

REEVES COUNTY
ADOPTED BUDGET
FOR FISCAL YEAR END
12/31/2021

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BUDGET CERTIFICATE

BUDGET OF REEVES County, Texas.

Budget Year From January 1, 2021 TO December 31, 2021

REEVES COUNTY Texas

THE STATE OF TEXAS

County of REEVES

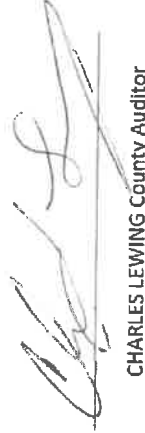
WE, Leo Hung, County Judge; Dianne O. Florez, County Clerk;

And Charles Lewing, County Auditor REEVES, County, Texas,

do hereby certify that the attached budget is a true and correct copy of the budget of REEVES, County, Texas as passed and approved by the Commissioners' Court of said county on the 28TH day of SEPTEMBER, 2020 as the same appears on file in the office of the County Clerk of said county.


LEO HUNG County Judge


DIANNE O. FLOREZ County Clerk


CHARLES LEWING County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority this the 22 day of September, 2020

1) Record of Vote of Each Member of the Commissioners' Court on 09/28/2020

County Judge – Leo Hung - YES

Precinct 1 – Roy Alvarado – YES

Precinct 2 – Israel Campos – YES

Precinct 3 – Paul Hinojos – ABSENT

Precinct 4 – Tony Trujillo – YES

2) Property Rate info:

	2018	2019	2020
Adopted Tax Rate	\$0.499520	\$0.525535	\$0.525535
No New Revenue Rate	\$0.191652	\$0.525535	\$0.652809
Voter Approved Tax Rate	\$0.206456	\$0.565709	\$0.670353

3) Total amount of Debt Obligations:

2012 Certificates \$4,370,000

2014 Certificates \$1,940,000

Venue Project \$2,680,000

TOTAL **\$8,990,000**



Budget Report

Account Summary

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - CREDIT CARD CLEARING FUND							
Revenue							
002-0000-40520	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Fund: 002 - CREDIT CARD CLEARING FUND Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Fund: 003 - GENERAL FUND							
Revenue							
003-0000-40399	SALES TAX - SPEC DISTRICT	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
003-0000-40400	CURRENT TAXES	52,034,601.46	52,034,601.46	0.00	0.00	-52,034,601.46	100.00 %
003-0000-40409	INCOME FROM MINERAL LEASE	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
003-0000-40417	INDIGENT DEFENSE GRANT FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
003-0000-40421	T.A.B.C. 15%	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
003-0000-40423	BEER, WINE, LIQUOR PERMIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
003-0000-40425	DELINQUENT COST COLLECTIO	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
003-0000-40428	LOCAL TRUANCY PREVENTION	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
003-0000-40429	FINE PARKS & WILDLIFE	100.00	100.00	0.00	0.00	-100.00	100.00 %
003-0000-40432	FINES-ADULT PROBATION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
003-0000-40437	FEES-TAX ASSESSOR COLLECT	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
003-0000-40439	FEES-DISTRICT CLERK	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
003-0000-40441	FEES IND LEGAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
003-0000-40442	FEES-COUNTY CLERK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
003-0000-40444	FEES-SHERIFF	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
003-0000-40446	FEES-COUNTY COURT AT LAW	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
003-0000-40448	FEES-COUNTY ATTORNEY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
003-0000-40449	FEES-JUSTICE COURTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
003-0000-40451	FEES-CONSTABLES	500.00	500.00	0.00	0.00	-500.00	100.00 %
003-0000-40452	FEES-LIBRARY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40455	FEES-CRIMESTOPPERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
003-0000-40457	FEES-LAW LIBRARY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
003-0000-40458	JUDICIAL SUPPORT FEES	5.00	5.00	0.00	0.00	-5.00	100.00 %
003-0000-40461	FEES-ARREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
003-0000-40462	FEES-JURY	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
003-0000-40465	FEES-DDC	10.00	10.00	0.00	0.00	-10.00	100.00 %
003-0000-40466	FEES-MISCELLANEOUS JP	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
003-0000-40469	TRAFFIC	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
003-0000-40470	FEES-CJE	100.00	100.00	0.00	0.00	-100.00	100.00 %
003-0000-40471	GOLF CONCESSION FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
003-0000-40473	WARRANT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
003-0000-40476	S.O. INMATE REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
003-0000-40479	USM TRANSPORT REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40481	FBI SALARY REIMB/S.O.	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40485	GOLF DRIVING RANGE FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40487	GOLF CART RENTAL FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
003-0000-40489	OTHER GRANT FUNDS RECEIVED	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
003-0000-40490	GOLF CONCESSION FEES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
003-0000-40491	CHILD ABUSE PREVENTION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40493	GOLF PRO-SHOP REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
003-0000-40494	RECREATION CONCESSIONS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
003-0000-40495	RENTAL INCOME	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
003-0000-40498	CHILD SAFETY COURT COSTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
003-0000-40500	COUNTY COURT COSTS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-0000-40504	GOLF COURSE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
003-0000-40506	AUTOPSY	100.00	100.00	0.00	0.00	-100.00	100.00 %
003-0000-40507	BALMORHEA COMMUNITY CENTE	700.00	700.00	0.00	0.00	-700.00	100.00 %
003-0000-40510	COM. RECREATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
003-0000-40511	HEALTH PERMITS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
003-0000-40512	SEWAGE PERMIT	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
003-0000-40514	REFUNDS DUE FROM JP'S	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
003-0000-40516	SALE OF GREENWOOD LOTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
003-0000-40519	COURT-AT-LAW SALARY SUPPL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
003-0000-40520	INTEREST	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
003-0000-40522	REEVES COUNTY CIVIC CENTER	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
003-0000-40525	FAMILY SERVICE FEES	700.00	700.00	0.00	0.00	-700.00	100.00 %
003-0000-40744	GRANT FOR JAIL STANDARDS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
003-0000-40745	EMPLOYEE HOUSING RENT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
003-0000-40818	ADULT SAFETY SEAT BELT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
003-0000-44006	COVID 19 GRANTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
003-0000-48000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	57,914,266.46	57,914,266.46	0.00	0.00	-57,914,266.46	100.00%
Expense							
003-0100-50001	SALARY - COUNTY AUDITOR	88,321.78	88,321.78	0.00	0.00	88,321.78	100.00 %
003-0100-50002	SALARY- STAFF FULL TIME	233,528.44	233,528.44	0.00	0.00	233,528.44	100.00 %
003-0100-50050	FICA	25,004.04	25,004.04	0.00	0.00	25,004.04	100.00 %
003-0100-50060	HEALTH INSURANCE	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
003-0100-50062	LIFE INSURANCE	621.00	621.00	0.00	0.00	621.00	100.00 %
003-0100-50063	OTHER BENEFITS	22,529.96	22,529.96	0.00	0.00	22,529.96	100.00 %
003-0100-50064	WORK-COMP INSURANCE	14,316.04	14,316.04	0.00	0.00	14,316.04	100.00 %
003-0100-50065	UNEMPLOYMENT	1,895.73	1,895.73	0.00	0.00	1,895.73	100.00 %
003-0100-51000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-0100-51009	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-0100-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-0200-50000	BUILDING SUPERINTENDENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
003-0200-50001	SALARY-DEPARTMENT MANAGER	53,013.15	53,013.15	0.00	0.00	53,013.15	100.00 %
003-0200-50002	SALARY- STAFF FULL TIME	276,283.90	276,283.90	0.00	0.00	276,283.90	100.00 %
003-0200-50003	SALARY -STAFF PART TIME	12,168.83	12,168.83	0.00	0.00	12,168.83	100.00 %
003-0200-50036	COMP/OVERTIME	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
003-0200-50050	FICA	33,401.12	33,401.12	0.00	0.00	33,401.12	100.00 %
003-0200-50060	HEALTH INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
003-0200-50062	LIFE INSURANCE	30,900.00	30,900.00	0.00	0.00	30,900.00	100.00 %
003-0200-50063	OTHER BENEFITS	27,951.75	27,951.75	0.00	0.00	27,951.75	100.00 %
003-0200-50064	WORK-COMP INSURANCE	1,797.68	1,797.68	0.00	0.00	1,797.68	100.00 %
003-0200-50065	UNEMPLOYMENT	4,416.50	4,416.50	0.00	0.00	4,416.50	100.00 %
003-0200-51000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
003-0200-51009	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
003-0200-51012	FLEET INSURANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
003-0200-51015	TELEPHONE EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
003-0200-51017	UTILITIES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
003-0200-51024	RENOVATION	50.00	50.00	0.00	0.00	50.00	100.00 %
003-0200-51026	PROPERTY/LIAB INSURANCE	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00 %
003-0200-51044	YARD EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-0200-51150	REPAIRS & MAINTENANCE	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
003-0300-50041	ELECTION WORKERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
003-0300-50042	ELECTION EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
003-0300-50043	AUDITING FEES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
003-0300-50044	SURETY BONDS	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00 %
003-0300-50045	NOTARY BONDS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
003-0300-50046	CONTINGENCY FUND	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
003-0300-50050	FICA	2,266.00	2,266.00	0.00	0.00	2,266.00	100.00 %
003-0300-50808	POSTAGE/PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-0300-50809	PUBLICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-0300-51009	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
003-0400-50000	SALARY - COUNTY JUDGE	176,129.92	176,129.92	0.00	0.00	176,129.92	100.00 %
003-0400-50002	SALARY- STAFF FULL TIME	37,063.52	37,063.52	0.00	0.00	37,063.52	100.00 %
003-0400-50050	FICA	16,309.30	16,309.30	0.00	0.00	16,309.30	100.00 %
003-0400-50060	HEALTH INSURANCE	22,638.69	22,638.69	0.00	0.00	22,638.69	100.00 %
003-0400-50062	LIFE INSURANCE	7,210.00	7,210.00	0.00	0.00	7,210.00	100.00 %
003-0400-50063	OTHER BENEFITS	14,923.54	14,923.54	0.00	0.00	14,923.54	100.00 %
003-0400-50064	WORK-COMP INSURANCE	195.96	195.96	0.00	0.00	195.96	100.00 %
003-0400-50065	UNEMPLOYMENT	2,357.99	2,357.99	0.00	0.00	2,357.99	100.00 %
003-0400-51020	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-0400-54002	OUTSIDE COURT REPORTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-0400-54003	COMPUTER SERVICE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
003-0500-50000	SALARY - COUNTY JUDGE	6,251.79	6,251.79	0.00	0.00	6,251.79	100.00 %
003-0500-50002	SALARY- STAFF FULL TIME	92,016.08	92,016.08	0.00	0.00	92,016.08	100.00 %
003-0500-50050	FICA	7,517.49	7,517.49	0.00	0.00	7,517.49	100.00 %
003-0500-50060	HEALTH INSURANCE	19,653.57	19,653.57	0.00	0.00	19,653.57	100.00 %
003-0500-50063	OTHER BENEFITS	6,878.75	6,878.75	0.00	0.00	6,878.75	100.00 %
003-0500-50064	WORK-COMP INSURANCE	24.57	24.57	0.00	0.00	24.57	100.00 %
003-0500-50065	UNEMPLOYMENT	1,086.87	1,086.87	0.00	0.00	1,086.87	100.00 %
003-0500-51015	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-0500-51020	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
003-0500-55001	A/ALLOW GOV CODE 32.303	600.00	600.00	0.00	0.00	600.00	100.00 %
003-0500-55004	OUTSIDE COURT REPORTER	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
003-0550-55005	IND ATTY EXPENSES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-0550-55006	PYSCHOL. EVALUATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-0550-55007	IND ATTY FEES - D/COURT C	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
003-0550-55008	STATEMENT OF FACT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-0550-55009	IND ATTY FEES - D/COURT C	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
003-0550-55010	INTERPRETER FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
003-0550-55011	IND ATTY FEES - JUVENILE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-0550-55013	EXPERT WITNESS FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-0600-50002	SALARY- STAFF FULL TIME	72,619.71	72,619.71	0.00	0.00	72,619.71	100.00 %
003-0600-50003	SALARY-STAFF PART TIME	16,068.00	16,068.00	0.00	0.00	16,068.00	100.00 %
003-0600-50006	LEGAL ASSISTANT	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
003-0600-50027	SALARY-GRNT FUNDED INVESTIGAT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
003-0600-50036	COMP/OVERTIME	309.00	309.00	0.00	0.00	309.00	100.00 %
003-0600-50050	FICA	9,343.57	9,343.57	0.00	0.00	9,343.57	100.00 %
003-0600-50060	HEALTH INSURANCE	24,427.64	24,427.64	0.00	0.00	24,427.64	100.00 %
003-0600-50063	OTHER BENEFITS	8,549.68	8,549.68	0.00	0.00	8,549.68	100.00 %
003-0600-50064	WORK-COMP INSURANCE	241.98	241.98	0.00	0.00	241.98	100.00 %
003-0600-50065	UNEMPLOYMENT	1,350.89	1,350.89	0.00	0.00	1,350.89	100.00 %
003-0700-50001	SALARY-DEPARTMENT MANAGER	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
003-0700-50002	SALARY- STAFF FULL TIME	421,045.87	421,045.87	0.00	0.00	421,045.87	100.00 %
003-0700-50003	SALARY-STAFF PART TIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
003-0700-50050	FICA	52,731.95	52,731.95	0.00	0.00	52,731.95	100.00 %
003-0700-50060	HEALTH INSURANCE	137,861.30	137,861.30	0.00	0.00	137,861.30	100.00 %
003-0700-50063	OTHER BENEFITS	48,251.45	48,251.45	0.00	0.00	48,251.45	100.00 %
003-0700-50064	WORK-COMP INSURANCE	2,064.31	2,064.31	0.00	0.00	2,064.31	100.00 %
003-0700-50065	UNEMPLOYMENT	7,623.94	7,623.94	0.00	0.00	7,623.94	100.00 %
003-0700-50109	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-0700-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-0700-51001	GOLF COURSE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-0700-51009	EQUIPMENT PURCHASES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
003-0700-51010	EQUIPMENT LEASES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-0700-51014	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-0700-51015	TELEPHONE EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-0700-51017	UTILITIES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
003-0700-51020	TRAVEL/TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
003-0700-51022	FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
003-0700-51040	GOLF COURSE IMPROVEMENTS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
003-0700-51041	SEED	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
003-0700-51042	FERTILIZER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
003-0700-51043	LANDSCAPING	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
003-0700-51070	SUPERINTENDENT HOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-0700-51150	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-0700-51159	WATER SYSTEM REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-0701-50001	SALARY-DEPARTMENT MANAGER	50,132.16	50,132.16	0.00	0.00	50,132.16	100.00 %
003-0701-50002	SALARY- STAFF FULL TIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
003-0701-50003	SALARY -STAFF PART TIME	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
003-0701-50050	FICA	12,020.61	12,020.61	0.00	0.00	12,020.61	100.00 %
003-0701-50063	OTHER BENEFITS	8,331.44	8,331.44	0.00	0.00	8,331.44	100.00 %
003-0701-51000	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
003-0701-51008	GOLF CONCESSIONS SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-0701-57000	PRO-SHOP STOCK	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-0705-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-0705-51017	UTILITIES	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
003-0705-51150	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
003-1000-51017	UTILITIES	100.00	100.00	0.00	0.00	100.00	100.00 %
003-1000-51100	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	100.00 %
003-1000-51102	BURIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-1000-52408	INDIGENT MEDICAL FEES	475.00	475.00	0.00	0.00	475.00	100.00 %
003-1100-50001	SALARY-DEPARTMENT MANAGER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
003-1100-50002	SALARY- STAFF FULL TIME	32,457.36	32,457.36	0.00	0.00	32,457.36	100.00 %
003-1100-50003	SALARY -STAFF PART TIME	27,810.00	27,810.00	0.00	0.00	27,810.00	100.00 %
003-1100-50050	FICA	3,822.51	3,822.51	0.00	0.00	3,822.51	100.00 %
003-1100-50060	HEALTH INSURANCE	9,993.49	9,993.49	0.00	0.00	9,993.49	100.00 %
003-1100-50063	OTHER BENEFITS	3,497.72	3,497.72	0.00	0.00	3,497.72	100.00 %
003-1100-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-1100-51009	EQUIPMENT PURCHASES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
003-1100-51011	VEHICLE PURCHASES	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
003-1100-51015	TELEPHONE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-1100-51020	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
003-1200-50001	SALARY-DEPARTMENT MANAGER	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
003-1200-50002	SALARY- STAFF FULL TIME	97,256.00	97,256.00	0.00	0.00	97,256.00	100.00 %
003-1200-50003	SALARY -STAFF PART TIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
003-1200-50036	COMP/OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-1200-50050	FICA	15,102.49	15,102.49	0.00	0.00	15,102.49	100.00 %
003-1200-50060	HEALTH INSURANCE	25,645.87	25,645.87	0.00	0.00	25,645.87	100.00 %
003-1200-50062	LIFE INSURANCE	2,668.11	2,668.11	0.00	0.00	2,668.11	100.00 %
003-1200-50063	OTHER BENEFITS	13,819.27	13,819.27	0.00	0.00	13,819.27	100.00 %
003-1200-50064	WORK-COMP INSURANCE	262.11	262.11	0.00	0.00	262.11	100.00 %
003-1200-50065	UNEMPLOYMENT	2,183.51	2,183.51	0.00	0.00	2,183.51	100.00 %
003-1200-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
003-1200-51009	EQUIPMENT PURCHASES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
003-1200-51010	EQUIPMENT LEASES	500.00	500.00	0.00	0.00	500.00	100.00 %
003-1200-51015	TELEPHONE EXPENSE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
003-1200-51017	UTILITIES	17,632.00	17,632.00	0.00	0.00	17,632.00	100.00 %
003-1200-51020	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
003-1200-51150	REPAIRS & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
003-1200-51200	BOOKS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
003-1200-51201	SUBSCRIPTIONS	11,245.00	11,245.00	0.00	0.00	11,245.00	100.00 %
003-1300-50001	SALARY-DEPARTMENT MANAGER	48,172.32	48,172.32	0.00	0.00	48,172.32	100.00 %
003-1300-50050	FICA	3,652.15	3,652.15	0.00	0.00	3,652.15	100.00 %
003-1300-50060	HEALTH INSURANCE	9,548.10	9,548.10	0.00	0.00	9,548.10	100.00 %

