

**REEVES COUNTY
ADOPTED BUDGET
FOR FISCAL YEAR END
12/31/2022**

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BUDGET CERTIFICATE

BUDGET OF REEVES COUNTY, TEXAS

BUDGET YEAR FROM JANUARY 1, 2022 to DECEMBER 31, 2022
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 true and a correct copy of the budget of REEVES, County, Texas, as passed and approved by the Commissioners' Court of said county on the 27th day of September, 2021 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 SWORD TO before me, the undersigned authority on this the 27th Day of September 2021

**ORDER SETTING THE REEVES COUNTY 2021 TAX RATE
FOR 2022 BUDGET YEAR**

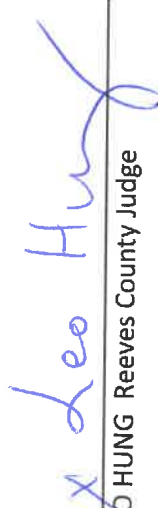
BE IT ORDERED BY THE REEVES COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collection for 2022 an ad valorem tax of \$0.47562 per \$100 assessed valuation on all taxable property within the county as shown on the 2021 tax rolls of the county.

The tax rate is hereby adopted in the following Components:

Total 2021 Ad Valorem Tax Rate:

M&O	0.47231
Debt Service:	0.00331
TOTAL	<u>0.47562</u>



LEO HUNG Reeves County Judge

2022 ADOPTED BUDGET

This budget will raise the same amount of revenue from property taxes as last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$69,093.

HISTORICAL PROPERTY TAX INFORMATION

	2021	2020	2019	2018
Adopted Tax Rate	0.47562	0.525535	0.525535	0.499520
No-New Revenue Rate	0.47562	0.652809	0.525535	0.191652
Voter Approved Tax Rate	0.48405	0.670353	0.565709	0.206456
Maint & Operations Rate	0.47231	0.520849	0.520854	0.494817
Debt Rate	0.00331	0.004686	0.004681	0.004703

DEBT OBLIGATIONS

2014 CERTIFICATES OF DEPOSIT - S.O. JAIL	1/1/2022	Beginning Balance	\$	1,455,000.00
Maturity Date	2/15/2024	Due Date	Principal	Interest
	2/15/2022	2/15/2022	\$ 475,000.00	\$ 16,659.75
	8/15/2022	8/15/2022	\$	\$ 11,221.00
				Total
				\$ 491,659.75
				\$ 11,221.00
				\$ 980,000.00

2013 VENUE PROJECTS BONDS * 1/1/2022 Beginning Balance \$ 2,540,000.00

Maturity Date	8/15/2033	Due Date	Principal	Interest	Total
	2/15/2022	2/15/2022	\$	49,703.17	\$ 49,703.17
	8/15/2022	8/15/2022	\$ 145,000.00	\$ 49,703.17	\$ 194,703.17
					\$ 2,395,000.00

* Funded ONLY thru Hotel Occupancy Taxes

RECORD VOTE ON 09/27/2021 TO ADOPT 2022 BUDGET

Leo Hung - County Judge	FOR	AGAINST
Roy Alvarado - Commissioner Precinct 1	X	
Israel Campos - Commissioner Precinct 2	X	
Paul Hinojos - Commissioner Precinct 3	X	
Tony Trujillo - Commissioner Precinct 4	X	



Reeves County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020	2021	2022	2021	2022	2022	2022	2022	2022
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity
Fund: 002 - CREDIT CARD CLEARING FUND									
Revenue									
Department: 0000 - Generic									
002-0000-40520	0.00	280.87	500.00	500.00	50.14	45.00	45.00	45.00	0.00
INTEREST	0.00	280.87	500.00	500.00	50.14	45.00	45.00	45.00	0.00
Department: 0000 - Generic Total:	0.00	280.87	500.00	500.00	50.14	45.00	45.00	45.00	0.00
Revenue Total:	0.00	280.87	500.00	500.00	50.14	45.00	45.00	45.00	0.00
Expense									
Department: 0000 - Generic									
002-0000-58000	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Surplus (Deficit):	0.00	119,579.87	500.00	500.00	50.14	45.00	45.00	45.00	0.00
Fund: 003 - GENERAL FUND									
Revenue									
Department: 0000 - Generic									
003-0000-40399	15,000,000.00	9,614,396.65	4,000,000.00	4,000,000.00	6,072,863.12	10,000,000.00	10,000,000.00	10,000,000.00	0.00
SALES TAX - SPEC DISTRICT	15,000,000.00	9,614,396.65	4,000,000.00	4,000,000.00	6,072,863.12	10,000,000.00	10,000,000.00	10,000,000.00	0.00
003-0000-40400	48,093,039.00	67,146,871.17	52,034,601.46	52,034,601.46	47,039,918.44	54,817,257.55	54,817,257.55	54,817,257.55	0.00
CURRENT TAXES	48,093,039.00	67,146,871.17	52,034,601.46	52,034,601.46	47,039,918.44	54,817,257.55	54,817,257.55	54,817,257.55	0.00
003-0000-40401	0.00	11,138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT PROPERTY TAX	0.00	11,138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-40402	115,000.00	140,058.46	115,000.00	115,000.00	194,795.26	425,000.00	425,000.00	425,000.00	0.00
INCOME FROM MINERAL LEASE	115,000.00	140,058.46	115,000.00	115,000.00	194,795.26	425,000.00	425,000.00	425,000.00	0.00
003-0000-40417	0.00	0.00	25,000.00	25,000.00	38.00	25,000.00	25,000.00	25,000.00	0.00
INDIGENT DEFENSE GRANT FU	0.00	0.00	25,000.00	25,000.00	38.00	25,000.00	25,000.00	25,000.00	0.00
003-0000-40420	0.00	0.00	0.00	0.00	15,548.00	0.00	0.00	0.00	0.00
SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	15,548.00	0.00	0.00	0.00	0.00
003-0000-40421	20,000.00	6,029.12	9,000.00	9,000.00	8,858.41	10,000.00	10,000.00	10,000.00	0.00
T.A.B.C. 15%	20,000.00	6,029.12	9,000.00	9,000.00	8,858.41	10,000.00	10,000.00	10,000.00	0.00
003-0000-40423	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
BEER, WINE, LIQUOR PERMIT	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
003-0000-40424	25.00	38.16	0.00	0.00	38.00	38.40	38.40	38.40	0.00
TELETYPE TAX OFFICE	25.00	38.16	0.00	0.00	38.00	38.40	38.40	38.40	0.00
003-0000-40425	30,000.00	60,398.37	55,000.00	55,000.00	53,870.73	100,000.00	100,000.00	100,000.00	0.00
DELINQUENT COST COLLECTIO	30,000.00	60,398.37	55,000.00	55,000.00	53,870.73	100,000.00	100,000.00	100,000.00	0.00
003-0000-40428	4,000.00	13,851.14	8,000.00	8,000.00	22,694.76	25,000.00	25,000.00	25,000.00	0.00
LOCAL TRUANCY PREVENTION	4,000.00	13,851.14	8,000.00	8,000.00	22,694.76	25,000.00	25,000.00	25,000.00	0.00
003-0000-40429	0.00	50,235.54	100.00	100.00	145,354.61	110,000.00	110,000.00	110,000.00	0.00
FINE PARKS & WILDLIFE	0.00	50,235.54	100.00	100.00	145,354.61	110,000.00	110,000.00	110,000.00	0.00
003-0000-40432	34,000.00	1,289.05	20,000.00	20,000.00	333.33	5,000.00	5,000.00	5,000.00	0.00
FINES-ADULT PROBATION	34,000.00	1,289.05	20,000.00	20,000.00	333.33	5,000.00	5,000.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020-DEC 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-0000-40437	90,000.00	547,250.19	350,000.00	367,354.19	450,000.00	0.00			0.00
003-0000-40439	175,000.00	81,559.17	75,000.00	48,926.33	60,000.00	0.00			0.00
003-0000-40441	5,000.00	4,012.95	4,000.00	4,960.51	8,000.00	0.00			0.00
003-0000-40442	750,000.00	-43.17	4,000.00	249,098.04	300,000.00	0.00			0.00
003-0000-40444	75,000.00	35,155.19	28,000.00	42,467.63	50,000.00	0.00			0.00
003-0000-40446	1,000.00	21,786.90	1,000.00	237.00	500.00	0.00			0.00
003-0000-40448	2,500.00	3,283.03	2,000.00	13,565.63	15,000.00	0.00			0.00
003-0000-40449	500,000.00	520,872.17	400,000.00	256,510.21	350,000.00	0.00			0.00
003-0000-40451	600.00	241.00	500.00	0.00	500.00	0.00			0.00
003-0000-40452	12,000.00	5,478.54	5,000.00	12,397.21	13,000.00	0.00			0.00
003-0000-40455	400.00	563.47	500.00	507.71	600.00	0.00			0.00
003-0000-40457	12,000.00	9,950.56	10,000.00	7,913.89	8,000.00	0.00			0.00
003-0000-40458	0.00	1.78	5.00	21,060.36	25,000.00	0.00			0.00
003-0000-40461	3,000.00	2,381.37	3,000.00	2,186.30	2,500.00	0.00			0.00
003-0000-40462	4,000.00	11,711.01	12,000.00	1,212.03	2,000.00	0.00			0.00
003-0000-40465	25.00	112.50	10.00	8.18	10.00	0.00			0.00
003-0000-40466	75,000.00	60,475.42	38,000.00	23,216.09	32,000.00	0.00			0.00
003-0000-40469	9,000.00	5,478.58	4,000.00	1,512.34	2,000.00	0.00			0.00
003-0000-40470	150.00	71.79	100.00	4,619.59	7,000.00	0.00			0.00
003-0000-40471	0.00	0.00	1,000.00	0.00	5,000.00	0.00			0.00
003-0000-40473	0.00	104.12	100.00	25.00	50.00	0.00			0.00
003-0000-40476	45,000.00	5,709.24	8,000.00	2,342.27	4,000.00	0.00			0.00
003-0000-40479	7,000.00	45.87	5,000.00	3,343.00	5,000.00	0.00			0.00
003-0000-40481	7,400.00	0.00	5,000.00	0.00	0.00	0.00			0.00
003-0000-40485	15,000.00	2,959.39	5,000.00	3,296.81	6,000.00	0.00			0.00
003-0000-40487	40,000.00	19,200.35	25,000.00	0.00	20,000.00	0.00			0.00
003-0000-40489	0.00	0.00	12,000.00	3,500.00	10,000.00	0.00			0.00
003-0000-40490	60,000.00	26,473.17	35,000.00	4,004.77	20,000.00	0.00			0.00
003-0000-40491	2,000.00	11,948.04	5,000.00	12,459.39	13,000.00	0.00			0.00
003-0000-40492	0.00	50.00	0.00	50.00	0.00	0.00			0.00
003-0000-40493	7,000.00	6,261.51	8,000.00	5,357.45	15,000.00	0.00			0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-0000-4049A	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-4049B	4,800.00	301,970.43	4,800.00	195,263.57	0.00	0.00	0.00	0.00	0.00
003-0000-4049Z	20,000.00	0.00	20,000.00	22,515.00	20,000.00	20,000.00	0.00	0.00	0.00
003-0000-40498	0.00	100.10	250.00	462.31	600.00	600.00	0.00	0.00	0.00
003-0000-40500	65,000.00	68,914.09	30,000.00	49,297.93	50,000.00	50,000.00	0.00	0.00	0.00
003-0000-40504	100,000.00	86,873.06	55,000.00	84.79	25,000.00	25,000.00	0.00	0.00	0.00
003-0000-40506	0.00	309.54	100.00	315.00	500.00	500.00	0.00	0.00	0.00
003-0000-4050Z	2,000.00	197.83	700.00	1,300.00	1,800.00	1,800.00	0.00	0.00	0.00
003-0000-40509	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-40510	15,000.00	1,060.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-40511	4,000.00	4,480.36	5,000.00	3,433.00	3,500.00	3,500.00	0.00	0.00	0.00
003-0000-4051A	20,000.00	5,759.40	6,800.00	2,820.00	3,500.00	3,500.00	0.00	0.00	0.00
003-0000-4051A	300.00	3,232.67	3,000.00	6,483.07	5,200.00	5,200.00	0.00	0.00	0.00
003-0000-4051B	16,000.00	6,472.04	6,000.00	7,075.00	4,000.00	4,000.00	0.00	0.00	0.00
003-0000-40519	84,000.00	42,245.00	22,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
003-0000-40520	200,000.00	310,166.45	50,000.00	183,037.81	180,000.00	180,000.00	0.00	0.00	0.00
003-0000-4052Z	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-4052S	800.00	790.75	700.00	301.05	300.00	300.00	0.00	0.00	0.00
003-0000-40740	0.00	1,309,786.18	0.00	560,735.14	800,000.00	800,000.00	0.00	0.00	0.00
003-0000-4074A	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-4074S	0.00	196,259.98	200,000.00	34,906.02	40,000.00	40,000.00	0.00	0.00	0.00
003-0000-4081B	3,000.00	20,411.80	2,500.00	2,149.74	3,000.00	3,000.00	0.00	0.00	0.00
003-0000-4102E	0.00	12,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-45001	0.00	23,152.00	0.00	22,015.00	0.00	0.00	0.00	0.00	0.00
003-0000-48000	15,000.00	869,638.94	25,000.00	45,545.53	20,000.00	20,000.00	0.00	0.00	0.00
003-0000-48001	0.00	162,973.12	0.00	-136,190.27	0.00	0.00	0.00	0.00	0.00
003-0000-4951S	0.00	494,876.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-49520	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	65,757,539.00	82,349,261.71	57,764,266.46	55,669,014.28	68,119,855.95	68,119,855.95	0.00	0.00	0.00
Revenue Total:	65,757,539.00	82,349,261.71	57,764,266.46	55,669,014.28	68,119,855.95	68,119,855.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Expense

Department: 0100 - Auditor

003-0100-500001	SALARY - COUNTY AUDITOR	85,750.24	70,975.01	88,321.78	58,234.11	90,971.43	0.00
003-0100-500002	SALARY- STAFF FULL TIME	230,587.42	188,103.76	197,528.44	116,564.41	182,026.82	0.00
003-0100-500036	COMP/OVERTIME	15.81	13.81	0.00	0.00	0.00	0.00
003-0100-500050	FICA	24,200.00	20,153.99	25,004.04	12,966.20	20,884.37	0.00
003-0100-500060	HEALTH INSURANCE	43,830.58	33,468.94	51,000.00	33,296.56	36,830.00	0.00
003-0100-500062	LIFE INSURANCE	900.00	0.00	621.00	283.98	580.00	0.00
003-0100-500063	RETIREMENT	22,200.00	18,476.12	22,529.96	12,235.88	19,109.88	0.00
003-0100-500064	WORK-COMP INSURANCE	14,247.89	12,583.89	14,316.04	5,965.02	0.00	0.00
003-0100-500065	UNEMPLOYMENT	1,850.00	187.12	1,895.73	789.89	0.00	0.00
003-0100-510000	SUPPLIES	2,603.00	3,018.03	1,700.00	1,468.72	2,000.00	0.00
003-0100-510009	EQUIPMENT PURCHASES	2,000.00	400.00	2,000.00	609.94	3,500.00	0.00
003-0100-510115	TELEPHONE EXPENSE	1,734.00	1,733.13	3,132.17	3,132.17	0.00	0.00
003-0100-510210	TRAVEL/TRAINING	10,770.72	10,403.16	4,500.00	4,201.24	7,000.00	0.00
003-0100-510312	EMPLOYMENT COSTS	1,000.00	728.97	825.18	825.18	0.00	0.00
003-0100-529292	SHREDDING	648.00	7.96	0.00	0.00	0.00	0.00
Department: 0100 - Auditor Total:		442,337.66	360,253.89	413,374.34	250,573.30	362,902.50	0.00

