9,797.71	7,573.84	5,662.80	20,000.00	0.00
<u>013-1320-51009</u>	EQUIPMENT PURCHASES	35,000.00	32,607.16	5,919.36	1,666.89	5,000.00	0.00
<u>013-1320-51020</u>	TRAVEL/TRAINING	33.00	33.00	1,000.00	65.79	3,000.00	0.00
<u>013-1320-51051</u>	STAFF CONTINUING ED	1,967.00	33.00	1,000.00	0.00	3,000.00	0.00
<u>013-1320-51150</u>	REPAIRS & MAINTENANCE	45,806.00	25,386.06	81,122.29	70,451.15	175,000.00	0.00
<u>013-1320-51160</u>	EQUIPMENT REPAIRS	0.00	0.00	1,500.00	1,402.00	1,000.00	0.00
<u>013-1320-55015</u>	EQUIPMENT RENTALS	2,650.00	0.00	0.00	0.00	0.00	0.00
<u>013-1320-59525</u>	SMALL TOOLS	0.00	0.00	500.00	381.31	1,000.00	0.00
Department: 1320 - MAINTENANCE Total:		210,826.00	106,208.09	220,552.49	89,940.59	537,255.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
Department: 1321 - MISC AND GENERAL							
013-1321-50109	UNIFORMS	25,000.00	3,676.23	5,057.98	858.25	5,000.00	0.00
013-1321-50365	LEASE PAYMENTS	0.00	0.00	4,659.00	1,912.59	3,500.00	0.00
013-1321-51000	OFFICE SUPPLIES	1,500.00	245.33	500.00	59.39	500.00	0.00
013-1321-51001	MISC AND GENERAL SUPPLIES	5,000.00	1,196.31	2,994.95	2,487.35	2,500.00	0.00
013-1321-51009	EQUIPMENT PURCHASES	10,000.00	4,882.89	5,000.00	1,280.37	5,000.00	0.00
013-1321-51010	EQUIPMENT LEASES	5,000.00	3,258.60	3,500.00	271.55	3,500.00	0.00
013-1321-51017	UTILITIES	115,000.00	103,320.91	80,000.00	59,441.60	275,000.00	0.00
013-1321-51020	TRAVEL/TRAINING	10,000.00	2,020.92	5,000.00	0.00	10,000.00	0.00
013-1321-51026	PROFESSIONAL LIABILITY INSU...	3,000.00	2,758.00	3,000.00	2,183.00	6,000.00	0.00
013-1321-51027	LEGAL	500.00	27.00	303.00	249.00	500.00	0.00
013-1321-51040	REC IMPROVEMENTS	0.00	0.00	74,130.00	0.00	0.00	0.00
013-1321-51045	MINI GOLF SUPPLIES	0.00	0.00	0.00	0.00	12,830.00	0.00
013-1321-51150	REPAIRS & MAINTENANCE	0.00	0.00	25,000.00	0.00	0.00	0.00
013-1321-51400	COMPLIANCE OVERSIGHT	5,000.00	3,610.00	5,600.00	180.00	5,000.00	0.00
013-1321-51600	SOFTWARE	25,000.00	16,756.05	23,188.00	21,204.44	20,000.00	0.00
013-1321-52607	FIRE ALARM	1,000.00	100.00	1,000.00	350.00	1,000.00	0.00
013-1321-57000	PRO-SHOP STOCK	50,000.00	13,404.92	27,499.17	8,658.64	25,000.00	0.00
Department: 1321 - MISC AND GENERAL Total:		256,000.00	155,257.16	266,432.10	99,136.18	375,330.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Department: 1322 - MARKETING		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1322-50001	SALARY-DEPARTMENT MANAG...	50,000.00	14,855.79	60,000.00	2,000.00	61,800.00	0.00
013-1322-50002	SALARY-STAFF FULL TIME	0.00	3,846.16	0.00	5,923.08	0.00	0.00
013-1322-50050	FICA	3,825.00	1,423.65	4,590.00	603.28	4,728.00	0.00
013-1322-50060	HEALTH INSURANCE	5,795.00	1,586.33	7,726.00	-36.92	7,726.00	0.00
013-1322-50062	LIFE INSURANCE	250.00	0.00	313.00	0.00	322.00	0.00
013-1322-50063	RETIREMENT	3,500.00	770.67	4,200.00	-554.62	4,326.00	0.00
013-1322-51000	OFFICE SUPPLIES	1,500.00	352.88	0.00	0.00	500.00	0.00
013-1322-51001	MARKETING	15,000.00	9,275.87	10,000.00	4,780.33	10,000.00	0.00
013-1322-51009	EQUIPMENT PURCHASES	4,050.00	508.91	0.00	0.00	2,500.00	0.00
013-1322-51020	TRAVEL/TRAINING	85.00	85.00	500.00	0.00	500.00	0.00
013-1322-51038	CELL PHONE	950.00	631.84	1,000.00	319.92	1,000.00	0.00
013-1322-51051	STAFF CONTINUING ED	915.00	0.00	500.00	0.00	500.00	0.00
Department: 1322 - MARKETING Total:		85,870.00	33,337.10	88,829.00	13,035.07	93,902.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Department: 1325 - CAPITAL OUTLAY		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
013-1325-58063 LANDSCAPING		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 1325 - CAPITAL OUTLAY Total:		300,000.00	283,752.25	0.00	0.00	0.00	0.00
Expense Total:		3,367,886.00	1,166,418.99	2,701,966.20	461,021.53	3,735,809.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):		1,034,529.00	610,320.68	857,708.80	133,230.61	540,906.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT

Revenue

Department: 0000 - Generic

[014-0000-40520](#)

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	0.00	0.00	0.00	13,129.06	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	13,129.06	0.00	0.00
Revenue Total:	0.00	0.00	0.00	13,129.06	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 0000 - Generic							
<u>014-0000-51650</u>							
<u>014-0000-58065</u>							
	GRANTWORKS	38,440.00	38,440.00	85,560.00	0.00	0.00	0.00
	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	2,307,406.17	1,073,147.20	0.00	0.00
	Department: 0000 - Generic Total:	1,038,440.00	38,440.00	2,392,966.17	1,073,147.20	0.00	0.00
	Expense Total:	1,038,440.00	38,440.00	2,392,966.17	1,073,147.20	0.00	0.00
	Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):	-1,038,440.00	-38,440.00	-2,392,966.17	-1,060,018.14	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 016 - CTIF GRANT
 Revenue
 Department: 0000 - Generic

[016-0000-40699](#)

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
CTIF GRANT REVENUE	3,000,000.00	13,708,099.89	4,000,000.00	4,587,625.17	0.00	0.00
Department: 0000 - Generic Total:	3,000,000.00	13,708,099.89	4,000,000.00	4,587,625.17	0.00	0.00
Revenue Total:	3,000,000.00	13,708,099.89	4,000,000.00	4,587,625.17	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
016-0000-54500	ROAD MATERIAL	17,916,758.00	15,382,293.07	3,500,977.00	2,741,123.45	0.00	0.00
016-0000-54513	PLANNING AND ENGINEERING	2,083,242.00	2,078,228.20	1,499,023.00	1,344,224.70	0.00	0.00
	Department: 0000 - Generic Total:	20,000,000.00	17,460,521.27	5,000,000.00	4,085,348.15	0.00	0.00
	Expense Total:	20,000,000.00	17,460,521.27	5,000,000.00	4,085,348.15	0.00	0.00
	Fund: 016 - CTIF GRANT Surplus (Deficit):	-17,000,000.00	-3,752,421.38	-1,000,000.00	502,277.02	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2

Expense

Department: 0007 - WAREHOUSE

017-0007-51017

UTILITIES

017-0007-51018

WATER / SEWER

Department: 0007 - WAREHOUSE Total:

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
UTILITIES	263,344.00	184,093.62	300,000.00	106,785.43	0.00	0.00
WATER / SEWER	89,290.00	6,099.69	80,200.00	630.00	0.00	0.00
Department: 0007 - WAREHOUSE Total:	352,634.00	190,193.31	380,200.00	107,415.43	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0008 - BUSINESS OFFICE						
<u>017-0008-51010</u>	EQUIPMENT LEASES	7,766.00	7,298.13	7,800.00	3,100.59	0.00
<u>017-0008-51015</u>	TELEPHONE EXPENSE	33,000.00	28,561.58	12,000.00	-9,556.16	0.00
<u>017-0008-51021</u>	POSTAGE	6,600.00	4,949.01	0.00	0.00	0.00
	Department: 0008 - BUSINESS OFFICE Total:	47,366.00	40,808.72	19,800.00	-6,455.57	0.00
	Expense Total:	400,000.00	231,002.03	400,000.00	100,959.86	0.00
	Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Total:	400,000.00	231,002.03	400,000.00	100,959.86	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 018 - GREENWOOD CEMETER