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-1300-50062						
003-1300-50063						
003-1300-50064						
003-1300-50065						
003-1300-51000						
003-1300-51015						
003-1300-51017						
003-1300-51145						
003-1300-51150						
003-1300-57070						
003-1400-50050						
003-1400-50063						
003-1400-50064						
003-1400-50065						
003-1400-50263						
003-1400-50490						
003-1400-50515						
003-1400-50524						
003-1400-51000						
003-1400-51010						
003-1400-51016						
003-1400-51017						
003-1400-51027						
003-1400-51028						
003-1400-51400						
003-1400-51401						
003-1400-51402						
003-1400-51403						
003-1400-51404						
003-1400-51405						
003-1400-51406						
003-1400-51407						
003-1400-51409						
003-1400-51410						
003-1400-51411						
003-1400-51413						
003-1400-51414						
003-1400-51415						
003-1400-51416						
003-1400-51417						
003-1400-51425						
003-1400-52399						
003-1410-51419						
003-1410-51421						
003-1600-51001						
003-1600-51009						
003-1600-51010						
003-1600-51119						
003-1600-51150						
003-1600-51600						
003-1600-51601						
003-1700-51000						
003-1700-51015						
003-1700-51700						
003-1800-50060						
003-1800-50063						
003-1800-50064						
003-1800-50065						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-1800-51032	EMPLOYMENT COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-1900-50002	SALARY- STAFF FULL TIME	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
003-1900-50036	COMP/OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-1900-50050	FICA	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
003-1900-50060	HEALTH INSURANCE	6,880.92	6,880.92	0.00	0.00	6,880.92	100.00 %
003-1900-50062	LIFE INSURANCE	110.64	110.64	0.00	0.00	110.64	100.00 %
003-1900-50063	OTHER BENEFITS	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
003-1900-50064	WORK-COMP INSURANCE	934.00	934.00	0.00	0.00	934.00	100.00 %
003-1900-50065	UNEMPLOYMENT	1,071.20	1,071.20	0.00	0.00	1,071.20	100.00 %
003-1900-51900	GRAND JURORS-DISTRICT COU	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-1900-51901	PETIT JURORS-DISTRICT COU	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-1900-51902	BOARD FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-1900-51903	PETIT JURORS-JUSTICE COUR	500.00	500.00	0.00	0.00	500.00	100.00 %
003-2100-50000	TAX-ASSESS/COLLECTOR SALARY	66,950.00	66,950.00	0.00	0.00	66,950.00	100.00 %
003-2100-50002	SALARY- STAFF FULL TIME	234,078.62	234,078.62	0.00	0.00	234,078.62	100.00 %
003-2100-50036	COMP/OVERTIME	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
003-2100-50050	FICA	24,012.87	24,012.87	0.00	0.00	24,012.87	100.00 %
003-2100-50060	HEALTH INSURANCE	62,778.75	62,778.75	0.00	0.00	62,778.75	100.00 %
003-2100-50062	LIFE INSURANCE	585.99	585.99	0.00	0.00	585.99	100.00 %
003-2100-50063	OTHER BENEFITS	21,972.56	21,972.56	0.00	0.00	21,972.56	100.00 %
003-2100-50064	WORK-COMP INSURANCE	78.47	78.47	0.00	0.00	78.47	100.00 %
003-2100-50065	UNEMPLOYMENT	3,471.76	3,471.76	0.00	0.00	3,471.76	100.00 %
003-2100-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2100-51015	TELEPHONE EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
003-2100-51017	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-2100-51020	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-2100-52100	SALARY - TAX OFFICE JANIT	6,246.00	6,246.00	0.00	0.00	6,246.00	100.00 %
003-2100-52101	TELETYPE	750.00	750.00	0.00	0.00	750.00	100.00 %
003-2100-52102	COMPUTER SERVICE	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00 %
003-2200-50000	SALARY - DISTRICT CLERK	66,950.00	66,950.00	0.00	0.00	66,950.00	100.00 %
003-2200-50002	SALARY- STAFF FULL TIME	113,761.44	113,761.44	0.00	0.00	113,761.44	100.00 %
003-2200-50050	FICA	13,824.43	13,824.43	0.00	0.00	13,824.43	100.00 %
003-2200-50060	HEALTH INSURANCE	36,142.29	36,142.29	0.00	0.00	36,142.29	100.00 %
003-2200-50062	LIFE INSURANCE	300.10	300.10	0.00	0.00	300.10	100.00 %
003-2200-50063	OTHER BENEFITS	12,649.80	12,649.80	0.00	0.00	12,649.80	100.00 %
003-2200-50064	WORK-COMP INSURANCE	45.18	45.18	0.00	0.00	45.18	100.00 %
003-2200-50065	UNEMPLOYMENT	1,998.72	1,998.72	0.00	0.00	1,998.72	100.00 %
003-2200-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
003-2200-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2200-51010	EQUIPMENT LEASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-2200-51020	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-2200-52200	PART TIME WAGES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-2200-52201	CASE MGT SOFTWARE	21,480.00	21,480.00	0.00	0.00	21,480.00	100.00 %
003-2300-50000	SALARY - COUNTY CLERK	66,950.00	66,950.00	0.00	0.00	66,950.00	100.00 %
003-2300-50002	SALARY- STAFF FULL TIME	275,148.43	275,148.43	0.00	0.00	275,148.43	100.00 %
003-2300-50003	SALARY-STAFF PART TIME	51,771.92	51,771.92	0.00	0.00	51,771.92	100.00 %
003-2300-50036	COMP/OVERTIME	4,738.00	4,738.00	0.00	0.00	4,738.00	100.00 %
003-2300-50050	FICA	26,170.53	26,170.53	0.00	0.00	26,170.53	100.00 %
003-2300-50060	HEALTH INSURANCE	38,419.69	38,419.69	0.00	0.00	38,419.69	100.00 %
003-2300-50062	LIFE INSURANCE	571.90	571.90	0.00	0.00	571.90	100.00 %
003-2300-50063	OTHER BENEFITS	23,946.89	23,946.89	0.00	0.00	23,946.89	100.00 %
003-2300-50064	WORK-COMP INSURANCE	85.52	85.52	0.00	0.00	85.52	100.00 %
003-2300-50065	UNEMPLOYMENT	3,783.71	3,783.71	0.00	0.00	3,783.71	100.00 %
003-2300-51000	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
003-2300-51009	EQUIPMENT PURCHASES	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
003-2300-51010	EQUIPMENT LEASES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
003-2300-51015	TELEPHONE EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
003-2300_51020	TRAVEL/TRAINING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-2300-52300	STORAGE RENTAL	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
003-2300-52301	COMPUTER SERVICE	35,450.00	35,450.00	0.00	0.00	35,450.00	100.00 %
003-2400-50000	SALARY - COUNTY SHERIFF	77,744.40	77,744.40	0.00	0.00	77,744.40	100.00 %
003-2400-50002	SALARY- STAFF FULL TIME	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
003-2400-50003	SALARY -STAFF PART TIME	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
003-2400-50014	SALARY-DEPUTY SHERIFF	1,590,000.00	1,590,000.00	0.00	0.00	1,590,000.00	100.00 %
003-2400-50015	SALARY - JAILER	1,157,500.00	1,157,500.00	0.00	0.00	1,157,500.00	100.00 %
003-2400-50016	SALARY - LVN	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
003-2400-50017	SALARIES, ADMINISTRATIVE	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
003-2400-50022	TRAINING COORDINATOR	60,500.00	60,500.00	0.00	0.00	60,500.00	100.00 %
003-2400-50035	VACATION PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-2400-50036	COMP/OVERTIME	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-2400-50050	FICA	245,387.87	245,387.87	0.00	0.00	245,387.87	100.00 %
003-2400-50060	HEALTH INSURANCE	621,991.80	621,991.80	0.00	0.00	621,991.80	100.00 %
003-2400-50062	LIFE INSURANCE	39,154.80	39,154.80	0.00	0.00	39,154.80	100.00 %
003-2400-50063	OTHER BENEFITS	224,537.92	224,537.92	0.00	0.00	224,537.92	100.00 %
003-2400-50064	WORK-COMP INSURANCE	11,367.15	11,367.15	0.00	0.00	11,367.15	100.00 %
003-2400-50065	UNEMPLOYMENT	35,477.99	35,477.99	0.00	0.00	35,477.99	100.00 %
003-2400-50081	TRAINING ACADEMY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-2400-50109	UNIFORMS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
003-2400-51000	OFFICE SUPPLIES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
003-2400-51002	KITCHEN SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
003-2400-51009	EQUIPMENT PURCHASES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
003-2400-51011	VEHICLE PURCHASES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
003-2400-51015	TELEPHONE EXPENSE	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
003-2400-51017	UTILITIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
003-2400-51020	TRAVEL/TRAINING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
003-2400-51022	FUEL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-2400-51033	EMPLOYEE SAFETY VESTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-2400-51150	REPAIRS & MAINTENANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
003-2400-52101	TELETYPE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
003-2400-52404	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-2400-52405	IT CONSULTING SERVICES	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
003-2400-52406	COMPUTER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-2400-52407	PRISONERS' BOARD	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
003-2400-52408	MEDICAL FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
003-2400-52409	RADIO COMMUNICATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
003-2400-52410	RADIO RELAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2400-52411	AUTO EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
003-2400-52412	INMATE EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
003-2400-52413	RESIDENTIAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-2400-52414	MISCELLANEOUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-2410-50001	SALARY-CAPTAIN	92,185.60	92,185.60	0.00	0.00	92,185.60	100.00 %
003-2410-50002	SALARY- STAFF FULL TIME	48,006.40	48,006.40	0.00	0.00	48,006.40	100.00 %
003-2410-50036	COMP/OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-2410-50050	FICA	15,657.41	15,657.41	0.00	0.00	15,657.41	100.00 %
003-2410-50060	HEALTH INSURANCE	40,934.40	40,934.40	0.00	0.00	40,934.40	100.00 %
003-2410-50062	LIFE INSURANCE	569.04	569.04	0.00	0.00	569.04	100.00 %
003-2410-50063	OTHER BENEFITS	14,327.04	14,327.04	0.00	0.00	14,327.04	100.00 %
003-2410-50064	WORK-COMP INSURANCE	623.94	623.94	0.00	0.00	623.94	100.00 %
003-2410-50065	UNEMPLOYMENT	2,331.65	2,331.65	0.00	0.00	2,331.65	100.00 %
003-2410-50109	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-2410-51000	OFFICE SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
003-2410-51010	EQUIPMENT LEASES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
003-2410-51015	TELEPHONE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-2410-51017	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
003-2410-51022	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-2410-51026	PROPERTY/LIAB INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2410-51150	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-2410-51600	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-2500-50000	SALARY - COUNTY JUDGE	77,743.68	77,743.68	0.00	0.00	77,743.68	100.00 %
003-2500-50002	SALARY- STAFF FULL TIME	101,434.34	101,434.34	0.00	0.00	101,434.34	100.00 %
003-2500-50050	FICA	13,707.12	13,707.12	0.00	0.00	13,707.12	100.00 %
003-2500-50060	HEALTH INSURANCE	35,835.60	35,835.60	0.00	0.00	35,835.60	100.00 %
003-2500-50062	LIFE INSURANCE	285.89	285.89	0.00	0.00	285.89	100.00 %
003-2500-50063	OTHER BENEFITS	12,542.46	12,542.46	0.00	0.00	12,542.46	100.00 %
003-2500-50064	WORK-COMP INSURANCE	107.77	107.77	0.00	0.00	107.77	100.00 %
003-2500-50065	UNEMPLOYMENT	1,981.76	1,981.76	0.00	0.00	1,981.76	100.00 %
003-2500-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-2500-51009	EQUIPMENT PURCHASES	200.00	200.00	0.00	0.00	200.00	100.00 %
003-2500-51015	TELEPHONE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
003-2500-51020	TRAVEL/TRAINING	23,752.00	23,752.00	0.00	0.00	23,752.00	100.00 %
003-2510-50000	SALARY - COUNTY COMMISSONER	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
003-2510-50050	FICA	3,652.15	3,652.15	0.00	0.00	3,652.15	100.00 %
003-2510-50060	HEALTH INSURANCE	9,548.10	9,548.10	0.00	0.00	9,548.10	100.00 %
003-2510-50062	LIFE INSURANCE	85.41	85.41	0.00	0.00	85.41	100.00 %
003-2510-50063	OTHER BENEFITS	3,341.84	3,341.84	0.00	0.00	3,341.84	100.00 %
003-2510-50064	WORK-COMP INSURANCE	50.60	50.60	0.00	0.00	50.60	100.00 %
003-2510-50065	UNEMPLOYMENT	512.65	512.65	0.00	0.00	512.65	100.00 %
003-2510-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
003-2510-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
003-2510-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
003-2510-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
003-2510-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
003-2520-50000	SALARY - COUNTY COMMISSONER	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
003-2520-50050	FICA	3,652.15	3,652.15	0.00	0.00	3,652.15	100.00 %
003-2520-50060	HEALTH INSURANCE	9,548.10	9,548.10	0.00	0.00	9,548.10	100.00 %
003-2520-50062	LIFE INSURANCE	84.54	84.54	0.00	0.00	84.54	100.00 %
003-2520-50063	OTHER BENEFITS	3,341.84	3,341.84	0.00	0.00	3,341.84	100.00 %
003-2520-50064	WORK-COMP INSURANCE	49.13	49.13	0.00	0.00	49.13	100.00 %
003-2520-50065	UNEMPLOYMENT	512.65	512.65	0.00	0.00	512.65	100.00 %
003-2520-51000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
003-2520-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
003-2520-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
003-2520-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
003-2530-50000	SALARY - COUNTY COMMISSONER	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
003-2530-50050	FICA	3,652.15	3,652.15	0.00	0.00	3,652.15	100.00 %
003-2530-50060	HEALTH INSURANCE	9,548.10	9,548.10	0.00	0.00	9,548.10	100.00 %
003-2530-50062	LIFE INSURANCE	84.54	84.54	0.00	0.00	84.54	100.00 %
003-2530-50063	OTHER BENEFITS	3,341.84	3,341.84	0.00	0.00	3,341.84	100.00 %
003-2530-50064	WORK-COMP INSURANCE	50.60	50.60	0.00	0.00	50.60	100.00 %
003-2530-50065	UNEMPLOYMENT	512.65	512.65	0.00	0.00	512.65	100.00 %
003-2530-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
003-2530-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
003-2530-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
003-2530-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
003-2540-50000	SALARY - COUNTY COMMISSONER	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-2540-50050	FICA	3,652.15	3,652.15	0.00	0.00	3,652.15	100.00 %
003-2540-50060	HEALTH INSURANCE	9,548.10	9,548.10	0.00	0.00	9,548.10	100.00 %
003-2540-50062	LIFE INSURANCE	84.54	84.54	0.00	0.00	84.54	100.00 %
003-2540-50063	OTHER BENEFITS	3,341.84	3,341.84	0.00	0.00	3,341.84	100.00 %
003-2540-50064	WORK-COMP INSURANCE	50.60	50.60	0.00	0.00	50.60	100.00 %
003-2540-50065	UNEMPLOYMENT	528.03	528.03	0.00	0.00	528.03	100.00 %
003-2540-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
003-2540-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
003-2540-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
003-2540-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
003-2600-50000	SALARY-COUNTY ATTORNEY	80,548.06	80,548.06	0.00	0.00	80,548.06	100.00 %
003-2600-50002	SALARY- STAFF FULL TIME	109,788.73	109,788.73	0.00	0.00	109,788.73	100.00 %
003-2600-50036	COMP/OVERTIME	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
003-2600-50050	FICA	12,849.28	12,849.28	0.00	0.00	12,849.28	100.00 %
003-2600-50060	HEALTH INSURANCE	33,592.88	33,592.88	0.00	0.00	33,592.88	100.00 %
003-2600-50062	LIFE INSURANCE	427.16	427.16	0.00	0.00	427.16	100.00 %
003-2600-50063	OTHER BENEFITS	11,757.51	11,757.51	0.00	0.00	11,757.51	100.00 %
003-2600-50064	WORK-COMP INSURANCE	40.77	40.77	0.00	0.00	40.77	100.00 %
003-2600-50065	UNEMPLOYMENT	1,803.63	1,803.63	0.00	0.00	1,803.63	100.00 %
003-2600-51000	OFFICE SUPPLIES	1,171.00	1,171.00	0.00	0.00	1,171.00	100.00 %
003-2600-51010	EQUIPMENT LEASES	29.00	29.00	0.00	0.00	29.00	100.00 %
003-2600-51015	TELEPHONE EXPENSE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
003-2600-51020	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-2600-52606	ALARM MONITORING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
003-2600-54003	COMPUTER SERVICE	19,440.00	19,440.00	0.00	0.00	19,440.00	100.00 %
003-2600-56002	OFFICE RENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
003-2710-50000	SALARY - JUSTICE OF THE PEACE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
003-2710-50002	SALARY- STAFF FULL TIME	70,501.44	70,501.44	0.00	0.00	70,501.44	100.00 %
003-2710-50036	COMP/OVERTIME	247.20	247.20	0.00	0.00	247.20	100.00 %
003-2710-50050	FICA	9,613.49	9,613.49	0.00	0.00	9,613.49	100.00 %
003-2710-50060	HEALTH INSURANCE	24,401.29	24,401.29	0.00	0.00	24,401.29	100.00 %
003-2710-50062	LIFE INSURANCE	160.44	160.44	0.00	0.00	160.44	100.00 %
003-2710-50063	OTHER BENEFITS	8,540.45	8,540.45	0.00	0.00	8,540.45	100.00 %
003-2710-50064	WORK-COMP INSURANCE	30.50	30.50	0.00	0.00	30.50	100.00 %
003-2710-50065	UNEMPLOYMENT	1,349.43	1,349.43	0.00	0.00	1,349.43	100.00 %
003-2710-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
003-2710-51015	TELEPHONE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
003-2710-51020	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
003-2720-50000	SALARY - JUSTICE OF THE PEACE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
003-2720-50002	SALARY- STAFF FULL TIME	56,979.60	56,979.60	0.00	0.00	56,979.60	100.00 %
003-2720-50003	SALARY-STAFF PART TIME	13,521.84	13,521.84	0.00	0.00	13,521.84	100.00 %
003-2720-50050	FICA	8,296.77	8,296.77	0.00	0.00	8,296.77	100.00 %
003-2720-50060	HEALTH INSURANCE	18,248.52	18,248.52	0.00	0.00	18,248.52	100.00 %
003-2720-50062	LIFE INSURANCE	165.25	165.25	0.00	0.00	165.25	100.00 %
003-2720-50063	OTHER BENEFITS	7,591.82	7,591.82	0.00	0.00	7,591.82	100.00 %
003-2720-50064	WORK-COMP INSURANCE	26.32	26.32	0.00	0.00	26.32	100.00 %
003-2720-50065	UNEMPLOYMENT	1,164.60	1,164.60	0.00	0.00	1,164.60	100.00 %
003-2720-51000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
003-2720-51015	TELEPHONE EXPENSE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
003-2720-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00	100.00 %
003-2730-50000	SALARY - JUSTICE OF THE PEACE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
003-2730-50002	SALARY- STAFF FULL TIME	59,690.56	59,690.56	0.00	0.00	59,690.56	100.00 %
003-2730-50003	SALARY-STAFF PART TIME	12,785.39	12,785.39	0.00	0.00	12,785.39	100.00 %
003-2730-50036	COMP/OVERTIME	85.49	85.49	0.00	0.00	85.49	100.00 %
003-2730-50050	FICA	9,775.55	9,775.55	0.00	0.00	9,775.55	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-2730-50060	HEALTH INSURANCE	25,557.01	25,557.01	0.00	0.00	25,557.01	100.00 %
003-2730-50062	LIFE INSURANCE	121.87	121.87	0.00	0.00	121.87	100.00 %
003-2730-50063	OTHER BENEFITS	8,944.95	8,944.95	0.00	0.00	8,944.95	100.00 %
003-2730-50064	WORK-COMP INSURANCE	31.95	31.95	0.00	0.00	31.95	100.00 %
003-2730-50065	UNEMPLOYMENT	1,413.35	1,413.35	0.00	0.00	1,413.35	100.00 %
003-2730-51000	OFFICE SUPPLIES	2,884.00	2,884.00	0.00	0.00	2,884.00	100.00 %
003-2730-51015	TELEPHONE EXPENSE	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
003-2730-51020	TRAVEL/TRAINING	9,476.00	9,476.00	0.00	0.00	9,476.00	100.00 %
003-2730-51025	SOFTWARE MAINTENANCE	4,588.65	4,588.65	0.00	0.00	4,588.65	100.00 %
003-2740-50000	SALARY - JUSTICE OF THE PEACE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
003-2740-50002	SALARY- STAFF FULL TIME	70,388.14	70,388.14	0.00	0.00	70,388.14	100.00 %
003-2740-50036	COMP/OVERTIME	113.30	113.30	0.00	0.00	113.30	100.00 %
003-2740-50050	FICA	9,613.49	9,613.49	0.00	0.00	9,613.49	100.00 %
003-2740-50060	HEALTH INSURANCE	25,133.33	25,133.33	0.00	0.00	25,133.33	100.00 %
003-2740-50062	LIFE INSURANCE	114.82	114.82	0.00	0.00	114.82	100.00 %
003-2740-50063	OTHER BENEFITS	8,796.66	8,796.66	0.00	0.00	8,796.66	100.00 %
003-2740-50064	WORK-COMP INSURANCE	30.50	30.50	0.00	0.00	30.50	100.00 %
003-2740-50065	UNEMPLOYMENT	1,349.43	1,349.43	0.00	0.00	1,349.43	100.00 %
003-2740-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
003-2740-51015	TELEPHONE EXPENSE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
003-2740-51020	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
003-2740-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00	100.00 %
003-2750-52757	AUTOPSY	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
003-2810-50000	SALARY - CONSTABLE	4,828.64	4,828.64	0.00	0.00	4,828.64	100.00 %
003-2810-50050	FICA	405.80	405.80	0.00	0.00	405.80	100.00 %
003-2810-50060	HEALTH INSURANCE	1,060.90	1,060.90	0.00	0.00	1,060.90	100.00 %
003-2810-50062	LIFE INSURANCE	23.48	23.48	0.00	0.00	23.48	100.00 %
003-2810-50063	OTHER BENEFITS	360.50	360.50	0.00	0.00	360.50	100.00 %
003-2810-50064	WORK-COMP INSURANCE	19.52	19.52	0.00	0.00	19.52	100.00 %
003-2810-50065	UNEMPLOYMENT	56.96	56.96	0.00	0.00	56.96	100.00 %
003-2820-50000	SALARY - CONSTABLE	4,828.64	4,828.64	0.00	0.00	4,828.64	100.00 %
003-2820-50050	FICA	405.80	405.80	0.00	0.00	405.80	100.00 %
003-2820-50060	HEALTH INSURANCE	1,060.90	1,060.90	0.00	0.00	1,060.90	100.00 %
003-2820-50062	LIFE INSURANCE	23.48	23.48	0.00	0.00	23.48	100.00 %
003-2820-50063	OTHER BENEFITS	360.50	360.50	0.00	0.00	360.50	100.00 %
003-2820-50064	WORK-COMP INSURANCE	19.52	19.52	0.00	0.00	19.52	100.00 %
003-2820-50065	UNEMPLOYMENT	56.96	56.96	0.00	0.00	56.96	100.00 %
003-2830-50000	SALARY - CONSTABLE	4,828.64	4,828.64	0.00	0.00	4,828.64	100.00 %
003-2830-50050	FICA	380.43	380.43	0.00	0.00	380.43	100.00 %
003-2830-50060	HEALTH INSURANCE	994.60	994.60	0.00	0.00	994.60	100.00 %
003-2830-50062	LIFE INSURANCE	11.33	11.33	0.00	0.00	11.33	100.00 %
003-2830-50063	OTHER BENEFITS	337.97	337.97	0.00	0.00	337.97	100.00 %
003-2830-50064	WORK-COMP INSURANCE	18.30	18.30	0.00	0.00	18.30	100.00 %
003-2830-50065	UNEMPLOYMENT	53.40	53.40	0.00	0.00	53.40	100.00 %
003-2840-50000	SALARY - CONSTABLE	4,828.64	4,828.64	0.00	0.00	4,828.64	100.00 %
003-2840-50050	FICA	380.43	380.43	0.00	0.00	380.43	100.00 %
003-2840-50060	HEALTH INSURANCE	994.60	994.60	0.00	0.00	994.60	100.00 %
003-2840-50062	LIFE INSURANCE	38.81	38.81	0.00	0.00	38.81	100.00 %
003-2840-50063	OTHER BENEFITS	348.11	348.11	0.00	0.00	348.11	100.00 %
003-2840-50064	WORK-COMP INSURANCE	18.30	18.30	0.00	0.00	18.30	100.00 %
003-2840-50065	UNEMPLOYMENT	53.40	53.40	0.00	0.00	53.40	100.00 %
003-2900-50000	SALARY - COUNTY TREASURER	66,950.00	66,950.00	0.00	0.00	66,950.00	100.00 %
003-2900-50002	SALARY- STAFF FULL TIME	121,540.00	121,540.00	0.00	0.00	121,540.00	100.00 %
003-2900-50003	SALARY -STAFF PART TIME	20,352.80	20,352.80	0.00	0.00	20,352.80	100.00 %
003-2900-50036	COMP/OVERTIME	14,279.92	14,279.92	0.00	0.00	14,279.92	100.00 %
003-2900-50050	FICA	15,461.34	15,461.34	0.00	0.00	15,461.34	100.00 %
003-2900-50060	HEALTH INSURANCE	37,773.81	37,773.81	0.00	0.00	37,773.81	100.00 %
003-2900-50062	LIFE INSURANCE	390.08	390.08	0.00	0.00	390.08	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-2900-50063	OTHER BENEFITS	13,735.57	13,735.57	0.00	0.00	13,735.57	100.00 %
003-2900-50064	WORK-COMP INSURANCE	49.06	49.06	0.00	0.00	49.06	100.00 %
003-2900-50065	UNEMPLOYMENT	2,170.28	2,170.28	0.00	0.00	2,170.28	100.00 %
003-2900-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-2900-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3100-50002	SALARY- STAFF FULL TIME	94,140.00	94,140.00	0.00	0.00	94,140.00	100.00 %
003-3100-50003	SALARY -STAFF PART TIME	151,527.00	151,527.00	0.00	0.00	151,527.00	100.00 %
003-3100-50050	FICA	19,757.37	19,757.37	0.00	0.00	19,757.37	100.00 %
003-3100-50060	HEALTH INSURANCE	51,653.26	51,653.26	0.00	0.00	51,653.26	100.00 %
003-3100-50062	LIFE INSURANCE	256.35	256.35	0.00	0.00	256.35	100.00 %
003-3100-50063	OTHER BENEFITS	18,078.64	18,078.64	0.00	0.00	18,078.64	100.00 %
003-3100-50064	WORK-COMP INSURANCE	1,143.92	1,143.92	0.00	0.00	1,143.92	100.00 %
003-3100-50065	UNEMPLOYMENT	2,856.51	2,856.51	0.00	0.00	2,856.51	100.00 %
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
003-3100-51000	OFFICE SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-3100-51009	EQUIPMENT PURCHASES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
003-3100-51011	VEHICLE PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-3100-51015	TELEPHONE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-3100-51017	UTILITIES	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
003-3100-51022	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-3100-51120	GREENWOOD IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-3100-51150	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-3100-52103	BALM/SARAGOSA MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
003-3100-52104	TOYAH CEMETERIES MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-3100-53101	BALMORHEA WELL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-3200-50001	SALARY-DEPARTMENT MANAGER	33,902.45	33,902.45	0.00	0.00	33,902.45	100.00 %
003-3200-50003	SALARY -STAFF PART TIME	16,686.00	16,686.00	0.00	0.00	16,686.00	100.00 %
003-3200-50050	FICA	2,671.27	2,671.27	0.00	0.00	2,671.27	100.00 %
003-3200-50060	HEALTH INSURANCE	6,983.73	6,983.73	0.00	0.00	6,983.73	100.00 %
003-3200-50062	LIFE INSURANCE	75.89	75.89	0.00	0.00	75.89	100.00 %
003-3200-50063	OTHER BENEFITS	2,444.30	2,444.30	0.00	0.00	2,444.30	100.00 %
003-3200-50064	WORK-COMP INSURANCE	8.73	8.73	0.00	0.00	8.73	100.00 %
003-3200-50065	UNEMPLOYMENT	374.96	374.96	0.00	0.00	374.96	100.00 %
003-3200-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-3200-51009	EQUIPMENT PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
003-3200-51010	EQUIPMENT LEASES	400.00	400.00	0.00	0.00	400.00	100.00 %
003-3200-51015	TELEPHONE EXPENSE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
003-3200-51017	UTILITIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
003-3200-51020	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
003-3200-51145	PEST CONTROL	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
003-3200-51150	REPAIRS & MAINTENANCE	2,985.00	2,985.00	0.00	0.00	2,985.00	100.00 %
003-3300-50001	SALARY-DEPARTMENT MANAGER	64,890.00	64,890.00	0.00	0.00	64,890.00	100.00 %
003-3300-50002	SALARY- STAFF FULL TIME	230,308.00	230,308.00	0.00	0.00	230,308.00	100.00 %
003-3300-50036	COMP/OVERTIME	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
003-3300-50050	FICA	13,767.79	13,767.79	0.00	0.00	13,767.79	100.00 %
003-3300-50060	HEALTH INSURANCE	35,994.24	35,994.24	0.00	0.00	35,994.24	100.00 %
003-3300-50062	LIFE INSURANCE	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
003-3300-50063	OTHER BENEFITS	12,597.98	12,597.98	0.00	0.00	12,597.98	100.00 %
003-3300-50064	WORK-COMP INSURANCE	682.09	682.09	0.00	0.00	682.09	100.00 %
003-3300-50065	UNEMPLOYMENT	1,990.54	1,990.54	0.00	0.00	1,990.54	100.00 %
003-3300-50109	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3300-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3300-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3300-51011	VEHICLE PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
003-3300-51014	VEHICLE MAINTENANCE SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-3300-51015	TELEPHONE EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-3300-51017	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
003-3300-51020	TRAVEL/TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-3300-51022	FUEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3300-53412	INMATE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-3400-50002	SALARY- STAFF FULL TIME	132,293.20	132,293.20	0.00	0.00	132,293.20	100.00 %
003-3400-50036	COMP/OVERTIME	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
003-3400-50050	FICA	13,631.03	13,631.03	0.00	0.00	13,631.03	100.00 %
003-3400-50060	HEALTH INSURANCE	35,636.68	35,636.68	0.00	0.00	35,636.68	100.00 %
003-3400-50062	LIFE INSURANCE	313.12	313.12	0.00	0.00	313.12	100.00 %
003-3400-50063	OTHER BENEFITS	12,472.84	12,472.84	0.00	0.00	12,472.84	100.00 %
003-3400-50064	WORK-COMP INSURANCE	752.82	752.82	0.00	0.00	752.82	100.00 %
003-3400-50065	UNEMPLOYMENT	1,970.76	1,970.76	0.00	0.00	1,970.76	100.00 %
003-3400-50109	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-3400-51000	OFFICE SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
003-3400-51009	EQUIPMENT PURCHASES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
003-3400-51014	VEHICLE MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
003-3400-51015	TELEPHONE EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
003-3400-51017	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-3400-51022	FUEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
003-3400-51150	REPAIRS & MAINTENANCE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
003-3400-59533	TIRES, TUBES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
003-3600-50003	SALARY -STAFF PART TIME	29,602.20	29,602.20	0.00	0.00	29,602.20	100.00 %
003-3600-50050	FICA	1,336.98	1,336.98	0.00	0.00	1,336.98	100.00 %
003-3600-50063	OTHER BENEFITS	1,223.38	1,223.38	0.00	0.00	1,223.38	100.00 %
003-3600-50064	WORK-COMP INSURANCE	4.37	4.37	0.00	0.00	4.37	100.00 %
003-3600-50065	UNEMPLOYMENT	193.30	193.30	0.00	0.00	193.30	100.00 %
003-3600-51000	OFFICE SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
003-3600-51015	TELEPHONE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
003-3600-51020	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
003-3900-50001	SALARY-DEPARTMENT MANAGER	66,950.00	66,950.00	0.00	0.00	66,950.00	100.00 %
003-3900-50002	SALARY- STAFF FULL TIME	112,982.72	112,982.72	0.00	0.00	112,982.72	100.00 %
003-3900-50050	FICA	13,764.85	13,764.85	0.00	0.00	13,764.85	100.00 %
003-3900-50060	HEALTH INSURANCE	37,094.15	37,094.15	0.00	0.00	37,094.15	100.00 %
003-3900-50062	LIFE INSURANCE	227.79	227.79	0.00	0.00	227.79	100.00 %
003-3900-50063	OTHER BENEFITS	13,264.55	13,264.55	0.00	0.00	13,264.55	100.00 %
003-3900-50064	WORK-COMP INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
003-3900-50065	UNEMPLOYMENT	2,051.37	2,051.37	0.00	0.00	2,051.37	100.00 %
003-3900-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
003-3900-51009	EQUIPMENT PURCHASES	6,145.00	6,145.00	0.00	0.00	6,145.00	100.00 %
003-3900-51015	TELEPHONE EXPENSE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
003-3900-51020	TRAVEL/TRAINING	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
003-3910-50001	SALARY-DEPARTMENT MANAGER	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
003-3910-50002	SALARY- STAFF FULL TIME	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
003-3910-50050	FICA	9,409.50	9,409.50	0.00	0.00	9,409.50	100.00 %
003-3910-50060	HEALTH INSURANCE	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
003-3910-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
003-3910-50063	OTHER BENEFITS	8,610.00	8,610.00	0.00	0.00	8,610.00	100.00 %
003-3910-50064	WORK-COMP INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
003-3910-50065	UNEMPLOYMENT	150.00	150.00	0.00	0.00	150.00	100.00 %
003-3910-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-3910-51009	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
003-3910-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-4000-50001	SALARY-DEPARTMENT MANAGER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
003-4000-50050	FICA	22.96	22.96	0.00	0.00	22.96	100.00 %
003-4000-50060	HEALTH INSURANCE	6,891.00	6,891.00	0.00	0.00	6,891.00	100.00 %
003-4000-50062	LIFE INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
003-4000-50063	OTHER BENEFITS	10.50	10.50	0.00	0.00	10.50	100.00 %
003-4000-50064	WORK-COMP INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
003-4000-50065	UNEMPLOYMENT	350.00	350.00	0.00	0.00	350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-4000-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-4000-51009	EQUIPMENT PURCHASES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
003-4000-51010	EQUIPMENT LEASES	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
003-4000-51020	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-4010-50001	SALARY-DEPARTMENT MANAGER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
003-4010-50002	SALARY- STAFF FULL TIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
003-4010-50050	FICA	2,696.63	2,696.63	0.00	0.00	2,696.63	100.00 %
003-4010-50060	HEALTH INSURANCE	9,945.00	9,945.00	0.00	0.00	9,945.00	100.00 %
003-4010-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
003-4010-50063	OTHER BENEFITS	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
003-4010-50064	WORK-COMP INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
003-4010-50065	UNEMPLOYMENT	150.00	150.00	0.00	0.00	150.00	100.00 %
003-4010-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
003-4010-51020	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
003-4100-50001	SALARY-DEPARTMENT MANAGER	71,770.40	71,770.40	0.00	0.00	71,770.40	100.00 %
003-4100-50002	SALARY- STAFF FULL TIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
003-4100-50050	FICA	9,315.44	9,315.44	0.00	0.00	9,315.44	100.00 %
003-4100-50060	HEALTH INSURANCE	14,784.70	14,784.70	0.00	0.00	14,784.70	100.00 %
003-4100-50062	LIFE INSURANCE	137.69	137.69	0.00	0.00	137.69	100.00 %
003-4100-50063	OTHER BENEFITS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
003-4100-50064	WORK-COMP INSURANCE	407.31	407.31	0.00	0.00	407.31	100.00 %
003-4100-50065	UNEMPLOYMENT	793.80	793.80	0.00	0.00	793.80	100.00 %
003-4100-50181	WASTE DISPOSAL	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
003-4100-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
003-4100-51013	MAINTENANCE SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
003-4100-51014	VEHICLE MAINTENANCE	66,020.00	66,020.00	0.00	0.00	66,020.00	100.00 %
003-4100-51015	TELEPHONE EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
003-4100-51020	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
003-4100-54005	FEMA DISASTER	82,100.00	82,100.00	0.00	0.00	82,100.00	100.00 %
003-4100-54006	COVID MITIGATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
003-4100-54101	RADIO EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
003-4100-54102	ANIMAL SHELTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	46,047,846.05	46,047,846.05	0.00	0.00	46,047,846.05	100.00%
	Fund: 003 - GENERAL FUND Surplus (Deficit):	11,866,420.41	11,866,420.41	0.00	0.00	-11,866,420.41	100.00%
Fund: 005 - COURTHOUSE SECURITY							
Revenue							
005-0000-40817	COURT SECURITY FEE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense							
005-0000-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
005-0000-51009	EQUIPMENT PURCHASES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
005-0000-51036	JUSTICE COURT SECURITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
	Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-31,000.00	-31,000.00	0.00	0.00	31,000.00	100.00%
Fund: 006 - COURT REPORTER							
Revenue							
006-0000-40456	COURT REPORTER SERVICE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense							
006-0000-50101	REPORTER SERVICES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
	Expense Total:	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
	Fund: 006 - COURT REPORTER Surplus (Deficit):	-1,600.00	-1,600.00	0.00	0.00	1,600.00	100.00%
Fund: 008 - TREASURER'S COURT							
Revenue							
008-0000-40433	MOVING VIOLATION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
008-0000-40435	JUROR DONATION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
008-0000-40438	8TH APPELLATE COURT FEES	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
008-0000-40439	FEES-DISTRICT CLERK	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
008-0000-40440	FEES INDIGENT CRIMINAL(IDF)	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
008-0000-40441	FEES-INDIGENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
008-0000-40450	FINES - OVERWEIGHT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
008-0000-40453	TLFTA	50.00	50.00	0.00	0.00	-50.00	100.00 %
008-0000-40454	FEES-WARRANT	300.00	300.00	0.00	0.00	-300.00	100.00 %
008-0000-40458	FEES-JUDICIAL SUPPORT (CR	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
008-0000-40461	FEES - ARREST	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
008-0000-40463	FEES-CJP	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
008-0000-40467	JUDICIAL COURT PERSONNEL	100.00	100.00	0.00	0.00	-100.00	100.00 %
008-0000-40468	JURY REIMBURSEMENT FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
008-0000-40471	STATE TRAFFIC FEES PRIOR	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
008-0000-40474	TIME PAYMENT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
008-0000-40477	VIDEO FEES	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
008-0000-40483	JCD	50.00	50.00	0.00	0.00	-50.00	100.00 %
008-0000-40486	CONSOLIDATED COURT FEE (C	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
008-0000-40499	COURT COST JUV. DIVERSION	200.00	200.00	0.00	0.00	-200.00	100.00 %
008-0000-40501	E-FILE FEES - CIVIL	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
008-0000-40503	BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
008-0000-40505	TRUENCY PREVENTION DIVERS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
008-0000-40520	INTEREST	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
008-0000-40800	CNTY CLRK-JUDICIAL SUPPOR	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
008-0000-40801	STATE BIRTH CERTIFICATE F	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
008-0000-40802	STATE MARRIAGE LICENSE FE	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
008-0000-40803	STATE INFORMAL MARRIAGE F	100.00	100.00	0.00	0.00	-100.00	100.00 %
008-0000-40804	CO COURT JUDICIAL FUND FE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
008-0000-40805	TREASURER'S COURT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
008-0000-40806	DRUG COURT PROGRAM	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
008-0000-40807	EMS FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
008-0000-40808	DNA FEE (FELONY)	300.00	300.00	0.00	0.00	-300.00	100.00 %
008-0000-40809	DNA TESTS (COMMUNITY SUPV	300.00	300.00	0.00	0.00	-300.00	100.00 %
008-0000-47001	CORRECTIONAL MGT INSTITUT	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	407,200.00	407,200.00	0.00	0.00	-407,200.00	100.00%
Expense							
008-0000-53150	STATE FEES	347,600.04	347,600.04	0.00	0.00	347,600.04	100.00 %
008-0000-53160	COUNTY FEES	168,007.56	168,007.56	0.00	0.00	168,007.56	100.00 %
	Expense Total:	515,607.60	515,607.60	0.00	0.00	515,607.60	100.00%
	Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-108,407.60	-108,407.60	0.00	0.00	108,407.60	100.00%
Fund: 011 - ATTORNEY SPECIAL							
Revenue							
011-0000-40513	HOT CHECK COLLECTION FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense							
011-0000-50030	SALARY - SUPPLEMENT	21,630.00	21,630.00	0.00	0.00	21,630.00	100.00 %
011-0000-50060	HEALTH INSURANCE	227.63	227.63	0.00	0.00	227.63	100.00 %
011-0000-50063	OTHER BENEFITS	1,286.47	1,286.47	0.00	0.00	1,286.47	100.00 %
011-0000-50064	WORK-COMP INSURANCE	245.07	245.07	0.00	0.00	245.07	100.00 %
011-0000-50065	UNEMPLOYMENT	445.58	445.58	0.00	0.00	445.58	100.00 %
	Expense Total:	23,834.75	23,834.75	0.00	0.00	23,834.75	100.00%
	Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):	-18,834.75	-18,834.75	0.00	0.00	18,834.75	100.00%
Fund: 013 - REEVES COUNTY RECREATION CENTER							
Revenue							
013-0000-48999	TRANSFER TO REC CENTER	1,522,250.00	1,522,250.00	0.00	0.00	-1,522,250.00	100.00 %
013-0000-49601	Membership Revenue	292,500.00	292,500.00	0.00	0.00	-292,500.00	100.00 %