Department: 0200 - Maintenance

003-0200-500000	BUILDING SUPERINTENDENT	3,463.00	6,428.57	90,000.00	59,340.69	92,700.04	0.00
003-0200-500001	SALARY-DEPARTMENT MANAGER	60,283.02	46,759.15	53,013.15	36,359.66	56,799.84	0.00
003-0200-500002	SALARY- STAFF FULL TIME	350,819.86	269,594.14	320,660.90	351,263.38	325,000.00	0.00
003-0200-500003	SALARY- STAFF PART TIME	10,805.14	4,018.76	3,668.83	0.00	12,854.40	0.00
003-0200-500035	COMP/OVERTIME	6,500.00	4,724.14	25,150.00	20,141.79	10,150.00	0.00
003-0200-500050	FICA	32,099.00	25,608.79	33,401.12	34,637.63	74,965.18	0.00
003-0200-500060	HEALTH INSURANCE	54,879.24	52,047.97	82,119.00	101,360.51	162,052.00	0.00
003-0200-500062	LIFE INSURANCE	615.96	0.00	419.00	627.03	2,784.00	0.00
003-0200-500063	RETIREMENT	28,512.08	22,630.14	30,015.75	32,663.25	68,595.59	0.00
003-0200-500064	WORK-COMP INSURANCE	12,281.00	8,963.49	1,797.68	749.03	0.00	0.00
003-0200-500065	UNEMPLOYMENT	6,952.51	701.87	4,416.50	1,840.21	0.00	0.00
003-0200-50109	UNIFORMS	4,000.00	2,312.44	10,000.00	2,973.74	10,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020-DEC	2020-DEC	2020-DEC	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-0200-51000	15,000.00	12,308.05	24,600.00	19,868.49	25,000.00	0.00	0.00
003-0200-51009	65,975.00	0.00	20,000.00	6,743.01	25,000.00	0.00	0.00
003-0200-51010	238.00	0.00	6,000.00	1,131.38	6,000.00	0.00	0.00
003-0200-51011	0.00	0.00	38,000.00	37,472.00	120,000.00	0.00	0.00
003-0200-51012	147,000.00	271,517.00	140,000.00	125,439.00	145,000.00	0.00	0.00
003-0200-51014	0.00	0.00	15,000.00	7,192.34	5,000.00	0.00	0.00
003-0200-51015	1,282.00	1,277.44	8,900.00	5,874.33	8,900.00	0.00	0.00
003-0200-51017	103,205.00	93,822.14	90,000.00	85,580.86	125,000.00	0.00	0.00
003-0200-51019	10,500.00	10,414.41	7,845.50	7,845.12	12,000.00	0.00	0.00
003-0200-51024	0.00	7.00	50.00	0.00	0.00	0.00	0.00
003-0200-51044	30,000.00	2,000.00	14,000.00	0.00	15,000.00	0.00	0.00
003-0200-51150	860,000.00	141,200.47	771,000.00	172,631.68	750,000.00	0.00	0.00
003-0200-51505	0.00	0.00	500.00	293.00	500.00	0.00	0.00
Department: 0200 - Maintenance Total: 1,804,390.81 976,355.97 1,790,557.43 1,112,028.13 2,033,301.05 0.00							
Department: 0300 - Misc/Elections							
003-0300-50000	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
003-0300-50002	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
003-0300-50036	5,409.14	3,388.89	0.00	0.00	2,000.00	0.00	0.00
003-0300-50041	48,131.30	47,403.68	40,000.00	568.42	65,000.00	0.00	0.00
003-0300-50042	77,938.25	34,632.57	25,000.00	9,153.54	25,000.00	0.00	0.00
003-0300-50043	148,125.00	157,882.00	135,000.00	149,950.00	135,000.00	0.00	0.00
003-0300-50044	6,331.00	5,997.97	1,545.00	1,374.50	1,545.00	0.00	0.00
003-0300-50045	2,744.00	71.00	8,240.00	0.00	8,240.00	0.00	0.00
003-0300-50046	2,641,547.60	101,755.27	494,068.00	68,602.43	0.00	0.00	0.00
003-0300-50050	3,810.00	3,347.28	2,266.00	20.24	13,387.50	0.00	0.00
003-0300-50060	0.00	0.00	0.00	0.00	7,366.00	0.00	0.00
003-0300-50062	0.00	0.00	0.00	0.00	250.00	0.00	0.00
003-0300-50063	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00
003-0300-50808	17,000.00	4,629.80	1,420.00	573.10	6,000.00	0.00	0.00
003-0300-50809	6,740.31	6,562.46	17,500.00	10,958.59	17,793.62	0.00	0.00
003-0300-51002	17,500.00	265.93	80,000.00	0.00	16,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0300-51026	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0300-52000	20,000.00	4,503.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - Misc/Elections Total:	3,020,276.60	370,459.98	805,039.00	241,200.82	414,082.12	0.00	0.00	0.00
Department: 0400 - County Court at Law								
003-0400-50000	171,000.00	148,724.28	176,129.92	112,747.20	174,420.00	0.00	0.00	0.00
003-0400-50002	36,195.00	31,189.44	37,063.52	24,438.86	42,000.00	0.00	0.00	0.00
003-0400-50050	15,835.00	12,394.75	16,309.30	10,148.91	16,556.13	0.00	0.00	0.00
003-0400-50060	21,334.20	12,321.85	22,638.69	15,464.83	14,732.00	0.00	0.00	0.00
003-0400-50062	302.88	0.00	5,210.00	159.93	232.00	0.00	0.00	0.00
003-0400-50063	14,490.00	12,644.78	14,923.54	9,435.26	15,149.40	0.00	0.00	0.00
003-0400-50064	2,214.19	1,615.71	195.96	81.65	0.00	0.00	0.00	0.00
003-0400-50065	4,025.79	407.59	2,357.99	982.50	0.00	0.00	0.00	0.00
003-0400-51000	1,400.00	790.87	2,042.85	938.18	2,008.76	0.00	0.00	0.00
003-0400-51015	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0400-51020	2,100.00	90.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
003-0400-51023	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
003-0400-51026	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0400-54000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0400-54002	3,500.00	1,789.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
003-0400-54003	5,500.00	4,680.00	5,500.00	3,510.00	4,680.00	0.00	0.00	0.00
Department: 0400 - County Court at Law Total:	285,197.06	226,648.37	291,371.77	177,907.32	273,778.29	0.00	0.00	0.00
Department: 0500 - District Court								
003-0500-50000	11,279.03	9,486.69	11,251.79	8,078.06	6,564.00	0.00	0.00	0.00
003-0500-50002	89,337.36	80,223.76	85,816.08	62,356.66	62,286.26	0.00	0.00	0.00
003-0500-50003	0.00	1,372.64	826.43	826.43	826.43	0.00	0.00	0.00
003-0500-50050	7,759.00	7,189.46	7,517.49	5,451.57	5,257.50	0.00	0.00	0.00
003-0500-50060	13,593.72	12,594.82	19,653.57	14,420.08	22,098.00	0.00	0.00	0.00
003-0500-50062	0.00	0.00	141.00	211.26	0.00	0.00	0.00	0.00
003-0500-50063	7,097.00	6,148.86	6,878.75	4,795.96	4,810.79	0.00	0.00	0.00
003-0500-50064	1,104.46	805.68	24.57	10.24	0.00	0.00	0.00	0.00
003-0500-50065	1,799.08	203.25	1,086.87	452.86	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

1N 2020-DEC 2020 1N 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget YTD Activity

003-0500-51000	OFFICE SUPPLIES	1,700.00	297.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0500-51015	TELEPHONE EXPENSE	3,442.00	3,389.76	3,200.00	2,876.40	3,821.54	3,821.54	0.00	0.00	0.00
003-0500-51016	INTERNET EXPENSE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0500-51020	TRAVEL/TRAINING	6,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
003-0500-55000	SUMMER INTERN ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0500-55001	A/ALLOW GOV CODE 32.303	6,000.00	2,076.93	600.00	0.00	600.00	600.00	0.00	0.00	0.00
003-0500-55002	SCHOOL-JUDGE & ADMINISTRA	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0500-55003	JUDICIAL ASSESSMENT	2,319.00	2,318.27	1,573.00	1,573.95	1,575.00	1,575.00	0.00	0.00	0.00
003-0500-55004	OUTSIDE COURT REPORTER	4,400.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
Department: 0500 - District Court Total:		159,860.65	126,107.98	141,569.55	101,052.47	110,839.52	110,839.52	0.00	0.00	0.00

Department: 0550 - Court Costs

003-0550-55005	IND ATTY EXPENSES	9,000.00	3,169.96	8,000.00	688.27	681.02	681.02	0.00	0.00	0.00
003-0550-55006	PSYCHOL. EVALUATION	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
003-0550-55007	IND ATTY FEES - D/COURT C	125,130.00	129,129.49	85,000.00	67,679.33	86,568.66	86,568.66	0.00	0.00	0.00
003-0550-55008	STATEMENT OF FACT	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
003-0550-55009	IND ATTY FEES - D/COURT C	27,000.00	29,739.80	22,000.00	12,155.00	16,580.00	16,580.00	0.00	0.00	0.00
003-0550-55010	INTERPRETER FEES	3,500.00	2,440.00	1,600.00	1,200.00	300.00	300.00	0.00	0.00	0.00
003-0550-55011	IND ATTY FEES - JUVENILE	5,500.00	380.00	5,000.00	-63.33	5,000.00	5,000.00	0.00	0.00	0.00
003-0550-55012	IND ATTY FEES - COURT-AT-	10,000.00	6,192.00	5,780.00	6,080.00	6,060.00	6,060.00	0.00	0.00	0.00
003-0550-55013	EXPERT WITNESS FEES	0.00	0.00	10,300.00	235.20	12,000.00	12,000.00	0.00	0.00	0.00
003-0550-55014	PUBLIC DEFENDER ALLOCATIO	14,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Department: 0550 - Court Costs Total:		200,690.00	171,051.25	160,680.00	87,974.47	150,189.68	150,189.68	0.00	0.00	0.00