Revenue

Department: 0000 - Generic

018-0000-40520

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	100.00	511.92	-100.00	277.77	100.00	0.00
Department: 0000 - Generic Total:	100.00	511.92	-100.00	277.77	100.00	0.00
Revenue Total:	100.00	511.92	-100.00	277.77	100.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
018-0000-51150						
REPAIRS & MAINTENANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,900.00	511.92	-10,100.00	277.77	-9,900.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 019 - RCDC ESCROW

Revenue

Department: 0000 - Generic

019-0000-40520

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	0.00	11,717.11	0.00	6,878.24	0.00	0.00
Department: 0000 - Generic Total:	0.00	11,717.11	0.00	6,878.24	0.00	0.00
Revenue Total:	0.00	11,717.11	0.00	6,878.24	0.00	0.00
Fund: 019 - RCDC ESCROW Total:	0.00	11,717.11	0.00	6,878.24	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 020 - SS4A GRANT

Revenue

Department: 0000 - Generic

[020-0000-40699](#)

	Total Budget	Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
SS4A - GRANT REVENUE	0.00	0.00	-300,000.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	-300,000.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	-300,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

		Total Budget	Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Expense							
Department: 0000 - Generic							
<u>020-0000-58069</u>							
SS4A - ENGINEERING		0.00	0.00	300,000.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		0.00	0.00	300,000.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	300,000.00	0.00	0.00	0.00
Fund: 020 - SS4A GRANT Surplus (Deficit):		0.00	0.00	-600,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

Fund: 021 - LAW ENFORCEMENT EDUCATION

Revenue

Department: 0000 - Generic

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
021-0000-42004	550.00	0.00	550.00	779.03	550.00	0.00
CONSTABLE PCT 4						
021-0000-42005	1,960.00	4,264.81	1,960.00	10,924.43	1,960.00	0.00
SHERIFFS OFFICE						
Department: 0000 - Generic Total:	2,510.00	4,264.81	2,510.00	11,703.46	2,510.00	0.00
Revenue Total:	2,510.00	4,264.81	2,510.00	11,703.46	2,510.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>021-0000-51020</u>							
TRAVEL/TRAINING		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):		-7,490.00	4,264.81	-7,490.00	11,703.46	-7,490.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 022 - SB22 GRANT

Revenue

Department: 0000 - Generic

022-0000-40622

	Total Budget	Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
SB22 GRANT	0.00	0.00	0.00	175,000.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	175,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	175,000.00	0.00	0.00
Fund: 022 - SB22 GRANT Total:	0.00	0.00	0.00	175,000.00	0.00	0.00

Budget Worksheet

For Fiscal: **2025 BUDGET** Period Ending: **09/30/2025**
 Defined Budgets _____

Fund: 023 - TIPIC FOSTER CARE GRANT

Revenue

Department: 0000 - Generic

023-0000-40520

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	200.00	8,585.70	-200.00	4,658.83	0.00	0.00
Department: 0000 - Generic Total:	200.00	8,585.70	-200.00	4,658.83	0.00	0.00
Revenue Total:	200.00	8,585.70	-200.00	4,658.83	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0026 - TIPC FOSTER CARE		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
023-0026-50018	SALARY, INCENTIVE PAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00
023-0026-50050	FICA	765.00	0.00	765.00	0.00	0.00	0.00
023-0026-50063	RETIREMENT	700.00	0.00	700.00	0.00	0.00	0.00
023-0026-51009	EQUIPMENT PURCHASES	50,000.00	0.00	45,000.00	0.00	0.00	0.00
023-0026-65015	COUNSELING FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
023-0026-65023	NON-SECURE PLACEMENTS	45,000.00	0.00	45,000.00	0.00	0.00	0.00
023-0026-65024	NON-SECURE TYPE IV-E PLAC	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Department: 0026 - TIPC FOSTER CARE Total:		156,465.00	0.00	151,465.00	0.00	0.00	0.00
Expense Total:		156,465.00	0.00	151,465.00	0.00	0.00	0.00
Fund: 023 - TIPC FOSTER CARE GRANT Surplus (Deficit):		-156,265.00	8,585.70	-151,665.00	4,658.83	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 024 - JUVENILE PROBATION FEES

Revenue

Department: 0000 - Generic

024-0000-40520

024-0000-49518

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
INTEREST	50.00	0.00	-50.00	0.00	50.00	0.00
JUVENILE PROBATION FEES	600.00	788.32	-600.00	0.00	600.00	0.00
Department: 0000 - Generic Total:	650.00	788.32	-650.00	0.00	650.00	0.00
Revenue Total:	650.00	788.32	-650.00	0.00	650.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
024-0000-50515							
TRANSFER TO OTHER FUNDS		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Department: 0000 - Generic Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Expense Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):		-19,350.00	788.32	-20,650.00	0.00	-19,350.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 026 - ASBESTOS REMOVAL

Expense

Department: 0000 - Generic

[026-0000-51152](#)

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
ASBESTOS REMOVAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 026 - ASBESTOS REMOVAL Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 027 - SHERIFF OFFICE VEHICLE FUND

Expense

Department: 0000 - Generic

[027-0000-50514](#)

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
TRANSFER TO SHERIFF'S OFFICE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 032 - MAJOR JURY FUND
Revenue
Department: 0000 - Generic

032-0000-40520

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST	0.00	6,361.15	0.00	3,451.74	0.00	0.00
Department: 0000 - Generic Total:	0.00	6,361.15	0.00	3,451.74	0.00	0.00
Revenue Total:	0.00	6,361.15	0.00	3,451.74	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
032-0000-53200 JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
032-0000-53201 FEES - MAJOR JURY EXPENSE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Department: 0000 - Generic Total:	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
Expense Total:	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-23,000.00	6,361.15	-23,000.00	3,451.74	-23,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 033 - JUSTICE COURT TECHNOLOGY

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
033-0000-40500 JP COURT COSTS	105,000.00	8,398.87	-105,000.00	6,367.12	105,000.00	0.00
033-0000-40520 INTEREST	0.00	1,259.07	0.00	583.21	0.00	0.00
Department: 0000 - Generic Total:	105,000.00	9,657.94	-105,000.00	7,050.33	105,000.00	0.00
Revenue Total:	105,000.00	9,657.94	-105,000.00	7,050.33	105,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense

Department: 0000 - Generic

033-0000-51009

EQUIPMENT PURCHASES

033-0000-51417

JP SOFTWARE

Department: 0000 - Generic Total:

Expense Total:

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

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
EQUIPMENT PURCHASES	10,000.00	7,917.20	10,000.00	1,122.14	10,000.00	0.00
JP SOFTWARE	25,000.00	0.00	25,000.00	16,038.00	25,000.00	0.00
Department: 0000 - Generic Total:	35,000.00	7,917.20	35,000.00	17,160.14	35,000.00	0.00
Expense Total:	35,000.00	7,917.20	35,000.00	17,160.14	35,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	70,000.00	1,740.74	-140,000.00	-10,109.81	70,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 034 - SHERIFF OFFICE FORFEITURE

Revenue

Department: 0000 - Generic

034-0000-40515

034-0000-40520

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
FORFEITURE OF CONTRABAND	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
INTEREST	500.00	4,903.20	500.00	2,849.06	500.00	0.00
Department: 0000 - Generic Total:	50,500.00	4,903.20	50,500.00	2,849.06	50,500.00	0.00
Revenue Total:	50,500.00	4,903.20	50,500.00	2,849.06	50,500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0000 - Generic							
034-0000-51000	OFFICE SUPPLIES	10,000.00	5,394.35	10,000.00	771.80	10,000.00	0.00
034-0000-51009	EQUIPMENT PURCHASES	40,000.00	21,223.13	40,000.00	6,871.29	40,000.00	0.00
034-0000-51016	INTERNET EXPENSE	4,822.00	0.00	5,000.00	0.00	5,000.00	0.00
034-0000-51020	TRAVEL/TRAINING	5,178.00	5,177.90	5,000.00	3,051.49	5,000.00	0.00
034-0000-53400	SEIZED CONTRABAN EXPENSE	10,000.00	2,900.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:		70,000.00	34,695.38	70,000.00	10,694.58	70,000.00	0.00
Expense Total:		70,000.00	34,695.38	70,000.00	10,694.58	70,000.00	0.00
Fund: 034 - SHERIFF OFFICE FOREFTURE Surplus (Deficit):		-19,500.00	-29,792.18	-19,500.00	-7,845.52	-19,500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY