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
013-0000-49602	Personal Training Revenue	108,750.00	108,750.00	0.00	0.00	-108,750.00	100.00 %
013-0000-49603	Group Fitness Revenue	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
013-0000-49604	Physical Therapy Revenue	217,500.00	217,500.00	0.00	0.00	-217,500.00	100.00 %
013-0000-49605	Massage Revenue	108,750.00	108,750.00	0.00	0.00	-108,750.00	100.00 %
013-0000-49606	Nutrition Planning Revenue	108,750.00	108,750.00	0.00	0.00	-108,750.00	100.00 %
013-0000-49607	Smoothie Bar Revenue	63,500.00	63,500.00	0.00	0.00	-63,500.00	100.00 %
013-0000-49608	Sports Revenue	234,000.00	234,000.00	0.00	0.00	-234,000.00	100.00 %
013-0000-49609	Aquatics Revenue	36,250.00	36,250.00	0.00	0.00	-36,250.00	100.00 %
013-0000-49610	Child Care Revenue	36,250.00	36,250.00	0.00	0.00	-36,250.00	100.00 %
013-0000-49611	Misc Revenue	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
	Revenue Total:	2,800,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00%
Expense							
013-1310-50001	SALARY-DEPARTMENT MANAGER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
013-1310-50018	SALARY, INCENTIVE PAY	162,844.00	162,844.00	0.00	0.00	162,844.00	100.00 %
013-1310-50050	FICA	107,457.57	107,457.57	0.00	0.00	107,457.57	100.00 %
013-1310-50060	HEALTH INSURANCE	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
013-1310-50062	LIFE INSURANCE	320.00	320.00	0.00	0.00	320.00	100.00 %
013-1310-50063	OTHER BENEFITS	106,399.08	106,399.08	0.00	0.00	106,399.08	100.00 %
013-1310-50064	WORK-COMP INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
013-1310-50065	UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
013-1310-51000	OFFICE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
013-1311-50001	SALARY-DEPARTMENT MANAGER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
013-1311-50002	SALARY- STAFF FULL TIME	74,880.00	74,880.00	0.00	0.00	74,880.00	100.00 %
013-1311-50003	SALARY -STAFF PART TIME	176,800.00	176,800.00	0.00	0.00	176,800.00	100.00 %
013-1311-50050	FICA	24,991.02	24,991.02	0.00	0.00	24,991.02	100.00 %
013-1311-50060	HEALTH INSURANCE	20,700.00	20,700.00	0.00	0.00	20,700.00	100.00 %
013-1311-50062	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
013-1311-50063	OTHER BENEFITS	22,867.60	22,867.60	0.00	0.00	22,867.60	100.00 %
013-1311-50064	WORK-COMP INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
013-1311-50065	UNEMPLOYMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
013-1311-51000	OFFICE SUPPLIES	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
013-1311-51009	EQUIPMENT PURCHASES	8,175.00	8,175.00	0.00	0.00	8,175.00	100.00 %
013-1312-50001	SALARY-DEPARTMENT MANAGER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
013-1312-50002	SALARY- STAFF FULL TIME	68,720.00	68,720.00	0.00	0.00	68,720.00	100.00 %
013-1312-50050	FICA	10,994.58	10,994.58	0.00	0.00	10,994.58	100.00 %
013-1312-50060	HEALTH INSURANCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
013-1312-50062	LIFE INSURANCE	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
013-1312-50063	OTHER BENEFITS	10,060.40	10,060.40	0.00	0.00	10,060.40	100.00 %
013-1312-50064	WORK-COMP INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
013-1312-50065	UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
013-1312-51000	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
013-1312-51009	EQUIPMENT PURCHASES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
013-1312-51010	EQUIPMENT LEASES	150.00	150.00	0.00	0.00	150.00	100.00 %
013-1313-50001	SALARY-DEPARTMENT MANAGER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
013-1313-50050	FICA	3,825.00	3,825.00	0.00	0.00	3,825.00	100.00 %
013-1313-50060	HEALTH INSURANCE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
013-1313-50062	LIFE INSURANCE	215.00	215.00	0.00	0.00	215.00	100.00 %
013-1313-50063	OTHER BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
013-1313-50064	WORK-COMP INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
013-1313-50065	UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
013-1313-51000	OFFICE SUPPLIES	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
013-1313-51009	EQUIPMENT PURCHASES	8,175.00	8,175.00	0.00	0.00	8,175.00	100.00 %
013-1314-50003	SALARY -STAFF PART TIME	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
013-1314-50050	FICA	3,978.00	3,978.00	0.00	0.00	3,978.00	100.00 %
013-1314-50060	HEALTH INSURANCE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
013-1314-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1314-50063	OTHER BENEFITS	3,640.00	3,640.00	0.00	0.00	3,640.00	100.00 %
013-1314-50064	WORK-COMP INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
013-1314-50065	UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
013-1314-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
013-1314-51009	EQUIPMENT PURCHASES	77,825.00	77,825.00	0.00	0.00	77,825.00	100.00 %
013-1315-50001	SALARY-DEPARTMENT MANAGER	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
013-1315-50003	SALARY -STAFF PART TIME	182,440.00	182,440.00	0.00	0.00	182,440.00	100.00 %
013-1315-50050	FICA	18,767.91	18,767.91	0.00	0.00	18,767.91	100.00 %
013-1315-50060	HEALTH INSURANCE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
013-1315-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1315-50063	OTHER BENEFITS	17,145.80	17,145.80	0.00	0.00	17,145.80	100.00 %
013-1315-50064	WORK-COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
013-1315-50065	UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
013-1315-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
013-1315-51009	EQUIPMENT PURCHASES	78,450.00	78,450.00	0.00	0.00	78,450.00	100.00 %
013-1316-50001	SALARY-DEPARTMENT MANAGER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
013-1316-50003	SALARY -STAFF PART TIME	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00 %
013-1316-50050	FICA	11,781.00	11,781.00	0.00	0.00	11,781.00	100.00 %
013-1316-50060	HEALTH INSURANCE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
013-1316-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1316-50063	OTHER BENEFITS	3,825.00	3,825.00	0.00	0.00	3,825.00	100.00 %
013-1316-50064	WORK-COMP INSURANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
013-1316-50065	UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
013-1316-51000	OFFICE SUPPLIES	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
013-1316-51009	EQUIPMENT PURCHASES	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
013-1317-50001	SALARY-DEPARTMENT MANAGER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
013-1317-50002	SALARY- STAFF FULL TIME	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
013-1317-50003	SALARY -STAFF PART TIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
013-1317-50050	FICA	14,688.00	14,688.00	0.00	0.00	14,688.00	100.00 %
013-1317-50060	HEALTH INSURANCE	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
013-1317-50062	LIFE INSURANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
013-1317-50063	OTHER BENEFITS	8,890.00	8,890.00	0.00	0.00	8,890.00	100.00 %
013-1317-50064	WORK-COMP INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
013-1317-50065	UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
013-1317-51000	OFFICE SUPPLIES	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00 %
013-1317-51009	EQUIPMENT PURCHASES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
013-1317-51010	EQUIPMENT LEASES	350.00	350.00	0.00	0.00	350.00	100.00 %
013-1318-50001	SALARY-DEPARTMENT MANAGER	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
013-1318-50002	SALARY- STAFF FULL TIME	37,440.00	37,440.00	0.00	0.00	37,440.00	100.00 %
013-1318-50050	FICA	7,645.41	7,645.41	0.00	0.00	7,645.41	100.00 %
013-1318-50060	HEALTH INSURANCE	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
013-1318-50062	LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
013-1318-50063	OTHER BENEFITS	6,995.80	6,995.80	0.00	0.00	6,995.80	100.00 %
013-1318-50064	WORK-COMP INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
013-1318-50065	UNEMPLOYMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
013-1318-51000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
013-1318-51009	EQUIPMENT PURCHASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
013-1318-51010	EQUIPMENT LEASES	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1319-50001	SALARY-DEPARTMENT MANAGER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
013-1319-50003	SALARY -STAFF PART TIME	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
013-1319-50050	FICA	7,803.00	7,803.00	0.00	0.00	7,803.00	100.00 %
013-1319-50060	HEALTH INSURANCE	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
013-1319-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1319-50063	OTHER BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
013-1319-50064	WORK-COMP INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
013-1319-50065	UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
013-1319-51000	OFFICE SUPPLIES	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
013-1319-51009	EQUIPMENT PURCHASES	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
013-1320-50001	SALARY-DEPARTMENT MANAGER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
013-1320-50002	SALARY- STAFF FULL TIME	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
013-1320-50050	FICA	6,808.50	6,808.50	0.00	0.00	6,808.50	100.00 %
013-1320-50060	HEALTH INSURANCE	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
013-1320-50062	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
013-1320-50063	OTHER BENEFITS	4,410.00	4,410.00	0.00	0.00	4,410.00	100.00 %
013-1320-50064	WORK-COMP INSURANCE	320.00	320.00	0.00	0.00	320.00	100.00 %
013-1320-50065	UNEMPLOYMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
013-1320-51000	OFFICE SUPPLIES	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
013-1320-51009	EQUIPMENT PURCHASES	25,425.00	25,425.00	0.00	0.00	25,425.00	100.00 %
013-1321-51009	EQUIPMENT PURCHASES	18,910.00	18,910.00	0.00	0.00	18,910.00	100.00 %
013-1321-51017	UTILITIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
013-1321-51020	TRAVEL/TRAINING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
013-1321-51026	PROPERTY/LIAB INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
013-1321-51600	SOFTWARE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
013-1321-57000	PRO-SHOP STOCK	48,159.33	48,159.33	0.00	0.00	48,159.33	100.00 %
	Expense Total:	2,777,980.00	2,777,980.00	0.00	0.00	2,777,980.00	100.00%
	Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit)	22,020.00	22,020.00	0.00	0.00	-22,020.00	100.00%
Fund: 016 - HWY GRANT							
Revenue							
016-0000-40699	HWY GRANT REVENUE	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
	Revenue Total:	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00%
Expense							
016-0000-54500	ROAD MATERIAL	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
016-0000-54510	SEAL COATING	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Expense Total:	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%
	Fund: 016 - HWY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2							
Revenue							
017-0000-40478	BOP PRISONERS	30,980,572.00	30,980,572.00	0.00	0.00	-30,980,572.00	100.00 %
017-0000-40520	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	30,983,572.00	30,983,572.00	0.00	0.00	-30,983,572.00	100.00%
Expense							
017-0002-50017	SALARIES, ADMINISTRATIVE	1,569,713.62	1,569,713.62	0.00	0.00	1,569,713.62	100.00 %
017-0002-50036	COMP/OVERTIME	179,187.28	179,187.28	0.00	0.00	179,187.28	100.00 %
017-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
017-0002-50050	FICA	133,790.92	133,790.92	0.00	0.00	133,790.92	100.00 %
017-0002-50060	HEALTH INSURANCE	2,154.00	2,154.00	0.00	0.00	2,154.00	100.00 %
017-0002-50061	HEALTH AND WELLNESS	194,216.67	194,216.67	0.00	0.00	194,216.67	100.00 %
017-0002-50063	OTHER BENEFITS	123,823.06	123,823.06	0.00	0.00	123,823.06	100.00 %
017-0002-50064	WORK-COMP INSURANCE	15,230.31	15,230.31	0.00	0.00	15,230.31	100.00 %
017-0002-50362	GEO MANAGEMENT FEES	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	100.00 %
017-0002-51020	TRAVEL/TRAINING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
017-0002-51024	IMPROVEMENT PROJECTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
017-0002-51026	PROPERTY/LIAB INSURANCE	211,392.00	211,392.00	0.00	0.00	211,392.00	100.00 %
017-0002-51027	LEGAL EXPENSES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
017-0002-51034	FACILITY PROJECTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
017-0002-54006	COVID MITIGATION	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
017-0004-50019	SALARIES, CASE MANAGEMENT	1,633,684.72	1,633,684.72	0.00	0.00	1,633,684.72	100.00 %
017-0004-50029	INMATE PAYROLL	228,292.62	228,292.62	0.00	0.00	228,292.62	100.00 %
017-0004-50036	COMP/OVERTIME	186,489.76	186,489.76	0.00	0.00	186,489.76	100.00 %
017-0004-50050	FICA	148,532.24	148,532.24	0.00	0.00	148,532.24	100.00 %
017-0004-50060	HEALTH INSURANCE	31,912.97	31,912.97	0.00	0.00	31,912.97	100.00 %
017-0004-50061	HEALTH AND WELLNESS	284,404.49	284,404.49	0.00	0.00	284,404.49	100.00 %
017-0004-50063	OTHER BENEFITS	48,833.12	48,833.12	0.00	0.00	48,833.12	100.00 %
017-0004-50064	WORK-COMP INSURANCE	1,048.52	1,048.52	0.00	0.00	1,048.52	100.00 %
017-0004-50262	INMATE DISCHARGE ALLOWANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
017-0005-50018	SALARY, INCENTIVE PAY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
017-0005-50020	SALARIES, CUSTODY	6,152,773.01	6,152,773.01	0.00	0.00	6,152,773.01	100.00 %
017-0005-50036	COMP/OVERTIME	702,356.56	702,356.56	0.00	0.00	702,356.56	100.00 %
017-0005-50050	FICA	525,335.41	525,335.41	0.00	0.00	525,335.41	100.00 %
017-0005-50060	HEALTH INSURANCE	83,815.88	83,815.88	0.00	0.00	83,815.88	100.00 %
017-0005-50061	HEALTH AND WELLNESS	1,160,546.93	1,160,546.93	0.00	0.00	1,160,546.93	100.00 %
017-0005-50063	OTHER BENEFITS	480,699.07	480,699.07	0.00	0.00	480,699.07	100.00 %
017-0005-50064	WORK-COMP INSURANCE	21,921.75	21,921.75	0.00	0.00	21,921.75	100.00 %
017-0005-50505	DRUG SCREENS	17,560.98	17,560.98	0.00	0.00	17,560.98	100.00 %
017-0005-51006	LAW ENFORCEMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
017-0005-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
017-0005-51035	LOCKSHOP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
017-0005-51220	BOOKING & DARKROOM	7,902.44	7,902.44	0.00	0.00	7,902.44	100.00 %
017-0006-50021	SALARIES, MAINTENANCE	274,138.29	274,138.29	0.00	0.00	274,138.29	100.00 %
017-0006-50036	COMP/OVERTIME	31,293.67	31,293.67	0.00	0.00	31,293.67	100.00 %
017-0006-50050	FICA	23,365.54	23,365.54	0.00	0.00	23,365.54	100.00 %
017-0006-50060	HEALTH INSURANCE	33,837.44	33,837.44	0.00	0.00	33,837.44	100.00 %
017-0006-50061	HEALTH AND WELLNESS	40,017.86	40,017.86	0.00	0.00	40,017.86	100.00 %
017-0006-50062	LIFE INSURANCE	461.15	461.15	0.00	0.00	461.15	100.00 %
017-0006-50063	OTHER BENEFITS	21,380.24	21,380.24	0.00	0.00	21,380.24	100.00 %
017-0006-50064	WORK-COMP INSURANCE	751.76	751.76	0.00	0.00	751.76	100.00 %
017-0006-50065	UNEMPLOYMENT	5,482.77	5,482.77	0.00	0.00	5,482.77	100.00 %
017-0006-50606	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
017-0006-51009	EQUIPMENT PURCHASES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
017-0006-51022	FUEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
017-0006-51150	REPAIRS & MAINTENANCE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
017-0007-51004	JAIL SUPPLIES	201,585.37	201,585.37	0.00	0.00	201,585.37	100.00 %
017-0007-51017	UTILITIES	1,088,750.00	1,088,750.00	0.00	0.00	1,088,750.00	100.00 %
017-0007-51018	WATER / SEWER	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
017-0007-51103	GROCERY/LODGING/CLOTHING	23,900.00	23,900.00	0.00	0.00	23,900.00	100.00 %
017-0007-51145	PEST CONTROL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
017-0007-52702	INMATE PERSONAL CARE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
017-0007-52703	INMATE CLOTHING	162,263.41	162,263.41	0.00	0.00	162,263.41	100.00 %
017-0007-57009	SAFETY & SANITATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
017-0008-50808	PRINTING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
017-0008-51000	OFFICE SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
017-0008-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
017-0008-51010	EQUIPMENT LEASES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
017-0008-51015	TELEPHONE EXPENSE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
017-0008-51021	POSTAGE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
017-0009-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
017-0009-52406	COMPUTER NETWORKING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
017-1110-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
017-1110-51043	LANDSCAPING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
017-1110-51200	BOOKS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
017-1220-50026	SALARIES, FOOD SERVICE	537,444.20	537,444.20	0.00	0.00	537,444.20	100.00 %
017-1220-50036	COMP/OVERTIME	61,350.79	61,350.79	0.00	0.00	61,350.79	100.00 %
017-1220-50050	FICA	45,807.82	45,807.82	0.00	0.00	45,807.82	100.00 %
017-1220-50060	HEALTH INSURANCE	1,066.76	1,066.76	0.00	0.00	1,066.76	100.00 %
017-1220-50061	HEALTH AND WELLNESS	109,864.56	109,864.56	0.00	0.00	109,864.56	100.00 %
017-1220-50063	OTHER BENEFITS	41,915.65	41,915.65	0.00	0.00	41,915.65	100.00 %
017-1220-50064	WORK-COMP INSURANCE	10,748.88	10,748.88	0.00	0.00	10,748.88	100.00 %
017-1220-50065	UNEMPLOYMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
017-1220-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
017-1220-51010	EQUIPMENT LEASES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
017-1220-51125	FOOD SUPPLIES	175,170.73	175,170.73	0.00	0.00	175,170.73	100.00 %
017-1220-51150	REPAIRS & MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
017-1220-51202	PRISONER'S FOOD	2,490,264.00	2,490,264.00	0.00	0.00	2,490,264.00	100.00 %
017-1330-51032	EMPLOYMENT COSTS	432,000.00	432,000.00	0.00	0.00	432,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
017-1440-52416	INMATE EDUCATION	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
017-1550-51505	MEDICAL	6,091,928.79	6,091,928.79	0.00	0.00	6,091,928.79	100.00 %
017-1700-52416	INMATE EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
017-1880-50060	HEALTH INSURANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
017-2111-50109	UNIFORMS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
017-2111-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
017-2111-51020	TRAVEL/TRAINING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	31,725,608.01	31,725,608.01	0.00	0.00	31,725,608.01	100.00%
	Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (De	-742,036.01	-742,036.01	0.00	0.00	742,036.01	100.00%
	Fund: 021 - LAW ENFORCEMENT EDUCATION						
	Expense						
021-0000-51020	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	290.00	9,710.00	97.10 %
	Expense Total:	10,000.00	10,000.00	0.00	290.00	9,710.00	97.10%
	Fund: 021 - LAW ENFORCEMENT EDUCATION Total:	10,000.00	10,000.00	0.00	290.00	9,710.00	97.10%
	Fund: 026 - ASBESTOS REMOVAL						
	Expense						
026-0000-51152	ASBESTOS REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 026 - ASBESTOS REMOVAL Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
	Expense						
027-0000-50514	TRANSFER TO SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 032 - MAJOR JURY FUND						
	Expense						
032-0000-53200	JURY/EXPERT WITNESS FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
032-0000-53201	FEES - MAJOR JURY EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 032 - MAJOR JURY FUND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 033 - JUSTICE COURT TECHNOLOGY						
	Revenue						
033-0000-40500	DISTRICT COURT COSTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Expense						
033-0000-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
033-0000-53300	COMMUNITY PROGRAMS GEN/EX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 034 - SHERIFF OFFICE FORFEITURE						
	Expense						
034-0000-51000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
034-0000-51009	EQUIPMENT PURCHASES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
034-0000-51016	INTERNET EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
034-0000-51020	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
034-0000-52416	INMATE EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
034-0000-53400	SEIZED CONTRABAN EXPENSE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
	Fund: 034 - SHERIFF OFFICE FORFEITURE Total:	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
	Revenue						
035-0000-40419	DISTRICT CLERK TECHNOLOGY FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
035-0000-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
035-0000-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit)		-3,500.00	-3,500.00	0.00	0.00	3,500.00	100.00%
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
036-0000-40443	RECORDS MGT FEE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
036-0000-40445	RECORDS PRESERVATION FEES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
036-0000-40447	VITAL STATISTICS FEES	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
	Revenue Total:	201,300.00	201,300.00	0.00	0.00	-201,300.00	100.00%
Expense							
036-0000-50002	SALARY- STAFF FULL TIME	60,522.80	60,522.80	0.00	0.00	60,522.80	100.00 %
036-0000-50003	SALARY -STAFF PART TIME	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
036-0000-50036	COMP/OVERTIME	378.01	378.01	0.00	0.00	378.01	100.00 %
036-0000-50050	FICA	4,629.99	4,629.99	0.00	0.00	4,629.99	100.00 %
036-0000-50060	HEALTH INSURANCE	12,104.56	12,104.56	0.00	0.00	12,104.56	100.00 %
036-0000-50062	LIFE INSURANCE	119.15	119.15	0.00	0.00	119.15	100.00 %
036-0000-50063	OTHER BENEFITS	4,236.60	4,236.60	0.00	0.00	4,236.60	100.00 %
036-0000-50064	WORK-COMP INSURANCE	15.13	15.13	0.00	0.00	15.13	100.00 %
036-0000-50065	UNEMPLOYMENT	669.40	669.40	0.00	0.00	669.40	100.00 %
036-0000-51000	OFFICE SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
036-0000-53600	PART TIME SALARY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
036-0000-53601	FILES EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
036-0000-53602	RECORDS RESTORATION	414,813.00	414,813.00	0.00	0.00	414,813.00	100.00 %
	Expense Total:	568,563.64	568,563.64	0.00	0.00	568,563.64	100.00%
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi		-367,263.64	-367,263.64	0.00	0.00	367,263.64	100.00%
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
037-0000-40439	DISTRICT CLERK FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Fund: 038 - EMPLOYEE HEALTH BENEFITS							
Revenue							
038-0000-40520	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
038-0000-40752	PAYROLL TRANSFERS DENTAL INS	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.00 %
	Revenue Total:	3,520,000.00	3,520,000.00	0.00	0.00	-3,520,000.00	100.00%
Expense							
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
038-0000-53801	PCORI/1094/1095 FORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIELD	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	100.00 %
	Expense Total:	3,565,000.00	3,565,000.00	0.00	0.00	3,565,000.00	100.00%
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):		-45,000.00	-45,000.00	0.00	0.00	45,000.00	100.00%
Fund: 039 - 911 PLANNING							
Revenue							
039-0000-40416	911 FUNDING	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
Expense							
039-0000-51009	EQUIPMENT PURCHASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 039 - 911 PLANNING Surplus (Deficit):		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Fund: 044 - VENUE							
Revenue							
044-0000-40600	CIVIC CENTER RECEIPTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %

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044-0000-49510	TRANSFER FROM GENERAL FUND	313,000.00	313,000.00	0.00	0.00	-313,000.00	100.00 %
	Revenue Total:	321,000.00	321,000.00	0.00	0.00	-321,000.00	100.00%
Expense							
044-0000-51017	UTILITIES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
044-0000-51122	VENUE PROJECT IMPROVEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
044-0000-51150	REPAIRS AND MAINTENENCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	319,000.00	319,000.00	0.00	0.00	319,000.00	100.00%
	Fund: 044 - VENUE Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Fund: 045 - LATERAL ROAD FUND							
Revenue							
045-0000-40459	STATE OF TX	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
	Revenue Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00%
Expense							
045-0000-54500	ROAD MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - REEVES COUNTY DETENTION CENTER 3							
Revenue							
050-0000-40478	BOP INMATE REVENUE	24,324,150.45	24,324,150.45	0.00	0.00	-24,324,150.45	100.00 %
050-0000-46000	ADVANCES FROM GENERAL FUND	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.00 %
	Revenue Total:	27,824,150.45	27,824,150.45	0.00	0.00	-27,824,150.45	100.00%
Expense							
050-0002-50017	SALARIES, ADMINISTRATIVE	1,475,333.20	1,475,333.20	0.00	0.00	1,475,333.20	100.00 %
050-0002-50036	COMP/OVERTIME	645,225.00	645,225.00	0.00	0.00	645,225.00	100.00 %
050-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
050-0002-50050	FICA	112,862.99	112,862.99	0.00	0.00	112,862.99	100.00 %
050-0002-50060	HEALTH INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
050-0002-50061	HEALTH AND WELLNESS	195,762.24	195,762.24	0.00	0.00	195,762.24	100.00 %
050-0002-50062	LIFE INSURANCE	3,363.76	3,363.76	0.00	0.00	3,363.76	100.00 %
050-0002-50063	OTHER BENEFITS	103,273.32	103,273.32	0.00	0.00	103,273.32	100.00 %
050-0002-50064	WORK-COMP INSURANCE	28,717.05	28,717.05	0.00	0.00	28,717.05	100.00 %
050-0002-50065	UNEMPLOYMENT	7,524.20	7,524.20	0.00	0.00	7,524.20	100.00 %
050-0002-50125	ACCREDITATION FEES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
050-0002-50362	GEO MANAGEMENT FEES	1,950,000.00	1,950,000.00	0.00	0.00	1,950,000.00	100.00 %
050-0002-50365	LEASE PAYMENTS	1,352,986.24	1,352,986.24	0.00	0.00	1,352,986.24	100.00 %
050-0002-50909	ANNUAL PAYMENT TO TRUSTEE	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
050-0002-51020	TRAVEL/TRAINING	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
050-0002-51024	RENOVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
050-0002-51026	PROPERTY/LIAB INSURANCE	215,785.00	215,785.00	0.00	0.00	215,785.00	100.00 %
050-0002-51027	LEGAL EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
050-0002-54006	COVID MITIGATION	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
050-0004-50019	SALARIES, CASE MANAGEMENT	1,202,971.80	1,202,971.80	0.00	0.00	1,202,971.80	100.00 %
050-0004-50029	INMATE PAYROLL	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
050-0004-50036	COMP/OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
050-0004-50050	FICA	92,027.34	92,027.34	0.00	0.00	92,027.34	100.00 %
050-0004-50060	HEALTH INSURANCE	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00 %
050-0004-50061	HEALTH AND WELLNESS	216,164.60	216,164.60	0.00	0.00	216,164.60	100.00 %
050-0004-50062	LIFE INSURANCE	2,742.78	2,742.78	0.00	0.00	2,742.78	100.00 %
050-0004-50063	OTHER BENEFITS	84,208.03	84,208.03	0.00	0.00	84,208.03	100.00 %
050-0004-50064	WORK-COMP INSURANCE	31,720.79	31,720.79	0.00	0.00	31,720.79	100.00 %
050-0004-50065	UNEMPLOYMENT	6,135.16	6,135.16	0.00	0.00	6,135.16	100.00 %
050-0004-50808	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
050-0005-50020	SALARIES, CUSTODY	5,550,453.77	5,550,453.77	0.00	0.00	5,550,453.77	100.00 %
050-0005-50036	COMP/OVERTIME	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

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050-0005-50050	FICA	430,266.69	430,266.69	0.00	0.00	430,266.69	100.00 %
050-0005-50060	HEALTH INSURANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
050-0005-50061	HEALTH AND WELLNESS	937,251.82	937,251.82	0.00	0.00	937,251.82	100.00 %
050-0005-50062	LIFE INSURANCE	12,823.63	12,823.63	0.00	0.00	12,823.63	100.00 %
050-0005-50063	OTHER BENEFITS	393,708.08	393,708.08	0.00	0.00	393,708.08	100.00 %
050-0005-50064	WORK-COMP INSURANCE	211,964.60	211,964.60	0.00	0.00	211,964.60	100.00 %
050-0005-50065	UNEMPLOYMENT	28,684.45	28,684.45	0.00	0.00	28,684.45	100.00 %
050-0005-50505	DRUG SCREENS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
050-0005-51005	ERT SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
050-0005-51006	LAW ENFORCEMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
050-0005-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
050-0005-51035	LOCKSHOP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
050-0005-51220	BOOKING & DARKROOM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-0006-50021	SALARIES, MAINTENANCE	208,499.80	208,499.80	0.00	0.00	208,499.80	100.00 %
050-0006-50036	COMP/OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-0006-50050	FICA	15,950.23	15,950.23	0.00	0.00	15,950.23	100.00 %
050-0006-50060	HEALTH INSURANCE	34,878.27	34,878.27	0.00	0.00	34,878.27	100.00 %
050-0006-50061	HEALTH AND WELLNESS	43,888.20	43,888.20	0.00	0.00	43,888.20	100.00 %
050-0006-50062	LIFE INSURANCE	475.38	475.38	0.00	0.00	475.38	100.00 %
050-0006-50063	OTHER BENEFITS	14,594.99	14,594.99	0.00	0.00	14,594.99	100.00 %
050-0006-50064	WORK-COMP INSURANCE	8,041.44	8,041.44	0.00	0.00	8,041.44	100.00 %
050-0006-50065	UNEMPLOYMENT	1,063.35	1,063.35	0.00	0.00	1,063.35	100.00 %
050-0006-51009	EQUIPMENT PURCHASES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
050-0006-51010	EQUIPMENT LEASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-0006-51022	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
050-0006-51150	REPAIRS & MAINTENANCE	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
050-0006-55016	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
050-0007-51004	JAIL SUPPLIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
050-0007-51009	EQUIPMENT PURCHASES	8,537.00	8,537.00	0.00	0.00	8,537.00	100.00 %
050-0007-51021	POSTAGE	60.00	60.00	0.00	0.00	60.00	100.00 %
050-0007-51043	LANDSCAPING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
050-0007-51145	PEST CONTROL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
050-0007-52702	INMATE PERSONAL CARE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
050-0007-52703	INMATE CLOTHING	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
050-0007-55025	SAFETY & SANITATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
050-0008-50808	PRINTING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
050-0008-51000	OFFICE SUPPLIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
050-0008-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-0008-51010	EQUIPMENT LEASES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
050-0008-51015	TELEPHONE EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
050-0008-51017	UTILITIES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
050-0008-51018	WATER / SEWER	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
050-0009-51009	EQUIPMENT PURCHASES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
050-0009-52406	COMPUTER NETWORKING	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
050-1110-50262	INMATE DISCHARGE ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
050-1220-50026	SALARIES, FOOD SERVICE	364,270.40	364,270.40	0.00	0.00	364,270.40	100.00 %
050-1220-50036	COMP/OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
050-1220-50050	FICA	28,478.69	28,478.69	0.00	0.00	28,478.69	100.00 %
050-1220-50060	HEALTH INSURANCE	58,230.43	58,230.43	0.00	0.00	58,230.43	100.00 %
050-1220-50061	HEALTH AND WELLNESS	78,998.76	78,998.76	0.00	0.00	78,998.76	100.00 %
050-1220-50062	LIFE INSURANCE	830.54	830.54	0.00	0.00	830.54	100.00 %
050-1220-50063	OTHER BENEFITS	20,380.65	20,380.65	0.00	0.00	20,380.65	100.00 %
050-1220-50064	WORK-COMP INSURANCE	12,674.12	12,674.12	0.00	0.00	12,674.12	100.00 %
050-1220-50065	UNEMPLOYMENT	3,220.23	3,220.23	0.00	0.00	3,220.23	100.00 %
050-1220-51002	KITCHEN SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
050-1220-51009	EQUIPMENT PURCHASES	83,352.00	83,352.00	0.00	0.00	83,352.00	100.00 %
050-1220-51150	REPAIRS & MAINTENANCE	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
050-1220-51202	PRISONER'S FOOD	1,838,198.40	1,838,198.40	0.00	0.00	1,838,198.40	100.00 %

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050-1330-51032	EMPLOYMENT COSTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
050-1440-50028	SALARIES, EDUCATION	480,057.40	480,057.40	0.00	0.00	480,057.40	100.00 %
050-1440-50036	COMP/OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
050-1440-50050	FICA	36,724.39	36,724.39	0.00	0.00	36,724.39	100.00 %
050-1440-50060	HEALTH INSURANCE	23,806.00	23,806.00	0.00	0.00	23,806.00	100.00 %
050-1440-50061	HEALTH AND WELLNESS	67,277.64	67,277.64	0.00	0.00	67,277.64	100.00 %
050-1440-50062	LIFE INSURANCE	1,094.53	1,094.53	0.00	0.00	1,094.53	100.00 %
050-1440-50063	OTHER BENEFITS	33,604.02	33,604.02	0.00	0.00	33,604.02	100.00 %
050-1440-50064	WORK-COMP INSURANCE	332.18	332.18	0.00	0.00	332.18	100.00 %
050-1440-50065	UNEMPLOYMENT	1,200.14	1,200.14	0.00	0.00	1,200.14	100.00 %
050-1440-51000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
050-1440-51009	EQUIPMENT PURCHASES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
050-1440-51028	LEGAL LIBRARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
050-1440-51200	BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-1440-52402	INMATE RELIGIOUS/WELFARE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
050-1440-52416	INMATE EDUCATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
050-1550-52501	INMATE MEDICAL CARE	5,075,009.64	5,075,009.64	0.00	0.00	5,075,009.64	100.00 %
050-2111-50109	UNIFORMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
050-2111-51020	TRAVEL/TRAINING	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Expense Total:	27,862,645.36	27,862,645.36	0.00	0.00	27,862,645.36	100.00%
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)		-38,494.91	-38,494.91	0.00	0.00	38,494.91	100.00%
Fund: 057 - CHILD ABUSE PREVENTION							
Revenue							
057-0000-40500	CHILD ABUSE PREVENTION FEES	10.00	10.00	0.00	0.00	-10.00	100.00 %
057-0000-40520	INTEREST	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Revenue Total:	15.00	15.00	0.00	0.00	-15.00	100.00%
Expense							
057-0000-58125	CHILD ABUSE PREVENTION PGM	15.00	15.00	0.00	0.00	15.00	100.00 %
	Expense Total:	15.00	15.00	0.00	0.00	15.00	100.00%
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 063 - I & S VENUE BONDS							
Revenue							
063-0000-40409	VENUE TAXES	559,710.18	559,710.18	0.00	0.00	-559,710.18	100.00 %
	Revenue Total:	559,710.18	559,710.18	0.00	0.00	-559,710.18	100.00%
Expense							
063-0000-52108	BOND PRINCIPAL PAYMENT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
063-0000-52109	BOND INTEREST PAYMENTS	105,157.12	105,157.12	0.00	0.00	105,157.12	100.00 %
063-0000-52110	BOND TRUSTEE PAYMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	246,157.12	246,157.12	0.00	0.00	246,157.12	100.00%
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):		313,553.06	313,553.06	0.00	0.00	-313,553.06	100.00%
Fund: 065 - PILOT RESERVE							
Revenue							
065-0000-40402	PAYMENTS IN LIEU TAXES	247,960.44	247,960.44	0.00	0.00	-247,960.44	100.00 %
	Revenue Total:	247,960.44	247,960.44	0.00	0.00	-247,960.44	100.00%
Expense							
065-0000-51150	REPAIRS & MAINTENANCE	247,960.44	247,960.44	0.00	0.00	247,960.44	100.00 %
	Expense Total:	247,960.44	247,960.44	0.00	0.00	247,960.44	100.00%
Fund: 065 - PILOT RESERVE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION							
Revenue							
082-0000-40400	CURRENT TAXES	503,643.00	503,643.00	0.00	0.00	-503,643.00	100.00 %
	Revenue Total:	503,643.00	503,643.00	0.00	0.00	-503,643.00	100.00%
Expense							
082-0000-52108	BOND PRINCIPAL PAYMENT	465,000.00	465,000.00	0.00	0.00	465,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
082-0000-52109	BOND INTEREST PAYMENTS	38,343.00	38,343.00	0.00	0.00	38,343.00	100.00 %
082-0000-52120	CERTIFICATE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Expense Total:	503,643.00	503,643.00	0.00	0.00	503,643.00	100.00%
	Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 085 - ROAD AND BRIDGE PERMITS							
Revenue							
085-0000-40422	DRIVEWAY/CULVERT PERMITS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
085-0000-40436	PIPELINE/UTILITY EASEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Expense							
085-0000-54103	FOOD PERMITS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
085-0000-54104	SEPTIC PERMITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
	Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00%
Fund: 095 - ROAD & BRIDGE GENERAL FUND							
Revenue							
095-0000-40404	ROAD & BRIDGE CURRENT TAXES	14,254,233.91	14,254,233.91	0.00	0.00	-14,254,233.91	100.00 %
095-0000-40413	AUTO REGISTRATION FEES	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
095-0000-40427	GROSS WEIGHT & AXLE WEIGH	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	14,514,233.91	14,514,233.91	0.00	0.00	-14,514,233.91	100.00%
Expense							
095-0000-50000	ROAD AND BRIDGE ENGINEER	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
095-0000-50001	SALARY-DEPARTMENT MANAGER	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
095-0000-50002	SALARY- STAFF FULL TIME	2,780,414.31	2,780,414.31	0.00	0.00	2,780,414.31	100.00 %
095-0000-50018	SALARY, INCENTIVE PAY	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00 %
095-0000-50036	COMP/OVERTIME	91,950.00	91,950.00	0.00	0.00	91,950.00	100.00 %
095-0000-50050	FICA	240,471.19	240,471.19	0.00	0.00	240,471.19	100.00 %
095-0000-50060	HEALTH INSURANCE	560,381.09	560,381.09	0.00	0.00	560,381.09	100.00 %
095-0000-50062	LIFE INSURANCE	5,050.68	5,050.68	0.00	0.00	5,050.68	100.00 %
095-0000-50063	OTHER BENEFITS	220,039.00	220,039.00	0.00	0.00	220,039.00	100.00 %
095-0000-50064	WORK-COMP INSURANCE	37,991.74	37,991.74	0.00	0.00	37,991.74	100.00 %
095-0000-50065	UNEMPLOYMENT	34,638.24	34,638.24	0.00	0.00	34,638.24	100.00 %
095-0000-50109	UNIFORMS	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
095-0000-51000	OFFICE SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
095-0000-51009	EQUIPMENT PURCHASES	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
095-0000-51010	EQUIPMENT LEASES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
095-0000-51014	VEHICLE MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
095-0000-51015	TELEPHONE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
095-0000-51017	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
095-0000-51020	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
095-0000-51022	FUEL	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
095-0000-51026	PROPERTY/LIAB INSURANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
095-0000-51145	PEST CONTROL	600.00	600.00	0.00	0.00	600.00	100.00 %
095-0000-51150	REPAIRS & MAINTENANCE	269,400.00	269,400.00	0.00	0.00	269,400.00	100.00 %
095-0000-51414	MISCELLANEOUS	48,857.00	48,857.00	0.00	0.00	48,857.00	100.00 %
095-0000-54500	ROAD MATERIAL	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
095-0000-54510	SEAL COATING	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
095-0000-54511	WELDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
095-0000-54512	SIGNS	23,815.00	23,815.00	0.00	0.00	23,815.00	100.00 %
095-0000-54514	SURVEY/EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
095-0000-55017	LANDFILL	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
095-0000-55018	TOWER RENTAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
095-0000-59533	TIRES, TUBES	68,500.00	68,500.00	0.00	0.00	68,500.00	100.00 %
095-0000-59534	GPS TRACKING	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
095-0000-59535	WELDING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
095-0000-59536	PIPE & CATTLEGUARDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	11,503,593.25	11,503,593.25	0.00	0.00	11,503,593.25	100.00%
	Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	3,010,640.66	3,010,640.66	0.00	0.00	-3,010,640.66	100.00%
Fund: 108 - CAPITAL IMPROVEMENTS							
Revenue							
108-0000-49510	TRANSFER FROM GENERAL FUND	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	100.00 %
	Revenue Total:	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	100.00%
Expense							
108-0000-51024	RENOVATION	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
108-0000-58065	Capital Improvements	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
108-0000-58066	COST SAVINGS PROJECT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
108-0000-58067	SWIMMING POOL PROJECT	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
108-0000-58070	BYPASS/LOOP	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Expense Total:	13,500,000.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00%
	Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - 2012 BOND CERTIFICATE RESERVE							
Revenue							
120-0000-40520	INTEREST	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
	Revenue Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00%
	Fund: 120 - 2012 BOND CERTIFICATE RESERVE Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00%
Fund: 121 - 2012 BOND MAINTENANCE RESERVE							
Revenue							
121-0000-40520	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Report Surplus (Deficit):	13,779,297.22	13,779,297.22	0.00	-290.00	-13,779,587.22	100.00%