Department: 0600 - District Attorney

003-0600-50002	SALARY- STAFF FULL TIME	198,000.00	148,046.08	270,619.71	132,134.76	270,619.71	270,619.71	0.00	0.00	0.00
003-0600-50003	SALARY-STAFF PART TIME	7,642.00	6,894.57	16,068.00	3,291.43	16,068.00	16,068.00	0.00	0.00	0.00
003-0600-50006	LEGAL ASSISTANT	77,156.00	10,800.00	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00
003-0600-50022	SALARY-GRNT FUNDED INVESTI...	13,000.00	4,537.50	8,240.00	0.00	8,240.00	8,240.00	0.00	0.00	0.00
003-0600-50036	COMP/OVERTIME	3,000.00	1,397.35	1,968.00	2,208.45	1,809.00	1,809.00	0.00	0.00	0.00
003-0600-50050	FICA	27,485.00	9,259.75	9,515.57	10,151.85	9,343.57	9,343.57	0.00	0.00	0.00
003-0600-50060	HEALTH INSURANCE	24,500.00	11,359.37	22,927.64	23,682.64	22,927.64	22,927.64	0.00	0.00	0.00
003-0600-50062	LIFE INSURANCE	311.92	0.00	229.00	266.42	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0600-50063	24,490.00	8,007.61	9,032.68	9,634.44	8,549.68	0.00	0.00	0.00
003-0600-50064	7,000.00	5,109.50	241.98	100.83	0.00	0.00	0.00	0.00
003-0600-50065	4,630.00	468.87	1,350.89	562.87	0.00	0.00	0.00	0.00
003-0600-51000	10,871.00	10,870.36	10,871.00	0.00	10,871.00	0.00	0.00	0.00
003-0600-51015	9,572.00	9,571.47	9,752.00	0.00	9,752.00	0.00	0.00	0.00
003-0600-51017	4,000.00	3,798.33	3,800.00	0.00	3,800.00	0.00	0.00	0.00
003-0600-51020	3,000.00	2,915.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
003-0600-51021	700.00	393.38	700.00	0.00	700.00	0.00	0.00	0.00
003-0600-51022	2,436.00	2,435.74	2,400.00	0.00	2,400.00	0.00	0.00	0.00
003-0600-51028	2,000.00	0.00	2,000.00	146.00	2,000.00	0.00	0.00	0.00
003-0600-56000	54,000.00	44,638.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
003-0600-56002	9,000.00	3,709.20	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Department: 0600 - District Attorney Total: 482,793.92 284,212.40 522,716.47 182,179.69 520,080.60 0.00								
Department: 0700 - Golf Course								
003-0700-50001	70,000.00	46,926.63	72,100.00	47,677.16	80,000.00	0.00	0.00	0.00
003-0700-50002	450,538.34	297,033.43	377,333.87	198,255.47	530,000.00	0.00	0.00	0.00
003-0700-50003	112,069.60	102,346.38	59,474.00	53,473.20	10,000.00	0.00	0.00	0.00
003-0700-50036	26,692.00	23,574.52	23,128.09	20,323.91	6,500.00	0.00	0.00	0.00
003-0700-50050	40,616.69	36,771.04	52,731.95	23,665.11	52,731.00	0.00	0.00	0.00
003-0700-50060	45,000.00	44,326.38	116,361.30	52,096.71	118,861.00	0.00	0.00	0.00
003-0700-50062	900.00	0.00	238.00	302.91	0.00	0.00	0.00	0.00
003-0700-50063	36,103.26	32,736.28	48,251.45	21,848.59	48,251.00	0.00	0.00	0.00
003-0700-50064	4,000.00	2,947.68	2,064.31	860.13	0.00	0.00	0.00	0.00
003-0700-50065	2,000.00	202.32	7,623.94	3,176.64	0.00	0.00	0.00	0.00
003-0700-50109	12,500.00	3,025.47	2,142.99	2,142.99	3,500.00	0.00	0.00	0.00
003-0700-51000	10,000.00	7,582.75	4,000.00	1,369.03	2,500.00	0.00	0.00	0.00
003-0700-51001	13,000.00	0.00	10,000.00	2,281.59	17,500.00	0.00	0.00	0.00
003-0700-51008	0.00	-11,311.00	0.00	-5.00	0.00	0.00	0.00	0.00
003-0700-51009	116,000.00	16,974.60	106,000.00	69,206.19	75,000.00	0.00	0.00	0.00
003-0700-51010	140,328.00	32,981.35	87,500.00	89,715.47	120,000.00	0.00	0.00	0.00
003-0700-51014	5,000.00	504.11	5,000.00	131.43	2,500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-0700-51015	2,600.00	2,579.11	3,500.00	1,616.69	3,500.00	0.00	0.00	0.00
003-0700-5101Z	92,595.00	102,938.20	85,000.00	58,497.04	75,000.00	0.00	0.00	0.00
003-0700-51020	6,500.00	6,360.94	6,500.00	1,089.00	4,500.00	0.00	0.00	0.00
003-0700-5102Z	17,400.00	9,180.24	14,500.00	10,885.62	10,000.00	0.00	0.00	0.00
003-0700-51040	395,000.00	297,465.25	556,500.00	400,800.62	125,000.00	0.00	0.00	0.00
003-0700-51041	43,000.00	36,042.02	15,000.00	300.00	90,000.00	0.00	0.00	0.00
003-0700-5104Z	85,000.00	31,923.42	75,000.00	27,822.47	100,000.00	0.00	0.00	0.00
003-0700-510A3	2,000.00	1,040.42	10,500.00	400.28	10,000.00	0.00	0.00	0.00
003-0700-510A4	0.00	2,318.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0700-51070	5,600.00	5,546.71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
003-0700-51150	86,000.00	83,894.95	60,000.00	14,935.13	50,000.00	0.00	0.00	0.00
003-0700-51153	155,000.00	119,148.93	60,000.00	35,189.82	50,000.00	0.00	0.00	0.00
003-0700-5115A	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Department: 0700 - Golf Course Total:								
	1,975,442.89	1,395,059.53	1,859,449.90	1,138,058.20	1,615,343.00	0.00	0.00	0.00
Department: 0701 - GOLF PRO SHOP								
003-0701-50001	48,672.00	16,340.57	50,132.16	33,437.03	60,000.00	0.00	0.00	0.00
003-0701-5000Z	75,316.80	23,837.73	65,000.00	51,121.56	79,890.10	0.00	0.00	0.00
003-0701-50003	50,450.40	6,131.33	34,000.00	8,253.60	35,446.01	0.00	0.00	0.00
003-0701-50050	13,344.60	3,631.40	12,020.61	7,000.75	15,563.71	0.00	0.00	0.00
003-0701-50060	0.00	344.95	15,796.94	18,970.87	22,098.00	0.00	0.00	0.00
003-0701-5006Z	0.00	0.00	50.00	65.09	0.00	0.00	0.00	0.00
003-0701-50063	12,210.74	3,289.20	8,331.44	6,312.48	14,368.75	0.00	0.00	0.00
003-0701-51000	1,000.00	104.94	8,500.00	0.00	8,500.00	0.00	0.00	0.00
003-0701-51008	55,000.00	30,486.10	25,000.00	8,090.68	25,000.00	0.00	0.00	0.00
003-0701-51009	0.00	0.00	23,500.00	1,306.07	5,000.00	0.00	0.00	0.00
003-0701-57000	55,000.00	16,982.73	40,000.00	6,125.19	25,000.00	0.00	0.00	0.00
Department: 0701 - GOLF PRO SHOP Total:								
	310,994.54	101,148.95	282,331.15	140,683.32	290,866.57	0.00	0.00	0.00
Department: 0705 - Parks/Rec								
003-0705-5072Z	0.00	2,193,423.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0705-51000	30,000.00	572.27	450.00	324.91	288.72	0.00	0.00	0.00
003-0705-51009	116,500.00	5,193.77	9,550.00	0.00	9,700.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-0705-51017	91,484.80	90,859.85	67,000.00	25,307.70	67,000.00	0.00	0.00	0.00	0.00
003-0705-51020	21,589.00	22,927.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0705-51040	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
003-0705-51150	222,015.20	9,636.44	100,000.00	6,125.66	75,000.00	0.00	0.00	0.00	0.00
Department: 0705 - Parks/Rec Total:									
	481,589.00	3,322,612.74	177,000.00	31,758.27	1,651,988.72	0.00	0.00	0.00	0.00
Department: 0722 - Recreation Center									
003-0722-50001	99,986.00	99,728.09	3,270.00	5,384.61	0.00	0.00	0.00	0.00	0.00
003-0722-50002	344,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-50003	112,217.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-50050	51,469.00	7,404.66	250.00	410.51	0.00	0.00	0.00	0.00	0.00
003-0722-50060	35,000.00	3,195.03	202.00	402.44	0.00	0.00	0.00	0.00	0.00
003-0722-50062	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-50063	6,139.71	6,766.57	-89.00	-1,065.37	0.00	0.00	0.00	0.00	0.00
003-0722-50064	4,500.00	3,284.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-50065	6,500.00	658.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-50102	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51000	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51009	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51015	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51017	34,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51020	3,218.00	3,217.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0722-51118	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0722 - Recreation Center Total:									
	837,727.71	124,613.50	3,693.00	5,132.19	0.00	0.00	0.00	0.00	0.00
Department: 1000 - Indigent Care									
003-1000-51017	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
003-1000-51100	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
003-1000-51102	2,525.00	2,000.00	5,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
003-1000-51103	0.00	0.00	450.00	1,750.00	900.00	0.00	0.00	0.00	0.00
003-1000-52408	475.00	0.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00
Department: 1000 - Indigent Care Total:									
	3,100.00	2,000.00	6,125.00	6,750.00	7,575.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		2020	2020	2020	2020	2021	2021	2021	2021	2022	2022	YTD
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual
Department: 1100 - County Extension Agents												
003-1100-50001	SALARY-DEPARTMENT MANAGER	17,000.00	15,085.75	25,000.00	25,000.00	6,579.02	6,579.02	25,000.00	25,000.00	0.00	0.00	0.00
003-1100-50002	SALARY- STAFF FULL TIME	0.00	-515.00	32,457.36	32,457.36	0.00	0.00	32,457.36	32,457.36	0.00	0.00	0.00
003-1100-50003	SALARY- STAFF PART TIME	24,380.52	18,523.79	27,810.00	27,810.00	26,213.72	26,213.72	41,241.20	41,241.20	0.00	0.00	0.00
003-1100-50050	FICA	2,576.94	2,393.37	3,822.51	3,822.51	2,216.70	2,216.70	3,154.95	3,154.95	0.00	0.00	0.00
003-1100-50060	HEALTH INSURANCE	2,219.60	2,390.86	9,993.49	9,993.49	8,790.58	8,790.58	7,366.00	7,366.00	0.00	0.00	0.00
003-1100-50062	LIFE INSURANCE	0.00	0.00	13.00	13.00	19.02	19.02	0.00	0.00	0.00	0.00	0.00
003-1100-50063	RETIREMENT	2,148.23	1,297.11	3,497.72	3,497.72	1,834.97	1,834.97	2,886.88	2,886.88	0.00	0.00	0.00
003-1100-51000	OFFICE SUPPLIES	3,000.00	1,547.35	3,000.00	3,000.00	1,344.81	1,344.81	2,453.14	2,453.14	0.00	0.00	0.00
003-1100-51009	EQUIPMENT PURCHASES	7,400.00	3,114.08	5,900.00	5,900.00	3,954.39	3,954.39	7,908.78	7,908.78	0.00	0.00	0.00
003-1100-51011	VEHICLE PURCHASES	3,600.00	837.04	7,600.00	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00
003-1100-51014	VEHICLE MAINTENANCE SUPPLI..	0.00	0.00	28.00	28.00	27.94	27.94	0.00	0.00	0.00	0.00	0.00
003-1100-51015	TELEPHONE EXPENSE	2,000.00	1,593.91	1,131.00	1,131.00	1,291.95	1,291.95	1,615.00	1,615.00	0.00	0.00	0.00
003-1100-51020	TRAVEL/TRAINING	3,500.00	1,767.00	3,500.00	3,500.00	865.89	865.89	1,731.78	1,731.78	0.00	0.00	0.00
003-1100-51022	FUEL	0.00	0.00	1,500.00	1,500.00	415.26	415.26	830.52	830.52	0.00	0.00	0.00
Department: 1100 - County Extension Agents Total:		67,825.29	48,035.26	125,253.08	125,253.08	53,554.25	53,554.25	134,245.61	134,245.61	0.00	0.00	0.00
Department: 1200 - County Library												
003-1200-50001	SALARY-DEPARTMENT MANAGER	56,001.00	51,179.16	59,000.00	59,000.00	38,901.09	38,901.09	60,769.98	60,769.98	0.00	0.00	0.00
003-1200-50002	SALARY- STAFF FULL TIME	89,992.00	63,856.42	107,256.00	107,256.00	70,031.79	70,031.79	114,821.93	114,821.93	0.00	0.00	0.00
003-1200-50003	SALARY- STAFF PART TIME	96,247.00	56,914.29	42,600.00	42,600.00	36,391.16	36,391.16	56,088.03	56,088.03	0.00	0.00	0.00
003-1200-50036	COMP/OVERTIME	3,315.70	2,179.24	3,000.00	3,000.00	791.12	791.12	3,000.00	3,000.00	0.00	0.00	0.00
003-1200-50050	FICA	16,588.00	12,700.32	15,102.49	15,102.49	10,429.76	10,429.76	17,723.52	17,723.52	0.00	0.00	0.00
003-1200-50060	HEALTH INSURANCE	28,590.86	17,291.83	22,145.87	22,145.87	27,160.43	27,160.43	36,830.00	36,830.00	0.00	0.00	0.00
003-1200-50062	LIFE INSURANCE	154.44	0.00	2,668.11	2,668.11	128.75	128.75	928.00	928.00	0.00	0.00	0.00
003-1200-50063	RETIREMENT	12,414.00	10,488.06	13,819.27	13,819.27	8,509.59	8,509.59	16,217.60	16,217.60	0.00	0.00	0.00
003-1200-50064	WORK-COMP INSURANCE	495.00	361.05	262.11	262.11	109.21	109.21	0.00	0.00	0.00	0.00	0.00
003-1200-50065	UNEMPLOYMENT	2,366.18	239.30	1,183.51	1,183.51	909.80	909.80	0.00	0.00	0.00	0.00	0.00
003-1200-51000	OFFICE SUPPLIES	8,663.84	7,005.85	7,700.00	7,700.00	5,347.83	5,347.83	2,659.74	2,659.74	0.00	0.00	0.00
003-1200-51009	EQUIPMENT PURCHASES	4,100.00	-27,783.73	28,591.73	28,591.73	27,480.27	27,480.27	14,647.66	14,647.66	0.00	0.00	0.00
003-1200-51010	EQUIPMENT LEASES	1,062.00	295.00	923.00	923.00	1,138.21	1,138.21	569.42	569.42	0.00	0.00	0.00
003-1200-51015	TELEPHONE EXPENSE	17,865.00	6,321.97	9,000.00	9,000.00	5,317.26	5,317.26	9,000.00	9,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-1200-51017	16,570.00	16,593.26	17,632.00	12,154.57	17,632.00	0.00
003-1200-51020	0.00	0.00	2,200.00	474.99	3,500.00	0.00
003-1200-51150	7,500.00	3,327.18	6,500.00	1,854.03	7,500.00	0.00
003-1200-51200	19,398.89	5,936.51	11,000.00	5,892.85	11,000.00	0.00
003-1200-51201	14,182.27	11,671.92	17,245.00	15,452.84	20,000.00	0.00
Department: 1200 - County Library Total:						
	395,506.18	238,577.63	367,829.09	268,475.55	392,887.88	0.00
Department: 1300 - EMPLOYEE HOUSING						
003-1300-50001	46,769.24	39,568.75	48,172.32	30,560.40	47,740.44	0.00
003-1300-50050	3,577.84	3,100.68	3,652.15	2,307.08	3,652.14	0.00
003-1300-50060	4,977.41	5,148.38	9,548.10	5,986.16	7,366.00	0.00
003-1300-50062	38.40	12.80	39.55	27.06	116.00	0.00
003-1300-50063	3,273.85	2,763.57	3,341.84	2,139.26	3,341.83	0.00
003-1300-50064	174.00	140.29	11.94	4.98	0.00	0.00
003-1300-50065	313.96	124.65	528.03	220.01	0.00	0.00
003-1300-51000	577.85	436.57	577.85	340.33	218.66	0.00
003-1300-51015	619.97	127.96	619.97	39.99	619.97	0.00
003-1300-51017	13,050.00	5,731.25	13,265.00	14,334.95	17,171.78	0.00
003-1300-51145	120.00	83.30	120.00	0.00	120.00	0.00
003-1300-51150	11,292.87	11,058.84	8,256.87	520.31	100.80	0.00
003-1300-51070	10,625.00	10,175.00	10,625.00	6,950.00	12,500.00	0.00
Department: 1300 - EMPLOYEE HOUSING Total:						
	95,410.39	78,472.04	98,758.62	63,430.53	92,947.62	0.00
Department: 1400 - Other						
003-1400-50000	1,712.52	1,805.45	1,778.49	1,888.29	1,474.91	0.00
003-1400-50036	57,444.48	9,434.36	0.00	0.00	0.00	0.00
003-1400-50046	0.00	0.00	0.00	0.00	3,000,000.00	0.00
003-1400-50050	1,075.00	129.28	136.54	144.52	112.83	0.00
003-1400-50063	984.00	170.86	125.23	132.17	103.24	0.00
003-1400-50064	89.00	64.55	0.36	0.15	0.00	0.00
003-1400-50065	162.02	16.58	15.84	6.60	0.00	0.00
003-1400-50263	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-1400-50490	1,061,243.00	0.00	1,000,000.00	0.00	1,700,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-1400-50515	4,080,001.00	2,100,000.00	1,213,750.00	-20,932.47	3,000,000.00	0.00			0.00
003-1400-50516	500,000.00	500,000.00	0.00	0.00	0.00	0.00			0.00
003-1400-50517	0.00	250,000.00	0.00	0.00	0.00	0.00			0.00
003-1400-50518	307,094.15	0.00	0.00	0.00	0.00	0.00			0.00
003-1400-50519	8,834,210.00	8,917,714.12	2,500,000.00	2,500,000.00	0.00	0.00			0.00
003-1400-50520	0.00	0.00	0.00	-107.56	0.00	0.00			0.00
003-1400-50522	50,000.00	50,000.00	0.00	0.00	0.00	0.00			0.00
003-1400-50523	200,000.00	86,000.00	0.00	0.00	0.00	0.00			0.00
003-1400-50524	3,019,488.00	1,000,000.00	12,649,371.98	0.00	0.00	0.00			0.00
003-1400-50525	465,315.47	0.00	0.00	0.00	0.00	0.00			0.00
003-1400-50700	0.00	262,402.00	0.00	0.00	0.00	0.00			0.00
003-1400-50701	0.00	-108,546.00	0.00	0.00	0.00	0.00			0.00
003-1400-50705	0.00	27,785.00	0.00	0.00	0.00	0.00			0.00
003-1400-51000	74,960.00	52,583.21	75,000.00	25,651.61	32,944.20	0.00			0.00
003-1400-51010	25,855.10	23,938.32	19,700.00	13,057.23	20,052.58	0.00			0.00
003-1400-51016	18,114.00	19,368.00	18,000.00	16,140.00	19,368.00	0.00			0.00
003-1400-51017	40.00	37.30	80.00	0.00	80.00	0.00			0.00
003-1400-51027	265,000.00	56,000.74	135,000.00	18,703.47	500,000.00	0.00			0.00
003-1400-51028	19,412.00	20,875.31	18,000.00	13,794.69	15,353.76	0.00			0.00
003-1400-51400	5,192.00	1,658.94	5,192.00	0.00	5,192.00	0.00			0.00
003-1400-51401	57,000.00	54,156.86	54,000.00	18,595.49	24,530.46	0.00			0.00
003-1400-51402	2,500.00	125.00	2,500.00	0.00	2,500.00	0.00			0.00
003-1400-51403	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00			0.00
003-1400-51404	45,000.00	41,094.46	45,000.00	31,362.67	34,981.34	0.00			0.00
003-1400-51405	12,500.00	9,626.80	12,500.00	1,402.00	2,804.00	0.00			0.00
003-1400-51406	271,360.00	247,178.07	421,360.00	291,403.71	389,000.00	0.00			0.00
003-1400-51407	2,674.00	1,069.40	2,674.00	0.00	2,674.00	0.00			0.00
003-1400-51408	100,000.00	0.00	0.00	0.00	0.00	0.00			0.00
003-1400-51409	2,756.00	0.00	2,756.00	0.00	2,756.00	0.00			0.00
003-1400-51410	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00			0.00
003-1400-51411	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00			0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		IN 2020-DEC 2020	IN 2020-DEC 2020	2021 FISCAL YEAR 2021	2021 FISCAL YEAR 2021	2022 FISCAL YEAR 2022	2022 FISCAL YEAR 2022	YTD Activity
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
003-1400-51413	TOYAH-LIMPIA SWCD CONTRAC	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
003-1400-51414	MISCELLANEOUS	2,700.00	3,711.57	6,700.00	6,370.97	9,240.20	9,240.20	0.00
003-1400-51415	BALM COMMUNITY CENTER	45,000.00	9,748.70	45,000.00	8,226.85	14,599.70	14,599.70	0.00
003-1400-51416	BALMORHEA LIBRARY	18,400.00	19,932.96	18,400.00	13,799.97	18,399.96	18,399.96	0.00
003-1400-51417	IP SOFTWARE	20,740.00	21,384.00	20,740.00	16,048.00	17,820.00	17,820.00	0.00
003-1400-51425	SOIL CONSERVATION ASSISTANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
003-1400-52338	MERCHANT FEES	555.00	652.62	116,443.82	115,386.82	3,792.52	3,792.52	0.00
003-1400-52399	INVESTMENT FEES	3,000.00	3,421.69	2,975.00	3,165.89	3,687.86	3,687.86	0.00
003-1400-52418	EMPLOYEE HOUSING COMPLEX	15,912.43	16,258.74	3,169.75	0.00	0.00	0.00	0.00
003-1400-52420	OUTSIDE SERVICES	0.00	0.00	35,662.00	0.00	0.00	0.00	0.00
003-1400-52499	LOBBYING	0.00	0.00	365,075.00	375,375.00	400,750.00	400,750.00	0.00
	Department: 1400 - Other Total:	19,678,429.17	13,781,998.89	18,882,106.01	3,460,616.07	9,313,217.56	9,313,217.56	0.00
Department: 1410 - Fire Contracts								
003-1410-51418	PECOS FIRE CONTRACT	150,500.00	150,500.00	0.00	-20,000.00	0.00	0.00	0.00
003-1410-51419	BALMORHEA FIRE CONTRACT	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
003-1410-51420	TOYAH FIRE CONTRACT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1410-51421	BALMORHEA AMBULANCE SERVI	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
003-1410-51422	PECOS AMBULANCE SERVICE	150,000.00	137,500.00	112,500.00	112,500.00	0.00	0.00	0.00
	Department: 1410 - Fire Contracts Total:	348,500.00	321,000.00	145,500.00	92,500.00	33,000.00	33,000.00	0.00
Department: 1600 - Capital Outlay								
003-1600-51001	OFFICE EQUIPMENT	39,950.00	27,925.53	18,689.00	18,686.07	25,000.00	25,000.00	0.00
003-1600-51009	EQUIPMENT PURCHASES	85,000.00	53,345.37	70,742.00	72,087.47	250,000.00	250,000.00	0.00
003-1600-51010	EQUIPMENT LEASES	10,000.00	6,835.20	0.00	0.00	5,000.00	5,000.00	0.00
003-1600-51119	AIRPORT IMPROVEMENTS	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
003-1600-51150	REPAIRS & MAINTENANCE	2,994,305.30	3,367.15	0.00	0.00	0.00	0.00	0.00
003-1600-51500	SOFTWARE	255,694.70	181,578.41	169,087.00	169,285.26	225,000.00	225,000.00	0.00
003-1600-51601	REEVES COUNTY WEBSITE	13,050.00	13,048.51	14,000.00	7,891.13	14,000.00	14,000.00	0.00
	Department: 1600 - Capital Outlay Total:	3,418,000.00	306,100.17	292,518.00	267,951.93	539,000.00	539,000.00	0.00
Department: 1700 - Health Service								
003-1700-51000	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	0.00
003-1700-51015	TELEPHONE EXPENSE	2,000.00	1,815.68	2,000.00	1,520.96	2,053.18	2,053.18	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

1N 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>003-1700-51700</u>	5,000.00	1,443.00	5,000.00	3,163.00	6,326.00	0.00	0.00	0.00
COURT COMMITMENTS	7,400.00	3,258.68	7,400.00	4,683.96	8,779.18	0.00	0.00	0.00
Department: 1700 - Health Service Total:								
<u>003-1800-50050</u>	3,845.00	1,470.74	42.00	42.00	250,042.00	0.00	0.00	0.00
FICA	1,286,700.00	1,205,618.17	1,008,500.00	839,976.29	1,500,000.00	0.00	0.00	0.00
HEALTH INSURANCE	0.00	0.00	24,672.00	24,671.38	0.00	0.00	0.00	0.00
LIFE INSURANCE	10,951.00	5,537.54	10,951.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	416,504.00	367,709.00	419,504.00	525,141.90	700,000.00	0.00	0.00	0.00
WORK-COMP INSURANCE	124,000.00	89,244.00	124,000.00	34,576.91	300,000.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	859,322.00	859,828.53	900,000.00	0.00	0.00	0.00
PROPERTY/LIAB INSURANCE	5,000.00	2,347.50	5,000.00	574.00	15,000.00	0.00	0.00	0.00
EMPLOYMENT COSTS	1,847,000.00	1,671,926.95	2,451,991.00	2,284,811.01	3,665,042.00	0.00	0.00	0.00
Department: 1800 - Employee Benefits Total:								
<u>003-1900-50002</u>	43,576.50	21,010.53	55,000.00	8,161.79	55,000.00	0.00	0.00	0.00
SALARY- STAFF FULL TIME	6,000.00	2,499.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
COMP/OVERTIME	3,343.77	3,083.39	4,590.00	597.42	4,590.00	0.00	0.00	0.00
FICA	4,598.19	4,491.17	6,880.92	229.97	6,880.92	0.00	0.00	0.00
HEALTH INSURANCE	110.64	0.00	110.64	0.00	110.64	0.00	0.00	0.00
LIFE INSURANCE	3,850.00	3,085.80	3,850.00	571.32	3,850.00	0.00	0.00	0.00
RETIREMENT	934.00	681.82	934.00	389.17	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE	1,071.20	108.82	1,071.20	446.33	0.00	0.00	0.00	0.00
UNEMPLOYMENT	5,000.00	2,520.00	5,000.00	150.00	300.00	0.00	0.00	0.00
GRAND JURORS-DISTRICT COU	12,600.00	2,400.00	8,500.00	0.00	10,000.00	0.00	0.00	0.00
PETT JURORS-DISTRICT COU	10,500.00	9,483.78	4,057.30	4,551.44	5,551.56	0.00	0.00	0.00
BOARD FOR JURORS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
PETT JURORS-JUSTICE COUR	92,084.30	49,364.81	94,494.06	15,097.44	90,783.12	0.00	0.00	0.00
Department: 1900 - Jury Fund Total:								
<u>003-2100-50000</u>	65,000.00	53,402.14	66,950.00	44,142.86	68,958.00	0.00	0.00	0.00
TAX-ASSESS/COLLECTOR SALARY	238,826.00	201,756.67	234,078.82	138,100.78	216,371.69	0.00	0.00	0.00
SALARY- STAFF FULL TIME	8,365.00	7,386.76	8,240.00	3,767.35	8,240.00	0.00	0.00	0.00
COMP/OVERTIME	24,913.00	20,147.26	24,012.87	13,800.28	21,827.76	0.00	0.00	0.00
FICA								
Department: 2100 - Tax Assessor - Collector								