Revenue

Department: 0000 - Generic

035-0000-40419

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DISTRICT CLERK TECHNOLOGY ...	2,200.00	654.91	-2,200.00	398.40	0.00	0.00
Department: 0000 - Generic Total:	2,200.00	654.91	-2,200.00	398.40	0.00	0.00
Revenue Total:	2,200.00	654.91	-2,200.00	398.40	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
<u>035-0000-51009</u>	EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	0.00	0.00
<u>035-0000-51025</u>	SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00
	Department: 0000 - Generic Total:	15,000.00	0.00	15,000.00	0.00	0.00
	Expense Total:	15,000.00	0.00	15,000.00	0.00	0.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-12,800.00	654.91	-17,200.00	398.40	-15,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
036-0000-40443	130,000.00	89,450.39	130,000.00	56,206.11	130,000.00	0.00
036-0000-40445	85,000.00	85,430.00	85,000.00	48,850.00	85,000.00	0.00
036-0000-40447	2,000.00	1,073.00	2,000.00	693.00	2,000.00	0.00
036-0000-40520	0.00	8,443.27	0.00	4,581.55	0.00	0.00
Department: 0000 - Generic Total:	217,000.00	184,396.66	217,000.00	110,330.66	217,000.00	0.00
Revenue Total:	217,000.00	184,396.66	217,000.00	110,330.66	217,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	Department: 0000 - Generic	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
036-0000-50002	SALARY- STAFF FULL TIME	73,120.00	14,264.48	73,120.00	5,865.98	0.00	0.00
036-0000-50036	COMP/OVERTIME	1,000.00	13.39	1,000.00	172.61	0.00	0.00
036-0000-50050	FICA	5,670.00	910.92	5,670.00	378.45	0.00	0.00
036-0000-50060	HEALTH INSURANCE	11,816.00	1,086.93	11,816.00	-1,035.72	0.00	0.00
036-0000-50062	LIFE INSURANCE	382.00	0.00	382.00	0.00	0.00	0.00
036-0000-50063	RETIREMENT	5,190.00	603.67	5,190.00	-422.70	0.00	0.00
036-0000-50722	CAPITAL OUTLAY	30,039.68	11,836.43	0.00	0.00	0.00	0.00
036-0000-51000	OFFICE SUPPLIES	31,007.00	9,147.93	45,867.38	14,044.64	20,000.00	0.00
036-0000-53601	FILES EXPENSE	7,500.00	0.00	8,250.00	0.00	8,250.00	0.00
036-0000-53602	RECORDS RESTORATION	105,996.00	65,890.86	55,000.00	0.00	185,000.00	0.00
Department: 0000 - Generic Total:		271,720.68	103,754.61	206,295.38	19,003.26	213,250.00	0.00
Expense Total:		271,720.68	103,754.61	206,295.38	19,003.26	213,250.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):		-54,720.68	80,642.05	10,704.62	91,327.40	3,750.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT

Revenue

Department: 0000 - Generic

037-0000-40439

037-0000-40443

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
DISTRICT CLERK FEES	5,500.00	1,068.52	5,500.00	692.14	5,500.00	0.00
RECORDS MGT FEE	0.00	6,350.00	0.00	2,408.00	6,350.00	0.00
Department: 0000 - Generic Total:	5,500.00	7,418.52	5,500.00	3,100.14	11,850.00	0.00
Revenue Total:	5,500.00	7,418.52	5,500.00	3,100.14	11,850.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 0000 - Generic							
<u>037-0000-53701</u>							
RECORDS RESTORATION		50,000.00	0.00	50,000.00	0.00	240,000.00	0.00
Department: 0000 - Generic Total:		50,000.00	0.00	50,000.00	0.00	240,000.00	0.00
Expense Total:		50,000.00	0.00	50,000.00	0.00	240,000.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit)..		-44,500.00	7,418.52	-44,500.00	3,100.14	-228,150.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 038 - EMPLOYEE HEALTH BENEFITS

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
038-0000-40520	INTEREST	900.00	240,359.74	900.00	179,994.15	900.00
038-0000-40751	PAYROLL TRANSFERS BLUE CR...	0.00	2,424,546.51	0.00	1,561,486.75	0.00
038-0000-40752	PAYROLL TRANSFERS DENTAL INS	30,000.00	0.00	30,000.00	0.00	30,000.00
038-0000-41020	RETIREE PAYMENTS	0.00	127,707.87	0.00	80,261.87	0.00
038-0000-49510	TRANSFER FROM GENERAL FU...	3,000,000.00	17,115.80	3,000,000.00	0.00	3,000,000.00
038-0000-49518	PAYROLL TRANSFERS BLUE CR...	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
	Department: 0000 - Generic Total:	4,530,900.00	2,809,729.92	4,530,900.00	1,821,742.77	4,530,900.00
	Revenue Total:	4,530,900.00	2,809,729.92	4,530,900.00	1,821,742.77	4,530,900.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
038-0000-53801	PCORI/1094/1095 FORMS	15,000.00	5,818.75	15,000.00	0.00	15,000.00	0.00
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIE...	4,000,000.00	2,326,645.93	4,000,000.00	1,447,372.54	4,000,000.00	0.00
Department: 0000 - Generic Total:		4,365,000.00	2,332,464.68	4,365,000.00	1,447,372.54	4,365,000.00	0.00
Expense Total:		4,365,000.00	2,332,464.68	4,365,000.00	1,447,372.54	4,365,000.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):		165,900.00	477,265.24	165,900.00	374,370.23	165,900.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 039 - 911 PLANNING

Revenue

Department: 0000 - Generic

039-0000-40416

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
911 FUNDING	5,000.00	1,918.48	982.00	864.85	982.00	0.00
Department: 0000 - Generic Total:	5,000.00	1,918.48	982.00	864.85	982.00	0.00
Revenue Total:	5,000.00	1,918.48	982.00	864.85	982.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
039-0000-51009	EQUIPMENT PURCHASES	1,870.00	0.00	1,700.00	0.00	3,000.00	0.00
039-0000-51017	UTILITIES	1,130.00	1,109.79	1,300.00	731.38	1,300.00	0.00
Department: 0000 - Generic Total:		3,000.00	1,109.79	3,000.00	731.38	4,300.00	0.00
Expense Total:		3,000.00	1,109.79	3,000.00	731.38	4,300.00	0.00
Fund: 039 - 911 PLANNING Surplus (Deficit):		2,000.00	808.69	-2,018.00	133.47	-3,318.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 044 - VENUE

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
044-0000-40600	CIVIC CENTER RECEIPTS	15,000.00	130,575.00	15,000.00	98,400.00	15,000.00	0.00
044-0000-40819	CIVIC CENTER FEES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
044-0000-49510	TRANSFER FROM GENERAL FU...	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
	Department: 0000 - Generic Total:	3,075,000.00	3,130,575.00	3,075,000.00	98,400.00	3,075,000.00	0.00
	Revenue Total:	3,075,000.00	3,130,575.00	3,075,000.00	98,400.00	3,075,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
044-0000-50001	SALARY-DEPARTMENT MANAG...	40,491.00	15,807.10	44,217.00	6,416.27	47,711.00	0.00
044-0000-50002	SALARY- STAFF FULL TIME	0.00	0.00	34,611.00	0.00	41,245.00	0.00
044-0000-50050	FICA	3,100.00	1,207.85	6,031.00	485.43	6,806.00	0.00
044-0000-50060	HEALTH INSURANCE	5,795.00	1,586.33	4,191.00	-36.92	4,191.00	0.00
044-0000-50062	LIFE INSURANCE	215.00	0.00	215.00	0.00	215.00	0.00
044-0000-50063	RETIREMENT	2,835.00	670.42	13,450.00	-449.12	6,227.00	0.00
044-0000-50365	COPPER LEASE PAYMENTS	1,061.00	114.77	1,629.72	1,108.07	1,500.00	0.00
044-0000-51000	OFFICE SUPPLIES	1,000.00	225.19	1,000.00	236.49	1,000.00	0.00
044-0000-51003	JANITOR SUPPLIES	18,939.00	10,572.18	20,000.00	7,681.95	20,000.00	0.00
044-0000-51009	EQUIPMENT PURCHASES	10,000.00	257.75	94,794.00	71,269.20	50,000.00	0.00
044-0000-51015	TELEPHONE EXPENSE	5,000.00	2,790.65	5,000.00	2,725.57	5,000.00	0.00
044-0000-51017	UTILITIES	100,000.00	53,055.46	50,000.00	44,918.15	65,000.00	0.00
044-0000-51122	VENUE PROJECT IMPROVEMENT	1,994,800.00	239,637.04	1,945,000.00	10,370.94	500,000.00	0.00
044-0000-51123	ADMINISTRATIVE FEES	35,200.00	34,000.00	35,200.00	5,145.00	34,000.00	0.00
044-0000-51150	REPAIRS & MAINTENANCE	90,000.00	64,486.45	66,063.08	31,603.75	66,000.00	0.00
044-0000-51160	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	10,000.00	0.00
044-0000-51070	DEPOSIT RETURN	35,000.00	37,000.00	40,000.00	29,450.00	40,000.00	0.00
Department: 0000 - Generic Total:		2,343,436.00	461,411.19	2,361,401.80	210,924.78	898,895.00	0.00
Expense Total:		2,343,436.00	461,411.19	2,361,401.80	210,924.78	898,895.00	0.00
Fund: 044 - VENUE Surplus (Deficit):		731,564.00	2,669,163.81	713,598.20	-112,524.78	2,176,105.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 045 - LATERAL ROAD FUND