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Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - CREDIT CARD CLEARING FUND						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Fund: 002 - CREDIT CARD CLEARING FUND Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Fund: 003 - GENERAL FUND						
Revenue	57,914,266.46	57,914,266.46	0.00	0.00	-57,914,266.46	100.00%
Expense	46,047,846.05	46,047,846.05	0.00	0.00	46,047,846.05	100.00%
Fund: 003 - GENERAL FUND Surplus (Deficit):	11,866,420.41	11,866,420.41	0.00	0.00	-11,866,420.41	100.00%
Fund: 005 - COURTHOUSE SECURITY						
Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-31,000.00	-31,000.00	0.00	0.00	31,000.00	100.00%
Fund: 006 - COURT REPORTER						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Fund: 006 - COURT REPORTER Surplus (Deficit):	-1,600.00	-1,600.00	0.00	0.00	1,600.00	100.00%
Fund: 008 - TREASURER'S COURT						
Revenue	407,200.00	407,200.00	0.00	0.00	-407,200.00	100.00%
Expense	515,607.60	515,607.60	0.00	0.00	515,607.60	100.00%
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-108,407.60	-108,407.60	0.00	0.00	108,407.60	100.00%
Fund: 011 - ATTORNEY SPECIAL						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense	23,834.75	23,834.75	0.00	0.00	23,834.75	100.00%
Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):	-18,834.75	-18,834.75	0.00	0.00	18,834.75	100.00%
Fund: 013 - REEVES COUNTY RECREATION CENTER						
Revenue	2,800,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00%
Expense	2,777,980.00	2,777,980.00	0.00	0.00	2,777,980.00	100.00%
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	22,020.00	22,020.00	0.00	0.00	-22,020.00	100.00%
Fund: 016 - HWY GRANT						
Revenue	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00%
Expense	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%
Fund: 016 - HWY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2						
Revenue	30,983,572.00	30,983,572.00	0.00	0.00	-30,983,572.00	100.00%
Expense	31,725,608.01	31,725,608.01	0.00	0.00	31,725,608.01	100.00%
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (De	-742,036.01	-742,036.01	0.00	0.00	742,036.01	100.00%
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Expense	10,000.00	10,000.00	0.00	290.00	9,710.00	97.10%
Fund: 021 - LAW ENFORCEMENT EDUCATION Total:	10,000.00	10,000.00	0.00	290.00	9,710.00	97.10%
Fund: 026 - ASBESTOS REMOVAL						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 026 - ASBESTOS REMOVAL Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 032 - MAJOR JURY FUND						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 032 - MAJOR JURY FUND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 033 - JUSTICE COURT TECHNOLOGY						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - SHERIFF OFFICE FORFEITURE						
Expense	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
Fund: 034 - SHERIFF OFFICE FORFEITURE Total:	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-3,500.00	-3,500.00	0.00	0.00	3,500.00	100.00%
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue	201,300.00	201,300.00	0.00	0.00	-201,300.00	100.00%
Expense	568,563.64	568,563.64	0.00	0.00	568,563.64	100.00%
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi	-367,263.64	-367,263.64	0.00	0.00	367,263.64	100.00%
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT						
Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Fund: 038 - EMPLOYEE HEALTH BENEFITS						
Revenue	3,520,000.00	3,520,000.00	0.00	0.00	-3,520,000.00	100.00%
Expense	3,565,000.00	3,565,000.00	0.00	0.00	3,565,000.00	100.00%
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	-45,000.00	-45,000.00	0.00	0.00	45,000.00	100.00%
Fund: 039 - 911 PLANNING						
Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 039 - 911 PLANNING Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Fund: 044 - VENUE						
Revenue	321,000.00	321,000.00	0.00	0.00	-321,000.00	100.00%
Expense	319,000.00	319,000.00	0.00	0.00	319,000.00	100.00%
Fund: 044 - VENUE Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Fund: 045 - LATERAL ROAD FUND						
Revenue	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00%
Expense	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue	27,824,150.45	27,824,150.45	0.00	0.00	-27,824,150.45	100.00%
Expense	27,862,645.36	27,862,645.36	0.00	0.00	27,862,645.36	100.00%
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)	-38,494.91	-38,494.91	0.00	0.00	38,494.91	100.00%
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue	15.00	15.00	0.00	0.00	-15.00	100.00%
Expense	15.00	15.00	0.00	0.00	15.00	100.00%
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 063 - I & S VENUE BONDS						
Revenue	559,710.18	559,710.18	0.00	0.00	-559,710.18	100.00%
Expense	246,157.12	246,157.12	0.00	0.00	246,157.12	100.00%
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	313,553.06	313,553.06	0.00	0.00	-313,553.06	100.00%
Fund: 065 - PILOT RESERVE						
Revenue	247,960.44	247,960.44	0.00	0.00	-247,960.44	100.00%
Expense	247,960.44	247,960.44	0.00	0.00	247,960.44	100.00%
Fund: 065 - PILOT RESERVE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION						
Revenue	503,643.00	503,643.00	0.00	0.00	-503,643.00	100.00%
Expense	503,643.00	503,643.00	0.00	0.00	503,643.00	100.00%
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 085 - ROAD AND BRIDGE PERMITS						
Revenue	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
Expense	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00%

Budget Report

For Fiscal: 2021 FISCAL YEAR Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue	14,514,233.91	14,514,233.91	0.00	0.00	-14,514,233.91	100.00%
Expense	11,503,593.25	11,503,593.25	0.00	0.00	11,503,593.25	100.00%
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	3,010,640.66	3,010,640.66	0.00	0.00	-3,010,640.66	100.00%
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	100.00%
Expense	13,500,000.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00%
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - 2012 BOND CERTIFICATE RESERVE						
Revenue	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00%
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Total:	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00%
Fund: 121 - 2012 BOND MAINTENANCE RESERVE						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Report Surplus (Deficit):	13,779,297.22	13,779,297.22	0.00	-290.00	-13,779,587.22	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
002 - CREDIT CARD CLEARING FUND	500.00	500.00	0.00	0.00	-500.00
003 - GENERAL FUND	11,866,420.41	11,866,420.41	0.00	0.00	-11,866,420.41
005 - COURTHOUSE SECURITY	-31,000.00	-31,000.00	0.00	0.00	31,000.00
006 - COURT REPORTER	-1,600.00	-1,600.00	0.00	0.00	1,600.00
008 - TREASURER'S COURT	-108,407.60	-108,407.60	0.00	0.00	108,407.60
011 - ATTORNEY SPECIAL	-18,834.75	-18,834.75	0.00	0.00	18,834.75
013 - REEVES COUNTY RECREATION	22,020.00	22,020.00	0.00	0.00	-22,020.00
016 - HWY GRANT	0.00	0.00	0.00	0.00	0.00
017 - REEVES COUNTY DETENTION	-742,036.01	-742,036.01	0.00	0.00	742,036.01
021 - LAW ENFORCEMENT EDUCATION	-10,000.00	-10,000.00	0.00	-290.00	9,710.00
026 - ASBESTOS REMOVAL	-10,000.00	-10,000.00	0.00	0.00	10,000.00
027 - SHERIFF OFFICE VEHICLE FUND	-10,000.00	-10,000.00	0.00	0.00	10,000.00
032 - MAJOR JURY FUND	-50,000.00	-50,000.00	0.00	0.00	50,000.00
033 - JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
034 - SHERIFF OFFICE FORFEITURE	-108,000.00	-108,000.00	0.00	0.00	108,000.00
035 - DISTRICT CLERK JUSTICE TECH	-3,500.00	-3,500.00	0.00	0.00	3,500.00
036 - COUNTY CLERK RECORDS MANAGEMENT	-367,263.64	-367,263.64	0.00	0.00	367,263.64
037 - DISTRICT CLERK RECORDS MANAGEMENT	12,000.00	12,000.00	0.00	0.00	-12,000.00
038 - EMPLOYEE HEALTH BENEFIT	-45,000.00	-45,000.00	0.00	0.00	45,000.00
039 - 911 PLANNING	5,000.00	5,000.00	0.00	0.00	-5,000.00
044 - VENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00
045 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
050 - REEVES COUNTY DETENTION	-38,494.91	-38,494.91	0.00	0.00	38,494.91
057 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00
063 - I & S VENUE BONDS	313,553.06	313,553.06	0.00	0.00	-313,553.06
065 - PILOT RESERVE	0.00	0.00	0.00	0.00	0.00
082 - 2014 CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00
085 - ROAD AND BRIDGE PERMITS	84,000.00	84,000.00	0.00	0.00	-84,000.00
095 - ROAD & BRIDGE GENERAL FUND	3,010,640.66	3,010,640.66	0.00	0.00	-3,010,640.66
108 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
120 - 2012 BOND CERTIFICATE REDEMPTION	2,300.00	2,300.00	0.00	0.00	-2,300.00
121 - 2012 BOND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	-5,000.00
Report Surplus (Deficit):	13,779,297.22	13,779,297.22	0.00	-290.00	-13,779,587.22

REEVES COUNTY
AUGUST 2020
FINANCIAL STATEMENT

Exhibit 1



Reeves County, TX

Income Statement Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 002 - CREDIT CARD CLEARING FUND						
Revenue						
002-0000-40520	INTEREST	0.00	0.00	7.21	257.90	-257.90
	Revenue Total:	0.00	0.00	7.21	257.90	-257.90
	Fund: 002 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	7.21	257.90	
Fund: 003 - GENERAL FUND						
Revenue						
003-0000-40399	SALES TAX - SPEC DISTRICT	15,000,000.00	15,000,000.00	637,378.99	7,052,927.31	7,947,072.69
003-0000-40400	CURRENT TAXES	48,093,039.00	48,093,039.00	928,002.48	44,933,499.39	3,159,539.61
003-0000-40401	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	11,138.98	-11,138.98
003-0000-40409	INCOME FROM MINERAL LEASE	115,000.00	115,000.00	10,136.47	119,301.92	-4,301.92
003-0000-40421	T.A.B.C. 15%	20,000.00	20,000.00	0.00	5,020.99	14,979.01
003-0000-40423	BEER, WINE, LIQUOR PERMIT	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0000-40424	TELETYPE TAX OFFICE	25.00	25.00	0.00	6.16	18.84
003-0000-40425	DELINQUENT COST COLLECTIO	30,000.00	30,000.00	3,288.47	35,664.97	-5,664.97
003-0000-40428	LOCAL TRUANCY PREVENTION	4,000.00	4,000.00	1,219.98	8,765.24	-4,765.24
003-0000-40432	FINES-ADULT PROBATION	34,000.00	34,000.00	0.00	30.72	33,969.28
003-0000-40437	FEES-TAX ASSESSOR COLLECT	90,000.00	90,000.00	9,610.90	557,277.06	-467,277.06
003-0000-40439	FEES-DISTRICT CLERK	175,000.00	175,000.00	0.00	61,487.20	113,512.80
003-0000-40441	FEES IND LEGAL	5,000.00	5,000.00	0.00	2,730.85	2,269.15
003-0000-40442	FEES-COUNTY CLERK	750,000.00	750,000.00	177.82	199.55	749,800.45
003-0000-40444	FEES-SHERIFF	75,000.00	75,000.00	3,573.75	23,685.23	51,314.77
003-0000-40446	FEES-COUNTY COURT AT LAW	1,000.00	1,000.00	0.00	786.90	213.10
003-0000-40448	FEES-COUNTY ATTORNEY	2,500.00	2,500.00	1,055.34	2,712.03	-212.03
003-0000-40449	FEES-JUSTICE COURTS	500,000.00	500,000.00	51,238.43	420,038.55	79,961.45
003-0000-40451	FEES-CONSTABLES	600.00	600.00	75.00	241.00	359.00
003-0000-40452	FEES-LIBRARY	12,000.00	12,000.00	583.50	4,079.94	7,920.06
003-0000-40455	FEES-CRIMESTOPPERS	400.00	400.00	0.00	391.14	8.86
003-0000-40457	FEES-LAW LIBRARY	12,000.00	12,000.00	210.00	7,074.90	4,925.10
003-0000-40458	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	1.44	-1.44
003-0000-40461	FEES-ARREST	3,000.00	3,000.00	128.74	1,572.08	1,427.92
003-0000-40462	FEES-JURY	4,000.00	4,000.00	728.06	9,134.86	-5,134.86
003-0000-40465	FEES-DDC	25.00	25.00	0.00	26.42	-1.42
003-0000-40466	FEES-MISCELLANEOUS JP	75,000.00	75,000.00	5,032.34	37,379.89	37,620.11
003-0000-40469	TRAFFIC	9,000.00	9,000.00	493.37	3,694.74	5,305.26
003-0000-40470	FEES-CJE	150.00	150.00	16.97	52.52	97.48
003-0000-40473	WARRANT FEES	0.00	0.00	0.00	54.12	-54.12
003-0000-40476	S.O. INMATE REVENUE	45,000.00	45,000.00	0.00	5,709.24	39,290.76
003-0000-40479	USM TRANSPORT REVENUE	7,000.00	7,000.00	0.00	0.00	7,000.00
003-0000-40481	FBI SALARY REIMB/S.O.	7,400.00	7,400.00	0.00	0.00	7,400.00
003-0000-40485	GOLF DRIVING RANGE FEES	15,000.00	15,000.00	0.00	633.39	14,366.61
003-0000-40487	GOLF CART RENTAL FEES	40,000.00	40,000.00	0.00	19,200.35	20,799.65
003-0000-40489	OTHER GRANT FUNDS RECEIVED	0.00	0.00	0.00	-75,000.00	75,000.00
003-0000-40490	GOLF CONCESSION FEES	60,000.00	60,000.00	163.00	24,453.17	35,546.83
003-0000-40491	CHILD ABUSE PREVENTION FEES	2,000.00	2,000.00	0.00	6,881.67	-4,881.67
003-0000-40493	GOLF PRO-SHOP REVENUE	7,000.00	7,000.00	275.00	5,285.51	1,714.49
003-0000-40494	RECREATION CONCESSIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0000-40495	RENTAL INCOME	4,800.00	4,800.00	39,000.00	129,106.50	-124,306.50
003-0000-40497	INDIGENT DEFENSE GRANT FU	20,000.00	20,000.00	0.00	0.00	20,000.00
003-0000-40498	CHILD SAFETY COURT COSTS	0.00	0.00	0.00	25.00	-25.00
003-0000-40500	COUNTY COURT COSTS	65,000.00	65,000.00	7,003.13	64,327.77	672.23
003-0000-40504	GOLF COURSE	100,000.00	100,000.00	0.00	39,886.96	60,113.04
003-0000-40506	AUTOPSY	0.00	0.00	0.00	120.25	-120.25

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-0000-40507	BALMORHEA COMMUNITY CEN	2,000.00	2,000.00	0.00	320.20	1,679.80
003-0000-40509	COM RECREATION CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0000-40510	COM. RECREATION	15,000.00	15,000.00	0.00	1,060.00	13,940.00
003-0000-40511	HEALTH PERMITS	4,000.00	4,000.00	550.00	2,715.00	1,285.00
003-0000-40512	SEWAGE PERMIT	20,000.00	20,000.00	0.00	4,509.40	15,490.60
003-0000-40514	REFUNDS DUE FROM JP'S	300.00	300.00	469.35	2,572.15	-2,272.15
003-0000-40516	SALE OF GREENWOOD LOTS	16,000.00	16,000.00	0.00	3,716.04	12,283.96
003-0000-40519	COURT-AT-LAW SALARY SUPPL	84,000.00	84,000.00	0.00	21,210.00	62,790.00
003-0000-40520	INTEREST	200,000.00	200,000.00	15,094.16	287,387.74	-87,387.74
003-0000-40522	REEVES COUNTY CIVIC CENTER	2,500.00	2,500.00	0.00	0.00	2,500.00
003-0000-40525	FAMILY SERVICE FEES	800.00	800.00	0.00	455.75	344.25
003-0000-40745	EMPLOYEE HOUSING RENT	0.00	0.00	5,057.50	172,014.80	-172,014.80
003-0000-40818	ADULT SAFETY SEAT BELT	3,000.00	3,000.00	25.00	7,978.96	-4,978.96
003-0000-41026	INSURANCE RECOVERIES	0.00	0.00	0.00	12,196.20	-12,196.20
003-0000-44006	COVID 19 GRANTS	0.00	0.00	0.00	55,327.80	-55,327.80
003-0000-45001	PRIVATE INDIVIDUAL DONATIONS	0.00	0.00	-500.00	61,152.00	-61,152.00
003-0000-48000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	32,842.91	185,379.08	-170,379.08
003-0000-49515	TRANSFER FROM RCDC 1&2	0.00	0.00	0.00	818,031.73	-818,031.73
003-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	60,773.26	-60,773.26
	Revenue Total:	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98
Expense						
003-0100-50001	SALARY - COUNTY AUDITOR	85,749.24	85,749.24	6,596.10	56,066.85	29,682.39
003-0100-50002	SALARY- STAFF FULL TIME	230,587.42	230,587.42	17,440.98	144,065.91	86,521.51
003-0100-50036	COMP/OVERTIME	0.00	15.81	0.00	15.81	0.00
003-0100-50050	FICA	24,200.00	24,200.00	1,758.16	15,232.37	8,967.63
003-0100-50060	HEALTH INSURANCE	48,000.00	46,830.58	2,414.64	22,771.64	24,058.94
003-0100-50062	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00
003-0100-50063	OTHER BENEFITS	22,200.00	22,200.00	1,682.60	13,561.23	8,538.77
003-0100-50064	WORK-COMP INSURANCE	13,865.00	14,247.89	0.00	6,256.70	7,991.19
003-0100-50065	UNEMPLOYMENT	1,850.00	1,850.00	0.00	0.00	1,850.00
003-0100-51000	SUPPLIES	2,500.00	2,400.00	0.00	341.43	2,058.57
003-0100-51009	EQUIPMENT PURCHASES	3,000.00	2,000.00	0.00	0.00	2,000.00
003-0100-51015	TELEPHONE EXPENSE	0.00	552.00	0.00	88.51	463.49
003-0100-51020	TRAVEL/TRAINING	6,000.00	7,770.72	2,760.53	7,770.72	0.00
003-0100-51032	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	728.97	271.03
003-0100-52999	SHREDDING	1,200.00	648.00	0.00	7.96	640.04
003-0200-50001	SALARY-DEPARTMENT MANAGER	51,469.02	51,469.02	3,959.16	33,652.86	17,816.16
003-0200-50002	SALARY- STAFF FULL TIME	368,125.00	352,319.86	25,969.60	189,856.26	162,463.60
003-0200-50003	SALARY -STAFF PART TIME	0.00	10,805.14	0.00	4,549.76	6,255.38
003-0200-50036	COMP/OVERTIME	0.00	5,000.00	0.00	3,892.10	1,107.90
003-0200-50050	FICA	32,099.00	32,099.00	2,235.58	17,285.53	14,813.47
003-0200-50060	HEALTH INSURANCE	54,879.24	54,879.24	3,621.96	34,069.14	20,810.10
003-0200-50062	LIFE INSURANCE	615.96	615.96	0.00	0.00	615.96
003-0200-50063	OTHER BENEFITS	28,512.08	28,512.08	2,015.46	14,963.70	13,548.38
003-0200-50064	WORK-COMP INSURANCE	12,281.00	12,281.00	0.00	3,070.25	9,210.75
003-0200-50065	UNEMPLOYMENT	6,932.51	6,932.51	0.00	0.00	6,932.51
003-0200-50109	UNIFORMS	0.00	4,000.00	1,333.99	1,533.94	2,466.06
003-0200-51000	OFFICE SUPPLIES	15,000.00	15,000.00	2,229.65	7,308.03	7,691.97
003-0200-51009	EQUIPMENT PURCHASES	75,000.00	65,975.00	0.00	17,638.00	48,337.00
003-0200-51010	EQUIPMENT LEASES	0.00	238.00	0.00	0.00	238.00
003-0200-51012	FLEET INSURANCE	75,000.00	147,000.00	0.00	146,078.00	922.00
003-0200-51015	TELEPHONE EXPENSE	0.00	1,282.00	49.98	577.90	704.10
003-0200-51017	UTILITIES	104,700.00	105,205.00	6,543.60	45,255.77	59,949.23
003-0200-51019	SIP AND FAXAGE LINES	0.00	8,000.00	881.97	6,754.17	1,245.83
003-0200-51026	PROPERTY/LIAB INSURANCE	573,000.00	501,000.00	0.00	0.00	501,000.00
003-0200-51044	YARD EXPENSE	35,000.00	30,000.00	0.00	2,000.00	28,000.00
003-0200-51150	REPAIRS & MAINTENANCE	860,000.00	860,000.00	8,897.80	484,944.90	375,055.10
003-0300-50036	COMP/OVERTIME	0.00	409.14	0.00	409.14	0.00
003-0300-50041	ELECTION WORKERS	3,000.00	19,412.30	2,844.99	19,247.30	165.00

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-0300-50042	ELECTION EXPENSE	120,000.00	106,938.25	133.83	24,765.76	82,172.49
003-0300-50043	AUDITING FEES	145,000.00	145,000.00	29,320.00	123,642.00	21,358.00
003-0300-50044	SURETY BONDS	4,500.00	2,000.00	100.00	692.00	1,308.00
003-0300-50045	NOTARY BONDS	500.00	500.00	0.00	0.00	500.00
003-0300-50046	CONTINGENCY FUND	5,000,000.00	4,443,265.07	265.93	15,033.58	4,428,231.49
003-0300-50050	FICA	0.00	2,500.00	214.79	1,389.12	1,110.88
003-0300-50808	POSTAGE/PRINTING	0.00	17,000.00	755.80	4,629.80	12,370.20
003-0300-50809	PUBLICATIONS	0.00	1,740.31	1,108.80	1,740.31	0.00
003-0300-51009	EQUIPMENT PURCHASES	20,000.00	17,500.00	0.00	265.93	17,234.07
003-0300-51026	PROPERTY/LIAB INSURANCE	40,000.00	25,000.00	0.00	0.00	25,000.00
003-0300-52000	NOBLE SOFTWARE	20,000.00	20,000.00	2,112.00	2,596.13	17,403.87
003-0400-50000	SALARY - COUNTY JUDGE	171,000.00	171,000.00	13,153.84	111,807.64	59,192.36
003-0400-50002	SALARY- STAFF FULL TIME	36,000.00	36,000.00	2,768.00	23,528.00	12,472.00
003-0400-50050	FICA	15,835.00	15,835.00	1,178.00	10,009.67	5,825.33
003-0400-50080	HEALTH INSURANCE	21,334.20	21,334.20	796.32	8,406.96	12,927.24
003-0400-50062	LIFE INSURANCE	302.88	302.88	0.00	0.00	302.88
003-0400-50063	OTHER BENEFITS	14,490.00	14,490.00	1,094.96	8,847.70	5,642.30
003-0400-50064	WORK-COMP INSURANCE	2,214.19	2,214.19	0.00	553.55	1,660.64
003-0400-50065	UNEMPLOYMENT	4,025.79	4,025.79	0.00	0.00	4,025.79
003-0400-51000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	720.93	679.07
003-0400-51015	TELEPHONE EXPENSE	3,300.00	3,300.00	0.00	0.00	3,300.00
003-0400-51020	TRAVEL/TRAINING	2,100.00	2,100.00	35.00	35.00	2,065.00
003-0400-51026	PROPERTY/LIAB INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
003-0400-54000	VISITING JUDGE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-0400-54002	OUTSIDE COURT REPORTER	3,500.00	3,500.00	0.00	1,789.10	1,710.90
003-0400-54003	COMPUTER SERVICE	5,500.00	5,500.00	390.00	2,730.00	2,770.00
003-0500-50000	SALARY - COUNTY JUDGE	6,070.00	6,279.03	928.44	5,814.81	464.22
003-0500-50002	SALARY- STAFF FULL TIME	89,334.36	89,334.36	6,872.00	58,412.00	30,922.36
003-0500-50050	FICA	7,757.00	7,757.00	596.74	5,072.29	2,684.71
003-0500-50060	HEALTH INSURANCE	13,593.72	13,593.72	0.00	12,594.82	998.90
003-0500-50063	OTHER BENEFITS	7,097.00	7,097.00	530.74	4,314.77	2,782.23
003-0500-50064	WORK-COMP INSURANCE	1,104.46	1,104.46	0.00	276.12	828.34
003-0500-50065	UNEMPLOYMENT	2,008.11	1,799.88	0.00	0.00	1,799.08
003-0500-51000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
003-0500-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	306.31	2,146.81	353.19
003-0500-51016	INTERNET EXPENSE	750.00	750.00	0.00	0.00	750.00
003-0500-51020	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
003-0500-55000	SUMMER INTERN ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
003-0500-55001	A/ALLOW GOV CODE 32.303	6,000.00	6,000.00	0.00	2,076.93	3,923.07
003-0500-55002	SCHOOL-JUDGE & ADMINISTRA	2,300.00	2,300.00	0.00	0.00	2,300.00
003-0500-55003	JUDICIAL ASSESSMENT	2,319.00	2,319.00	2,318.27	2,318.27	0.73
003-0500-55004	OUTSIDE COURT REPORTER	4,400.00	4,400.00	0.00	0.00	4,400.00
003-0500-55005	IND ATTY EXPENSES	9,000.00	9,000.00	214.86	1,989.47	7,010.53
003-0500-55006	PSYCHOL. EVALUATION	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0500-55007	IND ATTY FEES - D/COURT C	90,000.00	90,000.00	13,343.00	71,312.87	18,687.13
003-0500-55008	STATEMENT OF FACT	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0500-55009	IND ATTY FEES - D/COURT C	22,000.00	22,000.00	5,725.00	17,810.00	4,190.00
003-0500-55010	INTERPRETER FEES	3,500.00	3,500.00	0.00	1,350.00	2,150.00
003-0500-55011	IND ATTY FEES - JUVENILE	5,500.00	5,500.00	0.00	0.00	5,500.00
003-0500-55012	IND ATTY FEES - COURT-AT-	10,000.00	10,000.00	0.00	1,920.00	8,080.00
003-0500-55014	PUBLIC DEFENDER ALLOCATIO	14,500.00	14,500.00	0.00	0.00	14,500.00
003-0600-50001	SALARY-DEPARTMENT MANAGER	75,000.00	0.00	0.00	0.00	0.00
003-0600-50002	SALARY- STAFF FULL TIME	179,000.00	248,000.00	7,921.60	76,580.51	171,419.49
003-0600-50003	SALARY-STAFF PART TIME	0.00	6,105.00	468.75	6,105.00	0.00
003-0600-50006	LEGAL ASSISTANT	95,000.00	91,895.00	0.00	10,800.00	81,095.00
003-0600-50027	SALARY-GRNT FUNDED INVESTIGATORS	13,000.00	13,000.00	0.00	5,137.50	7,862.50
003-0600-50036	COMP/OVERTIME	0.00	3,000.00	241.55	1,819.73	1,819.27
003-0600-50050	FICA	27,485.00	27,485.00	619.55	7,384.11	20,100.89
003-0600-50060	HEALTH INSURANCE	24,500.00	24,500.00	804.88	7,402.40	17,097.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-0600-50062	LIFE INSURANCE	311.92	311.92	0.00	0.00	311.92
003-0600-50063	OTHER BENEFITS	24,490.00	24,490.00	571.42	6,045.04	18,444.96
003-0600-50064	WORK-COMP INSURANCE	7,000.00	7,000.00	0.00	1,750.00	5,250.00
003-0600-50065	UNEMPLOYMENT	4,630.00	4,630.00	0.00	0.00	4,630.00
003-0600-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0600-51015	TELEPHONE EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00
003-0600-51017	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00
003-0600-51020	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00
003-0600-51021	POSTAGE	700.00	700.00	0.00	0.00	700.00
003-0600-51022	FUEL	1,800.00	1,800.00	0.00	0.00	1,800.00
003-0600-51028	LEGAL LIBRARY	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0600-56000	EXPERT WITNESS	4,000.00	4,000.00	0.00	105.30	3,894.70
003-0600-56002	OFFICE RENT	9,000.00	9,000.00	0.00	0.00	9,000.00
003-0700-50001	SALARY-DEPARTMENT MANAGER	70,000.00	70,000.00	4,800.00	42,707.70	27,292.30
003-0700-50002	SALARY- STAFF FULL TIME	525,855.14	450,538.34	27,822.08	207,807.38	242,730.96
003-0700-50003	SALARY-STAFF PART TIME	45,000.00	79,549.60	12,106.06	62,564.14	16,985.46
003-0700-50036	COMP/OVERTIME	0.00	25,000.00	1,836.64	21,897.24	3,102.76
003-0700-50050	FICA	50,487.29	37,142.69	3,479.83	25,608.90	11,533.79
003-0700-50060	HEALTH INSURANCE	55,000.00	55,000.00	3,621.96	30,218.28	24,781.72
003-0700-50062	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00
003-0700-50063	OTHER BENEFITS	44,863.00	32,652.26	3,259.58	22,228.02	10,424.24
003-0700-50064	WORK-COMP INSURANCE	4,000.00	4,000.00	0.00	1,032.25	2,967.75
003-0700-50065	UNEMPLOYMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0700-50109	UNIFORMS	4,500.00	4,500.00	0.00	0.00	4,500.00
003-0700-51000	OFFICE SUPPLIES	15,000.00	5,000.00	44.33	3,895.22	1,104.78
003-0700-51001	GOLF COURSE SUPPLIES	0.00	13,000.00	0.00	0.00	13,000.00
003-0700-51009	EQUIPMENT PURCHASES	125,000.00	122,000.00	0.00	97,674.97	24,325.03
003-0700-51010	EQUIPMENT LEASES	350,000.00	191,328.00	12,546.67	77,497.78	113,830.22
003-0700-51014	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	414.51	4,585.49
003-0700-51015	TELEPHONE EXPENSE	2,400.00	2,400.00	491.16	1,429.54	970.46
003-0700-51017	UTILITIES	75,000.00	75,000.00	13,883.27	61,587.17	13,412.83
003-0700-51020	TRAVEL/TRAINING	6,500.00	6,500.00	455.00	4,485.34	2,014.66
003-0700-51022	FUEL	25,000.00	22,400.00	1,135.11	6,801.88	15,598.12
003-0700-51040	GOLF COURSE IMPROVEMENTS	200,000.00	375,000.00	57,357.98	304,692.15	70,307.85
003-0700-51041	SEED	95,000.00	20,000.00	8,627.00	8,627.00	11,373.00
003-0700-51042	FERTILIZER	125,000.00	75,000.00	7,384.07	17,254.61	57,745.39
003-0700-51043	LANDSCAPING	55,000.00	1,000.00	0.00	640.43	359.57
003-0700-51070	SUPERINTENDENT HOUSING	0.00	5,600.00	0.00	5,082.71	517.29
003-0700-51150	REPAIRS & MAINTENANCE	175,000.00	75,000.00	10,498.37	42,060.54	32,939.46
003-0700-51153	WATER SYSTEM REPAIRS	0.00	100,000.00	2,546.40	38,863.87	61,136.13
003-0701-50001	SALARY-DEPARTMENT MANAGER	0.00	48,672.00	0.00	16,848.00	31,824.00
003-0701-50002	SALARY- STAFF FULL TIME	0.00	75,316.80	0.00	25,751.70	49,565.10
003-0701-50003	SALARY-STAFF PART TIME	0.00	50,450.40	0.00	6,393.43	44,056.97
003-0701-50050	FICA	0.00	13,344.60	0.00	3,747.97	9,596.63
003-0701-50063	OTHER BENEFITS	0.00	12,210.74	0.00	3,429.52	8,781.22
003-0701-51000	OFFICE SUPPLIES	0.00	1,000.00	0.00	104.94	895.06
003-0701-51008	GOLF CONCESSIONS SUPPLIES	55,000.00	55,000.00	154.48	23,933.62	31,066.38
003-0701-57000	PRO-SHOP STOCK	55,000.00	55,000.00	2,152.36	8,151.69	46,848.31
003-0705-51000	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	355.27	29,644.73
003-0705-51009	EQUIPMENT PURCHASES	100,000.00	100,000.00	0.00	2,484.35	97,515.65
003-0705-51017	UTILITIES	69,000.00	74,984.80	18,976.30	74,984.80	0.00
003-0705-51150	REPAIRS & MAINTENANCE	228,000.00	222,015.20	489.44	8,666.94	213,348.26
003-0722-50001	SALARY-DEPARTMENT MANAGER	99,986.00	99,986.00	6,923.08	38,076.94	61,909.06
003-0722-50002	SALARY- STAFF FULL TIME	344,416.00	344,416.00	0.00	0.00	344,416.00
003-0722-50003	SALARY-STAFF PART TIME	112,217.00	112,217.00	0.00	0.00	112,217.00
003-0722-50050	FICA	51,469.00	51,469.00	493.82	2,805.51	48,663.49
003-0722-50060	HEALTH INSURANCE	35,000.00	35,000.00	402.44	1,207.32	33,792.68
003-0722-50062	LIFE INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00
003-0722-50063	OTHER BENEFITS	4,800.00	4,000.00	484.62	2,423.10	1,576.90