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		2020-DEC	2020-DEC	2020-DEC	2020-DEC	2021	2021	2021	2021	2022	2022	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-2100-50060	HEALTH INSURANCE	44,798.32	43,500.71	62,778.75	46,271.28	51,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-50062	LIFE INSURANCE	568.92	0.00	585.99	626.58	928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-50063	RETIREMENT	22,359.00	18,565.56	21,972.56	13,243.34	19,973.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-50064	WORK-COMP INSURANCE	2,762.00	2,016.40	78.47	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-50065	UNEMPLOYMENT	5,023.00	508.93	3,471.76	1,446.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-51000	OFFICE SUPPLIES	8,900.00	7,841.68	6,000.00	4,879.64	7,411.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-51015	TELEPHONE EXPENSE	6,965.00	7,534.55	6,000.00	5,568.12	7,448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-51017	UTILITIES	1,000.00	153.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-51020	TRAVEL/TRAINING	12,300.00	541.91	7,000.00	1,888.16	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-52100	SALARY - TAX OFFICE JANIT	6,246.00	4,269.51	6,246.00	3,179.10	4,564.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-52101	TELETYPE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2100-52102	COMPUTER SERVICE	50,717.00	50,715.67	32,200.00	15,892.74	21,303.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2100 - Tax Assessor - Collector Total:		499,493.24	418,343.09	481,365.02	292,779.50	442,338.98								
Department: 2200 - District Clerk														
003-2200-50000	SALARY - DISTRICT CLERK	65,000.00	55,451.14	66,950.00	44,142.86	68,958.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50002	SALARY- STAFF FULL TIME	119,612.00	100,698.07	113,761.44	85,365.63	143,958.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50050	FICA	15,382.00	11,856.78	13,824.43	9,730.43	16,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50060	HEALTH INSURANCE	27,753.96	21,102.25	36,142.29	27,805.24	36,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50062	LIFE INSURANCE	291.36	0.00	308.10	460.83	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50063	RETIREMENT	12,922.00	10,637.91	12,649.80	9,065.56	14,904.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50064	WORK-COMP INSURANCE	1,773.88	1,294.86	45.18	18.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-50065	UNEMPLOYMENT	3,225.00	326.77	1,998.72	832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51000	OFFICE SUPPLIES	9,000.00	6,157.37	7,000.00	5,682.35	4,640.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51009	EQUIPMENT PURCHASES	9,325.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51010	EQUIPMENT LEASES	2,000.00	1,602.44	2,000.00	1,790.00	3,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51015	TELEPHONE EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51020	TRAVEL/TRAINING	4,000.00	1,125.07	4,000.00	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-51026	PROPERTY/LIAB INSURANCE	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-52200	PART TIME WAGES	16,467.00	4,706.52	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2200-52201	CASE MGT SOFTWARE	21,480.00	21,480.00	21,480.00	14,320.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2200 - District Clerk Total:		311,257.20	236,964.18	293,159.96	199,464.33	324,355.74								

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

Department: 2300 - County Clerk		IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2300-50000	SALARY - COUNTY CLERK	65,000.00	50,459.14	66,950.00	44,142.86	68,958.50	0.00	68,958.50	0.00	68,958.50	0.00
003-2300-50002	SALARY- STAFF FULL TIME	242,443.00	218,407.37	275,148.43	176,012.68	255,352.66	0.00	255,352.66	0.00	255,352.66	0.00
003-2300-50003	SALARY- STAFF PART TIME	18,318.94	5,099.15	51,771.92	7,610.41	29,297.32	0.00	29,297.32	0.00	29,297.32	0.00
003-2300-50036	COMP/OVERTIME	8,545.06	6,091.61	4,738.00	2,811.96	4,738.00	0.00	4,738.00	0.00	4,738.00	0.00
003-2300-50050	FICA	24,490.00	21,261.24	26,170.53	16,821.95	27,051.05	0.00	27,051.05	0.00	27,051.05	0.00
003-2300-50060	HEALTH INSURANCE	61,209.72	40,442.83	46,966.69	55,826.37	58,928.00	0.00	58,928.00	0.00	58,928.00	0.00
003-2300-50062	LIFE INSURANCE	555.24	0.00	571.90	230.52	571.90	0.00	571.90	0.00	571.90	0.00
003-2300-50063	RETIREMENT	20,762.00	18,927.56	23,946.89	15,354.02	24,752.59	0.00	24,752.59	0.00	24,752.59	0.00
003-2300-50064	WORK-COMP INSURANCE	3,659.00	2,670.64	85.52	35.63	0.00	0.00	0.00	0.00	0.00	0.00
003-2300-50065	UNEMPLOYMENT	6,653.07	673.83	3,783.71	1,576.55	0.00	0.00	0.00	0.00	0.00	0.00
003-2300-51000	OFFICE SUPPLIES	12,000.00	6,820.30	12,000.00	10,897.28	21,436.36	0.00	21,436.36	0.00	21,436.36	0.00
003-2300-51009	EQUIPMENT PURCHASES	4,360.00	0.00	4,360.00	0.00	4,360.00	0.00	4,360.00	0.00	4,360.00	0.00
003-2300-51010	EQUIPMENT LEASES	0.00	0.00	3,200.00	1,280.04	2,560.08	0.00	2,560.08	0.00	2,560.08	0.00
003-2300-51015	TELEPHONE EXPENSE	7,328.81	6,651.89	6,500.00	5,253.31	7,005.68	0.00	7,005.68	0.00	7,005.68	0.00
003-2300-51020	TRAVEL/TRAINING	12,671.19	3,226.06	13,500.00	9,068.12	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
003-2300-52300	STORAGE RENTAL	5,640.00	3,055.00	5,640.00	2,115.00	2,820.00	0.00	2,820.00	0.00	2,820.00	0.00
003-2300-52301	COMPUTER SERVICE	35,450.00	35,535.63	30,450.00	26,568.00	35,424.00	0.00	35,424.00	0.00	35,424.00	0.00
Department: 2300 - County Clerk Total:		529,086.03	419,322.25	575,783.59	375,604.70	558,256.14	0.00	558,256.14	0.00	558,256.14	0.00
Department: 2400 - Sheriff's Office/Dept of Public Service											
003-2400-50000	SALARY - COUNTY SHERIFF	93,369.00	2,535.22	77,744.40	57,862.75	81,631.20	0.00	81,631.20	0.00	81,631.20	0.00
003-2400-50002	SALARY- STAFF FULL TIME	407,943.00	340,463.92	478,800.00	379,867.62	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
003-2400-50003	SALARY- STAFF PART TIME	39,460.00	11,762.15	95,000.00	5,120.36	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
003-2400-50014	SALARY-DEPUTY SHERIFF	1,618,994.50	1,489,772.14	1,512,000.00	1,035,779.60	1,623,000.00	0.00	1,623,000.00	0.00	1,623,000.00	0.00
003-2400-50015	SALARY - JAILER	1,140,000.00	958,991.01	1,101,197.00	640,947.75	1,301,000.00	0.00	1,301,000.00	0.00	1,301,000.00	0.00
003-2400-50016	SALARY - LVN	53,831.00	49,203.92	53,000.00	35,860.17	55,500.00	0.00	55,500.00	0.00	55,500.00	0.00
003-2400-50017	SALARIES, ADMINISTRATIVE	192,000.00	101,962.02	192,000.00	88,136.23	285,500.00	0.00	285,500.00	0.00	285,500.00	0.00
003-2400-50018	SALARY, INCENTIVE PAY	0.00	0.00	68,000.00	68,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
003-2400-50022	TRAINING COORDINATOR	60,500.00	20,942.28	60,500.00	0.00	60,500.00	0.00	60,500.00	0.00	60,500.00	0.00
003-2400-50035	VACATION PAY	27,000.00	16,492.05	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-2400-50036	COMP/OVERTIME	302,839.00	272,767.26	200,000.00	166,218.62	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020 AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-2400-50050	270,572.23	248,329.14	245,387.87	183,080.91	265,616.60	0.00	0.00	0.00
003-2400-50060	373,835.21	318,733.57	571,991.80	399,022.86	493,522.00	0.00	0.00	0.00
003-2400-50062	4,404.24	0.00	39,154.80	3,259.67	8,468.00	0.00	0.00	0.00
003-2400-50063	252,464.20	224,515.20	224,537.92	171,415.01	243,047.87	0.00	0.00	0.00
003-2400-50064	88,652.00	75,745.19	11,367.15	4,736.31	0.00	0.00	0.00	0.00
003-2400-50065	56,937.63	5,766.40	35,477.99	14,782.50	0.00	0.00	0.00	0.00
003-2400-50081	193,744.80	450.00	200,000.00	10,110.00	200,000.00	0.00	0.00	0.00
003-2400-50109	11,277.00	10,796.10	30,000.00	3,956.06	30,000.00	0.00	0.00	0.00
003-2400-51000	85,768.00	38,621.37	88,500.00	33,802.64	90,000.00	0.00	0.00	0.00
003-2400-51002	20,000.00	8,788.02	20,000.00	4,822.27	20,000.00	0.00	0.00	0.00
003-2400-51003	10,500.00	2,513.62	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51004	39,232.00	19,064.87	21,500.00	12,424.14	16,965.36	0.00	0.00	0.00
003-2400-51006	125.00	118.96	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51009	245,000.00	90,362.86	300,000.00	60,327.38	300,000.00	0.00	0.00	0.00
003-2400-51011	795,000.00	-0.50	460,000.00	80,738.65	500,000.00	0.00	0.00	0.00
003-2400-51015	62,000.00	58,174.43	47,000.00	35,082.74	47,000.00	0.00	0.00	0.00
003-2400-51017	150,000.00	96,095.40	150,000.00	42,447.10	150,000.00	0.00	0.00	0.00
003-2400-51020	72,000.00	64,726.61	55,000.00	42,379.61	55,000.00	0.00	0.00	0.00
003-2400-51022	150,000.00	120,009.28	250,000.00	93,693.93	250,000.00	0.00	0.00	0.00
003-2400-51026	50,000.00	0.00	28,839.00	28,839.00	50,000.00	0.00	0.00	0.00
003-2400-51033	47,000.00	50.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
003-2400-51037	0.00	-3,961.28	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51150	390,000.00	93,248.79	463,000.00	91,784.52	500,000.00	0.00	0.00	0.00
003-2400-52101	4,000.00	1,520.28	2,000.00	0.00	2,000.00	0.00	0.00	0.00
003-2400-52400	15,000.00	9,910.00	5,000.00	50.00	15,000.00	0.00	0.00	0.00
003-2400-52403	35,000.00	18,424.87	35,000.00	2,644.60	35,000.00	0.00	0.00	0.00
003-2400-52404	39,000.00	7,382.68	50,000.00	1,610.54	50,000.00	0.00	0.00	0.00
003-2400-52405	55,540.00	27,790.00	28,650.00	28,650.00	29,000.00	0.00	0.00	0.00
003-2400-52406	50,000.00	5,705.13	50,000.00	0.00	50,000.00	0.00	0.00	0.00
003-2400-52407	154,875.00	164,835.77	170,000.00	106,462.08	210,000.00	0.00	0.00	0.00
003-2400-52408	204,691.00	289,741.76	150,000.00	130,800.90	150,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
003-2400-52409																						
003-2400-52410	90,000.00	10,722.70	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	35,014.00	75,000.00	75,000.00	0.00	
003-2400-52411	5,000.00	2,200.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	1,600.00	5,000.00	0.00
003-2400-52412	59,000.00	57,173.25	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	34,550.12	75,000.00	0.00
003-2400-52413	266,321.00	306,103.72	258,306.00	259,422.67	258,306.00	259,422.67	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
003-2400-52414	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
003-2400-52415	20,000.00	-338,430.49	30,000.00	2,664.17	30,000.00	2,664.17	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	10,000.00	0.00	10,000.00	75.32	10,000.00	75.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Department: 2400 - Sheriff's Office/Dept of Public Service Total:																						
	8,313,875.81	5,300,119.67	8,076,953.93	4,398,062.80	8,076,953.93	4,398,062.80	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	8,645,751.03	0.00
Department: 2410 - Sheriff's Office Drug Task Force																						
003-2410-50001																						
003-2410-50002	58,364.80	52,870.86	92,185.60	63,405.20	92,185.60	63,405.20	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	94,951.22	0.00
003-2410-50003	294,894.20	154,030.51	133,006.40	67,009.04	133,006.40	67,009.04	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	107,161.60	0.00
003-2410-50036	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
003-2410-50050	10,000.00	2,530.42	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
003-2410-50060	23,811.00	16,298.32	15,657.41	10,316.69	15,657.41	10,316.69	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	14,487.82	0.00
003-2410-50062	42,668.40	23,208.21	40,994.40	20,142.74	40,994.40	20,142.74	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
003-2410-50063	569.04	0.00	569.04	117.70	569.04	117.70	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00
003-2410-50064	21,787.00	15,354.01	14,327.04	9,913.02	14,327.04	9,913.02	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	13,256.83	0.00
003-2410-50065	12,627.00	9,216.41	623.94	259.98	623.94	259.98	0.00	0.00	623.94	259.98	0.00	0.00	623.94	259.98	0.00	0.00	623.94	259.98	0.00	0.00	623.94	259.98
003-2410-50109	5,051.15	511.16	2,331.65	971.52	2,331.65	971.52	0.00	0.00	2,331.65	971.52	0.00	0.00	2,331.65	971.52	0.00	0.00	2,331.65	971.52	0.00	0.00	2,331.65	971.52
003-2410-51000	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
003-2410-51010	4,400.00	3,324.26	4,400.00	3,307.33	4,400.00	3,307.33	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00
003-2410-51014	600.00	103.51	1,800.00	885.24	1,800.00	885.24	1,770.48	1,770.48	1,800.00	885.24	1,770.48	1,770.48	1,800.00	885.24	1,770.48	1,770.48	1,800.00	885.24	1,770.48	1,770.48	1,800.00	885.24
003-2410-51015	7,000.00	327.66	6,500.00	33.50	6,500.00	33.50	7,000.00	7,000.00	6,500.00	33.50	7,000.00	7,000.00	6,500.00	33.50	7,000.00	7,000.00	6,500.00	33.50	7,000.00	7,000.00	6,500.00	33.50
003-2410-51017	8,000.00	8,035.45	8,000.00	3,948.36	8,000.00	3,948.36	4,355.14	4,355.14	8,000.00	3,948.36	4,355.14	4,355.14	8,000.00	3,948.36	4,355.14	4,355.14	8,000.00	3,948.36	4,355.14	4,355.14	8,000.00	3,948.36
003-2410-51022	8,000.00	7,103.65	8,000.00	4,264.51	8,000.00	4,264.51	8,099.70	8,099.70	8,000.00	4,264.51	8,099.70	8,099.70	8,000.00	4,264.51	8,099.70	8,099.70	8,000.00	4,264.51	8,099.70	8,099.70	8,000.00	4,264.51
003-2410-51026	10,000.00	4,630.02	10,000.00	4,986.74	10,000.00	4,986.74	10,000.00	10,000.00	10,000.00	4,986.74	10,000.00	10,000.00	10,000.00	4,986.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,986.74
003-2410-51150	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-2410-51600	1,000.00	425.00	1,000.00	255.00	1,000.00	255.00	1,000.00	1,000.00	1,000.00	255.00	1,000.00	1,000.00	1,000.00	255.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	255.00
003-2410-52411	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
003-2410-52415	59.00	85.11	525.00	56.47	525.00	56.47	525.00	525.00	525.00	85.11	525.00	525.00	525.00	85.11	525.00	525.00	525.00	525.00	525.00	525.00	525.00	85.11
003-2410-52415	1,000.00	0.00	975.00	0.00	975.00	0.00	1,000.00	1,000.00	975.00	0.00	1,000.00	1,000.00	975.00	0.00	1,000.00	1,000.00	975.00	975.00	975.00	975.00	975.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