Revenue

Department: 0000 - Generic

045-0000-40459

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
STATE OF TX	28,000.00	25,568.70	-28,000.00	0.00	28,000.00	0.00
Department: 0000 - Generic Total:	28,000.00	25,568.70	-28,000.00	0.00	28,000.00	0.00
Revenue Total:	28,000.00	25,568.70	-28,000.00	0.00	28,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
045-0000-54500							
ROAD MATERIAL		50,000.00	0.00	50,000.00	0.00	40,000.00	0.00
Department: 0000 - Generic Total:		50,000.00	0.00	50,000.00	0.00	40,000.00	0.00
Expense Total:		50,000.00	0.00	50,000.00	0.00	40,000.00	0.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):		-22,000.00	25,568.70	-78,000.00	0.00	-12,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 046 - COURT FACILITY/SB 41/2021

Revenue

Department: 0000 - Generic

046-0000-40526

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
COURT FACILITY FEE	0.00	4,620.00	0.00	5,268.00	4,500.00	0.00
Department: 0000 - Generic Total:	0.00	4,620.00	0.00	5,268.00	4,500.00	0.00
Revenue Total:	0.00	4,620.00	0.00	5,268.00	4,500.00	0.00
Fund: 046 - COURT FACILITY/SB 41/2021 Total:	0.00	4,620.00	0.00	5,268.00	4,500.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 047 - LANGUAGE ACCESS/SB 41/2021

Revenue

Department: 0000 - Generic

047-0000-40527

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
LANGUAGE ACCESS	0.00	1,242.00	-411.00	1,170.00	400.00	0.00
Department: 0000 - Generic Total:	0.00	1,242.00	-411.00	1,170.00	400.00	0.00
Revenue Total:	0.00	1,242.00	-411.00	1,170.00	400.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	1,242.00	-411.00	1,170.00	400.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021

Revenue

Department: 0000 - Generic

048-0000-40530

048-0000-40815

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
PUBLIC PROBATE ADMINISTRA...	0.00	780.00	0.00	1,110.00	1,500.00	0.00
JUDICIAL EDUCATION & SUPPO...	0.00	95.00	0.00	185.00	175.00	0.00
Department: 0000 - Generic Total:	0.00	875.00	0.00	1,295.00	1,675.00	0.00
Revenue Total:	0.00	875.00	0.00	1,295.00	1,675.00	0.00
Fund: 048 - COURT INITIATED GUARDIANSHIP/SB 41/2021 Total:	0.00	875.00	0.00	1,295.00	1,675.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 050 - REEVES COUNTY DETENTION CENTER 3

Revenue

Department: 0000 - Generic

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
050-0000-46000	ADVANCES FROM GENERAL FU...	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
050-0000-48000	MISCELLANEOUS REVENUE	0.00	6,001.35	0.00	4,000.00	0.00
	Department: 0000 - Generic Total:	5,000,000.00	5,006,001.35	5,000,000.00	4,000.00	0.00
	Revenue Total:	5,000,000.00	5,006,001.35	5,000,000.00	4,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0006 - MAINTENANCE						
050-0006-51150						
REPAIRS & MAINTENANCE	7,900.00	7,875.76	5,600.00	3,062.36	0.00	0.00
Department: 0006 - MAINTENANCE Total:	7,900.00	7,875.76	5,600.00	3,062.36	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 0008 - BUSINESS OFFICE						
<u>050-0008-51010</u>	EQUIPMENT LEASES	4,365.00	4,291.58	4,300.00	3,361.51	0.00
<u>050-0008-51015</u>	TELEPHONE EXPENSE	14,000.00	6,329.10	12,000.00	-4,995.93	0.00
<u>050-0008-51017</u>	UTILITIES	565,700.00	291,889.66	580,000.00	152,518.88	0.00
<u>050-0008-51018</u>	WATER / SEWER	476,600.00	-8,255.85	472,100.00	14,031.18	0.00
<u>050-0008-51021</u>	POSTAGE	7,025.00	7,021.20	1,500.00	1,404.24	0.00
Department: 0008 - BUSINESS OFFICE Total:		1,067,690.00	301,275.69	1,069,900.00	166,319.88	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets _____

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
Department: 1220 - FOOD SERVICE						
050-1220-51002 KITCHEN SUPPLIES	4,410.00	4,022.42	4,500.00	2,938.72	0.00	0.00
Department: 1220 - FOOD SERVICE Total:	4,410.00	4,022.42	4,500.00	2,938.72	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Department: 1550 - MEDICAL

[050-1550-52501](#)

INMATE MEDICAL CARE

Department: 1550 - MEDICAL Total:

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
	0.00	0.00	0.00	-895.00	0.00	0.00
	0.00	0.00	0.00	-895.00	0.00	0.00
Expense Total:	1,080,000.00	313,173.87	1,080,000.00	171,425.96	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	3,920,000.00	4,692,827.48	3,920,000.00	-167,425.96	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE

Revenue

Department: 0000 - Generic

054-0000-40515

054-0000-40520

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
FORFEITURE OF CONTRABAND	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
INTEREST	30.00	2,009.98	30.00	689.86	30.00	0.00
Department: 0000 - Generic Total:	50,030.00	2,009.98	50,030.00	689.86	50,030.00	0.00
Revenue Total:	50,030.00	2,009.98	50,030.00	689.86	50,030.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0000 - Generic							
054-0000-51009	EQUIPMENT PURCHASES	49,315.00	0.00	50,000.00	35,785.75	50,000.00	0.00
054-0000-51020	TRAVEL/TRAINING	685.00	685.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		50,000.00	685.00	50,000.00	35,785.75	50,000.00	0.00
Expense Total:		50,000.00	685.00	50,000.00	35,785.75	50,000.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FOREFTURE Surplus (Deficit):		30.00	1,324.98	30.00	-35,095.89	30.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 057 - CHILD ABUSE PREVENTION

Revenue

Department: 0000 - Generic

057-0000-40500

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CHILD ABUSE PREVENTION FEES	100.00	47.40	100.00	15.85	100.00	0.00
Department: 0000 - Generic Total:	100.00	47.40	100.00	15.85	100.00	0.00
Revenue Total:	100.00	47.40	100.00	15.85	100.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
057-0000-58125 CHILD ABUSE PREVENTION PGM		100.00	0.00	100.00	0.00	100.00	0.00
Department: 0000 - Generic Total:		100.00	0.00	100.00	0.00	100.00	0.00
Expense Total:		100.00	0.00	100.00	0.00	100.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	47.40	0.00	15.85	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 058 - HOME DELIVERED MEALS

Revenue

Department: 0000 - Generic

058-0000-40743

058-0000-45001

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
GRANT FOOD REIMBURSEMEN...	65,000.00	69,589.52	65,000.00	38,411.16	65,000.00	0.00
PRIVATE INDIVIDUAL DONATI...	43,990.00	39,155.00	22,500.00	2,900.00	20,000.00	0.00
Department: 0000 - Generic Total:	108,990.00	108,744.52	87,500.00	41,311.16	85,000.00	0.00
Revenue Total:	108,990.00	108,744.52	87,500.00	41,311.16	85,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 0000 - Generic							
058-0000-50001	SALARY-DEPARTMENT MANAG...	44,663.00	17,176.00	48,767.00	7,076.50	51,205.00	0.00
058-0000-50002	SALARY- STAFF FULL TIME	21,000.00	1,614.68	19,900.00	3,315.19	0.00	0.00
058-0000-50003	SALARY -STAFF PART TIME	24,000.00	16,490.90	60,908.00	3,985.67	75,192.00	0.00
058-0000-50050	FICA	6,860.00	2,541.26	10,482.00	1,053.86	9,670.00	0.00
058-0000-50060	HEALTH INSURANCE	11,990.00	3,145.48	11,990.00	-128.20	11,990.00	0.00
058-0000-50062	LIFE INSURANCE	235.00	0.00	235.00	0.00	235.00	0.00
058-0000-50063	RETIREMENT	6,280.00	1,274.96	9,591.00	-1,406.41	8,848.00	0.00
058-0000-51000	OFFICE SUPPLIES	500.00	341.99	508.67	8.67	509.00	0.00
058-0000-51002	KITCHEN SUPPLIES	2,350.00	2,261.81	529.79	332.30	500.00	0.00
058-0000-51014	VEHICLE MAINTENANCE	500.00	409.11	500.00	235.58	2,000.00	0.00
058-0000-51015	TELEPHONE EXPENSE	3,000.00	2,785.28	3,000.00	1,439.04	3,000.00	0.00
058-0000-51020	TRAVEL/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00
058-0000-51022	FUEL	0.00	0.00	2,500.00	678.15	2,500.00	0.00
058-0000-51125	FOOD SUPPLIES	8,000.00	7,304.08	8,000.00	5,042.24	12,000.00	0.00
058-0000-51150	REPAIRS & MAINTENANCE	2,500.00	520.00	2,500.00	370.00	3,000.00	0.00
058-0000-52411	AUTO EXPENSE	340.00	339.84	0.00	0.00	500.00	0.00
058-0000-58120	ELDERLY MEALS	96,000.00	58,015.23	96,000.00	40,367.55	96,000.00	0.00
Department: 0000 - Generic Total:		228,418.00	114,220.62	275,611.46	62,370.14	277,349.00	0.00
Expense Total:		228,418.00	114,220.62	275,611.46	62,370.14	277,349.00	0.00
Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):		-119,428.00	-5,476.10	-188,111.46	-21,058.98	-192,349.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 059 - TIF TRANS ZONES