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003-0722-50064	WORK-COMP INSURANCE	4,500.00	4,500.00	0.00	1,125.00	3,375.00
003-0722-50065	UNEMPLOYMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
003-0722-50109	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00
003-0722-51000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
003-0722-51009	EQUIPMENT PURCHASES	100,000.00	100,000.00	0.00	0.00	100,000.00
003-0722-51015	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
003-0722-51017	UTILITIES	35,000.00	34,782.00	0.00	0.00	34,782.00
003-0722-51020	TRAVEL/TRAINING	3,000.00	3,218.00	0.00	3,217.26	0.74
003-0722-51118	RECREATION IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
003-1000-51017	UTILITIES	100.00	100.00	0.00	0.00	100.00
003-1000-51102	BURIAL	3,000.00	2,525.00	1,000.00	2,000.00	525.00
003-1000-52408	INDIGENT MEDICAL FEES	0.00	475.00	0.00	0.00	475.00
003-1100-50001	SALARY-DEPARTMENT MANAGER	0.00	17,000.00	1,307.70	8,500.05	8,499.95
003-1100-50003	SALARY -STAFF PART TIME	0.00	24,380.52	2,424.00	8,048.44	16,332.08
003-1100-50050	FICA	0.00	1,357.65	251.78	1,291.76	125.89
003-1100-50060	HEALTH INSURANCE	0.00	613.60	402.44	412.38	201.22
003-1100-50063	OTHER BENEFITS	0.00	648.23	169.68	563.39	84.84
003-1100-51000	OFFICE SUPPLIES	0.00	3,000.00	0.00	349.96	2,650.04
003-1100-51009	EQUIPMENT PURCHASES	0.00	7,400.00	0.00	3,114.08	4,285.92
003-1100-51011	VEHICLE PURCHASES	0.00	7,600.00	0.00	829.54	6,770.46
003-1100-51015	TELEPHONE EXPENSE	0.00	1,000.00	159.85	794.18	205.82
003-1100-51020	TRAVEL/TRAINING	0.00	3,500.00	0.00	1,500.00	2,000.00
003-1200-50001	SALARY-DEPARTMENT MANAGER	56,000.00	56,000.00	4,307.70	36,615.46	19,384.54
003-1200-50002	SALARY- STAFF FULL TIME	95,492.00	95,492.00	5,268.80	44,271.42	51,220.58
003-1200-50003	SALARY -STAFF PART TIME	87,931.00	96,247.00	4,771.17	43,990.57	52,256.43
003-1200-50024	SALARIES, RECREATION	500.00	0.00	0.00	0.00	0.00
003-1200-50036	COMP/OVERTIME	0.00	1,315.70	237.54	1,315.70	0.00
003-1200-50050	FICA	16,588.00	16,588.00	1,029.63	8,921.51	7,666.49
003-1200-50060	HEALTH INSURANCE	28,906.56	28,590.86	1,207.32	11,356.38	17,234.48
003-1200-50062	LIFE INSURANCE	154.44	154.44	0.00	0.00	154.44
003-1200-50063	OTHER BENEFITS	8,914.00	8,914.00	883.57	7,167.98	1,746.02
003-1200-50064	WORK-COMP INSURANCE	495.00	495.00	0.00	123.75	371.25
003-1200-50065	UNEMPLOYMENT	2,366.18	2,366.18	0.00	0.00	2,366.18
003-1200-51000	OFFICE SUPPLIES	4,500.00	9,500.00	80.97	4,290.23	5,209.77
003-1200-51009	EQUIPMENT PURCHASES	9,100.00	4,100.00	0.00	-28,948.41	33,048.41
003-1200-51010	EQUIPMENT LEASES	0.00	1,062.00	59.00	295.00	767.00
003-1200-51015	TELEPHONE EXPENSE	18,865.00	17,865.00	548.00	4,074.44	13,790.56
003-1200-51017	UTILITIES	17,632.00	16,570.00	2,706.92	10,229.42	6,340.58
003-1200-51020	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
003-1200-51150	REPAIRS & MAINTENANCE	7,500.00	7,500.00	86.00	2,792.38	4,707.62
003-1200-51200	BOOKS	11,000.00	11,000.00	191.07	2,899.42	8,100.58
003-1200-51201	SUBSCRIPTIONS	11,245.00	18,245.00	1,274.15	5,545.03	12,699.97
003-1300-50001	SALARY-DEPARTMENT MANAGER	0.00	46,769.24	3,461.54	28,153.80	18,615.44
003-1300-50050	FICA	0.00	3,577.84	261.22	2,219.83	1,358.01
003-1300-50060	HEALTH INSURANCE	0.00	4,680.41	402.44	3,169.90	1,510.51
003-1300-50062	LIFE INSURANCE	0.00	38.40	0.00	12.80	25.60
003-1300-50063	OTHER BENEFITS	0.00	3,279.85	242.30	1,931.26	1,342.59
003-1300-50064	WORK-COMP INSURANCE	0.00	174.00	0.00	58.00	116.00
003-1300-50065	UNEMPLOYMENT	0.00	313.96	0.00	104.65	209.31
003-1300-51000	OFFICE SUPPLIES	0.00	577.85	114.53	436.57	141.28
003-1300-51015	TELEPHONE EXPENSE	0.00	619.97	0.00	127.96	492.01
003-1300-51017	UTILITIES	0.00	13,050.00	0.00	5,731.25	7,318.75
003-1300-51145	PEST CONTROL	0.00	120.00	0.00	83.30	36.70
003-1300-51150	REPAIRS & MAINTENANCE	0.00	8,256.87	0.00	5,515.29	2,741.58
003-1300-52020	DEPOSIT RETURN	0.00	10,625.00	700.00	9,637.50	987.50
003-1400-50000	ELECTED OFFICIAL	0.00	855.52	213.88	748.58	106.94
003-1400-50036	COMP/OVERTIME	65,000.00	57,444.48	0.00	10,681.36	46,763.12
003-1400-50050	FICA	1,075.00	1,075.00	16.36	65.44	1,009.56
003-1400-50063	OTHER BENEFITS	984.00	984.00	14.98	119.84	864.16

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003-1400-50064	WORK-COMP INSURANCE	89.00	89.00	0.00	22.25	66.75
003-1400-50065	UNEMPLOYMENT	162.02	162.02	0.00	0.00	162.02
003-1400-50263	MOTRAN ALLIANCE DUES	0.00	5,000.00	0.00	5,000.00	0.00
003-1400-50490	ADVANCES TO RCDC-3 FUND	5,523,243.00	1,061,243.00	0.00	0.00	1,061,243.00
003-1400-50515	TRANSFER TO OTHER FUNDS	0.00	1,980,000.00	0.00	1,980,000.00	0.00
003-1400-50516	TRANSFER TO RECORDS MGMT FUND	0.00	500,000.00	0.00	500,000.00	0.00
003-1400-50517	TRANSFER TO TRANS ZONES	0.00	0.00	0.00	-250,000.00	250,000.00
003-1400-50518	TRANSFER TO JUV PROBATION	307,034.15	307,034.15	0.00	0.00	307,034.15
003-1400-50519	TRANSFER TO RCDC	558,000.00	4,500,000.00	-6,570.80	6,834,209.12	-2,334,209.12
003-1400-50522	TRANSFER TO MEALS ON WHEELS	30,000.00	50,000.00	0.00	50,000.00	0.00
003-1400-50523	TRANSFER TO CER/OBL I&S FUND	200,000.00	200,000.00	0.00	86,000.00	114,000.00
003-1400-50524	TRANSFER TO CAPITAL IMPROVEMENTS	12,480,000.00	10,500,000.00	0.00	1,000,000.00	9,500,000.00
003-1400-50525	TRANSFER TO INMATE TRANSPORT	500,000.00	466,915.47	0.00	0.00	466,915.47
003-1400-51000	OFFICE SUPPLIES	75,000.00	74,960.00	980.09	31,345.42	43,614.58
003-1400-51010	EQUIPMENT LEASES	0.00	19,855.10	2,750.56	19,855.10	0.00
003-1400-51016	INTERNET EXPENSE	18,114.00	18,114.00	1,614.00	11,298.00	6,816.00
003-1400-51017	UTILITIES	0.00	40.00	0.00	37.30	2.70
003-1400-51027	LEGAL	265,000.00	265,000.00	0.00	43,357.95	221,642.05
003-1400-51028	LEGAL LIBRARY	25,000.00	18,000.00	1,468.90	14,249.20	3,750.80
003-1400-51400	BAL COM CENTER OVERSIGHT	5,192.00	5,192.00	0.00	1,868.94	3,323.06
003-1400-51401	POSTAGE MACHINE & SUPPLIE	45,000.00	57,000.00	1,500.00	45,844.91	11,155.09
003-1400-51402	MAINTENANCE-OFRCE EQUIPM	2,500.00	2,500.00	0.00	0.00	2,500.00
003-1400-51403	LANDSCAPE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
003-1400-51404	IT SUPPORT ONSITE/OFFSITE	45,000.00	45,000.00	1,013.99	2,501.49	42,498.51
003-1400-51405	RECORDING	12,500.00	12,500.00	0.00	4,326.00	8,174.00
003-1400-51406	TAX APPRAISAL DISTRICT	271,360.00	271,360.00	0.00	247,178.07	24,181.93
003-1400-51407	FIRE MARSHALL	2,674.00	2,674.00	0.00	1,069.40	1,604.60
003-1400-51408	CONSTRUCTION MANAGER	100,000.00	100,000.00	0.00	0.00	100,000.00
003-1400-51409	PERMIAN BASIN DUES	2,756.00	2,756.00	0.00	0.00	2,756.00
003-1400-51410	HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	2,000.00
003-1400-51411	CLEAN UP CREW	0.00	75,000.00	0.00	75,000.00	0.00
003-1400-51413	TOYAH-LIMPIA SWCD CONTRAC	3,500.00	3,500.00	0.00	0.00	3,500.00
003-1400-51414	MISCELLANEOUS	0.00	2,700.00	-410.30	762.30	1,937.70
003-1400-51415	BALM COMMUNITY CENTER	45,000.00	45,000.00	650.74	8,453.74	36,546.26
003-1400-51416	BALMORHEA LIBRARY	18,400.00	18,400.00	1,533.33	12,266.64	6,133.36
003-1400-51417	JP SOFTWARE	20,740.00	20,740.00	1,782.00	10,692.00	10,048.00
003-1400-51425	SOIL CONSERVATION ASSISTANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-1400-52399	INVESTMENT FEES	0.00	3,000.00	340.77	1,723.39	1,276.61
003-1400-52418	EMPLOYEE HOUSING COMPLEX	0.00	13,229.43	905.78	13,229.43	0.00
003-1410-51418	PECOS FIRE CONTRACT	150,500.00	150,500.00	37,625.00	112,875.00	37,625.00
003-1410-51419	BALMORHEA FIRE CONTRACT	15,000.00	15,000.00	0.00	15,000.00	0.00
003-1410-51420	TOYAH FIRE CONTRACT	15,000.00	15,000.00	0.00	0.00	15,000.00
003-1410-51421	BALMORHEA AMBULANCE SERVI	18,000.00	18,000.00	0.00	18,000.00	0.00
003-1410-51422	PECOS AMBULANCE SERVICE	150,000.00	150,000.00	0.00	100,000.00	50,000.00
003-1600-51001	OFFICE EQUIPMENT	40,000.00	40,000.00	2,241.05	17,830.71	22,169.29
003-1600-51009	EQUIPMENT PURCHASES	75,000.00	85,000.00	15,116.53	73,548.84	11,451.16
003-1600-51010	EQUIPMENT LEASES	0.00	10,000.00	0.00	4,482.10	5,517.90
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
003-1600-51150	REPAIRS & MAINTENANCE	3,075,000.00	2,994,305.30	0.00	3,367.15	2,990,938.15
003-1600-51600	SOFTWARE	184,000.00	236,694.70	84,359.80	236,694.70	0.00
003-1600-51601	REEVES COUNTY WEBSITE	5,000.00	13,000.00	0.00	13,000.00	0.00
003-1700-51000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
003-1700-51015	TELEPHONE EXPENSE	2,000.00	2,000.00	161.12	1,118.88	881.12
003-1700-51700	COURT COMMITMENTS	5,000.00	5,000.00	0.00	481.00	4,519.00
003-1800-50050	FICA	0.00	3,845.00	0.00	1,665.74	2,179.26
003-1800-50060	HEALTH INSURANCE	1,300,000.00	1,286,700.00	79,071.40	937,346.30	349,353.70
003-1800-50063	OTHER BENEFITS	0.00	10,951.00	0.00	6,269.54	4,681.46
003-1800-50064	WORK-COMP INSURANCE	100,000.00	219,504.00	0.00	346,540.48	-127,036.48
003-1800-50065	UNEMPLOYMENT	250,000.00	124,000.00	91,708.58	28,412.39	95,587.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-1800-51032	EMPLOYMENT COSTS	0.00	5,000.00	222.00	1,866.50	3,133.50
003-1900-50002	SALARY- STAFF FULL TIME	55,000.00	55,000.00	0.00	18,123.04	36,876.96
003-1900-50036	COMP/OVERTIME	6,000.00	6,000.00	0.00	2,691.00	3,309.00
003-1900-50050	FICA	4,208.00	4,208.00	0.00	3,000.15	1,207.85
003-1900-50060	HEALTH INSURANCE	6,880.92	6,880.92	0.00	3,916.26	2,964.66
003-1900-50062	LIFE INSURANCE	110.64	110.64	0.00	0.00	110.64
003-1900-50063	OTHER BENEFITS	3,850.00	3,850.00	0.00	2,983.56	866.44
003-1900-50064	WORK-COMP INSURANCE	934.00	934.00	0.00	233.50	700.50
003-1900-50065	UNEMPLOYMENT	1,071.20	1,071.20	0.00	0.00	1,071.20
003-1900-51900	GRAND JURORS-DISTRICT COU	5,000.00	5,000.00	2,520.00	2,520.00	2,480.00
003-1900-51901	PETIT JURORS-DISTRICT COU	12,600.00	12,600.00	0.00	2,400.00	10,200.00
003-1900-51902	BOARD FOR JURORS	10,500.00	10,500.00	941.00	5,965.78	4,534.22
003-1900-51903	PETIT JURORS-JUSTICE COUR	500.00	500.00	0.00	0.00	500.00
003-2100-50000	TAX-ASSESS/COLLECTOR SALARY	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2100-50002	SALARY- STAFF FULL TIME	254,426.00	254,426.00	17,255.44	146,199.24	108,226.76
003-2100-50036	COMP/OVERTIME	0.00	8,000.00	336.29	6,614.96	1,385.04
003-2100-50050	FICA	24,913.00	24,913.00	1,679.12	14,501.30	10,411.70
003-2100-50060	HEALTH INSURANCE	47,998.32	45,498.32	3,219.52	27,672.84	17,825.48
003-2100-50062	LIFE INSURANCE	568.92	568.92	0.00	0.00	568.92
003-2100-50063	OTHER BENEFITS	22,359.00	22,359.00	1,613.39	13,030.07	9,328.93
003-2100-50064	WORK-COMP INSURANCE	2,762.00	2,762.00	0.00	690.50	2,071.50
003-2100-50065	UNEMPLOYMENT	5,023.00	5,023.00	0.00	0.00	5,023.00
003-2100-51000	OFFICE SUPPLIES	5,000.00	8,000.00	283.50	4,333.55	3,666.45
003-2100-51015	TELEPHONE EXPENSE	6,000.00	6,000.00	651.63	4,506.61	1,493.39
003-2100-51017	UTILITIES	0.00	1,000.00	0.00	155.34	844.66
003-2100-51020	TRAVEL/TRAINING	14,000.00	12,500.00	0.00	430.43	12,069.57
003-2100-52100	SALARY - TAX OFFICE JANIT	6,246.00	6,246.00	456.38	2,293.92	3,952.08
003-2100-52101	TELETYPE	750.00	750.00	0.00	0.00	750.00
003-2100-52102	COMPUTER SERVICE	32,200.00	32,200.00	3,700.00	21,901.46	10,298.54
003-2200-50000	SALARY - DISTRICT CLERK	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2200-50002	SALARY- STAFF FULL TIME	119,612.00	119,612.00	8,583.36	68,503.20	51,108.80
003-2200-50050	FICA	15,382.00	15,382.00	1,019.85	7,993.15	7,388.85
003-2200-50060	HEALTH INSURANCE	27,753.96	27,753.96	1,609.76	13,015.84	14,738.12
003-2200-50062	LIFE INSURANCE	291.36	291.36	0.00	0.00	291.36
003-2200-50063	OTHER BENEFITS	12,922.00	12,922.00	950.85	6,985.81	5,936.19
003-2200-50064	WORK-COMP INSURANCE	1,773.88	1,773.88	0.00	443.47	1,330.41
003-2200-50065	UNEMPLOYMENT	3,225.00	3,225.00	0.00	0.00	3,225.00
003-2200-51000	OFFICE SUPPLIES	9,000.00	9,000.00	140.47	3,853.25	5,146.75
003-2200-51009	EQUIPMENT PURCHASES	11,400.00	9,400.00	0.00	0.00	9,400.00
003-2200-51010	EQUIPMENT LEASES	0.00	2,000.00	228.92	1,373.52	626.48
003-2200-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-2200-51020	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,075.07	2,924.93
003-2200-51026	PROPERTY/LIAB INSURANCE	450.00	450.00	0.00	0.00	450.00
003-2200-52200	PART TIME WAGES	16,467.00	16,467.00	0.00	4,706.52	11,760.48
003-2200-52201	CASE MGT SOFTWARE	21,480.00	21,480.00	1,790.00	12,530.00	8,950.00
003-2300-50000	SALARY - COUNTY CLERK	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2300-50002	SALARY- STAFF FULL TIME	204,873.00	200,273.00	19,459.26	153,947.18	46,325.82
003-2300-50003	SALARY-STAFF PART TIME	50,264.00	49,818.94	0.00	5,773.15	44,045.79
003-2300-50036	COMP/OVERTIME	0.00	5,045.06	106.08	4,957.68	87.38
003-2300-50050	FICA	24,490.00	24,490.00	1,787.85	15,109.49	9,381.51
003-2300-50060	HEALTH INSURANCE	61,209.72	61,209.72	2,827.02	26,181.06	35,028.66
003-2300-50062	LIFE INSURANCE	555.24	555.24	0.00	0.00	555.24
003-2300-50063	OTHER BENEFITS	18,891.00	18,891.00	1,656.60	13,315.89	5,575.11
003-2300-50064	WORK-COMP INSURANCE	3,659.00	3,659.00	0.00	914.75	2,744.25
003-2300-50065	UNEMPLOYMENT	6,653.07	6,653.07	0.00	0.00	6,653.07
003-2300-51000	OFFICE SUPPLIES	12,000.00	12,000.00	76.00	1,984.60	10,015.40
003-2300-51009	EQUIPMENT PURCHASES	10,000.00	4,360.00	0.00	0.00	4,360.00
003-2300-51015	TELEPHONE EXPENSE	3,500.00	4,328.81	580.53	4,328.81	0.00
003-2300-51020	TRAVEL/TRAINING	13,500.00	12,671.19	0.00	1,307.46	11,363.73

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003-2300-52300	STORAGE RENTAL	0.00	5,640.00	235.00	1,880.00	3,760.00
003-2300-52301	COMPUTER SERVICE	35,450.00	35,450.00	2,952.00	20,742.69	14,707.31
003-2400-50001	SALARY - COUNTY SHERIFF	75,480.00	75,480.00	6,544.56	63,917.89	11,562.11
003-2400-50002	SALARY- STAFF FULL TIME	399,000.00	384,000.00	32,572.59	233,275.89	150,724.11
003-2400-50003	SALARY-STAFF PART TIME	95,000.00	39,460.00	499.20	10,856.81	28,603.19
003-2400-50014	SALARY-DEPUTY SHERIFF	1,590,000.00	1,590,000.00	129,617.45	1,004,149.27	585,850.73
003-2400-50015	SALARY - JAILER	1,160,000.00	1,160,000.00	70,827.54	691,551.79	468,448.21
003-2400-50016	SALARY - LVN	53,000.00	53,000.00	4,038.58	34,748.35	18,251.65
003-2400-50017	SALARIES, ADMINISTRATIVE	192,000.00	192,000.00	4,846.16	87,820.12	104,179.88
003-2400-50022	TRAINING COORDINATOR	60,500.00	60,500.00	0.00	20,942.28	39,557.72
003-2400-50035	VACATION PAY	2,000.00	27,000.00	0.00	16,492.05	10,507.95
003-2400-50036	COMP/OVERTIME	200,000.00	190,000.00	23,938.48	159,797.83	30,202.17
003-2400-50050	FICA	253,600.00	253,600.00	20,323.07	168,910.24	84,689.76
003-2400-50060	HEALTH INSURANCE	418,552.48	403,552.48	21,329.32	212,557.58	190,994.89
003-2400-50062	LIFE INSURANCE	4,404.24	4,404.24	0.00	0.00	4,404.24
003-2400-50063	OTHER BENEFITS	106,209.00	162,464.20	18,939.13	149,445.68	13,018.52
003-2400-50064	WORK-COMP INSURANCE	138,652.00	88,652.00	0.00	34,663.00	53,989.00
003-2400-50065	UNEMPLOYMENT	56,937.63	56,937.63	0.00	0.00	56,937.63
003-2400-50083	TRAINING ACADEMY	200,000.00	193,744.80	0.00	0.00	193,744.80
003-2400-50109	UNIFORMS	30,000.00	30,000.00	1,740.00	2,337.02	27,662.98
003-2400-51000	OFFICE SUPPLIES	90,000.00	85,768.00	2,410.51	27,007.23	58,760.77
003-2400-51002	KITCHEN SUPPLIES	20,000.00	20,000.00	94.42	1,753.81	18,246.19
003-2400-51003	JANITOR SUPPLIES	10,500.00	10,500.00	0.00	1,818.90	8,681.10
003-2400-51004	JAIL SUPPLIES	0.00	14,232.00	0.00	6,095.11	8,136.89
003-2400-51009	EQUIPMENT PURCHASES	300,000.00	245,000.00	1,838.91	55,009.74	189,990.26
003-2400-51011	VEHICLE PURCHASES	800,000.00	795,000.00	0.00	0.00	795,000.00
003-2400-51015	TELEPHONE EXPENSE	47,000.00	47,000.00	4,769.76	38,203.50	8,796.50
003-2400-51017	UTILITIES	150,000.00	150,000.00	8,887.87	57,489.70	92,510.30
003-2400-51020	TRAVEL/TRAINING	55,000.00	60,000.00	2,938.00	10,775.45	49,224.55
003-2400-51022	FUEL	200,000.00	200,000.00	8,150.89	82,559.13	117,440.87
003-2400-51026	PROPERTY/LIAB INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
003-2400-51033	EMPLOYEE SAFETY VESTS	50,000.00	47,000.00	0.00	50.00	46,950.00
003-2400-51037	MEALS & LODGING	0.00	0.00	0.00	-3,961.28	3,961.28
003-2400-51150	REPAIRS & MAINTENANCE	550,000.00	540,000.00	9,800.17	52,330.97	487,669.03
003-2400-52101	TELETYPE	1,000.00	4,000.00	0.00	1,520.28	2,479.72
003-2400-52400	TRANSPORTATION PAYMENTS	15,000.00	15,000.00	3,648.00	9,910.00	5,090.00
003-2400-52403	SCHOOLS & SEMINARS	35,000.00	35,000.00	-12.04	4,478.96	30,521.04
003-2400-52404	OFFICE EQUIPMENT	50,000.00	39,000.00	0.00	7,382.60	31,617.40
003-2400-52405	IT CONSULTING SERVICES	0.00	55,540.00	27,540.00	27,540.00	28,000.00
003-2400-52406	COMPUTER	50,000.00	50,000.00	0.00	5,405.13	44,594.87
003-2400-52407	PRISONERS' BOARD	210,000.00	210,000.00	11,874.98	91,888.29	118,111.71
003-2400-52408	MEDICAL FEES	150,000.00	150,000.00	36,489.78	136,771.43	13,228.57
003-2400-52409	RADIO COMMUNICATION	75,000.00	75,000.00	419.00	4,563.50	70,436.50
003-2400-52410	RADIO RELAY	5,000.00	5,000.00	200.00	1,400.00	3,600.00
003-2400-52411	AUTO EXPENSE	75,000.00	50,000.00	19,991.68	43,328.93	6,671.07
003-2400-52412	INMATE EXPENSE	25,000.00	141,000.00	35,080.64	120,447.23	20,552.77
003-2400-52413	RESIDENTIAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
003-2400-52414	MISCELLANEOUS	30,000.00	20,000.00	0.00	846.74	19,153.26
003-2400-52415	DRUG INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
003-2410-50001	SALARY-CAPTAIN	0.00	28,364.80	7,091.20	24,819.20	3,545.60
003-2410-50002	SALARY- STAFF FULL TIME	353,259.00	324,894.20	13,092.80	122,100.71	202,793.49
003-2410-50036	COMP/OVERTIME	10,000.00	10,000.00	0.00	1,609.92	8,390.08
003-2410-50050	FICA	23,811.00	23,811.00	1,439.24	11,625.95	12,185.05
003-2410-50060	HEALTH INSURANCE	42,668.40	42,668.40	1,609.76	15,869.19	26,799.21
003-2410-50062	LIFE INSURANCE	569.04	569.04	0.00	0.00	569.04
003-2410-50063	OTHER BENEFITS	21,787.00	21,787.00	1,412.88	10,724.08	11,062.92
003-2410-50064	WORK-COMP INSURANCE	12,627.00	12,627.00	0.00	3,156.75	9,470.25
003-2410-50065	UNEMPLOYMENT	5,051.15	5,051.15	0.00	0.00	5,051.15
003-2410-50109	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00

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003-2410-51000	OFFICE SUPPLIES	5,000.00	4,400.00	16.00	1,979.38	2,420.62
003-2410-51010	EQUIPMENT LEASES	0.00	600.00	0.00	103.51	496.49
003-2410-51014	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	71.99	6,928.01
003-2410-51015	TELEPHONE EXPENSE	8,000.00	8,000.00	284.93	4,453.94	3,546.06
003-2410-51017	UTILITIES	8,000.00	8,000.00	377.02	3,568.13	4,431.87
003-2410-51022	FUEL	10,000.00	10,000.00	522.73	3,401.75	6,598.25
003-2410-51026	PROPERTY/LIAB INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
003-2410-51150	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	255.00	745.00
003-2410-51600	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	1,000.00	0.00	173.25	826.75
003-2500-50000	SALARY - COUNTY JUDGE	75,479.19	75,479.19	6,544.56	40,693.49	34,785.70
003-2500-50002	SALARY- STAFF FULL TIME	95,484.00	95,484.00	7,131.38	62,966.23	32,517.77
003-2500-50090	FICA	20,193.00	16,615.16	1,013.61	8,862.65	7,752.51
003-2500-50080	HEALTH INSURANCE	13,425.60	15,745.19	1,190.48	11,904.58	3,840.61
003-2500-50062	LIFE INSURANCE	315.96	277.56	0.00	-12.80	290.36
003-2500-50063	OTHER BENEFITS	18,477.00	15,203.15	938.16	7,434.22	7,768.93
003-2500-50064	WORK-COMP INSURANCE	822.00	648.00	0.00	147.50	500.50
003-2500-50065	UNEMPLOYMENT	1,495.07	1,181.11	0.00	-104.65	1,285.76
003-2500-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	479.09	2,520.91
003-2500-51009	EQUIPMENT PURCHASES	200.00	200.00	0.00	0.00	200.00
003-2500-51015	TELEPHONE EXPENSE	6,500.00	6,500.00	502.25	4,608.34	1,891.66
003-2500-51020	TRAVEL/TRAINING	30,752.00	23,752.00	419.40	6,174.37	17,577.63
003-2500-52500	PART TIME SALARY	14,000.00	14,000.00	0.00	0.00	14,000.00
003-2510-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2510-50090	FICA	3,443.00	3,443.00	295.42	2,511.07	931.93
003-2510-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2510-50062	LIFE INSURANCE	82.92	82.92	0.00	0.00	82.92
003-2510-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2510-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2510-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2510-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2510-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2510-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	21.93	211.68	1,148.32
003-2510-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2510-51029	PRECINCT FUNDS	180,000.00	180,000.00	0.00	0.00	180,000.00
003-2520-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2520-50090	FICA	3,443.00	3,443.00	269.90	2,294.15	1,148.85
003-2520-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2520-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2520-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2520-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2520-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2520-51000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00
003-2520-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2520-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	39.99	240.93	1,110.07
003-2520-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2520-51029	PRECINCT FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00
003-2530-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2530-50090	FICA	3,443.00	3,443.00	269.90	2,294.15	1,148.85
003-2530-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2530-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2530-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2530-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2530-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2530-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2530-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2530-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00
003-2530-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-2530-51029	PRECINCT FUNDS	146,289.00	146,289.00	0.00	363.50	145,925.50
003-2540-50000	SALARY - COUNTY COMMISSONER	45,000.00	45,000.00	3,996.16	31,561.57	13,438.43
003-2540-50050	FICA	3,443.00	3,443.00	270.62	2,300.27	1,142.73
003-2540-50060	HEALTH INSURANCE	14,453.28	14,453.28	402.44	3,785.46	10,667.82
003-2540-50062	LIFE INSURANCE	82.08	82.08	0.00	0.00	82.08
003-2540-50063	OTHER BENEFITS	3,150.00	3,150.00	279.74	2,069.44	1,080.56
003-2540-50064	WORK-COMP INSURANCE	324.09	324.09	0.00	81.02	243.07
003-2540-50065	UNEMPLOYMENT	589.26	589.26	0.00	0.00	589.26
003-2540-51000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-2540-51015	TELEPHONE EXPENSE	1,360.00	1,360.00	0.00	0.00	1,360.00
003-2540-51020	TRAVEL/TRAINING	10,450.00	10,450.00	0.00	2,405.79	8,044.21
003-2540-51029	PRECINCT FUNDS	133,000.00	133,000.00	0.00	0.00	133,000.00
003-2600-50000	SALARY-COUNTY ATTORNEY	78,202.00	78,202.00	6,015.46	51,131.41	27,070.59
003-2600-50002	SALARY- STAFF FULL TIME	106,591.00	106,591.00	6,783.06	47,364.97	59,226.03
003-2600-50036	COMP/OVERTIME	0.00	5,000.00	299.14	4,519.54	480.46
003-2600-50050	FICA	14,136.00	14,136.00	993.66	7,805.75	6,330.25
003-2600-50060	HEALTH INSURANCE	40,566.96	35,566.96	1,111.42	10,154.52	25,412.44
003-2600-50062	LIFE INSURANCE	414.72	414.72	0.00	0.00	414.72
003-2600-50063	OTHER BENEFITS	12,936.00	12,936.00	879.03	6,742.59	6,193.41
003-2600-50064	WORK-COMP INSURANCE	1,516.00	1,516.00	0.00	379.00	1,137.00
003-2600-50065	UNEMPLOYMENT	2,756.47	2,756.47	0.00	0.00	2,756.47
003-2600-51000	OFFICE SUPPLIES	1,200.00	1,171.00	0.00	306.29	864.71
003-2600-51010	EQUIPMENT LEASES	0.00	29.00	0.00	29.00	0.00
003-2600-51015	TELEPHONE EXPENSE	2,700.00	2,700.00	226.03	1,766.08	933.92
003-2600-51020	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
003-2600-52606	ALARM MONITORING	2,500.00	2,500.00	29.00	203.00	2,297.00
003-2600-54003	COMPUTER SERVICE	19,440.00	19,440.00	1,620.00	18,072.35	1,367.65
003-2600-56002	OFFICE RENT	7,200.00	7,200.00	600.00	5,400.00	1,800.00
003-2710-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2710-50002	SALARY- STAFF FULL TIME	68,448.00	68,448.00	7,761.60	54,703.36	13,744.64
003-2710-50036	COMP/OVERTIME	0.00	240.00	0.00	234.69	5.31
003-2710-50050	FICA	9,061.00	9,061.00	886.10	6,687.55	2,373.45
003-2710-50060	HEALTH INSURANCE	13,593.72	13,593.72	1,207.32	11,356.38	2,237.34
003-2710-50062	LIFE INSURANCE	160.44	160.44	0.00	0.00	160.44
003-2710-50063	OTHER BENEFITS	8,291.00	8,291.00	812.56	5,296.65	2,994.35
003-2710-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2710-50065	UNEMPLOYMENT	2,057.36	2,038.34	0.00	0.00	2,038.34
003-2710-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,087.95	412.05
003-2710-51015	TELEPHONE EXPENSE	1,200.00	1,219.02	152.87	1,219.02	0.00
003-2710-51020	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	625.76	6,874.24
003-2710-51025	SOFTWARE MAINTENANCE	4,455.00	4,215.00	0.00	0.00	4,215.00
003-2720-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2720-50002	SALARY- STAFF FULL TIME	68,448.00	55,320.00	2,769.62	23,507.01	31,812.99
003-2720-50003	SALARY-STAFF PART TIME	0.00	13,128.00	0.00	10,608.00	2,520.00
003-2720-50050	FICA	9,061.00	9,061.00	464.78	4,759.55	4,301.45
003-2720-50060	HEALTH INSURANCE	20,935.80	20,935.80	804.88	7,570.92	13,364.88
003-2720-50062	LIFE INSURANCE	160.44	160.44	0.00	0.00	160.44
003-2720-50063	OTHER BENEFITS	8,291.00	8,291.00	463.12	3,702.53	4,588.47
003-2720-50064	WORK-COMP INSURANCE	778.05	778.05	0.00	194.51	583.54
003-2720-50065	UNEMPLOYMENT	1,414.64	1,157.22	0.00	0.00	1,157.22
003-2720-51000	OFFICE SUPPLIES	2,500.00	2,500.00	545.47	664.29	1,835.71
003-2720-51009	EQUIPMENT PURCHASES	1,200.00	1,200.00	0.00	0.00	1,200.00
003-2720-51015	TELEPHONE EXPENSE	2,600.00	2,857.42	299.42	2,857.42	0.00
003-2720-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	210.54	4,789.46
003-2720-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00
003-2730-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	4,261.48	34,353.98	15,646.02
003-2730-50002	SALARY- STAFF FULL TIME	70,448.00	57,952.00	5,419.21	34,831.22	23,120.78
003-2730-50003	SALARY-STAFF PART TIME	0.00	12,413.00	0.00	11,232.00	1,181.00