14N 2020-DEC 2020:1N 2020-DEC 2020:21 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget YTD Activity

	1,000.00	173.25	1,000.00	0.00	1,000.00	0.00
SEIZED VEHICLE EXPENSE	522,831.59	298,227.81	388,835.48	189,873.04	351,587.79	0.00
Department: 2410 - Sheriff's Office Drug Task Force Total:						
Department: 2500 - County Judge						
003-2500-50001	75,479.19	59,388.47	77,743.68	57,589.20	81,631.20	0.00
003-2500-50002	97,019.00	86,319.27	101,434.34	68,865.15	107,784.14	0.00
003-2500-50036	0.00	0.00	57.18	57.18	1,000.00	0.00
003-2500-50050	16,615.16	12,386.96	13,707.12	9,356.54	14,371.30	0.00
003-2500-50060	17,248.19	17,757.44	34,335.80	22,659.99	22,098.00	0.00
003-2500-50062	277.56	-12.80	285.89	120.39	348.00	0.00
003-2500-50064	15,203.15	10,800.05	12,542.46	8,691.40	13,150.21	0.00
003-2500-50065	648.00	459.98	107.77	44.90	0.00	0.00
003-2500-51000	1,181.11	26.77	1,981.76	825.73	0.00	0.00
003-2500-51009	3,000.00	639.95	3,000.00	82.13	164.26	0.00
003-2500-51015	200.00	0.00	200.00	0.00	200.00	0.00
003-2500-51020	6,500.00	6,148.00	1,500.00	1,521.69	6,142.78	0.00
003-2500-52500	23,752.00	7,629.59	7,000.00	2,135.43	5,000.00	0.00
Department: 2500 - County Judge Total:	271,123.36	201,543.68	253,895.89	171,947.73	251,889.89	0.00

	49,545.00	43,668.43	46,350.00	35,142.86	49,300.00	0.00
Department: 2510 - Commissioner #1						
003-2510-50001	3,841.00	3,506.47	3,652.15	2,600.23	3,652.14	0.00
003-2510-50050	6,880.92	5,763.94	9,548.10	5,986.16	7,566.00	0.00
003-2510-50060	82.92	0.00	308.41	462.06	116.00	0.00
003-2510-50062	3,329.00	3,048.27	3,341.84	2,460.00	3,341.83	0.00
003-2510-50063	324.09	236.81	50.60	21.08	0.00	0.00
003-2510-50064	589.26	59.56	512.65	213.60	0.00	0.00
003-2510-51000	300.00	0.00	300.00	0.00	300.00	0.00
003-2510-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
003-2510-51015	1,360.00	312.00	1,360.00	185.63	204.86	0.00
003-2510-51020	10,450.00	3,438.91	10,450.00	2,492.16	10,450.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-2510-51029	180,000.00	969.11	60,000.00	0.00	240,000.00	0.00			
Department: 2510 - Commissioner #1 Total:	258,202.19	61,003.50	137,373.75	49,563.78	316,230.83	0.00			
003-2520-50000	49,545.00	43,668.43	46,350.00	35,142.86	49,300.00	0.00			
003-2520-50050	3,509.00	3,203.44	3,652.15	2,378.57	3,652.14	0.00			
003-2520-50060	14,453.28	5,763.94	9,548.10	9,551.94	7,366.00	0.00			
003-2520-50062	82.08	0.00	89.54	133.86	116.00	0.00			
003-2520-50063	3,329.00	3,048.27	3,341.84	2,460.00	3,341.83	0.00			
003-2520-50064	324.09	236.81	49.13	20.47	0.00	0.00			
003-2520-50065	589.26	59.56	512.65	213.60	0.00	0.00			
003-2520-51000	800.00	0.00	800.00	0.00	800.00	0.00			
003-2520-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
003-2520-51015	1,360.00	449.88	1,360.00	319.92	399.90	0.00			
003-2520-51020	10,450.00	2,405.79	10,450.00	225.00	10,450.00	0.00			
003-2520-51029	60,000.00	0.00	60,000.00	0.00	180,000.00	0.00			
Department: 2520 - Commissioner #2 Total:	145,941.71	59,836.12	137,653.41	50,446.22	256,925.87	0.00			
003-2530-50000	49,545.00	43,668.43	46,350.00	35,142.86	49,300.00	0.00			
003-2530-50050	3,509.00	3,203.44	3,652.15	2,378.57	3,652.14	0.00			
003-2530-50060	14,453.28	5,763.94	9,548.10	9,666.34	7,366.00	0.00			
003-2530-50062	82.08	0.00	84.54	27.06	116.00	0.00			
003-2530-50063	3,329.00	3,048.27	3,341.84	2,460.00	3,341.83	0.00			
003-2530-50064	324.09	236.81	50.60	21.08	0.00	0.00			
003-2530-50065	589.26	59.56	512.65	213.60	0.00	0.00			
003-2530-51000	300.00	0.00	300.00	99.99	300.00	0.00			
003-2530-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
003-2530-51015	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00			
003-2530-51020	10,450.00	3,392.92	10,450.00	0.00	10,450.00	0.00			
003-2530-51029	146,289.00	363.50	60,000.00	0.00	266,289.00	0.00			
Department: 2530 - Commissioner #3 Total:	231,730.71	59,736.87	137,149.88	50,009.50	343,674.97	0.00			

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		AN 2020-DEC 2020				AN 2021				FISCAL YEAR 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 2540 - Commissioner #4													
003-2540-50000	SALARY - COUNTY COMMISSION...	49,545.00	43,668.43	46,350.00	35,142.86	49,300.00	0.00						
003-2540-50050	FICA	3,518.00	3,211.03	3,652.15	2,384.75	3,652.14	0.00						
003-2540-50060	HEALTH INSURANCE	14,453.28	5,763.94	9,548.10	9,437.54	7,366.00	0.00						
003-2540-50062	LIFE INSURANCE	82.08	0.00	247.54	370.26	116.00	0.00						
003-2540-50063	RETIREMENT	3,329.00	3,048.27	3,341.84	2,460.00	3,341.83	0.00						
003-2540-50064	WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00						
003-2540-50065	UNEMPLOYMENT	589.26	59.56	528.03	220.01	0.00	0.00						
003-2540-51000	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00						
003-2540-51009	EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00						
003-2540-51015	TELEPHONE EXPENSE	1,360.00	0.00	1,360.00	745.78	1,491.56	0.00						
003-2540-51020	TRAVEL/TRAINING	10,450.00	3,467.43	10,450.00	475.00	500.00	0.00						
003-2540-51029	PRECINCT FUNDS	133,000.00	0.00	60,000.00	0.00	253,000.00	0.00						
Department: 2540 - Commissioner #4 Total:		218,450.71	59,455.47	137,928.26	51,257.28	350,567.53	0.00						

		AN 2020-DEC 2020				AN 2021				FISCAL YEAR 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 2600 - County Attorney													
003-2600-50000	SALARY-COUNTY ATTORNEY	78,202.00	67,761.03	80,548.06	51,561.09	82,964.44	0.00						
003-2600-50002	SALARY- STAFF FULL TIME	95,091.00	70,228.65	144,788.73	78,383.98	141,067.02	0.00						
003-2600-50036	COMP/OVERTIME	7,500.00	5,073.42	5,150.00	5,034.54	5,150.00	0.00						
003-2600-50050	FICA	14,136.00	11,284.35	12,849.28	10,242.44	17,532.38	0.00						
003-2600-50060	HEALTH INSURANCE	35,566.96	15,626.04	33,592.88	22,351.91	29,464.00	0.00						
003-2600-50062	LIFE INSURANCE	414.72	0.00	427.16	280.20	464.00	0.00						
003-2600-50063	RETIREMENT	12,936.00	9,840.95	11,757.51	9,426.15	16,042.70	0.00						
003-2600-50064	WORK-COMP INSURANCE	1,516.00	1,106.76	40.77	16.99	0.00	0.00						
003-2600-50065	UNEMPLOYMENT	2,756.47	279.05	1,803.63	751.51	0.00	0.00						
003-2600-51000	OFFICE SUPPLIES	1,333.00	1,331.81	1,171.00	1,015.60	1,682.38	0.00						
003-2600-51010	EQUIPMENT LEASES	29.00	29.00	29.00	0.00	29.00	0.00						
003-2600-51015	TELEPHONE EXPENSE	2,700.00	2,655.88	2,700.00	2,063.86	2,739.00	0.00						
003-2600-51020	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	551.90	793.80	0.00						
003-2600-52606	ALARM MONITORING	2,500.00	319.00	2,500.00	232.00	290.00	0.00						
003-2600-54003	COMPUTER SERVICE	28,440.00	26,172.35	19,440.00	14,580.00	19,440.00	0.00						

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2022 FISCAL YEAR 2022	IN 2022 FISCAL YEAR 2022	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
<u>003-2600-55002</u>	7,801.00	7,800.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	0.00
OFFICE RENT	7,801.00	7,800.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	0.00
Department: 2600 - County Attorney Total:	292,922.15	219,598.29	325,998.02	325,998.02	201,892.17	324,858.72	324,858.72	0.00
Department: 2710 - Justice of the Peace #1								
<u>003-2710-50000</u>	50,001.00	42,979.88	51,500.00	51,500.00	33,956.06	55,000.00	55,000.00	0.00
SALARY - JUSTICE OF THE PEACE	50,001.00	42,979.88	51,500.00	51,500.00	33,956.06	55,000.00	55,000.00	0.00
<u>003-2710-50002</u>	89,051.00	80,535.91	70,501.44	70,501.44	62,140.36	89,841.54	89,841.54	0.00
SALARY- STAFF FULL TIME	89,051.00	80,535.91	70,501.44	70,501.44	62,140.36	89,841.54	89,841.54	0.00
<u>003-2710-50036</u>	640.00	416.67	277.20	277.20	289.67	247.20	247.20	0.00
COMP/OVERTIME	640.00	416.67	277.20	277.20	289.67	247.20	247.20	0.00
<u>003-2710-50050</u>	10,650.00	9,745.54	9,613.49	9,613.49	7,357.31	9,613.94	9,613.94	0.00
FICA	10,650.00	9,745.54	9,613.49	9,613.49	7,357.31	9,613.94	9,613.94	0.00
<u>003-2710-50060</u>	17,093.72	17,291.83	24,401.29	24,401.29	17,785.75	22,098.00	22,098.00	0.00
HEALTH INSURANCE	17,093.72	17,291.83	24,401.29	24,401.29	17,785.75	22,098.00	22,098.00	0.00
<u>003-2710-50062</u>	160.44	0.00	409.44	409.44	612.96	348.00	348.00	0.00
LIFE INSURANCE	160.44	0.00	409.44	409.44	612.96	348.00	348.00	0.00
<u>003-2710-50063</u>	8,913.00	8,182.47	8,540.45	8,540.45	6,746.90	8,797.07	8,797.07	0.00
RETIREMENT	8,913.00	8,182.47	8,540.45	8,540.45	6,746.90	8,797.07	8,797.07	0.00
<u>003-2710-50064</u>	1,131.55	826.07	30.50	30.50	12.71	0.00	0.00	0.00
WORK-COMP INSURANCE	1,131.55	826.07	30.50	30.50	12.71	0.00	0.00	0.00
<u>003-2710-50065</u>	2,038.34	207.89	1,349.43	1,349.43	562.26	0.00	0.00	0.00
UNEMPLOYMENT	2,038.34	207.89	1,349.43	1,349.43	562.26	0.00	0.00	0.00
<u>003-2710-51000</u>	5,900.00	4,800.83	4,500.00	4,500.00	1,011.89	1,076.24	1,076.24	0.00
OFFICE SUPPLIES	5,900.00	4,800.83	4,500.00	4,500.00	1,011.89	1,076.24	1,076.24	0.00
<u>003-2710-51015</u>	2,419.02	1,831.08	1,236.00	1,236.00	1,390.23	1,854.36	1,854.36	0.00
TELEPHONE EXPENSE	2,419.02	1,831.08	1,236.00	1,236.00	1,390.23	1,854.36	1,854.36	0.00
<u>003-2710-51020</u>	3,100.00	937.22	5,500.00	5,500.00	1,165.72	1,350.48	1,350.48	0.00
TRAVEL/TRAINING	3,100.00	937.22	5,500.00	5,500.00	1,165.72	1,350.48	1,350.48	0.00
<u>003-2710-51025</u>	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE MAINTENANCE	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2710 - Justice of the Peace #1 Total:	191,313.07	167,755.39	177,859.24	177,859.24	133,091.82	190,226.83	190,226.83	0.00
Department: 2720 - Justice of the Peace #2								
<u>003-2720-50000</u>	50,001.00	43,346.88	51,500.00	51,500.00	33,956.06	55,000.00	55,000.00	0.00
SALARY - JUSTICE OF THE PEACE	50,001.00	43,346.88	51,500.00	51,500.00	33,956.06	55,000.00	55,000.00	0.00
<u>003-2720-50002</u>	53,820.00	31,924.34	56,979.60	56,979.60	26,852.60	38,198.99	38,198.99	0.00
SALARY- STAFF FULL TIME	53,820.00	31,924.34	56,979.60	56,979.60	26,852.60	38,198.99	38,198.99	0.00
<u>003-2720-50003</u>	13,128.00	9,369.00	13,521.84	13,521.84	0.00	13,521.84	13,521.84	0.00
SALARY -STAFF PART TIME	13,128.00	9,369.00	13,521.84	13,521.84	0.00	13,521.84	13,521.84	0.00
<u>003-2720-50050</u>	9,061.00	6,241.00	8,296.77	8,296.77	4,294.48	8,297.05	8,297.05	0.00
FICA	9,061.00	6,241.00	8,296.77	8,296.77	4,294.48	8,297.05	8,297.05	0.00
<u>003-2720-50060</u>	20,935.80	11,527.89	18,248.52	18,248.52	15,538.09	14,732.00	14,732.00	0.00
HEALTH INSURANCE	20,935.80	11,527.89	18,248.52	18,248.52	15,538.09	14,732.00	14,732.00	0.00
<u>003-2720-50062</u>	160.44	0.00	246.25	246.25	364.81	348.00	348.00	0.00
LIFE INSURANCE	160.44	0.00	246.25	246.25	364.81	348.00	348.00	0.00
<u>003-2720-50063</u>	8,291.00	5,299.69	7,591.82	7,591.82	4,256.57	7,592.07	7,592.07	0.00
RETIREMENT	8,291.00	5,299.69	7,591.82	7,591.82	4,256.57	7,592.07	7,592.07	0.00
<u>003-2720-50064</u>	778.05	567.94	26.32	26.32	10.97	0.00	0.00	0.00
WORK-COMP INSURANCE	778.05	567.94	26.32	26.32	10.97	0.00	0.00	0.00
<u>003-2720-50065</u>	1,157.22	143.20	1,164.60	1,164.60	485.25	0.00	0.00	0.00
UNEMPLOYMENT	1,157.22	143.20	1,164.60	1,164.60	485.25	0.00	0.00	0.00
<u>003-2720-51000</u>	2,500.00	1,824.21	2,800.00	2,800.00	1,786.33	3,047.38	3,047.38	0.00
OFFICE SUPPLIES	2,500.00	1,824.21	2,800.00	2,800.00	1,786.33	3,047.38	3,047.38	0.00
<u>003-2720-51009</u>	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
EQUIPMENT PURCHASES	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
<u>003-2720-51015</u>	4,357.42	4,197.60	2,600.00	2,600.00	2,402.53	2,881.76	2,881.76	0.00
TELEPHONE EXPENSE	4,357.42	4,197.60	2,600.00	2,600.00	2,402.53	2,881.76	2,881.76	0.00
<u>003-2720-51020</u>	5,000.00	360.54	4,700.00	4,700.00	1,209.90	455.24	455.24	0.00
TRAVEL/TRAINING	5,000.00	360.54	4,700.00	4,700.00	1,209.90	455.24	455.24	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		IN 2020-DEC 2020W 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR				YTD Activity	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SOFTWARE MAINTENANCE		4,455.00	0.00	4,455.00	0.00	4,455.00	0.00
Department: 2720 - Justice of the Peace #2 Total:		174,844.93	114,802.29	173,330.72	93,157.59	149,729.33	0.00
Department: 2730 - Justice of the Peace #3							
003-2720-51025							
003-2730-50000	SALARY - JUSTICE OF THE PEACE	53,532.00	46,210.44	51,500.00	37,515.94	55,000.00	0.00
003-2730-50002	SALARY- STAFF FULL TIME	59,462.00	53,496.03	59,690.56	50,120.58	81,175.54	0.00
003-2730-50003	SALARY -STAFF PART TIME	12,413.00	9,921.00	12,785.39	0.00	12,785.39	0.00
003-2730-50036	COMP/OVERTIME	83.00	72.22	85.49	0.00	85.49	0.00
003-2730-50050	FICA	9,214.00	8,073.89	9,775.55	6,018.27	10,267.87	0.00
003-2730-50060	HEALTH INSURANCE	21,564.48	17,291.83	25,557.01	25,090.03	22,098.00	0.00
003-2730-50062	LIFE INSURANCE	118.32	0.00	1,716.87	2,584.00	348.00	0.00
003-2730-50063	RETIREMENT	8,432.00	7,627.84	8,944.95	6,134.49	9,395.44	0.00
003-2730-50064	WORK-COMP INSURANCE	1,131.55	826.07	31.95	13.31	0.00	0.00
003-2730-50065	UNEMPLOYMENT	2,057.36	207.89	1,413.35	588.90	0.00	0.00
003-2730-51000	OFFICE SUPPLIES	2,800.00	723.24	2,884.00	1,356.66	1,516.24	0.00
003-2730-51015	TELEPHONE EXPENSE	3,000.00	3,056.00	3,090.00	1,993.73	2,504.02	0.00
003-2730-51020	TRAVEL/TRAINING	9,200.00	3,745.40	9,476.00	2,926.80	3,433.60	0.00
003-2730-51025	SOFTWARE MAINTENANCE	4,455.00	597.00	4,588.65	0.00	4,588.65	0.00
Department: 2730 - Justice of the Peace #3 Total:		187,462.71	151,848.85	191,539.77	134,282.71	203,198.24	0.00
Department: 2740 - Justice of the Peace #4							
003-2740-50000	SALARY - JUSTICE OF THE PEACE	50,001.00	42,979.88	51,500.00	33,956.06	55,000.00	0.00
003-2740-50002	SALARY- STAFF FULL TIME	68,626.00	61,492.71	70,386.14	45,915.73	72,627.36	0.00
003-2740-50036	COMP/OVERTIME	110.00	96.28	113.30	0.00	113.30	0.00
003-2740-50050	FICA	9,061.00	7,767.24	9,613.49	5,755.40	9,613.94	0.00
003-2740-50060	HEALTH INSURANCE	26,715.12	17,119.36	25,193.33	20,891.84	22,098.00	0.00
003-2740-50062	LIFE INSURANCE	111.48	0.00	114.82	87.32	348.00	0.00
003-2740-50063	RETIREMENT	8,291.00	7,297.49	8,796.66	5,590.95	8,797.07	0.00
003-2740-50064	WORK-COMP INSURANCE	1,131.55	826.07	30.50	12.71	0.00	0.00
003-2740-50065	UNEMPLOYMENT	398.30	64.69	1,349.43	562.26	0.00	0.00
003-2740-51000	OFFICE SUPPLIES	4,900.00	1,194.15	4,500.00	3,181.09	5,638.20	0.00
003-2740-51015	TELEPHONE EXPENSE	3,444.42	3,052.82	1,935.00	2,110.11	2,719.18	0.00
003-2740-51020	TRAVEL/TRAINING	7,100.00	2,679.00	7,500.00	1,656.30	1,857.40	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 2740 - Justice of the Peace #4 Total:						
003-2740-51025 SOFTWARE MAINTENANCE	4,455.00	0.00	4,455.00	0.00	4,455.00	0.00
	184,344.87	144,569.69	185,429.67	119,698.77	183,267.45	0.00
Department: 2750 - Autopsy						
003-2750-52757 AUTOPSY	160,000.00	126,425.00	145,000.00	106,202.00	145,000.00	0.00
	160,000.00	126,425.00	145,000.00	106,202.00	145,000.00	0.00
Department: 2810 - Constable #1						
003-2810-50000 SALARY - CONSTABLE	0.00	98.19	4,828.64	3,183.77	4,973.58	0.00
003-2810-50050 FICA	0.00	11.18	405.80	243.42	380.48	0.00
003-2810-50060 HEALTH INSURANCE	0.00	0.00	4,560.90	5,066.17	7,366.00	0.00
003-2810-50062 LIFE INSURANCE	0.00	0.00	23.48	5.76	116.00	0.00
003-2810-50063 RETIREMENT	0.00	10.14	360.50	222.86	348.15	0.00
003-2810-50064 WORK-COMP INSURANCE	353.50	258.12	19.52	8.13	0.00	0.00
003-2810-50065 UNEMPLOYMENT	0.00	0.00	56.96	23.73	0.00	0.00
003-2810-51009 EQUIPMENT PURCHASES	0.00	0.00	14,500.00	9,666.20	0.00	0.00
003-2810-51020 TRAVEL/TRAINING	0.00	0.00	3,417.24	3,414.12	0.00	0.00
	353.50	377.63	28,173.04	21,834.16	13,184.21	0.00
Department: 2820 - Constable #2						
003-2820-50000 SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	3,183.77	4,973.58	0.00
003-2820-50050 FICA	359.00	288.67	405.80	215.31	380.48	0.00
003-2820-50060 HEALTH INSURANCE	6,880.92	5,763.94	6,660.90	5,986.16	7,366.00	0.00
003-2820-50062 LIFE INSURANCE	22.80	0.00	23.48	3.72	116.00	0.00
003-2820-50063 RETIREMENT	328.00	288.64	360.50	222.86	348.15	0.00
003-2820-50064 WORK-COMP INSURANCE	51.07	37.20	19.52	8.13	0.00	0.00
003-2820-50065 UNEMPLOYMENT	92.85	9.65	56.96	23.73	0.00	0.00
	12,422.64	10,520.83	12,355.80	9,643.68	13,184.21	0.00
Department: 2830 - Constable #3						
003-2830-50000 SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	3,183.77	4,973.58	0.00
003-2830-50050 FICA	359.00	327.72	380.43	243.42	380.48	0.00
003-2830-50060 HEALTH INSURANCE	6,712.80	5,763.94	6,734.85	5,899.80	7,366.00	0.00
003-2830-50062 LIFE INSURANCE	11.00	0.00	11.33	5.76	116.00	0.00
003-2830-50063 RETIREMENT	328.00	288.64	337.97	222.86	348.15	0.00
003-2830-50064 WORK-COMP INSURANCE	51.07	37.20	18.30	7.63	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022
Defined Budgets