Revenue

Department: 0000 - Generic

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

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

Expense

Department: 0000 - Generic

[059-0000-54500](#)

ROAD MATERIAL

Department: 0000 - Generic Total:

Expense Total:

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

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
	3,700.00	3,653.64	0.00	0.00	0.00	0.00
	3,700.00	3,653.64	0.00	0.00	0.00	0.00
	3,700.00	3,653.64	0.00	0.00	0.00	0.00
	-3,700.00	1,008,010.23	0.00	171,802.43	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 063 - I & S VENUE BONDS
 Revenue
 Department: 0000 - Generic

063-0000-40409

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
VENUE TAXES	400,000.00	1,195,406.82	400,000.00	821,097.86	400,000.00	0.00
Department: 0000 - Generic Total:	400,000.00	1,195,406.82	400,000.00	821,097.86	400,000.00	0.00
Revenue Total:	400,000.00	1,195,406.82	400,000.00	821,097.86	400,000.00	0.00

1

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
063-0000-52108	BOND PRINCIPAL PAYMENT	150,000.00	150,000.00	150,000.00	155,000.00	0.00	0.00
063-0000-52109	BOND INTEREST PAYMENTS	115,000.00	93,450.13	120,000.00	89,470.82	0.00	0.00
063-0000-52110	BOND TRUSTEE PAYMENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	Department: 0000 - Generic Total:	266,000.00	243,450.13	271,000.00	245,470.82	0.00	0.00
	Expense Total:	266,000.00	243,450.13	271,000.00	245,470.82	0.00	0.00
	Fundi: 063 - I & S VENUE BONDS Surplus (Deficit):	134,000.00	951,956.69	129,000.00	575,627.04	400,000.00	0.00

Budget Worksheet

For Fiscal: **2025 BUDGET** Period Ending: **09/30/2025**
 Defined Budgets _____

Fund: 065 - PILOT RESERVE

Revenue

Department: 0000 - Generic

065-0000-40402

065-0000-40520

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
PAYMENTS IN LIEU TAXES	300,000.00	442,353.49	300,000.00	374,010.25	300,000.00	0.00
INTEREST	0.00	4,785.79	0.00	2,596.90	0.00	0.00
Department: 0000 - Generic Total:	300,000.00	447,139.28	300,000.00	376,607.15	300,000.00	0.00
Revenue Total:	300,000.00	447,139.28	300,000.00	376,607.15	300,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
065-0000-58065							
CAPITAL IMPROVEMENTS		626,771.00	626,770.80	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		626,771.00	626,770.80	0.00	0.00	0.00	0.00
Expense Total:		626,771.00	626,770.80	0.00	0.00	0.00	0.00
Fund: 065 - PILOT RESERVE Surplus (Deficit):		-326,771.00	-179,631.52	300,000.00	376,607.15	300,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 082 - 2014 CERTIFICATES OF OBLIGATION

Revenue

Department: 0000 - Generic

082-0000-40400

CURRENT TAXES
 Department: 0000 - Generic Total:
 Revenue Total:

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
	503,180.75	1,028,620.57	503,181.00	0.00	0.00	0.00
	503,180.75	1,028,620.57	503,181.00	0.00	0.00	0.00
	503,180.75	1,028,620.57	503,181.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Expense	Department: 0000 - Generic	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
082-0000-52108	BOND PRINCIPAL PAYMENT	485,000.00	485,000.00	495,000.00	495,000.00	0.00	0.00
082-0000-52109	BOND INTEREST PAYMENTS	30,000.00	16,888.75	20,000.00	5,667.75	0.00	0.00
082-0000-52120	CERTIFICATE MAINTENANCE	600.00	300.00	600.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		515,600.00	502,188.75	515,600.00	500,667.75	0.00	0.00
Expense Total:		515,600.00	502,188.75	515,600.00	500,667.75	0.00	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):		-12,419.25	526,431.82	-12,419.00	-500,667.75	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Fund: 085 - ROAD AND BRIDGE PERMITS

Revenue
Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
085-0000-40422	DRIVEWAY/CULVERT PERMITS	189,500.00	193,300.00	25,000.00	147,250.00	85,000.00	0.00
085-0000-40436	PIPELINE/UTILITY EASEMENT	27,600.00	74,131.00	200,000.00	0.00	200,000.00	0.00
085-0000-40511	HEALTH PERMITS	7,200.00	6,230.00	1,000.00	4,195.00	3,000.00	0.00
085-0000-40512	SEWAGE/SEPTIC PERMIT	9,700.00	12,330.00	10,000.00	5,292.71	10,000.00	0.00
085-0000-40520	INTEREST	1,000.00	20,563.75	1,000.00	0.00	1,000.00	0.00
085-0000-40580	ROAD & BRIDGE PERMIT PENALTY	0.00	0.00	0.00	32,355.90	24,000.00	0.00
085-0000-48005	SUBDIVISION REVIEW PERMITS	0.00	0.00	0.00	400.00	200.00	0.00
085-0000-48006	INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	200.00	0.00	0.00
Department: 0000 - Generic Total:		235,000.00	306,554.75	237,000.00	189,693.61	323,200.00	0.00
Revenue Total:		235,000.00	306,554.75	237,000.00	189,693.61	323,200.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025

Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 0000 - Generic						
085-0000-54103 HEALTH PERMITS/SUPPLIES	0.00	0.00	1,000.00	839.09	1,000.00	0.00
085-0000-54104 SEPTIC PERMITS/SUPPLIES	0.00	0.00	1,000.00	220.00	1,000.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	2,000.00	1,059.09	2,000.00	0.00
Expense Total:	0.00	0.00	2,000.00	1,059.09	2,000.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	235,000.00	306,554.75	235,000.00	188,634.52	321,200.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Fund: 095 - ROAD & BRIDGE GENERAL FUND