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003-2730-50036	COMP/OVERTIME	0.00	83.00	0.00	82.22	0.78
003-2730-50050	FICA	9,214.00	9,214.00	692.34	5,748.18	3,465.82
003-2730-50060	HEALTH INSURANCE	21,564.48	21,564.48	1,207.32	11,356.38	10,208.10
003-2730-50062	LIFE INSURANCE	118.32	118.32	0.00	0.00	118.32
003-2730-50063	OTHER BENEFITS	8,432.00	8,432.00	677.64	5,296.11	3,135.89
003-2730-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2730-50065	UNEMPLOYMENT	2,057.36	2,057.36	0.00	0.00	2,057.36
003-2730-51000	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	300.32	2,499.68
003-2730-51015	TELEPHONE EXPENSE	3,000.00	3,000.00	370.27	2,067.87	932.13
003-2730-51020	TRAVEL/TRAINING	9,200.00	9,200.00	0.00	2,329.60	6,870.40
003-2730-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	597.00	3,858.00
003-2740-50000	SALARY - JUSTICE OF THE PEACE	50,000.00	50,000.00	3,846.16	32,692.36	17,307.64
003-2740-50002	SALARY- STAFF FULL TIME	68,448.00	68,338.00	5,265.60	44,695.21	23,642.79
003-2740-50036	COMP/OVERTIME	0.00	110.00	0.00	109.28	0.72
003-2740-50050	FICA	9,061.00	9,061.00	653.56	5,558.84	3,502.16
003-2740-50060	HEALTH INSURANCE	28,215.12	28,215.12	1,207.32	11,356.38	16,858.74
003-2740-50062	LIFE INSURANCE	111.48	111.48	0.00	0.00	111.48
003-2740-50063	OTHER BENEFITS	8,291.00	8,291.00	637.84	5,106.00	3,185.00
003-2740-50064	WORK-COMP INSURANCE	1,131.55	1,131.55	0.00	282.89	848.66
003-2740-50065	UNEMPLOYMENT	642.72	398.30	0.00	0.00	398.30
003-2740-51000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	623.21	3,876.79
003-2740-51015	TELEPHONE EXPENSE	1,700.00	1,944.42	250.87	1,944.42	0.00
003-2740-51020	TRAVEL/TRAINING	7,500.00	7,500.00	300.00	2,478.03	5,021.97
003-2740-51025	SOFTWARE MAINTENANCE	4,455.00	4,455.00	0.00	0.00	4,455.00
003-2750-52757	AUTOPSY	160,000.00	160,000.00	8,668.00	69,989.00	90,011.00
003-2810-50064	WORK-COMP INSURANCE	353.50	353.50	0.00	88.38	265.12
003-2820-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2820-50050	FICA	359.00	359.00	24.30	206.55	152.45
003-2820-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2820-50062	LIFE INSURANCE	22.80	22.80	0.00	0.00	22.80
003-2820-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2820-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2820-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
003-2830-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2830-50050	FICA	359.00	359.00	27.58	234.43	124.57
003-2830-50060	HEALTH INSURANCE	6,712.80	6,712.80	402.44	3,785.46	2,927.34
003-2830-50062	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00
003-2830-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2830-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2830-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
003-2840-50000	SALARY - CONSTABLE	4,688.00	4,688.00	360.58	3,064.93	1,623.07
003-2840-50050	FICA	359.00	359.00	26.18	222.53	136.47
003-2840-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-2840-50062	LIFE INSURANCE	37.68	37.68	0.00	0.00	37.68
003-2840-50063	OTHER BENEFITS	328.00	328.00	25.24	201.92	126.08
003-2840-50064	WORK-COMP INSURANCE	51.07	51.07	0.00	12.77	38.30
003-2840-50065	UNEMPLOYMENT	92.85	92.85	0.00	0.00	92.85
003-2900-50000	SALARY - COUNTY TREASURER	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-2900-50002	SALARY- STAFF FULL TIME	118,000.00	118,000.00	10,879.35	70,711.65	47,288.35
003-2900-50003	SALARY -STAFF PART TIME	19,760.00	19,082.47	0.00	4,422.00	14,660.47
003-2900-50036	COMP/OVERTIME	0.00	14,541.53	436.09	14,422.48	119.05
003-2900-50050	FICA	22,013.00	22,013.00	1,240.55	10,037.83	11,975.17
003-2900-50060	HEALTH INSURANCE	27,417.72	27,417.72	1,207.32	11,356.38	16,061.34
003-2900-50062	LIFE INSURANCE	378.72	378.72	0.00	0.00	378.72
003-2900-50063	OTHER BENEFITS	18,760.00	18,760.00	1,142.07	8,465.84	10,294.16
003-2900-50064	WORK-COMP INSURANCE	1,908.54	1,908.54	0.00	477.14	1,431.40
003-2900-50065	UNEMPLOYMENT	3,470.08	3,470.08	0.00	0.00	3,470.08
003-2900-50075	SALARY - HUMAN RESOURCES MANAGER	85,000.00	71,136.00	0.00	0.00	71,136.00
003-2900-51000	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	1,813.44	7,186.56

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003-2900-51015	TELEPHONE EXPENSE	2,500.00	2,500.00	150.18	1,193.88	1,306.12
003-2900-51020	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	-453.75	10,453.75
003-3000-51015	TELEPHONE EXPENSE	3,900.00	3,900.00	387.21	2,685.29	1,214.71
003-3100-50002	SALARY- STAFF FULL TIME	49,140.00	99,067.85	19,142.40	89,423.85	9,644.00
003-3100-50003	SALARY -STAFF PART TIME	196,527.00	146,599.15	0.00	58,099.20	88,499.95
003-3100-50050	FICA	18,794.00	18,794.00	1,405.50	10,783.08	8,010.92
003-3100-50060	HEALTH INSURANCE	28,215.12	28,215.12	2,817.08	19,432.86	8,782.26
003-3100-50062	LIFE INSURANCE	248.88	248.88	0.00	0.00	248.88
003-3100-50063	OTHER BENEFITS	17,196.00	17,196.00	1,339.97	9,778.70	7,417.30
003-3100-50064	WORK-COMP INSURANCE	1,908.54	1,908.54	0.00	477.09	1,431.45
003-3100-50065	UNEMPLOYMENT	5,718.77	5,718.77	0.00	0.00	5,718.77
003-3100-50283	GREENWOOD DEED FILE FEES	1,800.00	1,800.00	0.00	0.00	1,800.00
003-3100-51000	OFFICE SUPPLIES	45,000.00	45,000.00	655.01	3,400.21	41,599.79
003-3100-51009	EQUIPMENT PURCHASES	15,000.00	15,000.00	88.80	9,435.78	5,564.22
003-3100-51011	VEHICLE PURCHASES	45,000.00	45,000.00	27.92	148.31	44,851.69
003-3100-51015	TELEPHONE EXPENSE	1,000.00	1,000.00	39.99	319.92	680.08
003-3100-51017	UTILITIES	9,250.00	9,250.00	1,742.91	8,116.86	1,133.14
003-3100-51022	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
003-3100-51120	GREENWOOD IMPROVEMENTS	2,000.00	2,000.00	0.00	1,024.93	975.07
003-3100-51150	REPAIRS & MAINTENANCE	10,000.00	10,000.00	300.00	1,044.02	8,955.98
003-3100-52103	BALM/SARAGOSA MAINTENANCE	25,000.00	10,000.00	0.00	1,632.62	8,367.38
003-3100-52104	TOYAH CEMETERIES MAINTENANCE	10,000.00	10,000.00	0.00	466.22	9,533.78
003-3100-53101	BALMORHEA WELL	45,000.00	60,000.00	0.00	0.00	60,000.00
003-3200-50001	SALARY-DEPARTMENT MANAGER	32,915.00	32,915.00	2,531.86	22,897.51	10,017.49
003-3200-50003	SALARY -STAFF PART TIME	16,900.00	15,508.01	0.00	0.00	15,508.01
003-3200-50050	FICA	2,517.93	2,517.93	185.86	1,685.13	832.80
003-3200-50060	HEALTH INSURANCE	6,880.92	6,880.92	402.44	3,785.46	3,095.46
003-3200-50062	LIFE INSURANCE	73.68	73.68	0.00	0.00	73.68
003-3200-50063	OTHER BENEFITS	2,304.00	2,304.00	177.24	1,514.28	789.72
003-3200-50064	WORK-COMP INSURANCE	14,296.92	14,296.92	0.00	477.09	13,819.83
003-3200-50065	UNEMPLOYMENT	651.95	651.95	0.00	0.00	651.95
003-3200-51000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	66.76	3,933.24
003-3200-51009	EQUIPMENT PURCHASES	3,000.00	7,491.99	0.00	5,593.99	1,898.00
003-3200-51010	EQUIPMENT LEASES	0.00	400.00	0.00	40.00	360.00
003-3200-51015	TELEPHONE EXPENSE	1,100.00	1,100.00	16.95	60.85	1,039.15
003-3200-51017	UTILITIES	14,000.00	13,200.00	678.71	3,745.67	9,454.33
003-3200-51020	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
003-3200-51145	PEST CONTROL	0.00	2,015.00	0.00	1,273.00	742.00
003-3200-51150	REPAIRS & MAINTENANCE	5,000.00	2,985.00	40.00	390.18	2,594.82
003-3300-50001	SALARY-DEPARTMENT MANAGER	68,000.00	68,000.00	3,634.62	53,105.85	14,894.15
003-3300-50002	SALARY- STAFF FULL TIME	223,600.00	223,600.00	11,056.86	78,546.11	145,053.89
003-3300-50036	COMP/OVERTIME	45,000.00	45,000.00	793.67	3,569.05	41,430.95
003-3300-50050	FICA	28,045.00	28,045.00	1,150.03	10,039.61	18,005.39
003-3300-50060	HEALTH INSURANCE	50,000.00	50,000.00	804.88	12,694.50	37,305.50
003-3300-50062	LIFE INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
003-3300-50063	OTHER BENEFITS	25,662.00	25,662.00	1,083.96	8,996.67	16,665.33
003-3300-50064	WORK-COMP INSURANCE	2,699.00	2,699.00	0.00	674.75	2,024.25
003-3300-50065	UNEMPLOYMENT	4,069.00	4,069.00	0.00	0.00	4,069.00
003-3300-50109	UNIFORMS	10,000.00	10,000.00	0.00	303.00	9,697.00
003-3300-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	919.22	4,080.78
003-3300-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	1,226.98	8,773.02
003-3300-51011	VEHICLE PURCHASES	30,000.00	30,000.00	0.00	28,467.35	1,532.65
003-3300-51014	VEHICLE MAINTENANCE SUPPLIES	575,000.00	575,000.00	0.00	7,680.18	567,319.82
003-3300-51015	TELEPHONE EXPENSE	4,000.00	4,000.00	290.41	1,886.08	2,113.92
003-3300-51017	UTILITIES	1,000.00	1,000.00	80.86	883.32	116.68
003-3300-51020	TRAVEL/TRAINING	25,000.00	25,000.00	0.00	10.30	24,989.70
003-3300-51022	FUEL	45,000.00	45,000.00	222.43	8,458.72	36,541.28
003-3300-51150	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	85.00	4,915.00
003-3300-53303	CDL ALLOWANCE	30,000.00	30,000.00	0.00	0.00	30,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-3300-53412					
003-3400-50007	3,000.00	3,000.00	0.00	0.00	3,000.00
003-3400-50036	227,995.00	227,995.00	13,212.20	115,009.40	112,985.60
003-3400-50050	10,000.00	10,000.00	386.26	2,013.32	7,986.68
003-3400-50060	17,442.00	17,442.00	971.98	8,508.50	8,933.50
003-3400-50062	27,355.56	27,355.56	1,609.76	13,033.04	14,322.52
003-3400-50063	304.00	304.00	0.00	0.00	304.00
003-3400-50064	15,960.00	15,960.00	951.88	7,522.01	8,437.99
003-3400-50065	6,876.00	6,876.00	0.00	1,719.00	5,157.00
003-3400-50109	2,750.73	2,750.73	0.00	0.00	2,750.73
003-3400-51000	2,000.00	2,000.00	0.00	539.99	1,460.01
003-3400-51009	8,500.00	13,500.00	440.69	7,265.17	6,234.83
003-3400-51014	125,000.00	125,000.00	0.00	118.52	124,881.48
003-3400-51015	80,000.00	80,000.00	2,452.77	8,268.90	73,731.10
003-3400-51017	500.00	500.00	0.00	0.00	500.00
003-3400-51022	5,000.00	5,000.00	0.00	0.00	5,000.00
003-3400-51150	25,000.00	25,000.00	0.00	5,429.10	19,570.90
003-3400-59533	85,000.00	85,000.00	2,419.12	74,012.28	10,987.72
003-3600-50003	45,000.00	40,000.00	95.00	855.00	39,145.00
003-3600-50050	33,885.00	28,740.00	1,980.00	16,010.28	12,729.72
003-3600-50063	2,592.00	2,592.00	151.47	1,020.00	1,572.00
003-3600-50064	0.00	1,600.00	138.60	933.32	666.68
003-3600-50065	358.92	358.92	0.00	89.73	269.19
003-3600-51000	652.58	652.58	0.00	0.00	652.58
003-3600-51015	4,600.00	4,400.00	224.76	3,684.00	716.00
003-3600-51020	850.00	1,650.00	169.74	1,299.36	350.64
003-3900-50001	4,000.00	1,800.00	0.00	0.00	1,800.00
003-3900-50002	65,000.00	65,000.00	5,000.00	42,500.00	22,500.00
003-3900-50003	36,775.00	38,570.18	2,986.20	37,058.18	1,512.00
003-3900-50050	34,611.00	29,815.82	4,104.00	13,397.25	16,418.57
003-3900-50060	10,434.00	10,434.00	844.58	6,288.93	4,145.07
003-3900-50062	23,761.84	13,761.84	1,207.32	10,486.10	3,275.74
003-3900-50063	221.16	221.16	0.00	0.00	221.16
003-3900-50064	7,124.00	7,124.00	770.71	6,025.18	1,098.82
003-3900-50065	645.00	645.00	0.00	161.25	483.75
003-3900-51000	1,232.91	1,232.91	0.00	0.00	1,232.91
003-3900-51009	7,000.00	7,000.00	0.00	5,685.60	1,314.40
003-3900-51015	0.00	6,145.00	0.00	5,895.00	260.00
003-3900-51020	2,700.00	2,700.00	37.99	303.92	2,396.08
003-3900-54004	7,500.00	7,300.00	0.00	0.00	7,300.00
003-4000-50001	0.00	3,000.00	0.00	3,000.00	0.00
003-4000-50050	40,000.00	40,000.00	0.00	0.00	40,000.00
003-4000-50060	3,060.00	3,060.00	0.00	0.00	3,060.00
003-4000-50062	6,891.00	6,891.00	0.00	0.00	6,891.00
003-4000-50063	200.00	200.00	0.00	0.00	200.00
003-4000-50064	2,800.00	2,800.00	0.00	0.00	2,800.00
003-4000-50065	250.00	250.00	0.00	62.50	187.50
003-4000-51000	350.00	350.00	0.00	0.00	350.00
003-4000-51020	5,000.00	5,000.00	0.00	0.00	5,000.00
003-4100-50001	3,000.00	3,000.00	0.00	0.00	3,000.00
003-4100-50003	69,680.00	76,464.11	6,553.61	72,485.98	3,978.13
003-4100-50050	22,620.00	7,000.00	0.00	0.00	7,000.00
003-4100-50060	7,061.00	7,061.00	465.55	5,240.87	1,820.13
003-4100-50062	14,453.28	7,669.17	402.44	3,785.46	3,883.71
003-4100-50063	133.68	133.68	0.00	0.00	133.68
003-4100-50064	6,461.00	6,461.00	458.75	4,886.42	1,574.58
003-4100-50065	3,450.00	3,450.00	0.00	862.50	2,587.50
003-4100-50181	1,380.20	1,380.20	0.00	0.00	1,380.20
003-4100-51000	3,000.00	5,600.00	0.00	0.00	5,600.00
	4,600.00	4,080.00	10.81	407.80	3,592.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
003-4100-51013	MAINTENANCE SUPPLIES	6,500.00	9,500.00	0.00	5,600.84	3,899.16
003-4100-51014	VEHICLE MAINTENANCE	56,000.00	66,020.00	0.00	57,998.65	8,031.35
003-4100-51015	TELEPHONE EXPENSE	4,500.00	4,500.00	407.75	3,144.43	1,355.57
003-4100-51020	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	515.03	4,984.97
003-4100-54005	FEMA DISASTER	82,100.00	82,100.00	0.00	0.00	82,100.00
003-4100-54006	COVID MITIGATION	0.00	710,000.00	10,325.67	29,505.31	680,494.69
003-4100-54101	RADIO EXPENSE	10,000.00	10,000.00	0.00	4,160.96	5,839.04
003-4100-54102	ANIMAL SHELTER	1,000.00	1,000.00	0.00	125.00	875.00
003-4100-54103	FOOD PERMITS	0.00	0.00	0.00	0.00	0.00
003-4200-50001	SALARY-DEPARTMENT MANAGER	52,000.00	52,000.00	0.00	21,442.08	30,557.92
003-4200-50003	SALARY-STAFF PART TIME	79,402.00	79,402.00	0.00	1,600.00	77,802.00
003-4200-50050	FICA	13,589.00	13,589.00	0.00	1,860.59	11,728.41
003-4200-50060	HEALTH INSURANCE	6,761.00	6,761.00	0.00	880.22	5,880.78
003-4200-50062	LIFE INSURANCE	62.16	62.16	0.00	0.00	62.16
003-4200-50063	OTHER BENEFITS	8,945.00	8,945.00	0.00	1,278.89	7,666.11
003-4200-50064	WORK-COMP INSURANCE	4,030.00	4,030.00	0.00	1,007.50	3,022.50
003-4200-50065	UNEMPLOYMENT	1,821.04	1,821.04	0.00	0.00	1,821.04
003-4200-51000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
003-4200-51007	RECREATIONAL SPORT SUPPLIES	33,450.00	33,450.00	167.68	4,420.21	29,029.79
003-4200-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
003-4200-51015	TELEPHONE EXPENSE	2,200.00	2,200.00	410.57	1,989.36	210.64
003-4200-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,018.14	3,981.86
003-4200-51031	SUPPLEMENTAL LIAB INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00
003-4200-52200	PART TIME WAGES	28,000.00	28,000.00	0.00	1,280.00	26,720.00
003-4200-54202	CONCESSIONS	2,500.00	2,500.00	0.00	717.80	1,782.20
	Expense Total:	55,101,936.13	55,516,936.13	1,615,252.56	23,083,168.11	32,433,768.02
	Fund: 003 - GENERAL FUND Surplus (Deficit):	10,655,602.87	10,240,602.87	137,678.10	92,133,237.91	
Fund: 005 - COURTHOUSE SECURITY						
Revenue						
005-0000-40520	INTEREST	3,000.00	3,000.00	0.00	116.68	2,883.32
005-0000-40817	COURT SECURITY FEE	25,000.00	25,000.00	1,584.75	9,966.12	15,033.88
	Revenue Total:	28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Expense						
005-0000-51000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
005-0000-51009	EQUIPMENT PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00
005-0000-51036	JUSTICE COURT SECURITY	50,000.00	50,000.00	0.00	0.00	50,000.00
	Expense Total:	103,000.00	103,000.00	0.00	0.00	103,000.00
	Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	-75,000.00	1,584.75	10,082.80	
Fund: 006 - COURT REPORTER						
Revenue						
006-0000-40456	COURT REPORTER SERVICE	5,000.00	5,000.00	1.07	2,532.22	2,467.78
006-0000-40520	INTEREST	1,600.00	1,600.00	0.00	35.15	1,564.85
	Revenue Total:	6,600.00	6,600.00	1.07	2,567.37	4,032.63
Expense						
006-0000-50101	REPORTER SERVICES	40,000.00	40,000.00	0.00	4,960.60	35,039.40
006-0000-51000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
006-0000-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
006-0000-51020	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
	Expense Total:	55,000.00	55,000.00	0.00	4,960.60	50,039.40
	Fund: 006 - COURT REPORTER Surplus (Deficit):	-48,400.00	-48,400.00	1.07	-2,393.23	
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX						
Revenue						
007-0000-40520	INTEREST	0.00	0.00	0.00	91.14	-91.14
007-0000-40700	RESERVES TRANSFERRED IN	0.00	0.00	0.00	2,720,356.75	-2,720,356.75
007-0000-40701	REFUNDS FROM STATE	0.00	0.00	0.00	775.29	-775.29
007-0000-40710	SALES TAX TRANSFER	0.00	0.00	0.00	-690.36	690.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
007-0000-49518	SALES TAX TRANSFER IN	0.00	0.00	0.00	690.36	-690.36
	Revenue Total:	0.00	0.00	0.00	2,721,223.18	-2,721,223.18
	Expense					
007-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	32,239.72	-32,239.72
007-0000-52107	RESERVES DRAFTED OUT	0.00	0.00	0.00	2,690,229.98	-2,690,229.98
	Expense Total:	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
	Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX Surplus (Deficit):	0.00	0.00	0.00	-1,246.52	
	Fund: 008 - TREASURER'S COURT					
	Revenue					
008-0000-40433	MOVING VIOLATION FEES	500.00	500.00	2.50	87.19	412.81
008-0000-40435	JUROR DONATION FEES	500.00	500.00	9.48	249.56	250.44
008-0000-40438	8TH APPELLATE COURT FEES	1,600.00	1,600.00	-1,042.00	-54.30	1,654.30
008-0000-40439	FEES-DISTRICT CLERK	12,000.00	12,000.00	0.00	8,875.50	3,124.50
008-0000-40440	FEES INDIGENT CRIMINAL (IDF)	11,000.00	11,000.00	74.99	2,973.10	8,026.90
008-0000-40441	FEES-INDIGENTS	3,000.00	3,000.00	114.00	820.55	2,179.45
008-0000-40450	FINES - OVERWEIGHT	5,000.00	5,000.00	0.00	6,743.21	-1,743.21
008-0000-40453	TLFTA	50.00	50.00	0.00	0.20	49.80
008-0000-40454	FEES-WARRANT	300.00	300.00	312.55	663.05	-363.05
008-0000-40458	FEES-JUDICIAL SUPPORT (CR	30,000.00	30,000.00	245.34	7,702.78	22,297.22
008-0000-40460	STATE TRAFFIC FEES AFTER 9/1/2019	0.00	0.00	11,699.94	101,918.84	-101,918.84
008-0000-40461	FEES - ARREST	22,000.00	22,000.00	1,369.23	13,824.14	8,175.86
008-0000-40463	FEES-CJP	1,200.00	1,200.00	69.74	408.62	791.38
008-0000-40467	JUDICIAL COURT PERSONNEL	100.00	100.00	0.00	732.50	-632.50
008-0000-40468	JURY REIMBURSEMENT FEES	20,000.00	20,000.00	150.07	5,652.39	14,347.61
008-0000-40471	STATE TRAFFIC FEES PRIOR	120,000.00	120,000.00	3,973.73	17,789.32	102,211.68
008-0000-40474	TIME PAYMENT FEES	5,000.00	5,000.00	468.97	4,118.56	881.44
008-0000-40475	JUDGE'S SUPPLEMENTAL SALA	1,400.00	1,400.00	35.58	-20,480.14	21,880.14
008-0000-40477	VIDEO FEES	1,400.00	1,400.00	35.58	656.48	743.52
008-0000-40483	JCD	50.00	50.00	1.19	21.91	28.09
008-0000-40486	CONSOLIDATED COURT FEE (C	200,000.00	200,000.00	21,914.40	174,985.30	25,014.70
008-0000-40496	CHILD SAFETY SEATBELT	0.00	0.00	0.00	1,025.79	-1,025.79
008-0000-40499	COURT COST JUV. DIVERSION	200.00	200.00	40.00	40.20	159.80
008-0000-40501	E-FILE FEES - CIVIL	18,000.00	18,000.00	320.00	11,896.63	6,103.37
008-0000-40502	E-FILE FEES - CRIMINAL	0.00	0.00	0.00	11.99	-11.99
008-0000-40503	BAIL BOND FEES	7,000.00	7,000.00	748.75	3,870.68	3,129.32
008-0000-40505	TRUENCY PREVENTION DIVERS	6,000.00	6,000.00	520.56	3,262.77	2,737.23
008-0000-40520	INTEREST	1,500.00	1,500.00	0.00	613.59	886.41
008-0000-40800	CNTY CLERK-JUDICIAL SUPPOR	8,000.00	8,000.00	273.18	1,517.40	6,482.60
008-0000-40801	STATE BIRTH CERTIFICATE F	1,300.00	1,300.00	63.00	1,085.37	214.63
008-0000-40802	STATE MARRIAGE LICENSE FE	2,200.00	2,200.00	123.50	717.56	1,482.44
008-0000-40803	STATE INFORMAL MARRIAGE F	100.00	100.00	0.00	0.00	100.00
008-0000-40804	CD COURT JUDICIAL FUND FE	8,000.00	8,000.00	120.00	1,171.20	6,828.80
008-0000-40805	TREASURER'S COURT	20,000.00	20,000.00	0.00	12,271.20	7,728.80
008-0000-40806	DRUG COURT PROGRAM	2,000.00	2,000.00	68.63	1,134.60	865.40
008-0000-40807	EMS FEE	150.00	150.00	0.00	7.38	142.62
008-0000-40808	DNA FEE (FELONY)	300.00	300.00	0.00	31.61	268.39
008-0000-40809	DNA TESTS (COMMUNITY SUPV	300.00	300.00	0.00	270.92	29.08
008-0000-47001	CORRECTIONAL MGT INSTITUT	50.00	50.00	1.19	2,086.84	-2,036.84
008-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	201,736.93	-201,736.93
	Revenue Total:	510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42
	Expense					
008-0000-53150	STATE FEES	575,000.00	575,000.00	8,342.34	211,049.27	363,950.73
008-0000-53160	COUNTY FEES	40,000.00	40,000.00	98,004.41	98,004.41	-58,004.41
	Expense Total:	615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
	Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-104,800.00	-104,800.00	-64,632.65	261,386.74	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - ATTORNEY SPECIAL						
Revenue						
011-0000-40513	HOT CHECK COLLECTION FEE	7,000.00	7,000.00	0.00	3,602.90	3,397.10
011-0000-40520	INTEREST	350.00	350.00	0.00	35.06	314.94
	Revenue Total:	7,350.00	7,350.00	0.00	3,637.96	3,712.04
Expense						
011-0000-50030	SALARY - SUPPLEMENT	21,000.00	21,000.00	1,189.10	12,207.35	8,792.65
011-0000-50050	FICA	1,607.00	1,607.00	90.06	930.39	676.61
011-0000-50060	HEALTH INSURANCE	0.00	401.50	95.90	364.28	37.22
011-0000-50063	OTHER BENEFITS	1,470.00	1,249.00	71.41	550.89	698.11
011-0000-50064	WORK-COMP INSURANCE	237.93	237.93	0.00	59.48	178.45
011-0000-50065	UNEMPLOYMENT	432.60	432.60	0.00	0.00	432.60
011-0000-50101	REPORTER SERVICES	0.00	-180.50	0.00	-1,789.10	1,608.60
011-0000-50515	TRANSFER TO OTHER FUNDS	0.00	1,924.54	0.00	1,924.54	0.00
	Expense Total:	24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
	Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):	-17,397.53	-19,322.07	-1,446.47	-10,609.87	
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2						
Revenue						
017-0000-40478	BOP PRISONERS	30,373,110.00	30,373,110.00	2,380,479.63	16,884,419.77	13,388,690.23
017-0000-40484	OTHER INMATES	0.00	0.00	500.00	6,044.24	-6,044.24
017-0000-40518	INS COURTROOM LEASE	0.00	0.00	0.00	1,000.00	-1,000.00
017-0000-40520	INTEREST	0.00	0.00	455.59	9,294.18	-9,294.18
017-0000-49510	TRANSFER FROM GENERAL FUND	558,000.00	558,000.00	838,924.50	2,419,924.50	-1,855,924.50
017-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	313,270.10	0.00	0.00	313,270.10
	Revenue Total:	30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41
Expense						
017-0002-50017	SALARIES, ADMINISTRATIVE	1,517,120.60	1,415,164.91	40,685.87	702,657.71	712,507.20
017-0002-50036	COMP/OVERTIME	1,047,957.46	869,282.15	3,397.66	868,815.37	466.78
017-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
017-0002-50050	FICA	196,228.47	196,228.47	3,455.13	28,335.33	167,893.14
017-0002-50060	HEALTH INSURANCE	1,384.85	2,596.34	442.20	2,375.24	221.10
017-0002-50061	HEALTH AND WELLNESS	241,295.00	188,250.41	4,012.80	64,539.20	123,711.21
017-0002-50063	OTHER BENEFITS	179,555.46	124,723.18	2,804.94	21,333.90	103,389.28
017-0002-50064	WORK-COMP INSURANCE	15,630.31	15,230.31	0.00	0.00	15,230.31
017-0002-50065	UNEMPLOYMENT	4,336.54	4,336.54	0.00	0.00	4,336.54
017-0002-50362	GEO MANAGEMENT FEES	2,250,000.00	2,250,000.00	0.00	1,125,000.00	1,125,000.00
017-0002-51002	KITCHEN SUPPLIES	0.00	233.10	0.00	233.10	0.00
017-0002-51020	TRAVEL/TRAINING	0.00	60,963.28	0.00	60,963.28	0.00
017-0002-51024	IMPROVEMENT PROJECTS	0.00	15,485.00	0.00	15,485.00	0.00
017-0002-51026	PROPERTY/LIAB INSURANCE	221,392.00	383,407.00	0.00	317,149.25	66,257.75
017-0002-51027	LEGAL EXPENSES	45,000.00	20,000.00	0.00	0.00	20,000.00
017-0002-51034	FACILITY PROJECTS	100,000.00	214,000.00	0.00	204,569.64	9,430.36
017-0002-54006	COVID MITIGATION	0.00	220,000.00	13,022.53	172,890.61	47,109.39
017-0004-50019	SALARIES, CASE MANAGEMENT	1,641,285.77	1,641,285.77	56,516.87	490,505.32	1,150,780.45
017-0004-50029	INMATE PAYROLL	228,292.68	218,292.68	8,171.22	51,536.10	166,756.58
017-0004-50036	COMP/OVERTIME	0.00	15,301.28	5,345.12	12,921.54	2,379.74
017-0004-50050	FICA	141,521.28	141,521.28	4,738.46	45,106.84	96,414.44
017-0004-50060	HEALTH INSURANCE	3,615.90	18,615.90	1,669.40	14,123.91	4,491.99
017-0004-50061	HEALTH AND WELLNESS	292,197.36	271,896.08	3,678.40	75,240.00	196,656.08
017-0004-50063	OTHER BENEFITS	111,014.59	111,014.59	4,049.47	35,995.38	75,019.21
017-0004-50064	WORK-COMP INSURANCE	3,791.28	3,791.28	0.00	0.00	3,791.28
017-0004-50065	UNEMPLOYMENT	8,370.56	8,370.56	0.00	0.00	8,370.56
017-0004-50262	INMATE DISCHARGE ALLOWANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
017-0005-50018	SALARY, INCENTIVE PAY	12,000.00	12,000.00	0.00	0.00	12,000.00
017-0005-50020	SALARIES, CUSTODY	6,138,890.93	5,575,890.93	430,201.18	3,549,022.56	2,026,868.37
017-0005-50036	COMP/OVERTIME	0.00	956,867.48	191,331.34	853,043.07	103,824.41
017-0005-50050	FICA	470,953.01	470,953.01	47,827.82	423,155.37	47,797.64
017-0005-50060	HEALTH INSURANCE	0.00	63,000.00	3,458.21	43,639.53	19,360.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
017-0005-50061	HEALTH AND WELLNESS	1,181,137.36	1,131,137.36	40,796.80	641,546.40	489,590.96
017-0005-50063	OTHER BENEFITS	424,435.62	424,435.62	40,698.30	337,127.36	87,308.26
017-0005-50064	WORK-COMP INSURANCE	79,483.82	66,483.82	0.00	0.00	66,483.82
017-0005-50065	UNEMPLOYMENT	31,308.19	31,207.19	0.00	0.00	31,207.19
017-0005-50505	DRUG SCREENS	17,560.98	17,560.98	0.00	7,734.29	9,826.69
017-0005-51004	JAIL SUPPLIES	0.00	101.00	0.00	101.00	0.00
017-0005-51005	ERT SUPPLIES	0.00	7,530.00	0.00	2,528.00	5,002.00
017-0005-51006	LAW ENFORCEMENT SUPPLIES	25,000.00	17,470.00	37.30	8,004.13	9,465.87
017-0005-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	1,124.08	3,479.16	26,520.84
017-0005-51020	TRAVEL/TRAINING	0.00	500.00	0.00	100.16	399.84
017-0005-51035	LOCKSHOP	5,000.00	5,000.00	0.00	1,777.75	3,222.25
017-0005-51220	BOOKING & DARKROOM	7,902.44	10,402.44	0.00	0.00	10,402.44
017-0006-50021	SALARIES, MAINTENANCE	272,722.00	268,745.34	14,512.83	100,617.30	168,128.04
017-0006-50036	COMP/OVERTIME	0.00	7,332.66	2,268.74	6,360.18	972.48
017-0006-50050	FICA	24,188.84	24,188.84	1,330.18	10,028.99	14,159.85
017-0006-50060	HEALTH INSURANCE	0.00	150.00	9.94	52.94	97.06
017-0006-50061	HEALTH AND WELLNESS	49,003.76	39,003.76	1,337.60	19,060.80	13,942.96
017-0006-50062	LIFE INSURANCE	461.15	461.15	0.00	0.00	461.15
017-0006-50063	OTHER BENEFITS	14,158.20	14,158.20	1,081.08	7,571.68	6,586.52
017-0006-50064	WORK-COMP INSURANCE	4,215.94	4,065.94	0.00	0.00	4,065.94
017-0006-50065	UNEMPLOYMENT	1,390.88	1,390.88	0.00	0.00	1,390.88
017-0006-50606	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	10,213.69	4,786.31
017-0006-51009	EQUIPMENT PURCHASES	30,000.00	26,644.00	0.00	9,703.13	16,940.87
017-0006-51022	FUEL	30,000.00	30,000.00	40.96	17,516.74	12,483.26
017-0006-51150	REPAIRS & MAINTENANCE	375,000.00	497,500.00	13,401.71	392,994.21	104,505.79
017-0006-51151	ROOF REPAIRS	0.00	7,500.00	0.00	7,500.00	0.00
017-0007-51004	JAIL SUPPLIES	276,585.37	276,485.37	10,190.40	76,248.48	200,236.89
017-0007-51017	UTILITIES	1,288,750.00	1,288,750.00	40,680.12	428,343.28	860,406.72
017-0007-51018	WATER / SEWER	1,150,000.00	756,132.52	3,135.63	238,248.32	517,884.20
017-0007-51043	LANDSCAPING	0.00	100.00	0.00	74.84	25.16
017-0007-51109	GROCERY/LODGING/CLOTHING	0.00	23,900.00	0.00	23,900.00	0.00
017-0007-51145	PEST CONTROL	25,000.00	25,000.00	1,270.00	7,201.59	17,798.41
017-0007-52702	INMATE PERSONAL CARE	15,000.00	15,000.00	0.00	4,320.00	10,680.00
017-0007-52703	INMATE CLOTHING	147,512.20	123,612.20	3,115.00	52,136.90	71,475.30
017-0007-57009	SAFETY & SANITATION	6,000.00	6,000.00	0.00	924.00	5,076.00
017-0008-50808	PRINTING	50,000.00	50,000.00	0.00	8,299.90	41,700.10
017-0008-51000	OFFICE SUPPLIES	70,000.00	70,000.00	2,512.77	35,665.75	34,334.25
017-0008-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	11,389.35	18,610.65
017-0008-51010	EQUIPMENT LEASES	55,000.00	55,000.00	2,664.52	16,563.95	38,436.04
017-0008-51011	TELEPHONE EXPENSE	55,000.00	55,000.00	6,086.74	46,718.63	8,281.37
017-0008-51071	POSTAGE	0.00	0.00	1,297.19	-1,887.51	1,887.51
017-0009-51009	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	19,105.92	10,894.08
017-0009-52406	COMPUTER NETWORKING	15,000.00	15,000.00	0.00	0.00	15,000.00
017-1110-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
017-1110-51043	LANDSCAPING	2,000.00	2,000.00	0.00	766.83	1,233.17
017-1110-51200	BOOKS	35,000.00	35,000.00	0.00	13,918.27	21,081.73
017-1220-50026	SALARIES, FOOD SERVICE	530,286.60	520,286.60	4,736.40	52,613.51	467,673.09
017-1220-50036	COMP/OVERTIME	0.00	5,000.00	551.70	2,791.91	2,208.09
017-1220-50050	FICA	48,548.38	48,548.38	360.37	6,258.76	42,289.62
017-1220-50060	HEALTH INSURANCE	1,066.76	1,066.76	9.94	404.13	662.63
017-1220-50061	HEALTH AND WELLNESS	109,864.56	109,864.56	0.00	31,792.30	78,072.26
017-1220-50063	OTHER BENEFITS	32,751.42	32,751.42	54.07	4,152.29	28,599.13
017-1220-50064	WORK-COMP INSURANCE	7,632.21	7,632.21	0.00	0.00	7,632.21
017-1220-50065	UNEMPLOYMENT	2,704.46	2,704.46	0.00	0.00	2,704.46
017-1220-51009	EQUIPMENT PURCHASES	30,000.00	20,013.00	0.00	2,877.85	17,135.15
017-1220-51010	EQUIPMENT LEASES	0.00	9,987.00	723.68	4,855.53	5,131.47
017-1220-51125	FOOD SUPPLIES	175,170.73	175,170.73	5,703.17	33,425.02	141,745.71
017-1220-51150	REPAIRS & MAINTENANCE	12,000.00	17,000.00	0.00	16,350.00	650.00
017-1220-51202	PRISONER'S FOOD	2,371,680.00	2,371,680.00	94,496.17	1,174,766.25	1,196,913.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
017-1330-51032	EMPLOYMENT COSTS	200,000.00	167,615.00	658.94	46,454.20	121,160.80
017-1440-50028	SALARIES, EDUCATION	0.00	254,090.10	18,662.41	184,719.53	69,370.57
017-1440-50036	COMP/OVERTIME	0.00	2,000.00	191.52	1,354.57	645.43
017-1440-50050	FICA	0.00	21,984.00	1,472.30	15,870.83	6,113.17
017-1440-50060	HEALTH INSURANCE	0.00	14,580.00	834.70	10,135.51	4,444.49
017-1440-50061	HEALTH AND WELLNESS	0.00	36,280.00	1,003.20	23,742.40	12,537.60
017-1440-50063	OTHER BENEFITS	0.00	18,721.00	1,249.58	12,627.35	6,093.65
017-1440-51000	OFFICE SUPPLIES	0.00	400.00	0.00	291.03	108.97
017-1440-51404	IT SUPPORT OFFSITE	0.00	800.00	0.00	750.23	49.77
017-1440-52416	INMATE EDUCATION	65,000.00	61,800.00	0.00	9,287.12	52,512.88
017-1550-51505	MEDICAL	5,943,345.18	5,943,345.18	398,159.78	2,475,080.70	3,468,264.48
017-1660-52400	TRANSPORTATION PAYMENTS	300,000.00	280,000.00	0.00	0.00	280,000.00
017-1700-52416	INMATE EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00
017-1880-50050	FICA	0.00	400.00	0.00	352.45	47.55
017-1880-50060	HEALTH INSURANCE	0.00	409,474.70	61,804.97	342,728.54	66,746.16
017-1880-50063	OTHER BENEFITS	0.00	129,421.49	0.00	129,421.49	0.00
017-2110-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
017-2111-50109	UNIFORMS	40,000.00	40,000.00	0.00	2,750.70	37,249.30
017-2111-51009	EQUIPMENT PURCHASES	0.00	5,000.00	463.10	463.10	4,536.90
017-2111-51020	TRAVEL/TRAINING	60,000.00	60,000.00	540.00	3,843.96	56,156.04
	Expense Total:	30,708,201.10	31,828,767.39	1,604,076.51	16,334,754.89	15,494,012.46
	Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):	222,908.90	-584,387.29	1,616,283.21	3,079,927.76	
Fund: 018 - GREENWOOD CEMETER						
Revenue						
018-0000-40520	INTEREST	500.00	500.00	0.00	3.38	496.62
	Revenue Total:	500.00	500.00	0.00	3.38	496.62
Expense						
018-0000-51150	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	147.03	9,852.97
	Expense Total:	10,000.00	10,000.00	0.00	147.03	9,852.97
	Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,500.00	-9,500.00	0.00	-143.65	
Fund: 019 - RCDC ESCROW						
Revenue						
019-0000-40520	INTEREST	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Fund: 019 - RCDC ESCROW Total:	2,000.00	2,000.00	0.00	0.00	
Fund: 021 - LAW ENFORCEMENT EDUCATION						
Revenue						
021-0000-40520	INTEREST	6,500.00	6,500.00	0.00	60.45	6,439.55
	Revenue Total:	6,500.00	6,500.00	0.00	60.45	6,439.55
Expense						
021-0000-50515	TRANSFER TO OTHER FUNDS	0.00	615.00	0.00	614.89	0.11
021-0000-51020	TRAVEL/TRAINING	10,000.00	9,385.00	0.00	5,383.47	4,001.53
	Expense Total:	10,000.00	10,000.00	0.00	5,998.36	4,001.64
	Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-3,500.00	-3,500.00	0.00	-5,937.91	
Fund: 026 - ASBESTOS REMOVAL						
Revenue						
026-0000-40520	INTEREST	100.00	100.00	0.00	3.93	96.07
	Revenue Total:	100.00	100.00	0.00	3.93	96.07
Expense						
026-0000-51152	ASBESTOS REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	-9,900.00	0.00	3.93	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
Revenue						
027-0000-40520	INTEREST	350.00	350.00	0.00	28.78	321.22
	Revenue Total:	350.00	350.00	0.00	28.78	321.22
Expense						
027-0000-50514	TRANSFER TO SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	-9,650.00	0.00	28.78	
Fund: 028 - DRUG TASK FORCE						
Revenue						
028-0000-40520	INTEREST	0.00	0.00	0.00	1.91	-1.91
	Revenue Total:	0.00	0.00	0.00	1.91	-1.91
	Fund: 028 - DRUG TASK FORCE Total:	0.00	0.00	0.00	1.91	
Fund: 032 - MAJOR JURY FUND						
Revenue						
032-0000-40520	INTEREST	1,800.00	1,800.00	0.00	9.25	1,790.75
	Revenue Total:	1,800.00	1,800.00	0.00	9.25	1,790.75
Expense						
032-0000-53200	JURY/EXPERT WITNESS FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
032-0000-53201	FEES - MAJOR JURY EXPENSE	85,000.00	85,000.00	0.00	0.00	85,000.00
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	-98,200.00	0.00	9.25	
Fund: 033 - JUSTICE COURT TECHNOLOGY						
Revenue						
033-0000-40500	DISTRICT COURT COSTS	22,000.00	22,000.00	1,569.43	12,470.90	9,529.10
033-0000-40520	INTEREST	600.00	600.00	0.00	67.52	532.48
	Revenue Total:	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
Expense						
033-0000-51009	EQUIPMENT PURCHASES	10,000.00	10,000.00	0.00	0.00	10,000.00
033-0000-53300	COMMUNITY PROGRAMS GEN/EX	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	2,600.00	2,600.00	1,569.43	12,538.42	
Fund: 034 - SHERIFF OFFICE FORFEITURE						
Revenue						
034-0000-40515	FORFEITURE OF CONTRABAND	250,000.00	250,000.00	0.00	0.00	250,000.00
034-0000-40520	INTEREST	1,200.00	1,200.00	14.26	779.91	420.09
	Revenue Total:	251,200.00	251,200.00	14.26	779.91	250,420.09
Expense						
034-0000-51000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	1,071.50	18,928.50
034-0000-51009	EQUIPMENT PURCHASES	100,000.00	97,000.00	2,381.03	45,078.40	51,921.60
034-0000-51016	INTERNET EXPENSE	0.00	1,000.00	88.70	709.52	290.48
034-0000-51020	TRAVEL/TRAINING	0.00	9,205.21	0.00	9,205.21	0.00
034-0000-52416	INMATE EDUCATION	10,000.00	3,794.79	0.00	0.00	3,794.79
034-0000-53400	SEIZED CONTRABAN EXPENSE	10,000.00	9,000.00	0.00	0.00	9,000.00
	Expense Total:	140,000.00	140,000.00	2,469.73	56,064.68	83,935.37
	Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,200.00	111,200.00	-2,455.47	-55,284.72	
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY						
Revenue						
035-0000-40419	DISTRICT CLERK TECHNOLOGY FEES	4,000.00	4,000.00	1.42	1,774.97	2,225.03
035-0000-40520	INTEREST	250.00	250.00	0.00	32.73	217.27
	Revenue Total:	4,250.00	4,250.00	1.42	1,807.70	2,442.30
Expense						
035-0000-51000	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00