		2020-DEC	2020-NOV	2020-DEC	2020-NOV	2020-DEC	2020-NOV	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 3000 - Adult Probation											
TELEPHONE EXPENSE		4,263.00	5,005.78	2,783.06	3,135.20	4,000.00	0.00				
Department: 3000 - Adult Probation Total:		4,263.00	5,005.78	2,783.06	3,135.20	4,000.00	0.00				
Department: 3100 - Cemetary											
SALARY- STAFF FULL TIME		174,458.85	154,535.57	189,140.00	154,535.69	225,849.40	0.00				
SALARY- STAFF PART TIME		91,599.15	51,315.20	54,027.00	0.00	56,527.00	0.00				
COMP/DVERTIME		0.00	0.00	2,500.00	399.54	1,000.00	0.00				
FICA		18,794.00	15,572.31	19,757.37	11,522.60	17,277.48	0.00				
HEALTH INSURANCE		32,046.12	33,252.28	51,653.26	37,205.70	44,196.00	0.00				
LIFE INSURANCE		248.88	0.00	256.35	129.06	696.00	0.00				
RETIREMENT		17,196.00	14,396.41	18,078.64	10,845.52	15,809.46	0.00				
WORK-COMP INSURANCE		1,908.54	1,393.09	1,143.92	476.63	0.00	0.00				
UNEMPLOYMENT		5,718.77	578.71	2,856.51	1,190.21	0.00	0.00				
UNIFORMS		0.00	0.00	3,500.00	1,020.00	2,040.00	0.00				
GREENWOOD DEED FILE FEES		1,800.00	0.00	1,800.00	0.00	1,800.00	0.00				
OFFICE SUPPLIES		45,000.00	4,633.43	39,500.00	1,278.93	1,622.38	0.00				
EQUIPMENT PURCHASES		15,000.00	4,245.89	17,000.00	1,236.68	346.36	0.00				
VEHICLE PURCHASES		45,000.00	148.63	50,000.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE		0.00	0.00	1,200.00	990.04	1,980.08	0.00				
TELEPHONE EXPENSE		1,000.00	519.87	1,000.00	359.32	399.90	0.00				
UTILITIES		14,250.00	14,232.26	9,250.00	10,441.12	9,406.94	0.00				
FUEL		5,000.00	0.00	8,000.00	0.00	8,000.00	0.00				
GREENWOOD IMPROVEMENTS		2,000.00	1,167.11	2,000.00	466.28	1,000.56	0.00				
REPAIRS & MAINTENANCE		10,000.00	1,116.82	8,800.00	549.21	5,000.00	0.00				
BALM/SARAGOSA MAINTENANCE		10,000.00	4,806.60	25,000.00	393.05	10,000.00	0.00				
TOYAH CEMETERIES MAINTENA...		10,000.00	466.22	10,000.00	0.00	10,000.00	0.00				
BALMORHEA WELL		60,000.00	1,372.00	45,000.00	0.00	10,000.00	0.00				
Department: 3100 - Cemetary Total:		561,020.31	303,752.40	561,463.05	233,029.58	422,951.56	0.00				
Department: 3200 - Senior Citizens Center											
SALARY-DEPARTMENT MANAGER		34,539.00	30,351.52	33,902.45	22,352.74	34,918.71	0.00				
SALARY- STAFF PART TIME		15,508.01	0.00	16,686.00	3,708.00	16,686.00	0.00				

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

2020-DEC 2020-DEC 2020-DEC 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-3200-50050	2,540.93	2,316.54	2,671.27	1,926.66	3,684.14	0.00			
003-3200-50060	6,880.92	5,769.94	6,983.73	5,986.16	7,366.00	0.00			
003-3200-50062	73.68	0.00	75.89	19.59	232.00	0.00			
003-3200-50063	2,313.00	2,111.09	2,444.30	1,824.19	3,371.11	0.00			
003-3200-50064	14,296.92	7,699.22	8.73	3.64	0.00	0.00			
003-3200-50065	651.95	65.75	374.96	156.23	0.00	0.00			
003-3200-51000	4,000.00	1,607.55	4,000.00	39.96	79.92	0.00			
003-3200-51002	7,491.99	11,189.99	6,800.00	0.00	6,800.00	0.00			
003-3200-51010	400.00	40.00	400.00	0.00	400.00	0.00			
003-3200-51015	1,100.00	133.60	1,100.00	118.65	169.50	0.00			
003-3200-51017	13,200.00	5,989.39	9,000.00	4,129.35	4,907.34	0.00			
003-3200-51020	500.00	0.00	500.00	0.00	1,500.00	0.00			
003-3200-51145	2,049.00	2,203.00	2,015.00	1,250.00	930.00	0.00			
003-3200-51150	2,985.00	1,014.14	2,985.00	320.00	5,000.00	0.00			
Department: 3200 - Senior Citizens Center Total:	108,530.40	70,482.73	89,947.33	41,895.17	86,044.72	0.00			
Department: 3300 - Transportation									
003-3300-50001	68,000.00	61,289.57	64,890.00	39,560.40	64,890.00	0.00			
003-3300-50002	223,600.00	130,325.79	230,308.00	104,995.88	225,000.00	0.00			
003-3300-50036	45,000.00	6,159.06	46,350.00	13,425.48	20,000.00	0.00			
003-3300-50050	28,045.00	15,101.40	13,767.79	11,357.08	16,313.33	0.00			
003-3300-50060	50,000.00	19,779.78	35,994.24	30,191.02	29,464.00	0.00			
003-3300-50062	2,500.00	0.00	2,575.00	366.30	464.00	0.00			
003-3300-50063	25,662.00	13,919.44	12,597.98	11,054.55	14,927.23	0.00			
003-3300-50064	2,699.00	1,970.34	682.09	284.20	0.00	0.00			
003-3300-50065	4,069.00	411.55	1,990.54	829.39	0.00	0.00			
003-3300-50109	10,000.00	1,116.33	5,000.00	494.74	963.58	0.00			
003-3300-51000	5,000.00	1,359.92	5,000.00	205.71	198.04	0.00			
003-3300-51009	10,000.00	6,227.46	5,000.00	101.59	203.18	0.00			
003-3300-51011	30,000.00	30,032.92	30,000.00	0.00	30,000.00	0.00			
003-3300-51014	575,000.00	9,522.03	50,000.00	5,301.60	10,082.60	0.00			
003-3300-51015	4,000.00	3,747.42	4,000.00	2,189.76	2,737.86	0.00			

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022
	IN	IN	IN	IN	IN	DEC	DEC	DEC	DEC	DEC	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET	ACTIVITY	ACTIVITY	BUDGET	BUDGET	ACTIVITY	ACTIVITY
UTILITIES	1,073.00	1,088.62	1,000.00	1,000.00	716.88	948.60	0.00									
TRAVEL/TRAINING	25,000.00	10.30	25,000.00	25,000.00	360.00	25,000.00	0.00									
FUEL	45,000.00	11,810.35	45,000.00	45,000.00	13,647.03	25,000.00	0.00									
REPAIRS & MAINTENANCE	5,000.00	248.35	5,000.00	5,000.00	1,953.98	5,000.00	0.00									
CDL ALLOWANCE	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
INMATE EXPENSE	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00									
Department: 3300 - Transportation Total: 1,192,648.00 314,120.63 587,155.64 236,975.59 474,192.42 0.00																
Department: 3400 - Mechanic																
SALARY-STAFF FULL TIME	227,995.00	157,062.17	132,293.20	132,293.20	132,725.83	233,714.42	0.00									
COMP/OVERTIME	10,000.00	2,598.48	10,300.00	10,300.00	1,140.25	10,300.00	0.00									
FICA	17,442.00	11,992.11	13,631.03	13,631.03	9,850.53	17,879.15	0.00									
HEALTH INSURANCE	27,355.56	20,946.98	35,636.68	35,636.68	27,381.18	36,830.00	0.00									
LIFE INSURANCE	304.00	0.00	313.12	313.12	107.70	580.00	0.00									
RETIREMENT	15,960.00	11,014.46	12,472.84	12,472.84	9,370.75	16,360.01	0.00									
WORK-COMP INSURANCE	6,876.00	5,019.03	752.82	752.82	313.68	0.00	0.00									
UNEMPLOYMENT	2,750.73	278.40	1,970.76	1,970.76	821.15	0.00	0.00									
UNIFORMS	2,000.00	1,454.99	2,500.00	2,500.00	2,020.85	3,101.70	0.00									
OFFICE SUPPLIES	13,500.00	9,606.13	8,500.00	8,500.00	1,816.97	2,681.36	0.00									
EQUIPMENT PURCHASES	125,000.00	3,817.52	125,000.00	125,000.00	32,174.15	50,000.00	0.00									
VEHICLE MAINTENANCE	80,000.00	9,621.18	79,500.00	79,500.00	2,564.60	964.66	0.00									
TELEPHONE EXPENSE	500.00	0.00	500.00	500.00	16.95	500.00	0.00									
UTILITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00									
FUEL	25,000.00	5,879.10	25,000.00	25,000.00	6,799.70	11,061.00	0.00									
REPAIRS & MAINTENANCE	85,000.00	76,913.99	85,000.00	85,000.00	5,473.57	8,714.02	0.00									
TIRES, TUBES	40,000.00	2,050.21	45,000.00	45,000.00	761.91	1,563.82	0.00									
Department: 3400 - Mechanic Total: 684,683.29 318,254.75 583,370.45 233,359.77 399,250.14 0.00																
Department: 3600 - Veterans Service Officer																
SALARY-STAFF PART TIME	28,740.00	21,722.65	29,602.20	29,602.20	18,207.47	34,944.00	0.00									
FICA	2,592.00	2,021.35	1,336.98	1,336.98	1,392.87	2,674.74	0.00									
RETIREMENT	1,600.00	1,413.73	1,223.38	1,223.38	1,274.54	2,447.48	0.00									
WORK-COMP INSURANCE	358.92	261.60	4.37	4.37	1.82	0.00	0.00									

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2022 FISCAL YEAR 2022	IN 2022 FISCAL YEAR 2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
UNEMPLOYMENT	652.58	65.82	193.30	80.54	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	4,900.00	4,590.20	3,800.00	822.39	1,500.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	0.00	-6,667.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	1,666.00	1,904.10	1,200.00	326.00	372.60	0.00	0.00	0.00
TRAVEL/TRAINING	1,300.00	105.00	2,400.00	1,531.48	2,400.00	0.00	0.00	0.00
Department: 3600 - Veterans Service Officer Total:	41,809.50	25,417.45	39,760.23	23,637.11	44,336.82	0.00	0.00	0.00
Department: 3900 - Purchasing Department								
SALARY-DEPARTMENT MANAGER	65,000.00	59,360.14	66,950.00	44,142.86	68,958.50	0.00	0.00	0.00
SALARY-STAFF FULL TIME	53,570.18	40,609.47	112,982.72	59,180.77	112,411.73	0.00	0.00	0.00
SALARY-STAFF PART TIME	42,451.82	38,598.96	13,058.39	11,458.39	48,204.00	0.00	0.00	0.00
COMP/OVERTIME	0.00	0.00	1,307.67	1,446.12	2,500.00	0.00	0.00	0.00
FICA	10,940.68	9,967.97	13,764.85	8,254.99	17,562.43	0.00	0.00	0.00
HEALTH INSURANCE	16,261.84	15,846.64	34,094.15	28,512.19	29,464.00	0.00	0.00	0.00
LIFE INSURANCE	221.16	0.00	227.79	151.32	696.00	0.00	0.00	0.00
RETIREMENT	12,124.00	8,488.37	13,264.55	7,330.53	16,070.20	0.00	0.00	0.00
WORK-COMP INSURANCE	645.00	471.00	650.00	270.83	0.00	0.00	0.00	0.00
UNEMPLOYMENT	1,232.91	125.36	2,051.37	854.74	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	10,000.00	5,880.90	7,700.00	3,405.78	6,368.88	0.00	0.00	0.00
EQUIPMENT PURCHASES	6,145.00	5,885.00	6,145.00	0.00	6,145.00	0.00	0.00	0.00
TELEPHONE EXPENSE	2,700.00	493.87	2,200.00	1,327.92	379.90	0.00	0.00	0.00
TRAVEL/TRAINING	4,300.00	640.00	7,300.00	415.00	450.00	0.00	0.00	0.00
IT CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3900 - Purchasing Department Total:	228,592.59	189,367.68	279,696.49	166,751.44	309,210.64	0.00	0.00	0.00
Department: 3910 - HUMAN RESOURCES								
SALARY-DEPARTMENT MANAGER	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00	0.00
SALARY-STAFF FULL TIME	0.00	0.00	36,000.00	0.00	38,000.00	0.00	0.00	0.00
FICA	0.00	0.00	9,409.50	0.00	9,409.50	0.00	0.00	0.00
HEALTH INSURANCE	0.00	0.00	24,600.00	0.00	14,500.00	0.00	0.00	0.00
LIFE INSURANCE	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	8,610.00	0.00	8,610.00	0.00	0.00	0.00
WORK-COMP INSURANCE	0.00	0.00	350.00	145.83	0.00	0.00	0.00	0.00