Revenue

Department: 0000 - Generic

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
095-0000-40400	ROAD & BRIDGE CURRENTTAX...	12,000,000.00	24,425,913.79	11,000,000.00	0.00	12,006,737.00	0.00
095-0000-40413	AUTO REGISTRATION FEES	525,000.00	493,800.00	525,000.00	275,521.20	525,000.00	0.00
095-0000-40427	GROSS WEIGHT & AXLE WEIGH	50,000.00	91,432.80	50,000.00	38,167.76	50,000.00	0.00
095-0000-40520	INTEREST	5,000.00	321,334.07	5,000.00	174,364.23	5,000.00	0.00
Department: 0000 - Generic Total:		12,580,000.00	25,332,480.66	11,580,000.00	488,053.19	12,586,737.00	0.00
Revenue Total:		12,580,000.00	25,332,480.66	11,580,000.00	488,053.19	12,586,737.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense	2023 BUDGET		2024 BUDGET		2025 BUDGET		2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 0000 - Generic							
095-0000-50000	ROAD AND BRIDGE ENGINEER	178,500.00	68,653.80	339,922.00	29,942.31	347,200.00	0.00
095-0000-50001	SALARY-DEPARTMENT MANAG...	101,670.00	50,447.36	111,024.00	39,640.20	117,354.00	0.00
095-0000-50002	SALARY - STAFF FULL TIME	2,809,800.00	884,818.08	3,066,302.00	360,907.75	3,435,527.00	0.00
095-0000-50003	SALARY -STAFF PART TIME	27,000.00	0.00	27,000.00	0.00	25,000.00	0.00
095-0000-50036	COMP/OVERTIME	160,000.00	21,824.32	200,000.00	4,847.31	175,000.00	0.00
095-0000-50050	FICA	253,500.00	75,090.30	286,588.00	31,771.32	313,657.00	0.00
095-0000-50060	HEALTH INSURANCE	386,375.00	66,002.81	386,375.00	-14,386.09	482,914.00	0.00
095-0000-50062	LIFE INSURANCE	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
095-0000-50063	RETIREMENT	236,600.00	40,015.21	262,238.00	-35,473.70	287,006.00	0.00
095-0000-50109	UNIFORMS	36,000.00	26,866.87	38,000.00	7,633.29	40,000.00	0.00
095-0000-50365	COPIER LEASE PAYMENTS	0.00	0.00	6,770.00	4,604.48	6,770.00	0.00
095-0000-51000	OFFICE SUPPLIES	35,000.00	17,399.55	37,000.00	5,835.37	7,000.00	0.00
095-0000-51002	JANITOR SUPPLIES	7,000.00	2,759.47	3,000.00	2,259.91	3,500.00	0.00
095-0000-51009	EQUIPMENT PURCHASES	590,972.69	353,656.71	752,007.12	485,608.17	1,465,455.00	0.00
095-0000-51010	EQUIPMENT LEASES	200,000.00	42,642.03	0.00	0.00	0.00	0.00
095-0000-51014	VEHICLE MAINTENANCE	68,000.00	50,949.30	65,000.00	22,181.98	30,000.00	0.00
095-0000-51015	TELEPHONE EXPENSE	15,000.00	13,649.11	15,000.00	8,392.75	15,000.00	0.00
095-0000-51017	UTILITIES	75,000.00	58,137.66	75,000.00	39,629.80	75,000.00	0.00
095-0000-51020	TRAVEL/TRAINING	41,000.00	29,826.08	35,000.00	31,843.27	65,000.00	0.00
095-0000-51022	FUEL	1,050,000.00	561,410.55	950,000.00	347,493.29	450,000.00	0.00
095-0000-51052	RELOCATION	0.00	0.00	3,000.00	0.00	0.00	0.00
095-0000-51145	PEST CONTROL	1,100.00	286.98	1,200.00	0.00	1,200.00	0.00
095-0000-51150	REPAIRS & MAINTENANCE	356,000.00	274,471.47	218,003.76	117,954.23	250,000.00	0.00
095-0000-51160	EQUIPMENT REPAIRS	0.00	0.00	201,000.00	126,750.99	200,000.00	0.00
095-0000-51201	SUBSCRIPTIONS/SOFTWARE	0.00	0.00	40,000.00	36,673.49	55,000.00	0.00
095-0000-51414	MISCELLANEOUS	40,000.00	31,460.82	80,000.00	797.82	10,000.00	0.00
095-0000-51505	DRUG SCREENS	6,000.00	5,252.19	6,000.00	2,226.00	6,000.00	0.00
095-0000-54500	ROAD MATERIAL	2,417,500.00	841,779.82	2,554,521.05	1,257,384.81	5,000,000.00	0.00
095-0000-54510	SEAL COATING	2,454,000.00	801,097.66	47,608.71	47,608.71	1,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity	
095-0000-54511	WELDING	15,000.00	2,628.38	165,000.00	622.71	15,000.00	0.00
095-0000-54512	SIGNS & MATERIALS	75,000.00	67,363.36	140,000.00	38,272.58	65,000.00	0.00
095-0000-54514	SURVEY/EASEMENTS	50,000.00	14,145.00	25,000.00	0.00	25,000.00	0.00
095-0000-54516	ROAD STRIPING	230,000.00	0.00	175,000.00	2,103.77	20,000.00	0.00
095-0000-54520	TESTING & OTHER SERVICES	0.00	0.00	25,000.00	253.00	25,000.00	0.00
095-0000-55017	LANDFILL	60,000.00	24,504.19	40,800.00	20,302.47	35,000.00	0.00
095-0000-55018	TOWER RENTAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00
095-0000-55025	SAFETY EQUIPMENT/SANITATI...	30,000.00	19,275.97	30,000.00	9,227.78	30,000.00	0.00
095-0000-59525	SMALL TOOLS	0.00	0.00	50,500.00	5,416.33	50,000.00	0.00
095-0000-59533	TIRES, TUBES	75,000.00	68,210.03	75,000.00	52,583.42	90,000.00	0.00
095-0000-59534	GPS TRACKING	27,500.00	25,875.64	30,000.00	18,583.70	30,000.00	0.00
095-0000-59535	WELDING SUPPLIES	5,000.00	604.16	5,000.00	251.01	5,000.00	0.00
095-0000-59536	PIPE & CATTLEGUARDS	50,000.00	18,000.00	400,000.00	15,053.75	50,000.00	0.00
095-0000-70016	TRANSFER/CTIF	0.00	0.00	1,200,000.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		12,183,117.69	4,559,104.88	12,190,459.64	3,124,797.98	13,320,183.00	0.00
Expense Total:		12,183,117.69	4,559,104.88	12,190,459.64	3,124,797.98	13,320,183.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):		396,882.31	20,773,375.78	-610,459.64	-2,636,744.79	-733,446.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 108 - CAPITAL IMPROVEMENTS

Revenue

Department: 0000 - Generic

108-0000-40520

108-0000-49510

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
INTEREST	0.00	115,555.51	0.00	62,703.42	0.00	0.00
TRANSFER FROM GENERAL FU...	41,500,000.00	41,500,000.00	10,684,817.00	0.00	12,420,786.00	0.00
Department: 0000 - Generic Total:	41,500,000.00	41,615,555.51	10,684,817.00	62,703.42	12,420,786.00	0.00
Revenue Total:	41,500,000.00	41,615,555.51	10,684,817.00	62,703.42	12,420,786.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
Defined Budgets

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
108-0000-51024	COURTHOUSE RENOVATION	10,000,000.00	0.00	6,000,000.00	53,239.63	10,000,000.00	0.00
108-0000-51034	FACILITY PROJECTS	0.00	0.00	20,031,747.00	0.00	0.00	0.00
108-0000-52040	JUDICIARY & ADMINISTRATION...	0.00	0.00	0.00	0.00	31,534,402.00	0.00
108-0000-54102	ANIMAL SHELTER	0.00	0.00	0.00	0.00	5,000,000.00	0.00
108-0000-58062	GREEN ACRES PARK	1,000,000.00	100,000.00	1,000,000.00	116,000.00	500,000.00	0.00
108-0000-58064	RODEO ARENA	7,000,000.00	205,544.37	8,085,183.00	275,036.71	0.00	0.00
108-0000-58065	CAPITAL IMPROVEMENTS	10,000,000.00	0.00	0.00	0.00	0.00	0.00
108-0000-58067	WATER PARK PROJECT	7,500,000.00	0.00	25,000,000.00	34,300.00	5,000,000.00	0.00
108-0000-58068	COUNTY EXTENSION OFFICE BU...	2,000,000.00	957.55	1,999,042.45	1,134.90	0.00	0.00
108-0000-58069	BYPASS ENGINEERING	0.00	0.00	3,000,000.00	1,621,079.49	0.00	0.00
108-0000-58070	BYPASS/LOOP	3,000,000.00	1,101,062.76	0.00	0.00	41,113.00	0.00
108-0000-58072	SUBDIVISION PROJECT	808,653.11	179,037.34	8,000,000.00	439,269.52	11,647,130.00	0.00
108-0000-58075	TIRE SHREDDER	0.00	0.00	3,000,000.00	0.00	0.00	0.00
108-0000-58080	VETERAN MUSEUM	0.00	0.00	10,000,000.00	0.00	9,500,000.00	0.00
108-0000-58085	SPECIAL HOUSING	0.00	0.00	3,000,000.00	0.00	0.00	0.00
108-0000-58090	SPECIAL PROJECT - PEDC	0.00	0.00	300,000.00	180,000.00	300,000.00	0.00
108-0000-58095	BROADBAND	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Department: 0000 - Generic Total:		41,308,653.11	1,586,602.02	89,415,972.45	2,720,060.25	78,522,645.00	0.00
Expense Total:		41,308,653.11	1,586,602.02	89,415,972.45	2,720,060.25	78,522,645.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):		191,346.89	40,028,953.49	-78,731,155.45	-2,657,356.83	-66,101,859.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 109 - REEVES COUNTY JAIL PROJECT

Revenue
 Department: 0000 - Generic

109-0000-49510

	2023 BUDGET Total Budget	2023 BUDGET Total Activity	2024 BUDGET Total Budget	2024 BUDGET Total Activity	2025 BUDGET Total Budget	2025 BUDGET YTD Activity
TRANSFER FROM GENERAL FU...	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
Department: 0000 - Generic Total:	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
Revenue Total:	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Expense		2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
Department: 0000 - Generic		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
109-0000-58065							
CAPITAL IMPROVEMENTS		5,000,000.00	0.00	5,000,000.00	0.00	10,000,000.00	0.00
Department: 0000 - Generic Total:		5,000,000.00	0.00	5,000,000.00	0.00	10,000,000.00	0.00
Expense Total:		5,000,000.00	0.00	5,000,000.00	0.00	10,000,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):		20,000,000.00	25,000,000.00	20,000,000.00	0.00	15,000,000.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets _____

Fund: 207 - SUBDIVISION

Revenue

Department: 0000 - Generic

207-0000-48005

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
SUBDIVISION REVIEW REVENUE	0.00	4,090.00	5,000.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	4,090.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,090.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 207 - SUBDIVISION Total:	0.00	4,090.00	5,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 BUDGET Period Ending: 09/30/2025
 Defined Budgets