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035-0000-51009	EQUIPMENT PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Expense Total:	9,000.00	9,000.00	0.00	0.00	9,000.00
	Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	-4,750.00	1.42	1,807.70	
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue						
036-0000-40443	RECORDS MGT FEE	225,000.00	225,000.00	28,958.10	244,542.13	-19,542.13
036-0000-40445	RECORDS PRESERVATION FEES	225,000.00	225,000.00	5,535.00	6,100.46	218,899.54
036-0000-40447	VITAL STATISTICS FEES	1,600.00	1,600.00	75.00	826.02	773.98
036-0000-40520	INTEREST	5,000.00	5,000.00	0.00	782.90	4,217.10
036-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	-500,000.00
	Revenue Total:	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
Expense						
036-0000-50002	SALARY- STAFF FULL TIME	100,880.00	77,482.10	4,422.06	35,689.48	41,792.62
036-0000-50003	SALARY -STAFF PARTTIME	0.00	2,393.56	0.00	633.36	1,760.20
036-0000-50036	COMP/OVERTIME	0.00	473.44	42.75	415.03	58.41
036-0000-50050	FICA	7,717.00	7,717.00	936.60	2,942.10	4,774.90
036-0000-50060	HEALTH INSURANCE	13,593.72	15,446.29	1,994.02	13,757.37	1,688.92
036-0000-50062	LIFE INSURANCE	115.68	115.68	0.00	0.00	115.68
036-0000-50063	OTHER BENEFITS	7,061.00	7,061.00	312.54	2,570.92	4,490.08
036-0000-50064	WORK-COMP INSURANCE	3,040.52	3,040.52	0.00	760.13	2,280.39
036-0000-50065	UNEMPLOYMENT	1,216.00	1,216.00	0.00	0.00	1,216.00
036-0000-51000	OFFICE SUPPLIES	50,000.00	48,147.43	0.00	30,139.68	28,008.75
036-0000-53600	PART TIME SALARY	0.00	11,000.00	0.00	2,249.52	8,750.48
036-0000-53601	FILES EXPENSE	7,500.00	7,500.00	0.00	680.00	6,820.00
036-0000-53602	RECORDS RESTORATION	150,000.00	424,343.90	29,000.00	424,343.90	0.00
	Expense Total:	341,123.92	605,936.92	36,107.97	514,188.48	91,756.43
	Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	115,476.08	-149,336.92	-1,539.87	238,071.02	
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT						
Revenue						
037-0000-40439	DISTRICT CLERK FEES	26,000.00	26,000.00	0.00	8,528.73	17,471.27
037-0000-40520	INTEREST	1,000.00	1,000.00	0.00	126.97	873.03
	Revenue Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
	Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	27,000.00	0.00	8,655.70	
Fund: 038 - EMPLOYEE HEALTH BENEFITS						
Revenue						
038-0000-40520	INTEREST	60,000.00	60,000.00	109.73	4,467.74	55,532.26
038-0000-40702	BCBS DUPLICATE DRAFTS	0.00	0.00	0.00	100,619.74	-100,619.74
038-0000-49518	PAYROLL TRANSFERS BLUE CROSS	5,000,000.00	5,000,000.00	7,014.08	2,162,732.20	2,837,267.80
038-0000-40752	PAYROLL TRANSFERS DENTAL INS	-200,000.00	-200,000.00	0.00	64,705.10	-264,705.10
	Revenue Total:	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
Expense						
038-0000-53800	DENTAL CLAIMS/BLUE CROSS	200,000.00	357,637.76	0.00	357,637.76	0.00
038-0000-53801	FCORI/1094/1095 FORMS	15,000.00	15,000.00	0.00	0.00	15,000.00
038-0000-53805	CLAIMS BLUE CROSS-BLUE SHIELD	3,000,000.00	2,842,362.24	288,206.88	2,035,562.64	806,799.60
	Expense Total:	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
	Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	
Fund: 039 - 911 PLANNING						
Revenue						
039-0000-40416	911 FUNDING	8,000.00	8,000.00	585.70	5,335.12	2,664.88
039-0000-40520	INTEREST	300.00	300.00	0.00	55.87	244.13
	Revenue Total:	8,300.00	8,300.00	585.70	5,390.99	2,909.01
Expense						
039-0000-51009	EQUIPMENT PURCHASES	5,500.00	5,500.00	0.00	0.00	5,500.00
	Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
	Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	2,800.00	585.70	5,390.99	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 044 - VENUE						
Revenue						
044-0000-40520	INTEREST	4,000.00	4,000.00	0.00	700.30	3,299.70
044-0000-40600	CIVIC CENTER RECEIPTS	32,000.00	32,000.00	0.00	4,275.00	27,725.00
044-0000-40819	CIVIC CENTER FEES	0.00	0.00	7,725.00	7,725.00	-7,725.00
044-0000-49510	TRANSFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Revenue Total:	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
Expense						
044-0000-50002	SALARY- STAFF FULL TIME	75,279.75	75,279.75	0.00	0.00	75,279.75
044-0000-50050	FICA	5,759.00	5,759.00	0.00	0.00	5,759.00
044-0000-50060	HEALTH INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
044-0000-50062	LIFE INSURANCE	352.00	352.00	0.00	0.00	352.00
044-0000-50064	WORK-COMP INSURANCE	2,826.00	2,826.00	0.00	706.50	2,119.50
044-0000-50065	UNEMPLOYMENT	566.00	566.00	0.00	0.00	566.00
044-0000-51000	OFFICE SUPPLIES	8,500.00	8,500.00	360.50	3,043.61	5,456.39
044-0000-51009	EQUIPMENT PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00
044-0000-51011	VEHICLE PURCHASES	45,000.00	45,000.00	0.00	0.00	45,000.00
044-0000-51012	FLEET INSURANCE	500.00	500.00	0.00	0.00	500.00
044-0000-51015	TELEPHONE EXPENSE	1,500.00	1,500.00	166.39	1,081.82	418.18
044-0000-51017	UTILITIES	30,000.00	30,000.00	4,530.75	23,861.23	6,138.77
044-0000-51101	RETIREMENT	5,270.00	5,270.00	0.00	0.00	5,270.00
044-0000-51121	RODEO ARENA MASTER PLAN	3,000,000.00	2,880,000.00	0.00	0.00	2,880,000.00
044-0000-51122	VENUE PROJECT IMPROVEMENT	1,000,000.00	1,000,000.00	131,419.97	930,890.65	69,109.35
044-0000-51123	Architect Fees	100,000.00	220,000.00	0.00	72,141.35	147,858.65
044-0000-51130	REPAIRS AND MAINTENENCE	50,000.00	50,000.00	1,415.68	16,181.91	33,818.09
	Expense Total:	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
	Fund: 044 - VENUE Surplus (Deficit):	640,447.25	640,447.25	-130,168.30	-1,035,206.77	
Fund: 045 - LATERAL ROAD FUND						
Revenue						
045-0000-40459	STATE OF TX	28,000.00	28,000.00	0.00	0.00	28,000.00
045-0000-40520	INTEREST	400.00	400.00	0.00	679.24	-279.24
	Revenue Total:	28,400.00	28,400.00	0.00	679.24	27,720.76
Expense						
045-0000-54500	ROAD MATERIAL	23,644.00	23,644.00	0.00	0.00	23,644.00
	Expense Total:	23,644.00	23,644.00	0.00	0.00	23,644.00
	Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	4,756.00	0.00	679.24	
Fund: 050 - REEVES COUNTY DETENTION CENTER 3						
Revenue						
050-0000-40478	BOP INMATE REVENUE	23,605,280.00	23,605,280.00	1,943,898.15	14,750,165.11	8,855,114.89
050-0000-40518	INS COURTROOM LEASE	0.00	0.00	0.00	500.00	-500.00
050-0000-40520	INTEREST	0.00	0.00	0.00	12.78	-12.78
050-0000-46000	ADVANCES FROM GENERAL FUND	5,523,243.00	5,523,243.00	0.00	0.00	5,523,243.00
	Revenue Total:	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
Expense						
050-0002-50017	SALARIES, ADMINISTRATIVE	1,437,505.84	1,437,505.84	112,763.91	909,510.24	527,995.60
050-0002-50036	COMP/OVERTIME	823,586.40	823,586.40	909.87	554,605.78	268,980.62
050-0002-50043	AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
050-0002-50050	FICA	240,019.20	240,019.20	4,047.89	33,553.34	206,465.86
050-0002-50060	HEALTH INSURANCE	0.00	13,000.00	929.13	8,546.47	4,453.53
050-0002-50061	HEALTH AND WELLNESS	192,236.00	176,236.00	5,064.00	77,294.40	98,941.60
050-0002-50062	LIFE INSURANCE	7,153.51	7,153.51	0.00	0.00	7,153.51
050-0002-50063	OTHER BENEFITS	219,625.41	219,625.41	3,570.63	28,313.64	191,311.77
050-0002-50064	WORK-COMP INSURANCE	44,804.21	44,804.21	0.00	0.00	44,804.21
050-0002-50065	UNEMPLOYMENT	16,001.28	16,001.28	0.00	0.00	16,001.28
050-0002-50125	ACCREDITATION FEES	10,000.00	10,000.00	0.00	6,825.00	3,175.00
050-0002-50362	GEO MANAGEMENT FEES	1,950,000.00	1,950,000.00	162,500.00	1,137,500.00	812,500.00
050-0002-50365	LEASE PAYMENTS	2,196,035.70	2,196,035.70	181,896.88	1,267,777.10	928,258.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
050-0002-50909	ANNUAL PAYMENT TO TRUSTEE	23,000.00	23,000.00	0.00	12,000.00	11,000.00
050-0002-51020	TRAVEL/TRAINING	0.00	9,134.19	0.00	9,134.19	0.00
050-0002-51026	PROPERTY/LIAB INSURANCE	313,480.00	313,480.00	17,982.04	125,488.72	187,991.28
050-0002-51027	LEGAL EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
050-0002-51034	FACILITY PROJECTS	20,000.00	13,900.00	0.00	986.59	12,913.41
050-0002-54006	COVID MITIGATION	0.00	178,516.96	558,958.93	678,516.96	-500,000.00
050-0004-50019	SALARIES, CASE MANAGEMENT	1,178,024.76	1,167,012.71	74,869.54	550,353.76	616,658.95
050-0004-50029	INMATE PAYROLL	146,000.00	146,000.00	10,896.74	83,774.37	62,225.63
050-0004-50036	COMP/OVERTIME	0.00	11,012.05	2,999.97	8,318.73	2,693.32
050-0004-50050	FICA	90,118.89	90,118.89	5,906.14	44,842.00	45,276.89
050-0004-50060	HEALTH INSURANCE	0.00	18,300.00	1,748.92	17,363.42	936.58
050-0004-50061	HEALTH AND WELLNESS	212,721.60	189,121.60	5,401.60	77,632.00	111,489.60
050-0004-50062	LIFE INSURANCE	2,685.90	2,685.90	0.00	0.00	2,685.90
050-0004-50063	OTHER BENEFITS	82,461.73	82,461.73	4,957.09	36,162.53	46,299.20
050-0004-50064	WORK-COMP INSURANCE	16,693.07	16,693.07	0.00	0.00	16,693.07
050-0004-50065	UNEMPLOYMENT	6,007.93	6,007.93	0.00	0.00	6,007.93
050-0004-50808	PRINTING	5,000.00	5,000.00	0.00	927.51	4,072.49
050-0004-50909	ANNUAL PAYMENT TO TRUSTEE	0.00	5,300.00	0.00	5,300.00	0.00
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	15,000.00	0.00	0.00	15,000.00
050-0005-50020	SALARIES, CUSTODY	5,457,633.39	5,457,633.39	434,747.65	3,355,904.57	2,101,728.82
050-0005-50036	COMP/OVERTIME	0.00	527,996.84	134,871.98	458,760.30	69,236.54
050-0005-50050	FICA	417,508.95	417,508.95	42,515.89	335,923.34	81,585.61
050-0005-50060	HEALTH INSURANCE	0.00	98,300.00	5,992.13	73,329.96	24,970.04
050-0005-50061	HEALTH AND WELLNESS	1,040,800.80	913,500.80	34,941.60	541,390.40	372,110.40
050-0005-50062	LIFE INSURANCE	12,443.40	12,443.40	0.00	0.00	12,443.40
050-0005-50063	OTHER BENEFITS	382,034.34	382,034.34	37,403.86	279,969.92	102,064.42
050-0005-50064	WORK-COMP INSURANCE	91,155.79	91,155.79	0.00	0.00	91,155.79
050-0005-50065	UNEMPLOYMENT	27,833.93	27,833.93	0.00	0.00	27,833.93
050-0005-50505	DRUG SCREENS	20,000.00	20,000.00	32.51	9,781.89	10,218.11
050-0005-51005	ERT SUPPLIES	12,000.00	14,115.00	0.00	12,279.49	1,835.51
050-0005-51006	LAW ENFORCEMENT SUPPLIES	20,000.00	42,885.00	693.05	17,720.67	25,164.33
050-0005-51009	EQUIPMENT PURCHASES	30,000.00	34,000.00	0.00	30,412.98	3,587.02
050-0005-51035	LOCKSHOP	12,500.00	12,500.00	435.09	6,140.08	6,359.92
050-0005-51220	BOOKING & DARKROOM	0.00	3,000.00	373.15	806.81	2,193.19
050-0006-50021	SALARIES, MAINTENANCE	208,499.80	208,499.80	14,421.59	111,113.88	97,385.92
050-0006-50036	COMP/OVERTIME	0.00	6,729.04	2,635.65	4,990.74	1,738.30
050-0006-50050	FICA	15,950.23	15,950.23	1,235.93	9,339.22	6,611.01
050-0006-50060	HEALTH INSURANCE	0.00	5,608.00	39.76	925.10	4,682.90
050-0006-50061	HEALTH AND WELLNESS	43,472.00	34,864.00	1,350.40	21,414.40	13,449.60
050-0006-50062	LIFE INSURANCE	475.38	475.38	0.00	0.00	475.38
050-0006-50063	OTHER BENEFITS	14,594.99	14,594.99	1,099.49	7,728.79	6,866.20
050-0006-50064	WORK-COMP INSURANCE	3,000.87	3,000.87	0.00	0.00	3,000.87
050-0006-50065	UNEMPLOYMENT	1,063.35	1,063.35	0.00	0.00	1,063.35
050-0006-51009	EQUIPMENT PURCHASES	6,000.00	6,000.00	183.99	402.97	5,597.03
050-0006-51010	EQUIPMENT LEASES	5,000.00	5,000.00	0.00	0.00	5,000.00
050-0006-51022	FUEL	30,000.00	30,000.00	848.58	11,468.55	18,531.45
050-0006-51150	REPAIRS & MAINTENANCE	554,000.00	414,270.96	9,302.23	205,912.36	208,358.60
050-0006-51151	ROOF REPAIRS	0.00	1,039,384.44	204,280.64	1,039,384.44	0.00
050-0006-55016	AUTO MAINTENANCE	15,000.00	15,000.00	49.90	5,239.47	9,760.53
050-0007-51000	OFFICE SUPPLIES	0.00	3,000.00	0.00	-41.68	3,041.68
050-0007-51004	JAIL SUPPLIES	210,000.00	207,000.00	9,215.67	66,949.65	140,050.35
050-0007-51009	EQUIPMENT PURCHASES	101,118.00	80,118.00	114.00	1,931.47	78,186.53
050-0007-51017	UTILITIES	0.00	88,000.00	0.00	87,774.30	225.70
050-0007-51021	POSTAGE	0.00	60.00	0.00	31.52	28.48
050-0007-51043	LANDSCAPING	0.00	3,940.00	0.00	427.65	3,512.35
050-0007-51145	PEST CONTROL	18,000.00	18,000.00	505.00	4,025.00	13,975.00
050-0007-52702	INMATE PERSONAL CARE	73,320.00	73,320.00	3,153.20	22,943.54	50,376.46
050-0007-52703	INMATE CLOTHING	90,000.00	90,000.00	0.00	37,155.70	52,844.30