Defined Budgets

	2020-DEC 2020	2020-DEC 2020	2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	
UNEMPLOYMENT	0.00	0.00	150.00	0.00	62.50	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Department: 3910 - HUMAN RESOURCES Total:	0.00	0.00	176,369.50	0.00	208.33	175,769.50	175,769.50	175,769.50	0.00
Department: 4000 - Information Technology									
SALARY-DEPARTMENT MANAGER	40,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
FICA	3,060.00	0.00	22.96	0.00	0.00	3,825.00	3,825.00	3,825.00	0.00
HEALTH INSURANCE	6,891.00	0.00	6,891.00	0.00	0.00	7,800.00	7,800.00	7,800.00	0.00
LIFE INSURANCE	200.00	0.00	200.00	0.00	0.00	300.00	300.00	300.00	0.00
RETIREMENT	2,800.00	0.00	10.50	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
WORK-COMP INSURANCE	250.00	182.59	250.00	0.00	104.17	0.00	0.00	0.00	0.00
UNEMPLOYMENT	350.00	35.13	350.00	0.00	145.83	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	34,812.89	0.00	19,736.72	35,000.00	35,000.00	35,000.00	0.00
EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TRAVEL/TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
COURTHOUSE IT PROJECT	0.00	0.00	5,000.00	0.00	1,230.68	0.00	0.00	0.00	0.00
Department: 4000 - Information Technology Total:	61,551.00	217.72	55,537.35	0.00	21,217.40	108,425.00	108,425.00	108,425.00	0.00
Department: 4010 - DIGITAL MEDIA									
SALARY-DEPARTMENT MANAGER	9,232.00	10,482.12	80,000.00	0.00	52,747.20	72,399.92	72,399.92	72,399.92	0.00
SALARY- STAFF FULL TIME	0.00	0.00	18,500.00	0.00	7,405.20	18,500.00	18,500.00	18,500.00	0.00
FICA	705.00	799.39	7,696.63	0.00	4,588.87	6,303.59	6,303.59	6,303.59	0.00
HEALTH INSURANCE	549.42	721.15	8,945.00	0.00	4,911.26	7,366.00	7,366.00	7,366.00	0.00
LIFE INSURANCE	0.00	0.00	250.00	0.00	15.36	116.00	116.00	116.00	0.00
RETIREMENT	647.00	733.75	5,450.00	0.00	4,210.60	5,767.99	5,767.99	5,767.99	0.00
WORK-COMP INSURANCE	0.00	0.00	250.00	0.00	104.17	0.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	150.00	0.00	62.50	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	1,573.23	1,510.70	1,510.70	1,510.70	0.00
EQUIPMENT PURCHASES	0.00	0.00	76,445.11	0.00	54,992.40	16,869.68	16,869.68	16,869.68	0.00
VEHICLE MAINTENANCE SUPPLI...	0.00	0.00	1,000.00	0.00	200.60	401.20	401.20	401.20	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	YTD
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
TELEPHONE EXPENSE	0.00	0.00	600.36	506.50	575.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Department: 4010 - DIGITAL MEDIA Total:	11,133.42	12,736.41	202,287.10	131,317.89	132,310.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - Emergency Management												
SALARY-DEPARTMENT MANAGER	100,828.11	89,220.24	71,770.40	49,577.04	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY- STAFF FULL TIME	0.00	0.00	47,000.00	29,845.29	38,113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY- STAFF PART TIME	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP/OVERTIME	0.00	0.00	5,000.00	6,030.62	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	7,248.00	6,577.21	9,315.44	6,100.72	8,571.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	7,669.17	5,763.94	14,784.70	15,599.92	14,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	133.68	0.00	137.69	124.56	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	6,871.69	6,243.05	9,000.00	5,981.69	7,843.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE	3,450.00	2,517.93	407.31	169.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	1,380.20	140.25	793.80	330.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE DISPOSAL	5,600.00	0.00	24,100.00	18,499.30	24,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	4,000.00	487.02	4,000.00	3,292.92	4,730.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	21,000.00	10,012.94	499.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE SUPPLIES	9,500.00	10,573.15	6,500.00	1,784.63	2,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	66,020.00	664.65	21,520.00	806.18	165.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	4,617.00	4,739.45	4,500.00	3,213.32	3,984.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	5,500.00	601.28	5,500.00	394.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA DISASTER	82,100.00	12,500.00	82,100.00	0.00	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID MITIGATION	822,000.00	821,632.06	40,000.00	-22,022.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RADIO EXPENSE	10,000.00	6,694.86	10,000.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL SHELTER	1,000.00	125.00	2,000.00	580.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - Emergency Management Total:	1,137,917.85	968,480.10	382,429.34	132,761.49	274,578.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - Recreation/Wellness												
SALARY-DEPARTMENT MANAGER	52,000.00	18,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY- STAFF PART TIME	79,402.00	6,334.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	13,589.00	2,019.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	6,761.00	910.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
003-4200-50062	62.16	0.00	0.00	0.00	0.00	0.00	0.00
003-4200-50063	8,945.00	1,152.14	0.00	0.00	0.00	0.00	0.00
003-4200-50064	4,030.00	2,941.22	0.00	0.00	0.00	0.00	0.00
003-4200-50065	1,821.04	184.80	0.00	0.00	0.00	0.00	0.00
003-4200-51000	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4200-51007	33,450.00	12,488.94	0.00	0.00	0.00	0.00	0.00
003-4200-51009	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4200-51015	2,415.00	2,805.77	411.56	411.56	0.00	0.00	0.00
003-4200-51020	5,000.00	1,018.14	0.00	0.00	0.00	0.00	0.00
003-4200-51031	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4200-52200	28,000.00	1,280.00	0.00	0.00	0.00	0.00	0.00
003-4200-54202	2,500.00	717.80	0.00	0.00	0.00	0.00	0.00
Department: 4200 - Recreation/Wellness Total:	242,475.20	50,283.39	411.56	411.56	0.00	0.00	0.00
Expense Total:	53,147,884.45	33,471,611.51	44,068,937.78	18,095,827.96	37,578,296.24	0.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):	12,609,654.55	48,877,450.20	13,695,328.68	37,573,186.32	30,541,559.71	0.00	0.00
Fund: 005 - COURTHOUSE SECURITY							
Revenue							
Department: 0000 - Generic							
005-0000-40520	3,000.00	116.68	0.00	0.00	0.00	0.00	0.00
005-0000-40817	25,000.00	17,821.33	12,000.00	25,600.77	30,000.00	0.00	0.00
Department: 0000 - Generic Total:	28,000.00	17,938.01	12,000.00	25,600.77	30,000.00	0.00	0.00
Revenue Total:	28,000.00	17,938.01	12,000.00	25,600.77	30,000.00	0.00	0.00
Expense							
Department: 0000 - Generic							
005-0000-51000	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
005-0000-51009	50,000.00	4,908.25	25,000.00	619.98	25,000.00	0.00	0.00
005-0000-51036	50,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Department: 0000 - Generic Total:	103,000.00	4,908.25	43,000.00	619.98	43,000.00	0.00	0.00
Expense Total:	103,000.00	4,908.25	43,000.00	619.98	43,000.00	0.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	13,029.76	-31,000.00	24,980.79	-13,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget YTD Activity

Fund: 006 - COURT REPORTER

Revenue

Department: 0000 - Generic

006-0000-40456

006-0000-40520

COURT REPORTER SERVICE	5,000.00	3,363.22	5,000.00	1,124.26	5,000.00	0.00
INTEREST	1,600.00	35.15	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	6,600.00	3,398.37	5,000.00	1,124.26	5,000.00	0.00
Revenue Total:	6,600.00	3,398.37	5,000.00	1,124.26	5,000.00	0.00

Expense

Department: 0000 - Generic

006-0000-50401

006-0000-51000

006-0000-51009

006-0000-51020

REPORTER SERVICES	40,000.00	14,953.48	6,600.00	0.00	4,000.00	0.00
OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	55,000.00	14,953.48	6,600.00	0.00	4,000.00	0.00
Expense Total:	55,000.00	14,953.48	6,600.00	0.00	4,000.00	0.00

Fund: 006 - COURT REPORTER Surplus (Deficit):

	-48,400.00	-11,555.11	-1,600.00	1,124.26	1,000.00	0.00
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Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX

Revenue

Department: 0000 - Generic

007-0000-40520

007-0000-40700

007-0000-40701

007-0000-40710

007-0000-49518

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

Expense

Department: 0000 - Generic

007-0000-50515

007-0000-52107

TRANSFER TO OTHER FUNDS	34,926.00	32,239.72	0.00	0.00	0.00	0.00
RESERVES DRAFTED OUT	0.00	2,690,229.98	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	34,926.00	2,722,469.70	0.00	0.00	0.00	0.00
Expense Total:	34,926.00	2,722,469.70	0.00	0.00	0.00	0.00

Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX Surplus (Deficit):

	-34,926.00	-1,246.52	0.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity YTD Activity

Fund: 008 - TREASURER'S COURT

Revenue

Department: 0000 - Generic

	IN 2020-DEC 2020IN	2020-DEC 2020	2020 2021	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR	FISCAL YEAR
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
MOVING VIOLATION FEES	500.00	1,156.82	500.00	23.99	500.00	0.00	0.00
JUROR DONATION FEES	500.00	249.56	500.00	10.68	500.00	0.00	0.00
8TH APPELLATE COURT FEES	1,600.00	-530.08	1,600.00	-203.15	1,600.00	0.00	0.00
FEES-DISTRICT CLERK	12,000.00	13,295.50	12,000.00	7,316.29	12,000.00	0.00	0.00
FEES INDIGENT CRIMINAL(IDF)	11,000.00	4,579.57	11,000.00	1,122.10	2,500.00	0.00	0.00
FEES-INDIGENTS	3,000.00	1,970.82	3,000.00	3,320.02	6,000.00	0.00	0.00
FINES - OVERWEIGHT	5,000.00	45,841.67	5,000.00	40,530.56	60,000.00	0.00	0.00
TLFTA	50.00	0.20	50.00	0.00	50.00	0.00	0.00
FEES-WARRANT	300.00	1,839.17	300.00	14,188.09	19,000.00	0.00	0.00
FEES-JUDICIAL SUPPORT (CR	30,000.00	9,958.59	12,000.00	2,348.05	2,500.00	0.00	0.00
STATE TRAFFIC FEES AFTER 9/1/...	0.00	131,163.83	0.00	60,981.93	60,000.00	0.00	0.00
FEES - ARREST	22,000.00	23,896.60	22,000.00	12,007.04	18,000.00	0.00	0.00
FEES-CIP	1,200.00	2,463.69	1,200.00	189.62	300.00	0.00	0.00
FEES-CVCA	0.00	0.00	0.00	25.43	10.00	0.00	0.00
JUDICIAL COURT PERSONNEL	100.00	1,042.50	100.00	1,656.60	2,000.00	0.00	0.00
JURY REIMBURSEMENT FEES	20,000.00	9,464.09	20,000.00	9,683.20	12,000.00	0.00	0.00
STATE TRAFFIC FEES PRIOR	120,000.00	45,042.94	35,000.00	22,766.80	26,000.00	0.00	0.00
TIME PAYMENT FEES	5,000.00	10,035.91	5,000.00	4,253.12	4,500.00	0.00	0.00
JUDGE'S SUPPLEMENTAL SALA	1,400.00	-20,480.14	1,400.00	40.07	70.00	0.00	0.00
VIDEO FEES	1,400.00	656.48	1,400.00	58.94	101.00	0.00	0.00
JCD	50.00	21.91	50.00	1.97	5.00	0.00	0.00
CONSOLIDATED COURT FEE (C	200,000.00	258,400.87	200,000.00	173,498.31	175,000.00	0.00	0.00
CHILD SAFETY SEATBELT	0.00	1,246.97	0.00	221.24	300.00	0.00	0.00
COURT COST JUV. DIVERSION	200.00	120.20	200.00	144.67	96.00	0.00	0.00
E-FILE FEES - CIVIL	18,000.00	21,032.30	18,000.00	9,426.91	13,000.00	0.00	0.00
E-FILE FEES - CRIMINAL	0.00	954.55	0.00	4,108.48	3,000.00	0.00	0.00
BAIL BOND FEES	7,000.00	7,209.80	7,000.00	4,050.07	5,000.00	0.00	0.00
TRUENCY PREVENTION DIVERS	6,000.00	11,840.85	6,000.00	2,471.81	2,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
008-0000-40520	1,500.00	613.59	1,500.00	0.00	0.00	0.00
008-0000-40800	8,000.00	1,886.04	8,000.00	1,781.90	2,500.00	0.00
008-0000-40801	1,300.00	1,085.37	1,300.00	769.02	2,240.64	0.00
008-0000-40802	2,200.00	717.56	2,200.00	1,167.50	3,398.40	0.00
008-0000-40803	100.00	0.00	100.00	0.00	0.00	0.00
008-0000-40804	8,000.00	1,171.20	8,000.00	3,859.00	6,000.00	0.00
008-0000-40805	20,000.00	18,416.50	20,000.00	9,313.30	12,000.00	0.00
008-0000-40806	2,000.00	2,073.06	2,000.00	1,258.07	1,800.00	0.00
008-0000-40807	150.00	933.23	150.00	1,726.81	2,200.00	0.00
008-0000-40808	300.00	1,992.64	300.00	58.98	100.00	0.00
008-0000-40809	300.00	306.86	300.00	329.57	500.00	0.00
008-0000-42001	50.00	2,086.84	50.00	1.83	4.80	0.00
008-0000-49520	0.00	201,736.93	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	510,200.00	815,496.99	407,200.00	394,508.82	456,775.84	0.00
Revenue Total:	510,200.00	815,496.99	407,200.00	394,508.82	456,775.84	0.00
Expense						
Department: 0000 - Generic						
008-0000-53150	516,000.00	217,738.77	347,600.04	276,733.45	553,133.52	0.00
008-0000-53160	99,000.00	98,004.41	169,007.56	0.00	420,355.48	0.00
Department: 0000 - Generic Total:	615,000.00	315,743.18	516,607.60	276,733.45	973,489.00	0.00
Expense Total:	615,000.00	315,743.18	516,607.60	276,733.45	973,489.00	0.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-104,800.00	499,753.81	-108,407.60	117,775.37	-516,713.16	0.00
Revenue						
Department: 0000 - Generic						
011-0000-40513	7,000.00	18,355.15	5,000.00	9,402.00	12,000.00	0.00
011-0000-40520	350.00	35.06	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	7,350.00	18,390.21	5,000.00	9,402.00	12,000.00	0.00
Revenue Total:	7,350.00	18,390.21	5,000.00	9,402.00	12,000.00	0.00
Expense						
Department: 0000 - Generic						
011-0000-20215	0.00	-639.00	0.00	0.00	0.00	0.00
ACCRUED WAGES						

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020 AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR									
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
011-0000-50050	20,300.00	15,447.21	20,630.00	10,498.11	20,630.00	0.00	0.00	0.00	0.00
011-0000-50050	1,607.00	1,214.54	988.62	795.40	1,124.88	0.00	0.00	0.00	0.00
011-0000-50060	1,101.50	828.22	998.58	818.80	1,165.71	0.00	0.00	0.00	0.00
011-0000-50063	1,249.00	798.69	786.47	728.07	1,027.68	0.00	0.00	0.00	0.00
011-0000-50064	237.93	173.61	245.07	102.11	0.00	0.00	0.00	0.00	0.00
011-0000-50065	432.60	43.60	186.01	77.50	0.00	0.00	0.00	0.00	0.00
011-0000-50101	-180.50	-1,789.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-0000-50515	1,924.54	1,924.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	26,672.07	18,002.31	23,834.75	13,019.99	23,946.27	0.00	0.00	0.00	0.00
Expense Total:	26,672.07	18,002.31	23,834.75	13,019.99	23,946.27	0.00	0.00	0.00	0.00
Fund: 011 - ATTORNEY SPECIAL SURPLUS (DEFICIT):	-19,322.07	387.90	-18,834.75	-3,617.99	-11,946.27	0.00	0.00	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER									
Revenue									
Department: 0000 - Generic									
013-0000-49299	0.00	0.00	1,719,342.50	0.00	0.00	0.00	0.00	0.00	0.00
013-0000-49501	0.00	0.00	292,500.00	61,153.24	705,915.00	0.00	0.00	0.00	0.00
013-0000-49502	0.00	0.00	108,750.00	2,215.00	550,500.00	0.00	0.00	0.00	0.00
013-0000-49503	0.00	0.00	16,500.00	0.00	47,910.00	0.00	0.00	0.00	0.00
013-0000-49504	0.00	0.00	217,500.00	0.00	366,420.00	0.00	0.00	0.00	0.00
013-0000-49505	0.00	0.00	108,750.00	3,270.50	129,150.00	0.00	0.00	0.00	0.00
013-0000-49506	0.00	0.00	108,750.00	53.72	82,800.00	0.00	0.00	0.00	0.00
013-0000-49507	0.00	0.00	63,500.00	10,880.24	129,150.00	0.00	0.00	0.00	0.00
013-0000-49508	0.00	0.00	234,000.00	20,627.00	426,450.00	0.00	0.00	0.00	0.00
013-0000-49509	0.00	0.00	36,250.00	2,437.50	138,510.00	0.00	0.00	0.00	0.00
013-0000-49510	0.00	0.00	36,250.00	2,147.50	108,120.00	0.00	0.00	0.00	0.00
013-0000-49511	0.00	0.00	55,000.00	3,238.63	46,800.00	0.00	0.00	0.00	0.00
013-0000-49512	0.00	0.00	0.00	405.31	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	2,997,092.50	106,428.64	2,751,725.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	2,997,092.50	106,428.64	2,751,725.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