Fund: 210 - OPIOID TRUST

Revenue

Department: 0000 - Generic

[210-0000-40459](#)

	2023 BUDGET	2023 BUDGET	2024 BUDGET	2024 BUDGET	2025 BUDGET	2025 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
STATE OF TEXAS	0.00	32,443.75	0.00	6,311.69	0.00	0.00
Department: 0000 - Generic Total:	0.00	32,443.75	0.00	6,311.69	0.00	0.00
Revenue Total:	0.00	32,443.75	0.00	6,311.69	0.00	0.00
Fund: 210 - OPIOID TRUST Total:	0.00	32,443.75	0.00	6,311.69	0.00	0.00

2025 BUDGET AMENDMENTS

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>PROPOSED</u>	<u>ADJUSTED</u>	<u>PAGE</u>
<i>Proposed Budget Amounts</i>				
Other	003-0300-50043	\$ -	\$ 100,000.00	7
	003-0300-50044	\$ -	\$ 3,000.00	7
	003-0300-50809	\$ -	\$ 25,000.00	7
District Court	003-0500-5000	\$ 7,385.00	\$ 6,435.00	10
Employee Housing	003-1300-51000	\$ -	\$ 500.00	20
Other	003-1400-50490	\$ 5,000,000.00	\$ -	21
Fire Contracts	003-1410-51421	\$ 18,000.00	\$ -	23
Jury Fund	003-1900-50050	\$ 6,597.00	\$ 7,777.00	27
	003-1900-50063	\$ 5,660.00	\$ 7,116.00	27
Tax Assessor	003-2100-50050	\$ 19,469.00	\$ 20,005.00	28
	003-2100-50063	\$ 17,815.00	\$ 18,305.00	28
County Clerk	003-2300-50063	\$ 28,788.00	\$ 25,788.00	30
Sheriff Office	003-2400-50000	\$ 92,700.00	\$ 102,600.00	31
	003-2400-50050	\$ 585,968.00	\$ 586,725.00	31
	003-2400-50063	\$ 536,179.00	\$ 536,872.00	31
County Judge	003-2500-50072	\$ 25,500.00	\$ -	34
	003-2500-51075	\$ -	\$ 25,000.00	34
Commissioner 1	003-2510-50047	\$ 9,600.00	\$ 11,950.00	35
	003-2510-50050	\$ 5,463.00	\$ 5,505.00	35
	003-2510-50063	\$ 4,700.00	\$ 5,037.00	35
	003-2510-50072	\$ 5,000.00	\$ -	35
Commissioner 2	003-2520-50047	\$ 9,600.00	\$ 11,950.00	36
	003-2520-50050	\$ 5,463.00	\$ 5,505.00	36
	003-2520-50063	\$ 4,700.00	\$ 5,037.00	36
	003-2520-50072	\$ 5,000.00	\$ -	36
Commissioner 3	003-2530-50047	\$ 9,600.00	\$ 11,950.00	37
	003-2530-50050	\$ 5,463.00	\$ 5,505.00	37
	003-2530-50063	\$ 4,700.00	\$ 5,037.00	37
	003-2530-50072	\$ 5,000.00	\$ -	37

Commissioner 4	003-2540-50047	\$	9,600.00	\$	11,950.00	38
	003-2540-50050	\$	5,463.00	\$	5,505.00	38
	003-2540-50063	\$	4,700.00	\$	5,037.00	38
	003-2540-50072	\$	5,000.00	\$	-	38
County Attorney	003-2600-50000	\$	-	\$	95,110.00	39
	003-2600-50001	\$	-	\$	28,000.00	39
	003-2600-50002	\$	-	\$	149,067.00	39
	003-2600-50036	\$	-	\$	5,150.00	39
	003-2600-50050	\$	-	\$	21,216.00	39
	003-2600-50060	\$	-	\$	24,660.00	39
	003-2600-50062	\$	-	\$	1,200.00	39
	003-2600-50063	\$	-	\$	19,413.00	39
	003-2600-50109	\$	-	\$	500.00	39
	003-2600-50365	\$	-	\$	2,900.00	39
	003-2600-51000	\$	-	\$	2,030.00	39
	003-2600-51009	\$	-	\$	4,660.00	39
	003-2600-51015	\$	-	\$	3,600.00	39
	003-2600-51020	\$	-	\$	7,425.00	39
	003-2600-51065	\$	-	\$	75.00	39
	003-2600-51160	\$	-	\$	5,000.00	39
	003-2600-51201	\$	-	\$	5,000.00	39
	003-2600-52606	\$	-	\$	350.00	39
003-2600-54003	\$	-	\$	26,000.00	39	
JP1	003-2710-50000	\$	70,246.00	\$	71,610.00	40
	003-2710-50050	\$	11,624.00	\$	11,919.00	40
	003-2710-50063	\$	10,636.00	\$	10,906.00	40
JP2	003-2720-50000	\$	70,246.00	\$	71,610.00	41
	003-2720-50050	\$	6,253.00	\$	11,919.00	41
	003-2720-50063	\$	5,722.00	\$	10,906.00	41
JP3	003-2730-50000	\$	70,246.00	\$	71,610.00	42
	003-2730-50036	\$	-	\$	1,200.00	42
	003-2730-50050	\$	-	\$	14,796.00	42
	003-2730-50063	\$	-	\$	13,539.00	42
	003-2730-50365	\$	-	\$	1,500.00	42
	003-2730-51000	\$	-	\$	1,600.00	42
	003-2730-51003	\$	-	\$	1,500.00	42
	003-2730-51015	\$	-	\$	2,500.00	42
	003-2730-51020	\$	-	\$	5,500.00	42

JP4	003-2740-50000	\$	-	\$	71,610.00	43
	003-2740-5002	\$	-	\$	92,295.00	43
	003-2740-50036	\$	-	\$	1,200.00	43
	003-2740-50050			\$	12,631.00	43
	003-2740-50062	\$	-	\$	702.00	43
	003-2740-50063	\$	-	\$	11,558.00	43
	003-2740-51000	\$	-	\$	6,000.00	43
	003-2740-51015	\$	-	\$	3,000.00	43
	003-2740-51020	\$	-	\$	9,000.00	43
Autopsy	003-2750-52757	\$	-	\$	150,000.00	44
Constable 1	003-2810-50000	\$	-	\$	12,360.00	45
	003-2810-50050			\$	946.00	45
	003-2810-50063			\$	866.00	45
	003-2810-50109			\$	2,000.00	45
	003-2810-50132			\$	500.00	45
	003-2810-51000			\$	500.00	45
	003-2810-51006			\$	2,455.00	45
	003-2810-51009			\$	4,364.00	45
	003-2810-51015			\$	500.00	45
	003-2810-51020			\$	3,500.00	45
	003-2810-51201			\$	400.00	45
	003-2810-52411			\$	2,500.00	45
Constable 2	003-2820-50000	\$	-	\$	12,360.00	46
	003-2820-50050	\$	-	\$	946.00	46
	003-2820-50063	\$	-	\$	866.00	46
	003-2820-50109	\$	-	\$	1,000.00	46
	003-2820-50132	\$	-	\$	500.00	46
	003-2820-51000	\$	-	\$	500.00	46
	003-2820-51006	\$	-	\$	2,000.00	46
	003-2820-51009	\$	-	\$	3,700.00	46
	003-2820-51015	\$	-	\$	500.00	46
	003-2820-51020	\$	-	\$	3,500.00	46
	003-2820-51201	\$	-	\$	400.00	46
	003-2820-52411	\$	-	\$	2,500.00	46
Constable 3	003-2830-50000	\$	-	\$	8,240.00	47
	003-2830-50050	\$	-	\$	631.00	47
	003-2830-50063	\$	-	\$	577.00	47
	003-2830-50109	\$	-	\$	1,000.00	47
	003-2830-50132	\$	-	\$	500.00	47
	003-2830-51000	\$	-	\$	500.00	47
	003-2830-51006	\$	-	\$	2,000.00	47
	003-2830-51009	\$	-	\$	3,700.00	47
	003-2830-51015	\$	-	\$	500.00	47
	003-2830-51020	\$	-	\$	3,500.00	47
	003-2830-51201	\$	-	\$	400.00	47
	003-2830-52411	\$	-	\$	2,500.00	47