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050-0007-55025	SAFETY & SANITATION	10,000.00	10,000.00	45.98	1,641.21	8,358.79
050-0008-50808	PRINTING	16,000.00	21,176.64	145.03	21,176.64	0.00
050-0008-51000	OFFICE SUPPLIES	50,000.00	50,000.00	84.11	31,789.46	18,210.54
050-0008-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	1,497.63	3,502.37
050-0008-51010	EQUIPMENT LEASES	55,000.00	49,823.36	1,492.83	12,882.53	36,940.83
050-0008-51015	TELEPHONE EXPENSE	50,000.00	50,000.00	74.95	14,202.05	35,797.95
050-0008-51017	UTILITIES	600,000.00	600,000.00	19,766.53	226,606.55	373,393.45
050-0008-51018	WATER / SEWER	1,000,000.00	668,000.00	2,777.07	289,684.32	378,315.68
050-0009-51009	EQUIPMENT PURCHASES	38,840.00	42,519.72	349.97	27,795.80	14,723.92
050-0009-52406	COMPUTER NETWORKING	15,000.00	32,320.28	16,817.23	32,320.28	0.00
050-1110-50762	INMATE DISCHARGE ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
050-1220-50026	SALARIES, FOOD SERVICE	356,760.29	348,760.29	21,592.16	170,583.29	178,177.00
050-1220-50036	COMP/OVERTIME	0.00	5,442.37	2,168.33	8,367.20	-2,924.83
050-1220-50050	FICA	27,292.16	27,292.16	1,758.77	15,915.60	11,376.56
050-1220-50060	HEALTH INSURANCE	0.00	2,897.78	39.76	2,877.90	19.88
050-1220-50061	HEALTH AND WELLNESS	78,249.60	56,349.60	2,025.60	32,957.60	23,392.00
050-1220-50062	LIFE INSURANCE	813.41	813.41	0.00	0.00	813.41
050-1220-50063	OTHER BENEFITS	24,973.22	24,973.22	1,521.45	12,773.46	12,199.76
050-1220-50064	WORK-COMP INSURANCE	5,461.12	5,461.12	0.00	0.00	5,461.12
050-1220-50065	UNEMPLOYMENT	1,819.48	1,819.48	0.00	0.00	1,819.48
050-1220-51002	KITCHEN SUPPLIES	100,000.00	160,000.00	22,045.55	110,824.10	49,175.90
050-1220-51004	JAIL SUPPLIES	0.00	-0.15	0.00	-0.15	0.00
050-1220-51009	EQUIPMENT PURCHASES	83,352.00	63,352.00	367.34	38,097.84	25,254.16
050-1220-51150	REPAIRS & MAINTENANCE	0.00	1,560.00	0.00	1,560.00	0.00
050-1220-51202	PRISONER'S FOOD	1,782,800.00	1,762,800.00	91,419.77	1,202,068.13	560,731.87
050-1330-51032	EMPLOYMENT COSTS	600,000.00	600,000.00	3,906.56	89,302.40	510,697.60
050-1440-50028	SALARIES, EDUCATION	483,387.60	483,187.60	25,162.30	241,017.51	242,170.09
050-1440-50036	COMP/OVERTIME	0.00	200.00	27.91	143.80	56.20
050-1440-50050	FICA	36,979.15	36,979.15	1,957.39	19,507.34	17,471.81
050-1440-50060	HEALTH INSURANCE	0.00	14,258.07	1,644.55	13,433.31	824.76
050-1440-50061	HEALTH AND WELLNESS	67,194.40	52,935.33	1,350.40	21,414.40	31,521.93
050-1440-50062	LIFE INSURANCE	1,102.12	1,102.12	0.00	0.00	1,102.12
050-1440-50063	OTHER BENEFITS	33,837.13	33,837.13	1,668.81	15,733.91	18,103.22
050-1440-50064	WORK-COMP INSURANCE	7,618.99	7,618.99	0.00	0.00	7,618.99
050-1440-50065	UNEMPLOYMENT	2,465.28	2,465.28	0.00	0.00	2,465.28
050-1440-51000	OFFICE SUPPLIES	0.00	1,000.00	0.00	639.25	360.75
050-1440-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	1,159.06	3,840.94
050-1440-51028	LEGAL LIBRARY	30,000.00	30,000.00	1,990.11	15,920.04	14,079.96
050-1440-51200	BOOKS	3,000.00	5,000.00	3,590.50	3,797.93	1,202.07
050-1440-52402	INMATE RELIGIOUS/WELFARE	8,000.00	8,000.00	453.70	705.63	7,294.37
050-1440-52416	INMATE EDUCATION	40,000.00	38,000.00	0.00	9,198.19	28,801.81
050-1550-52501	INMATE MEDICAL CARE	5,075,009.64	5,075,009.64	361,632.42	2,601,608.80	2,473,400.84
050-1660-52600	WAGES-PART TIME	120,000.00	120,000.00	0.00	0.00	120,000.00
050-1880-50050	FICA	0.00	39,665.18	4,305.90	39,665.18	0.00
050-1880-50060	HEALTH INSURANCE	0.00	728,249.46	105,599.42	621,491.09	106,758.37
050-1880-50063	OTHER BENEFITS	0.00	7,426.60	449.11	7,426.60	0.00
050-1880-50064	WORK-COMP INSURANCE	0.00	0.00	92.83	899.08	-899.08
050-1880-50065	UNEMPLOYMENT	0.00	0.00	0.00	6,044.73	-6,044.73
050-2111-50109	UNIFORMS	50,000.00	50,000.00	0.00	4,567.87	45,432.13
050-2111-51020	TRAVEL/TRAINING	47,000.00	47,000.00	1,275.78	17,734.81	29,265.19
050-5500-55014	PUBLIC DEFENDER ALLOCATIO	3,000.00	3,000.00	0.00	0.00	3,000.00
	Expense Total:	29,128,522.24	31,276,795.91	2,795,446.34	18,423,276.60	12,853,519.31
	Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	0.76	-2,148,272.91	-851,548.19	-3,672,598.71	
	Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE					
	Revenue					
054-0002-40515	FORFEITURE OF CONTRABAND	0.00	0.00	0.00	390.00	-390.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
054-0000-40520	INTEREST	0.00	0.00	1.48	67.48	-67.48
	Revenue Total:	0.00	0.00	1.48	457.48	-457.48
	Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	0.00	1.48	457.48	
Fund: 057 - CHILD ABUSE PREVENTION						
Revenue						
057-0000-40500	CHILD ABUSE PREVENTION FEES	120.00	120.00	0.00	8.79	111.21
057-0000-40520	INTEREST	20.00	20.00	0.00	1.78	18.22
	Revenue Total:	140.00	140.00	0.00	10.57	129.43
Expense						
057-0000-58125	CHILD ABUSE PREVENTION PGM	500.00	500.00	0.00	0.00	500.00
	Expense Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	-360.00	0.00	10.57	
Fund: 059 - TIF TRANS ZONES						
Revenue						
059-0000-40400	CURRENT TAXES	6,002,660.00	6,002,660.00	-1,000,000.00	1,000,000.00	5,002,660.00
059-0000-40405	TRANSZONE 1 TAXES	0.00	0.00	91,149.88	873,818.16	-873,818.16
059-0000-40406	TRANSZONE 2 TAXES	0.00	0.00	127,576.55	1,223,026.26	-1,223,026.26
059-0000-40407	TRANSZONE 3 TAXES	0.00	0.00	89,523.72	3,268,120.33	-3,268,120.33
059-0000-40408	TRANSZONE 4 TAXES	0.00	0.00	15,232.14	550,165.15	-550,165.15
059-0000-40410	TRANSZONE 5 TAXES	0.00	0.00	94,575.55	6,800,792.58	-6,800,792.58
059-0000-40411	TRANSZONE 6 TAXES	0.00	0.00	15,024.63	1,917,913.23	-1,917,913.23
059-0000-40412	TRANSZONE 7 TAXES	0.00	0.00	132,415.37	4,782,657.77	-4,782,657.77
059-0000-40414	TRANSZONE 8 TAXES	0.00	0.00	42,943.56	1,551,059.03	-1,551,059.03
059-0000-40520	INTEREST	50,000.00	50,000.00	0.00	1,187.47	48,812.53
059-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	-250,000.00	250,000.00
	Revenue Total:	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Expense						
059-0000-50002	SALARY- STAFF FULL TIME	471,465.00	471,465.00	16,617.60	215,813.64	255,651.36
059-0000-50036	COMP/OVERTIME	25,000.00	25,000.00	214.25	1,586.78	23,413.22
059-0000-50050	FICA	36,068.00	36,068.00	1,205.02	15,865.87	20,202.13
059-0000-50060	HEALTH INSURANCE	41,640.72	76,640.72	8,100.89	66,937.31	9,703.41
059-0000-50062	LIFE INSURANCE	539.16	539.16	0.00	0.00	539.16
059-0000-50063	OTHER BENEFITS	33,003.00	33,003.00	1,178.23	14,618.31	18,384.69
059-0000-50064	WORK-COMP INSURANCE	19,716.61	19,716.61	0.00	4,929.15	14,787.46
059-0000-50065	UNEMPLOYMENT	7,886.65	7,886.65	0.00	0.00	7,886.65
059-0000-50109	UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00
059-0000-51000	OFFICE SUPPLIES	25,000.00	25,000.00	0.00	2,175.00	22,825.00
059-0000-51010	EQUIPMENT LEASES	750,000.00	750,000.00	0.00	286,071.42	463,928.58
059-0000-51022	FUEL	200,000.00	200,000.00	0.00	0.00	200,000.00
059-0000-52350	ZONE MANAGEMENT	85,000.00	85,000.00	0.00	49,300.00	35,700.00
059-0000-54500	ROAD MATERIAL	4,500,000.00	4,465,000.00	311,120.77	1,447,869.37	3,017,131.63
059-0000-54510	SEAL COATING	4,500,000.00	4,250,000.00	0.00	152,531.32	4,097,468.68
059-0000-54513	PLANNING AND ENGINEERING	0.00	250,000.00	0.00	160,103.67	89,896.33
059-0000-59533	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00
	Expense Total:	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
	Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	
Fund: 063 - I & S VENUE BONDS						
Revenue						
063-0000-40409	VENUE TAXES	10,000,000.00	10,000,000.00	55,992.41	429,132.53	9,570,867.47
063-0000-40520	INTEREST	12,000.00	12,000.00	0.00	2,024.66	9,975.34
	Revenue Total:	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81
Expense						
063-0000-50515	TRANSFER TO OTHER FUNDS	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
063-0000-52108	BOND PRINCIPAL PAYMENT	135,000.00	190,351.25	0.00	190,351.25	0.00
063-0000-52109	BOND INTEREST PAYMENTS	110,702.52	55,351.27	0.00	55,151.58	199.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
063-0000-52110	BOND TRUSTEE PAYMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
	Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	4,765,297.48	4,765,297.48	55,992.41	285,654.96	
Fund: 064 - VENUE BOND RESERVE						
Revenue						
064-0000-40520	INTEREST	1,500.00	1,500.00	0.84	1,392.91	167.09
	Revenue Total:	1,500.00	1,500.00	0.84	1,392.91	167.09
	Fund: 064 - VENUE BOND RESERVE Total:	1,500.00	1,500.00	0.84	1,392.91	
Fund: 065 - PILOT RESERVE						
Revenue						
065-0000-40402	PAYMENTS IN LIEU TAXES	120,000.00	120,000.00	0.00	247,960.44	-127,960.44
065-0000-40520	INTEREST	2,500.00	2,500.00	0.00	1,853.94	646.06
065-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	1,000,000.00	-1,000,000.00
	Revenue Total:	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38
Expense						
065-0000-50024	SALARIES, RECREATION	4,000,000.00	0.00	0.00	0.00	0.00
065-0000-51150	REPAIRS & MAINTENANCE	0.00	17,652.35	17,652.35	17,652.35	0.00
065-0000-58065	Capital Improvements	0.00	5,682,347.65	459,909.31	4,396,717.13	1,285,630.52
	Expense Total:	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
	Fund: 065 - PILOT RESERVE Surplus (Deficit):	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND						
Revenue						
066-0000-40520	INTEREST	0.00	0.00	27.59	2,706.73	-2,706.73
	Revenue Total:	0.00	0.00	27.59	2,706.73	-2,706.73
	Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	0.00	0.00	27.59	2,706.73	
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION						
Revenue						
082-0000-40400	CURRENT TAXES	504,178.00	504,178.00	11,904.72	955,517.59	148,660.41
082-0000-40520	INTEREST	2,600.00	2,600.00	0.00	694.50	1,905.50
082-0000-49510	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	86,000.00	-86,000.00
	Revenue Total:	506,778.00	506,778.00	11,904.72	1,442,212.09	64,565.91
Expense						
082-0000-52108	BOND PRINCIPAL PAYMENT	455,000.00	455,000.00	0.00	455,000.00	0.00
082-0000-52109	BOND INTEREST PAYMENTS	49,177.75	49,177.75	0.00	49,177.75	0.00
082-0000-52120	CERTIFICATE MAINTENANCE	300.00	300.00	0.00	300.00	0.00
	Expense Total:	504,477.75	504,477.75	0.00	504,477.75	0.00
	Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	2,300.25	2,300.25	11,904.72	-62,265.66	
Fund: 084 - CERTIFICATES OF OBLIGATION						
Revenue						
084-0000-40520	INTEREST	0.00	0.00	0.00	1,256.94	-1,256.94
	Revenue Total:	0.00	0.00	0.00	1,256.94	-1,256.94
Expense						
084-0000-51150	REPAIRS & MAINTENANCE	580,000.00	580,000.00	0.00	0.00	580,000.00
	Expense Total:	580,000.00	580,000.00	0.00	0.00	580,000.00
	Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	-580,000.00	-580,000.00	0.00	1,256.94	
Fund: 085 - ROAD AND BRIDGE PERMITS						
Revenue						
085-0000-40422	DRIVEWAY/CULVERT PERMITS	300,000.00	300,000.00	32,470.00	120,171.60	179,828.40
085-0000-40436	PIPELINE/UTILITY EASEMENT	10,000.00	10,000.00	0.00	2,255.00	7,745.00
085-0000-40520	INTEREST	8,000.00	8,000.00	0.00	1,359.10	6,640.90
	Revenue Total:	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Expense						
085-0000-54103	FOOD PERMITS	10,000.00	10,000.00	1,050.00	4,500.00	5,500.00
085-0000-54104	SEPTIC PERMITS	35,000.00	35,000.00	1,500.00	8,966.07	26,033.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
085-0000-54515	ROAD & BRIDGE EXPENSES	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
	Expense Total:	<u>445,000.00</u>	<u>445,000.00</u>	<u>2,550.00</u>	<u>13,466.07</u>	<u>431,533.93</u>
	Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	<u>-127,000.00</u>	<u>-127,000.00</u>	<u>29,920.00</u>	<u>110,319.63</u>	
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue						
095-0000-40404	ROAD & BRIDGE CURRENT TAXES	8,000,000.00	8,000,000.00	242,693.49	8,765,749.93	-765,749.93
095-0000-40401	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	975.54	-975.54
095-0000-40413	AUTO REGISTRATION FEES	450,000.00	450,000.00	11,519.85	323,743.62	126,256.38
095-0000-40426	FEES-COUNTY COURT	0.00	0.00	0.00	1.20	-1.20
095-0000-40427	GROSS WEIGHT & AXLE WEIGH	110,000.00	110,000.00	0.00	0.00	110,000.00
095-0000-40472	TRASH HAULING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
095-0000-40520	INTEREST	70,000.00	70,000.00	0.00	1,460.99	68,539.01
	Revenue Total:	<u>8,642,000.00</u>	<u>8,642,000.00</u>	<u>254,213.34</u>	<u>9,091,931.28</u>	<u>-449,931.28</u>
Expense						
095-0000-50001	SALARY-DEPARTMENT MANAGER	158,340.00	158,340.00	6,399.74	25,598.97	132,741.03
095-0000-50002	SALARY- STAFF FULL TIME	2,051,221.00	2,051,221.00	183,497.62	1,453,631.79	597,589.21
095-0000-50018	SALARY, INCENTIVE PAY	100,000.00	100,000.00	0.00	0.00	100,000.00
095-0000-50036	COMP/OVERTIME	65,000.00	65,000.00	10,561.37	39,827.12	25,172.88
095-0000-50050	RCA	169,031.00	169,031.00	14,613.46	110,891.54	58,139.46
095-0000-50060	HEALTH INSURANCE	359,128.32	449,534.17	62,112.95	395,511.11	54,023.06
095-0000-50067	LIFE INSURANCE	4,380.12	4,380.12	0.00	0.00	4,380.12
095-0000-50063	OTHER BENEFITS	154,670.00	154,670.00	14,032.01	99,513.86	55,156.14
095-0000-50064	WORK-COMP INSURANCE	108,808.38	108,808.38	0.00	27,230.68	81,577.70
095-0000-50065	UNEMPLOYMENT	43,523.35	43,523.35	0.00	0.00	43,523.35
095-0000-50109	UNIFORMS	18,000.00	33,000.00	174.15	9,908.88	23,091.12
095-0000-51000	OFFICE SUPPLIES	25,000.00	25,000.00	1,339.15	17,750.53	7,249.47
095-0000-51009	EQUIPMENT PURCHASES	1,800,000.00	1,800,000.00	273,523.50	798,918.12	1,001,081.88
095-0000-51010	EQUIPMENT LEASES	850,000.00	724,594.15	157.04	128,296.76	596,297.39
095-0000-51014	VEHICLE MAINTENANCE	45,000.00	42,940.94	245.81	11,219.25	31,721.69
095-0000-51015	TELEPHONE EXPENSE	10,000.00	12,059.06	1,526.28	12,039.06	0.00
095-0000-51017	UTILITIES	25,000.00	25,000.00	3,444.44	21,646.97	3,353.03
095-0000-51020	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	300.00	8,200.00
095-0000-51022	FUEL	450,000.00	450,000.00	2,110.00	231,733.42	218,266.58
095-0000-51026	PROPERTY/LIAB INSURANCE	75,000.00	75,000.00	0.00	0.00	75,000.00
095-0000-51145	PEST CONTROL	0.00	600.00	0.00	66.33	533.67
095-0000-51150	REPAIRS & MAINTENANCE	170,000.00	269,400.00	20,385.02	196,375.78	73,024.22
095-0000-51414	MISCELLANEOUS	50,000.00	48,857.00	1,430.35	20,379.97	28,477.03
095-0000-54510	SEAL COATING	0.00	5,343.00	0.00	4,142.90	1,200.10
095-0000-54511	WELDING	10,000.00	10,000.00	70.00	1,622.45	8,377.55
095-0000-54512	SIGNS	25,000.00	23,815.00	2,705.88	14,976.52	8,838.48
095-0000-54514	SURVEY/EASEMENTS	75,000.00	73,700.00	0.00	5,177.26	68,522.74
095-0000-54515	ROAD & BRIDGE EXPENSES	100,000.00	0.00	0.00	0.00	0.00
095-0000-55017	LANDFILL	40,000.00	37,000.00	3,902.00	20,173.21	16,826.79
095-0000-55018	TOWER RENTAL	1,200.00	1,200.00	100.00	600.00	600.00
095-0000-59533	TIRES, TUBES	53,500.00	83,500.00	4,496.38	52,303.82	31,196.18
095-0000-59534	GPS TRACKING	0.00	1,185.00	0.00	1,184.95	0.05
095-0000-59535	WELDING SUPPLIES	0.00	100.00	0.00	48.00	52.00
095-0000-59536	PIPE & CATTLEGUARDS	50,000.00	40,000.00	0.00	16,598.07	23,401.93
	Expense Total:	<u>7,095,302.17</u>	<u>7,095,302.17</u>	<u>606,827.15</u>	<u>3,717,687.32</u>	<u>3,377,614.85</u>
	Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	<u>1,546,697.83</u>	<u>1,546,697.83</u>	<u>-352,613.81</u>	<u>5,374,243.96</u>	
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue						
108-0000-40520	INTEREST	20,000.00	20,000.00	0.00	2,480.14	17,519.86
108-0000-49510	TRANSFER FROM GENERAL FUND	12,480,000.00	12,480,000.00	0.00	0.00	12,480,000.00
	Revenue Total:	<u>12,500,000.00</u>	<u>12,500,000.00</u>	<u>0.00</u>	<u>2,480.14</u>	<u>12,497,519.86</u>
Expense						
108-0000-50519	TRANSFER TO RCDC	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
108-0000-51024	RENOVATION	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
108-0000-58065	Capital Improvements	2,500,000.00	6,780,233.00	413,377.78	5,362,353.62	1,417,879.38
108-0000-58070	BYPASS/LOOP	4,000,000.00	1,719,767.00	0.00	200,351.56	1,519,415.44
108-0000-58071	COUNTY WEIGH STATION	2,000,000.00	0.00	0.00	0.00	0.00
	Expense Total:	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
	Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-413,377.78	-5,560,225.04	
Fund: 120 - 2012 BOND CERTIFICATE RESERVE						
Revenue						
120-0000-40518	2012 BOND CERTIFICATE RESERVE	0.00	0.00	181,896.88	363,793.76	-363,793.76
120-0000-40520	INTEREST	0.00	0.00	10.47	4,743.46	-4,743.46
120-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	363,449.48	-363,449.48
	Revenue Total:	0.00	0.00	181,907.35	731,986.70	-731,886.70
Expense						
120-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	542,553.83	-542,553.83
	Expense Total:	0.00	0.00	0.00	542,553.83	-542,553.83
	Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	0.00	181,907.35	189,432.87	
Fund: 121 - 2012 BOND MAINTENANCE RESERVE						
Revenue						
121-0000-40520	INTEREST	0.00	0.00	15.77	9,997.44	-9,997.44
	Revenue Total:	0.00	0.00	15.77	9,997.44	-9,997.44
	Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	0.00	15.77	9,997.44	
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE						
Revenue						
125-0000-40520	INTEREST	0.00	0.00	0.00	20.65	-20.65
	Revenue Total:	0.00	0.00	0.00	20.65	-20.65
	Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	0.00	0.00	20.65	
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS						
Revenue						
126-0000-45000	SHERIFF'S OFFICE PRIVATE DONATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense						
126-0000-51006	LAW ENFORCEMENT SUPPLIES	10,000.00	10,000.00	-14,831.40	0.00	10,000.00
126-0000-51009	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Expense Total:	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
	Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Deficit):	5,000.00	5,000.00	14,831.40	0.00	
	Total Surplus (Deficit):	10,119,470.75	4,782,169.35	-1,254,110.26	47,296,709.93	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 002 - CREDIT CARD CLEARING FUND					
Revenue	0.00	0.00	7.21	257.90	-257.90
Fund: 002 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	7.21	257.90	-257.90
Fund: 003 - GENERAL FUND					
Revenue	65,757,539.00	65,757,539.00	1,752,930.66	55,216,406.02	10,541,132.98
Expense	55,101,936.13	55,516,936.13	1,615,252.56	23,083,168.11	32,433,768.02
Fund: 003 - GENERAL FUND Surplus (Deficit):	10,655,602.87	10,240,602.87	137,678.10	32,133,237.91	-21,892,635.04
Fund: 005 - COURTHOUSE SECURITY					
Revenue	28,000.00	28,000.00	1,584.75	10,082.80	17,917.20
Expense	103,000.00	103,000.00	0.00	0.00	103,000.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	-75,000.00	1,584.75	10,082.80	-85,082.80
Fund: 006 - COURT REPORTER					
Revenue	6,600.00	6,600.00	1.07	2,567.37	4,032.63
Expense	55,000.00	55,000.00	0.00	4,960.60	50,039.40
Fund: 006 - COURT REPORTER Surplus (Deficit):	-48,400.00	-48,400.00	1.07	-2,393.23	-46,006.77
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX					
Revenue	0.00	0.00	0.00	2,721,223.18	-2,721,223.18
Expense	0.00	0.00	0.00	2,722,469.70	-2,722,469.70
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX Surplus (Deficit):	0.00	0.00	0.00	-1,246.52	1,246.52
Fund: 008 - TREASURER'S COURT					
Revenue	510,200.00	510,200.00	41,714.10	570,440.42	-60,240.42
Expense	615,000.00	615,000.00	106,346.75	309,053.68	305,946.32
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-104,800.00	-104,800.00	-64,632.65	261,386.74	-366,186.74
Fund: 011 - ATTORNEY SPECIAL					
Revenue	7,350.00	7,350.00	0.00	3,637.96	3,712.04
Expense	24,747.53	26,672.07	1,446.47	14,247.83	12,424.24
Fund: 011 - ATTORNEY SPECIAL Surplus (Deficit):	-17,397.53	-19,322.07	-1,446.47	-10,609.87	-8,712.20
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2					
Revenue	30,931,110.00	31,244,380.10	3,220,359.72	19,414,682.69	11,829,697.41
Expense	30,708,201.10	31,828,767.39	1,604,076.51	16,334,754.93	15,494,012.46
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):	222,908.90	-584,387.29	1,616,283.21	3,079,927.76	-3,664,315.05
Fund: 018 - GREENWOOD CEMETER					
Revenue	500.00	500.00	0.00	3.38	496.62
Expense	10,000.00	10,000.00	0.00	147.03	9,852.97
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,500.00	-9,500.00	0.00	-143.65	-9,356.35
Fund: 019 - RCDC ESCROW					
Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 019 - RCDC ESCROW Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 021 - LAW ENFORCEMENT EDUCATION					
Revenue	6,500.00	6,500.00	0.00	60.45	6,439.55
Expense	10,000.00	10,000.00	0.00	5,998.36	4,001.64
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-3,500.00	-3,500.00	0.00	-5,937.91	2,437.91
Fund: 026 - ASBESTOS REMOVAL					
Revenue	100.00	100.00	0.00	3.93	96.07
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	-9,900.00	0.00	3.93	-9,903.93
Fund: 027 - SHERIFF OFFICE VEHICLE FUND					
Revenue	350.00	350.00	0.00	28.78	321.22
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	-9,650.00	0.00	28.78	-9,678.78
Fund: 028 - DRUG TASK FORCE					
Revenue	0.00	0.00	0.00	1.91	-1.91
Fund: 028 - DRUG TASK FORCE Total:	0.00	0.00	0.00	1.91	-1.91

Income Statement

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 032 - MAJOR JURY FUND					
Revenue	1,800.00	1,800.00	0.00	9.25	1,790.75
Expense	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	-98,200.00	0.00	9.25	-98,209.25
Fund: 033 - JUSTICE COURT TECHNOLOGY					
Revenue	22,600.00	22,600.00	1,569.43	12,538.42	10,061.58
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	2,600.00	2,600.00	1,569.43	12,538.42	-9,938.42
Fund: 034 - SHERIFF OFFICE FORFEITURE					
Revenue	251,200.00	251,200.00	14.26	779.91	250,420.09
Expense	140,000.00	140,000.00	2,469.73	56,064.63	83,935.37
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,200.00	111,200.00	-2,455.47	-55,284.72	166,484.72
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY					
Revenue	4,250.00	4,250.00	1.42	1,807.70	2,442.30
Expense	9,000.00	9,000.00	0.00	0.00	9,000.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	-4,750.00	1.42	1,807.70	-6,557.70
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT					
Revenue	456,600.00	456,600.00	34,568.10	752,251.51	-295,651.51
Expense	341,123.92	605,936.92	36,107.97	514,180.49	91,756.43
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	115,476.08	-149,336.92	-1,539.87	238,071.02	-387,407.94
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT					
Revenue	27,000.00	27,000.00	0.00	8,655.70	18,344.30
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	27,000.00	0.00	8,655.70	18,344.30
Fund: 038 - EMPLOYEE HEALTH BENEFITS					
Revenue	4,860,000.00	4,860,000.00	7,123.73	2,332,524.78	2,527,475.22
Expense	3,215,000.00	3,215,000.00	288,206.88	2,393,200.40	821,799.60
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	1,705,675.62
Fund: 039 - 911 PLANNING					
Revenue	8,300.00	8,300.00	585.70	5,390.99	2,909.01
Expense	5,500.00	5,500.00	0.00	0.00	5,500.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	2,800.00	585.70	5,390.99	-2,590.99
Fund: 044 - VENUE					
Revenue	5,036,000.00	5,036,000.00	7,725.00	12,700.30	5,023,299.70
Expense	4,395,552.75	4,395,552.75	137,893.30	1,047,907.07	3,347,645.68
Fund: 044 - VENUE Surplus (Deficit):	640,447.25	640,447.25	-130,168.30	-1,035,206.77	1,675,654.02
Fund: 045 - LATERAL ROAD FUND					
Revenue	28,400.00	28,400.00	0.00	679.24	27,720.76
Expense	23,644.00	23,644.00	0.00	0.00	23,644.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	4,756.00	0.00	679.24	4,076.76
Fund: 050 - REEVES COUNTY DETENTION CENTER 3					
Revenue	29,128,523.00	29,128,523.00	1,943,898.15	14,750,677.89	14,377,845.11
Expense	29,128,522.24	31,276,795.91	2,795,446.34	18,423,276.60	12,853,519.31
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	0.76	-2,148,272.91	-851,548.19	-3,672,598.71	1,524,325.80
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE					
Revenue	0.00	0.00	1.48	457.48	-457.48
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	0.00	1.48	457.48	-457.48
Fund: 057 - CHILD ABUSE PREVENTION					
Revenue	140.00	140.00	0.00	10.57	129.43
Expense	500.00	500.00	0.00	0.00	500.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	-360.00	0.00	10.57	-370.57
Fund: 059 - TIF TRANS ZONES					
Revenue	6,052,660.00	6,052,660.00	-391,558.60	21,718,739.98	-15,666,079.98
Expense	10,717,819.14	10,717,819.14	338,436.76	2,418,400.84	8,299,418.30
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	-23,965,498.28

Income Statement

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 063 - I & S VENUE BONDS					
Revenue	10,012,000.00	10,012,000.00	55,992.41	431,157.19	9,580,842.81
Expense	5,246,702.52	5,246,702.52	0.00	245,502.83	5,001,199.69
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	4,765,297.48	4,765,297.48	55,992.41	185,654.36	4,579,643.12
Fund: 064 - VENUE BOND RESERVE					
Revenue	1,500.00	1,500.00	0.84	1,332.91	167.09
Fund: 064 - VENUE BOND RESERVE Total:	1,500.00	1,500.00	0.84	1,332.91	167.09
Fund: 065 - PILOT RESERVE					
Revenue	122,500.00	122,500.00	0.00	1,249,814.38	-1,127,314.38
Expense	4,000,000.00	5,700,000.00	477,561.66	4,414,369.48	1,285,630.52
Fund: 065 - PILOT RESERVE Surplus (Deficit):	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	-2,412,944.90
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND					
Revenue	0.00	0.00	27.59	2,706.73	-2,706.73
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	0.00	0.00	27.59	2,706.73	-2,706.73
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION					
Revenue	506,778.00	506,778.00	11,904.72	442,212.09	64,565.91
Expense	504,477.75	504,477.75	0.00	504,477.75	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	2,300.25	2,300.25	11,904.72	-62,265.66	64,565.91
Fund: 084 - CERTIFICATES OF OBLIGATION					
Revenue	0.00	0.00	0.00	1,256.94	-1,256.94
Expense	580,000.00	580,000.00	0.00	0.00	580,000.00
Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	-580,000.00	-580,000.00	0.00	1,256.94	-581,256.94
Fund: 085 - ROAD AND BRIDGE PERMITS					
Revenue	318,000.00	318,000.00	32,470.00	123,785.70	194,214.30
Expense	445,000.00	445,000.00	2,550.00	13,466.07	431,533.93
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	-127,000.00	-127,000.00	29,920.00	110,319.63	-237,319.63
Fund: 095 - ROAD & BRIDGE GENERAL FUND					
Revenue	8,642,000.00	8,642,000.00	254,213.34	9,091,931.28	-449,931.28
Expense	7,095,302.17	7,095,302.17	606,827.15	3,717,687.32	3,377,614.85
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	1,546,697.83	1,546,697.83	-352,613.81	5,374,243.96	-3,827,546.13
Fund: 108 - CAPITAL IMPROVEMENTS					
Revenue	12,500,000.00	12,500,000.00	0.00	2,480.14	12,497,519.86
Expense	12,500,000.00	12,500,000.00	413,377.78	5,562,705.18	6,937,294.82
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-413,377.78	-5,560,225.04	5,560,225.04
Fund: 120 - 2012 BOND CERTIFICATE RESERVE					
Revenue	0.00	0.00	181,907.35	731,986.70	-731,986.70
Expense	0.00	0.00	0.00	542,553.83	-542,553.83
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	0.00	181,907.35	189,432.87	-189,432.87
Fund: 121 - 2012 BOND MAINTENANCE RESERVE					
Revenue	0.00	0.00	15.77	9,997.44	-9,997.44
Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	0.00	15.77	9,997.44	-9,997.44
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE					
Revenue	0.00	0.00	0.00	20.65	-20.65
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	0.00	0.00	20.65	-20.65
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense	15,000.00	15,000.00	-14,831.40	0.00	15,000.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Deficit):	5,000.00	5,000.00	14,831.40	0.00	5,000.00
Total Surplus (Deficit):	10,119,470.75	4,782,163.35	-1,254,110.26	47,296,709.93	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
002 - CREDIT CARD CLEARING ...	0.00	0.00	7.21	257.90	-257.90
003 - GENERAL FUND	10,655,602.87	10,240,602.87	137,678.10	32,133,237.91	-21,892,635.04
005 - COURTHOUSE SECURITY	-75,000.00	-75,000.00	1,584.75	10,082.80	-85,082.80
006 - COURT REPORTER	-48,400.00	-48,400.00	1.07	-2,393.23	-46,006.77
007 - PAYROLL RESERVE/R.C. ...	0.00	0.00	0.00	-1,246.52	1,246.52
008 - TREASURER'S COURT	-104,800.00	-104,800.00	-64,632.65	261,386.74	-366,186.74
011 - ATTORNEY SPECIAL	-17,397.53	-19,322.07	-1,446.47	-10,609.87	-8,712.20
017 - REEVES COUNTY DETENT...	222,908.90	-584,387.29	1,616,283.21	3,079,927.76	-3,664,315.05
018 - GREENWOOD CEMETER	-9,500.00	-9,500.00	0.00	-143.65	-9,356.35
019 - RCDC ESCROW	2,000.00	2,000.00	0.00	0.00	2,000.00
021 - LAW ENFORCEMENT ED...	-3,500.00	-3,500.00	0.00	-5,937.91	2,437.91
026 - ASBESTOS REMOVAL	-9,900.00	-9,900.00	0.00	3.93	-9,903.93
027 - SHERIFF OFFICE VEHICLE ...	-9,650.00	-9,650.00	0.00	28.78	-9,678.78
028 - DRUG TASK FORCE	0.00	0.00	0.00	1.91	-1.91
032 - MAJOR JURY FUND	-98,200.00	-98,200.00	0.00	9.25	-98,209.25
033 - JUSTICE COURT TECHNO...	2,600.00	2,600.00	1,569.43	12,538.42	-9,938.42
034 - SHERIFF OFFICE FORFEIT...	111,200.00	111,200.00	-2,455.47	-55,284.72	166,484.72
035 - DISTRICT CLERK JUSTICE ...	-4,750.00	-4,750.00	1.42	1,807.70	-6,557.70
036 - COUNTY CLERK RECORDS...	115,476.08	-149,336.92	-1,539.87	238,071.02	-387,407.94
037 - DISTRICT CLERK RECORDS..	27,000.00	27,000.00	0.00	8,655.70	18,344.30
038 - EMPLOYEE HEALTH BEN...	1,645,000.00	1,645,000.00	-281,083.15	-60,675.62	1,705,675.62
039 - 911 PLANNING	2,800.00	2,800.00	585.70	5,390.99	-2,590.99
044 - VENUE	640,447.25	640,447.25	-130,168.30	-1,035,206.77	1,675,654.02
045 - LATERAL ROAD FUND	4,756.00	4,756.00	0.00	679.24	4,076.76
050 - REEVES COUNTY DETENT...	0.76	-2,148,272.91	-851,548.19	-3,672,598.71	1,524,325.80
054 - SHERIFF'S OFFICE FEDER...	0.00	0.00	1.48	457.48	-457.48
057 - CHILD ABUSE PREVENTI...	-360.00	-360.00	0.00	10.57	-370.57
059 - TIF TRANS ZONES	-4,665,159.14	-4,665,159.14	-729,995.36	19,300,339.14	-23,965,498.28
063 - I & S VENUE BONDS	4,765,297.48	4,765,297.48	55,992.41	185,654.36	4,579,643.12
064 - VENUE BOND RESERVE	1,500.00	1,500.00	0.84	1,392.91	167.09
065 - PILOT RESERVE	-3,877,500.00	-5,577,500.00	-477,561.66	-3,164,555.10	-2,412,944.90
066 - DIRECT DEPOSIT PAYROL...	0.00	0.00	27.59	2,706.73	-2,706.73
082 - 2014 CERTIFICATES OF O...	2,300.25	2,300.25	11,904.72	-62,265.66	64,565.91
084 - CERTIFICATES OF OBLIG...	-580,000.00	-580,000.00	0.00	1,256.94	-581,256.94
085 - ROAD AND BRIDGE PERM...	-127,000.00	-127,000.00	29,920.00	110,319.63	-237,319.63
095 - ROAD & BRIDGE GENERA...	1,546,697.83	1,546,697.83	-352,613.81	5,374,243.96	-3,827,546.13
108 - CAPITAL IMPROVEMENTS	0.00	0.00	-413,377.78	-5,560,225.04	5,560,225.04
120 - 2012 BOND CERTIFICATE...	0.00	0.00	181,907.35	189,432.87	-189,432.87
121 - 2012 BOND MAINTENAN...	0.00	0.00	15.77	9,997.44	-9,997.44
125 - 2012 BOND CONSTRUCT...	0.00	0.00	0.00	20.65	-20.65
126 - LAW ENFORCEMENT EQU...	5,000.00	5,000.00	14,831.40	0.00	5,000.00
Total Surplus (Deficit):	10,119,470.75	4,782,163.35	-1,254,110.26	47,296,709.93	