Constable 4	003-2840-50000	\$	-	\$	6,180.00	48
	003-2840-50050	\$	-	\$	473.00	48
	003-2840-50063	\$	-	\$	433.00	48
	003-2840-50109	\$	-	\$	1,000.00	48
	003-2840-50132	\$	-	\$	500.00	48
	003-2840-51000	\$	-	\$	500.00	48
	003-2840-51006	\$	-	\$	2,000.00	48
	003-2840-51009	\$	-	\$	3,700.00	48
	003-2840-51015	\$	-	\$	500.00	48
	003-2840-51020	\$	-	\$	3,500.00	48
	003-2840-51201	\$	-	\$	400.00	48
	003-2840-52411	\$	-	\$	2,500.00	48
	Cemetery	003-3100-50050	\$	20,896.00	\$	20,972.00
003-3100-50063		\$	19,120.00	\$	19,190.00	51
Human Resources	003-3910-50050	\$	26,502.00	\$	30,290.00	57
	003-3910-50063	\$	24,251.00	\$	27,716.00	57
Digital Media	003-4010-51022	\$	-	\$	2,000.00	59
Emergency Management	003-4100-51011	\$	-	\$	90,000.00	60
REC CENTER	013-1310-50050	\$	11,965.00	\$	15,790.00	71
	013-1310-50063	\$	10,948.00	\$	14,448.00	71
Capital Improvements	108-0000-52040	\$	31,534,402.00	\$	33,429,429.00	153
Jail	109-0000	\$	10,000,000.00	\$	11,895,026.00	155

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name Peewees County 432-287-0882
100 E 4th St Pecos TX 79772 peeweescounty.org Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$33,166,199,186
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$33,166,199,186
4.	Prior year total adopted tax rate.	0.38000000
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$0 B. Prior year values resulting from final court decisions: \$0 C. Prior year value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$0 B. Prior year disputed value: \$0 C. Prior year undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$33,166,199,186
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0

10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$4,805,455</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$2,716,176</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15) \$7,521,631</p>	
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$1,182,550</p> <p>B. Current year productivity or special appraised value:: \$60,686</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15) \$1,121,864</p>	
12.	<p>Total adjustments for lost value. Add Lines 9, 10C and 11C \$8,643,495</p>	
13.	<p>Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. \$0</p>	
14.	<p>Prior year total value. Subtract Line 12 and Line 13 from Line 8. \$33,157,555,691</p>	
15.	<p>Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100 \$125,998,712</p>	
16.	<p>Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ Tex. Tax Code § 26.012(13) \$656,706</p>	
17.	<p>Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13) \$126,655,418</p>	
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$34,106,372,385</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$8,827,521</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$175,915,247</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$0</p> <p>E. Total current year value. Add A and B, then subtract C and D. \$33,939,284,659</p>	

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d)</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(c)</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tex. Tax Code § 26.01(d)</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$767,282,366</p> <p>\$0</p> <p>\$767,282,366</p>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 26.012(6)(B)	\$0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20 ¹⁷ Tex. Tax Code § 26.012(6)	\$34,706,567,025
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(17)	\$0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹ Tex. Tax Code § 26.012(17)	\$58,804,308.00
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$58,804,308.00
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$34,647,762,717
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100 ²⁰ Tex. Tax Code § 26.04(c)	0.3655515
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)	0.36555150

Texas Comptroller of Public Accounts

Form 50-856

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	0.37966700
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$33,166,199,186
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$125,921,113
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	<p>\$656,706</p> <p>\$0</p> <p>\$0</p> <p>\$656,706</p>
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$126,577,819
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$34,647,762,717 0.36532754
34.	Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044} A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	<p>\$5,280</p> <p>\$2,880</p> <p>0.00000693</p>
35.	Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442} A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	<p>\$0</p> <p>\$0</p> <p>0.00000000</p>
		0.00000000

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>26 Tex. Tax Code § 26.0442</small></p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023 less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">\$179,278</p> <hr/> <p style="text-align: right;">\$159,663</p> <hr/> <p style="text-align: right;">0.00005661</p> <hr/> <p style="text-align: right;">0.00002304</p> <hr/> <p style="text-align: right;">0.00002304</p>
37.	<p>Rate adjustment for county hospital expenditures. <small>26 Tex. Tax Code § 26.0443</small></p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <hr/> <p style="text-align: right;">\$0</p> <hr/> <p style="text-align: right;">0.00000000</p> <hr/> <p style="text-align: right;">0</p> <hr/> <p style="text-align: right;">0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the lesser of C if not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <hr/> <p style="text-align: right;">\$0</p> <hr/> <p style="text-align: right;">0.00000000</p> <hr/> <p style="text-align: right;">0</p> <hr/> <p style="text-align: right;">0.00000000</p>
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p style="text-align: right;">0.36535751</p>
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p style="text-align: right;">\$31,653,309</p> <hr/> <p style="text-align: right;">0.09135744</p> <hr/> <p style="text-align: right;">0.45671495</p>
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p style="text-align: right;">0.47269997</p>

D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ^{27 Tex. Tax Code § 26.042(a)} If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000									
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ^{28 Tex. Tax Code § 26.012(7)}</p> <p>Enter debt amount</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">B. Subtract unencumbered fund amount used to reduce total debt.</td> <td style="width: 5%; text-align: center;">—</td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</td> <td style="text-align: center;">—</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>D. Subtract amount paid from other resources</td> <td style="text-align: center;">—</td> <td style="text-align: right;">\$0</td> </tr> </table> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	B. Subtract unencumbered fund amount used to reduce total debt.	—	\$0	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	—	\$0	D. Subtract amount paid from other resources	—	\$0	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	—	\$0									
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	—	\$0									
D. Subtract amount paid from other resources	—	\$0									
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ^{29 Tex. Tax Code § 26.012(10) and 26.04(b)}</p>	\$0									
2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856											
Line Voter-Approval Tax Rate Worksheet Amount/Rate											
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$0									
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ^{30 Tex. Tax Code § 26.04(b)}</p> <p>B. Enter the prior year actual collection rate.</p> <p>C. Enter the 2022 actual collection rate</p> <p>D. Enter the 2021 actual collection rate.</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ^{31 Tex. Tax Code § 26.04(h), (h-1) and (h-2)}</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">100.00%</td> <td style="width: 20%;"></td> </tr> <tr> <td>98.44%</td> <td></td> </tr> <tr> <td>100.00%</td> <td></td> </tr> <tr> <td>93.86%</td> <td></td> </tr> </table> <p style="text-align: right;">100.00%</p>	100.00%		98.44%		100.00%		93.86%		
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93.86%											
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	0									
47.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	34,706,567,025									
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00000000									
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	0.47269997									
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	0.00000000									
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.</p>	0.47269997									

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(i)} Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - Or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95..	\$20,000,000
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$34,706,567,025
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.05762598
55.	Current year NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.36555150
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$0
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.47269997

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.41507399

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	\$0
60.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$34,706,567,025
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.47269997

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ Tex. Tax Code § 26.013(a)

The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ Tex. Tax Code § 26.013(c) in a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
 - a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² Tex. Local Gov't Code § 120.007(d) or
 - after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³ Tex. Tax Code § 26.063(a)(1)
- Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate. This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴ Tex. Tax Code § 26.012(b-a)

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	0.43955399
	B. Unused increment rate (Line 66)	0.00640000
	C. Subtract B from A	0.43315399
	D. Adopted Tax Rate	0.38000000
	E. Subtract D from C	0.05315300
	F. 2023 Total Taxable Value (Line 60)	33,946,662,874
	G. Multiply E by F and divide the results by \$100	18,044,006
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	0.39640800
	B. Unused increment rate (Line 66)	0.15324000
	C. Subtract B from A	0.24316800
	D. Adopted Tax Rate	0.39000000
	E. Subtract D from C	-0.14683200
	F. 2022 Total Taxable Value (Line 60)	29,178,067,738
	G. Multiply E by F and divide the results by \$100	0
65.	Year 1 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.48405000
	B. Unused increment rate (Line 66)	0.14482000
	C. Subtract B from A	0.33923000
	D. Adopted Tax Rate	0.47562000
	E. Subtract D from C	-0.13639000
	F. 2021 Total Taxable Value (Line 60)	14,308,646,582
	G. Multiply E by F and divide the results by \$100	0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G.	18,044,006.00000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	0.05199018
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	0.43013520

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ Tex. Tax Code § 26.012(b-a)

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.36535751
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$34,706,567,025

71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100	0.00144065
72.	Current year debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.00000000
73.	De minimis rate. Add Lines 69, 71 and 72.	0.36679816

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁹
Tex. Tax Code §26.042(b)

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹
Tex. Tax Code §26.042(f)

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and

- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster

occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate

without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.38000000
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, enter the 2023 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.38000000
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	0.00000000
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$33,157,555,691
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$0.00
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$34,647,762,717
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹ Tex. Tax Code §26.042(b)	0.00000000
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	0.41507399

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

0.36555150

Voter-approval tax rate

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 58

0.41507399

De minimis rate.

If applicable, enter the current year de minimis rate from Line 73.

0.36679816

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵² Tex. Tax Code §§ 26.04(c-2) and (d-2)

print here →

ROSEMARY CHABARRIA

Printed Name of Taxing Unit Representative

sign here →

Rosemary Chabarría

Tax Unit Representative

Date 8/15/2024

For additional copies, visit: comptroller.texas.gov/taxes/property-tax