NW 2020-DEC 2020-NW 2020-DEC 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Expense	Department: 0000 - Generic	0.00	-21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	Department: 0000 - Generic Total:	0.00	-21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY-DEPARTMENT MANAGER	Department: 1310 - REC CENTER	0.00	21,154.00	135,000.00	69,395.66	139,050.00	0.00	0.00	0.00
SALARY, INCENTIVE PAY		0.00	0.00	113,658.00	0.00	150,000.00	0.00	0.00	0.00
FICA		0.00	0.00	107,457.57	4,998.08	10,637.33	0.00	0.00	0.00
HEALTH INSURANCE		0.00	0.00	13,400.00	14,337.81	13,400.00	0.00	0.00	0.00
LIFE INSURANCE		0.00	0.00	320.00	69.12	320.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	41,599.08	6,299.98	9,733.50	0.00	0.00	0.00
WORK-COMP INSURANCE		0.00	0.00	150.00	62.50	0.00	0.00	0.00	0.00
UNEMPLOYMENT		0.00	0.00	50.00	20.83	0.00	0.00	0.00	0.00
OFFICE SUPPLIES		0.00	0.00	2,650.00	1,998.70	1,500.00	0.00	0.00	0.00
REC CENTER EXEC SUPPLIES		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
EQUIPMENT PURCHASES		0.00	0.00	2,500.00	57.99	0.00	0.00	0.00	0.00
TRAVEL/TRAINING		0.00	0.00	5,000.00	373.00	5,000.00	0.00	0.00	0.00
Department: 1310 - REC CENTER Total:		0.00	21,154.00	422,284.65	97,613.67	390,140.83	0.00	0.00	0.00
SALARY-DEPARTMENT MANAGER	Department: 1311 - PERFORMANCE & FITNESS	0.00	0.00	55,000.00	33,846.08	0.00	0.00	0.00	0.00
SALARY- STAFF FULL TIME		0.00	0.00	74,880.00	0.00	109,150.00	0.00	0.00	0.00
SALARY -STAFF PART TIME		0.00	0.00	174,800.00	0.00	150,800.00	0.00	0.00	0.00
FICA		0.00	0.00	24,991.02	2,580.72	19,886.18	0.00	0.00	0.00
HEALTH INSURANCE		0.00	0.00	20,700.00	6,227.43	15,800.00	0.00	0.00	0.00
LIFE INSURANCE		0.00	0.00	1,300.00	42.24	1,300.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	22,867.60	2,369.28	18,196.50	0.00	0.00	0.00
WORK-COMP INSURANCE		0.00	0.00	350.00	145.83	0.00	0.00	0.00	0.00
UNEMPLOYMENT		0.00	0.00	75.00	31.25	0.00	0.00	0.00	0.00
OFFICE SUPPLIES		0.00	0.00	2,050.00	1,228.52	1,500.00	0.00	0.00	0.00
PERFORMANCE & FITNESS SUPPL...		0.00	0.00	500.00	23.95	500.00	0.00	0.00	0.00
EQUIPMENT PURCHASES		0.00	0.00	22,175.00	15,500.92	5,000.00	0.00	0.00	0.00
TRAVEL/TRAINING		0.00	0.00	2,000.00	1,667.15	2,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>013-1311-51051</u>	0.00	0.00	250.00	32.00	5,000.00	0.00		
STAFF CONTINUING ED	0.00	0.00	250.00	32.00	5,000.00	0.00		
Department: 1311 - PERFORMANCE & FITNESS Total:	0.00	0.00	401,938.62	63,695.37	329,132.68	0.00		
Department: 1312 - PT & MESSAGE								
<u>013-1312-50001</u>	0.00	0.00	80,000.00	15,384.60	87,500.00	0.00		
SALARY-DEPARTMENT MANAGER	0.00	0.00	80,000.00	15,384.60	87,500.00	0.00		
<u>013-1312-50002</u>	0.00	0.00	75,584.00	26,340.00	69,576.00	0.00		
SALARY- STAFF FULL TIME	0.00	0.00	75,584.00	26,340.00	69,576.00	0.00		
<u>013-1312-50036</u>	0.00	0.00	0.00	90.00	0.00	0.00		
COMP/OVERTIME	0.00	0.00	0.00	90.00	0.00	0.00		
<u>013-1312-50050</u>	0.00	0.00	10,994.58	2,908.22	12,016.31	0.00		
FICA	0.00	0.00	10,994.58	2,908.22	12,016.31	0.00		
<u>013-1312-50060</u>	0.00	0.00	27,000.00	6,528.93	15,800.00	0.00		
HEALTH INSURANCE	0.00	0.00	27,000.00	6,528.93	15,800.00	0.00		
<u>013-1312-50062</u>	0.00	0.00	1,658.00	36.84	1,658.00	0.00		
LIFE INSURANCE	0.00	0.00	1,658.00	36.84	1,658.00	0.00		
<u>013-1312-50063</u>	0.00	0.00	10,060.40	2,927.00	10,995.32	0.00		
RETIREMENT	0.00	0.00	10,060.40	2,927.00	10,995.32	0.00		
<u>013-1312-50064</u>	0.00	0.00	450.00	187.50	0.00	0.00		
WORK-COMP INSURANCE	0.00	0.00	450.00	187.50	0.00	0.00		
<u>013-1312-50065</u>	0.00	0.00	100.00	41.67	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	100.00	41.67	0.00	0.00		
<u>013-1312-51000</u>	0.00	0.00	8,775.00	1,258.16	1,500.00	0.00		
OFFICE SUPPLIES	0.00	0.00	8,775.00	1,258.16	1,500.00	0.00		
<u>013-1312-51001</u>	0.00	0.00	15,000.00	0.00	15,000.00	0.00		
PHYSICAL THERAPY SUPPLIES	0.00	0.00	15,000.00	0.00	15,000.00	0.00		
<u>013-1312-51009</u>	0.00	0.00	58,500.00	18,315.11	50,000.00	0.00		
EQUIPMENT PURCHASES	0.00	0.00	58,500.00	18,315.11	50,000.00	0.00		
<u>013-1312-51010</u>	0.00	0.00	150.00	0.00	0.00	0.00		
EQUIPMENT LEASES	0.00	0.00	150.00	0.00	0.00	0.00		
<u>013-1312-51020</u>	0.00	0.00	2,000.00	85.00	2,000.00	0.00		
TRAVEL/TRAINING	0.00	0.00	2,000.00	85.00	2,000.00	0.00		
<u>013-1312-51051</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
STAFF CONTINUING ED	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
Department: 1312 - PT & MESSAGE Total:	0.00	0.00	292,271.38	74,103.03	268,045.63	0.00		
Department: 1313 - NUTRITION								
<u>013-1313-50001</u>	0.00	0.00	70,000.00	48,461.58	72,100.00	0.00		
SALARY-DEPARTMENT MANAGER	0.00	0.00	70,000.00	48,461.58	72,100.00	0.00		
<u>013-1313-50002</u>	0.00	0.00	0.00	0.00	31,200.00	0.00		
SALARY- STAFF PART TIME	0.00	0.00	0.00	0.00	31,200.00	0.00		
<u>013-1313-50050</u>	0.00	0.00	3,825.00	3,978.48	7,902.45	0.00		
FICA	0.00	0.00	3,825.00	3,978.48	7,902.45	0.00		
<u>013-1313-50060</u>	0.00	0.00	6,900.00	6,629.87	7,800.00	0.00		
HEALTH INSURANCE	0.00	0.00	6,900.00	6,629.87	7,800.00	0.00		
<u>013-1313-50062</u>	0.00	0.00	215.00	59.76	215.00	0.00		
LIFE INSURANCE	0.00	0.00	215.00	59.76	215.00	0.00		
<u>013-1313-50063</u>	0.00	0.00	3,500.00	3,392.28	7,231.00	0.00		
RETIREMENT	0.00	0.00	3,500.00	3,392.28	7,231.00	0.00		
<u>013-1313-50064</u>	0.00	0.00	150.00	62.50	0.00	0.00		
WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00		
<u>013-1313-50065</u>	0.00	0.00	50.00	20.83	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00		
<u>013-1313-51000</u>	0.00	0.00	8,775.00	4,773.92	1,500.00	0.00		
OFFICE SUPPLIES	0.00	0.00	8,775.00	4,773.92	1,500.00	0.00		
<u>013-1313-51001</u>	0.00	0.00	17,000.00	1,084.30	25,000.00	0.00		
MESSAGE THERAPY SUPPLIES	0.00	0.00	17,000.00	1,084.30	25,000.00	0.00		
<u>013-1313-51009</u>	0.00	0.00	40,675.00	14,381.26	10,000.00	0.00		
EQUIPMENT PURCHASES	0.00	0.00	40,675.00	14,381.26	10,000.00	0.00		

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020AN 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
013-1313-51020	0.00	0.00	3,229.00	3,228.23	2,000.00	0.00
013-1313-51051	0.00	0.00	0.00	0.00	500.00	0.00
Department: 1313 - NUTRITION Total:						
	0.00	0.00	154,319.00	86,067.01	165,448.45	0.00
Department: 1314 - SMOOTHIE BAR						
013-1314-50001	0.00	0.00	5,000.00	7,500.00	66,950.00	0.00
013-1314-50002	0.00	0.00	1,200.00	2,400.00	32,136.00	0.00
013-1314-50003	0.00	0.00	52,000.00	7,825.38	52,000.00	0.00
013-1314-50050	0.00	0.00	3,978.00	1,356.04	11,558.08	0.00
013-1314-50060	0.00	0.00	6,900.00	0.00	15,600.00	0.00
013-1314-50062	0.00	0.00	250.00	0.00	450.00	0.00
013-1314-50063	0.00	0.00	3,640.00	706.34	10,576.02	0.00
013-1314-50064	0.00	0.00	250.00	104.17	0.00	0.00
013-1314-50065	0.00	0.00	50.00	20.83	0.00	0.00
013-1314-51000	0.00	0.00	1,000.00	0.00	1,500.00	0.00
013-1314-51001	0.00	0.00	25,000.00	12,231.10	75,000.00	0.00
013-1314-51009	0.00	0.00	42,825.00	9,537.42	5,000.00	0.00
013-1314-51020	0.00	0.00	5,000.00	3,015.99	2,000.00	0.00
013-1314-51051	0.00	0.00	1,500.00	15.99	3,500.00	0.00
Department: 1314 - SMOOTHIE BAR Total:						
	0.00	0.00	148,593.00	44,713.26	276,270.10	0.00
Department: 1315 - SPORTS & REC						
013-1315-50001	0.00	0.00	60,000.00	41,538.42	61,800.00	0.00
013-1315-50002	0.00	0.00	0.00	540.00	37,440.00	0.00
013-1315-50003	0.00	0.00	175,576.00	2,290.00	138,320.00	0.00
013-1315-50050	0.00	0.00	18,767.91	3,383.96	18,173.34	0.00
013-1315-50060	0.00	0.00	6,900.00	6,725.18	15,600.00	0.00
013-1315-50062	0.00	0.00	250.00	46.08	350.00	0.00
013-1315-50063	0.00	0.00	17,145.80	2,945.52	18,173.34	0.00
013-1315-50064	0.00	0.00	1,000.00	416.67	0.00	0.00
013-1315-50065	0.00	0.00	200.00	83.33	0.00	0.00
013-1315-50109	0.00	0.00	5,000.00	3,961.50	50,000.00	0.00
013-1315-51000	0.00	0.00	1,800.00	1,641.98	1,500.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020-DEC	2020-DEC	2020-DEC	2020-DEC	2020-DEC	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SPORTS AND REC SUPPLIES	0.00	0.00	500.00	25.54	500.00	25.54	500.00	500.00	500.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	56,750.00	28,672.92	56,750.00	28,672.92	50,000.00	50,000.00	50,000.00	0.00
TRAVEL/TRAINING	0.00	1,920.00	2,000.00	235.00	2,000.00	235.00	2,000.00	2,000.00	2,000.00	0.00
STAFF CONTINUING ED	0.00	0.00	500.00	0.00	500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Department: 1315 - SPORTS & REC Total:	0.00	1,920.00	346,369.71	92,506.10	346,369.71	92,506.10	398,856.68	398,856.68	398,856.68	0.00
Department: 1316 - AQUATICS										
SALARY-DEPARTMENT MANAGER	0.00	0.00	60,000.00	41,549.74	60,000.00	41,549.74	61,800.00	61,800.00	61,800.00	0.00
SALARY- STAFF FULL TIME	0.00	0.00	1,200.00	2,400.00	1,200.00	2,400.00	64,272.00	64,272.00	64,272.00	0.00
SALARY- STAFF PART TIME	0.00	0.00	100,000.00	23,173.75	100,000.00	23,173.75	156,000.00	156,000.00	156,000.00	0.00
FICA	0.00	0.00	11,781.00	5,200.70	11,781.00	5,200.70	21,578.51	21,578.51	21,578.51	0.00
HEALTH INSURANCE	0.00	0.00	6,900.00	6,629.87	6,900.00	6,629.87	22,800.00	22,800.00	22,800.00	0.00
LIFE INSURANCE	0.00	0.00	250.00	46.08	250.00	46.08	550.00	550.00	550.00	0.00
RETIREMENT	0.00	0.00	3,868.00	4,192.95	3,868.00	4,192.95	19,745.04	19,745.04	19,745.04	0.00
WORK-COMP INSURANCE	0.00	0.00	550.00	229.17	550.00	229.17	0.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	200.00	83.33	200.00	83.33	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	2,550.00	1,351.93	2,550.00	1,351.93	1,500.00	1,500.00	1,500.00	0.00
AQUATICS SUPPLIES	0.00	0.00	2,500.00	1,237.21	2,500.00	1,237.21	7,500.00	7,500.00	7,500.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	23,250.00	15,489.00	23,250.00	15,489.00	5,000.00	5,000.00	5,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	2,120.00	920.00	2,120.00	920.00	2,000.00	2,000.00	2,000.00	0.00
STAFF CONTINUING ED	0.00	0.00	4,000.00	440.00	4,000.00	440.00	7,000.00	7,000.00	7,000.00	0.00
Department: 1316 - AQUATICS Total:	0.00	0.00	219,169.00	102,943.79	219,169.00	102,943.79	369,745.55	369,745.55	369,745.55	0.00
Department: 1317 - MEMBER SERVICES										
SALARY-DEPARTMENT MANAGER	0.00	0.00	80,000.00	55,384.56	80,000.00	55,384.56	82,400.00	82,400.00	82,400.00	0.00
SALARY- STAFF FULL TIME	0.00	0.00	60,580.00	30,101.26	60,580.00	30,101.26	69,216.00	69,216.00	69,216.00	0.00
SALARY- STAFF PART TIME	0.00	0.00	56,420.00	8,677.55	56,420.00	8,677.55	65,000.00	65,000.00	65,000.00	0.00
COMP/OVERTIME	0.00	0.00	150.00	1,170.00	150.00	1,170.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	14,688.00	7,035.21	14,688.00	7,035.21	16,571.12	16,571.12	16,571.12	0.00
HEALTH INSURANCE	0.00	0.00	15,205.00	18,599.73	15,205.00	18,599.73	15,200.00	15,200.00	15,200.00	0.00
LIFE INSURANCE	0.00	0.00	325.00	97.14	325.00	97.14	425.00	425.00	425.00	0.00
RETIREMENT	0.00	0.00	8,890.00	6,340.96	8,890.00	6,340.96	16,571.12	16,571.12	16,571.12	0.00
WORK-COMP INSURANCE	0.00	0.00	500.00	208.33	500.00	208.33	0.00	0.00	0.00	0.00

Defined Budgets

	AN 2020-DEC 2020AN	2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	
UNEMPLOYMENT	0.00	0.00	200.00	83.33	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	6,650.00	4,006.55	1,500.00	1,500.00	0.00
MEMBER SERVICES SUPPLIES	0.00	0.00	1,500.00	724.24	5,000.00	5,000.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	7,500.00	5,695.19	5,000.00	5,000.00	0.00
EQUIPMENT LEASES	0.00	0.00	350.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	0.00	0.00	2,000.00	742.60	2,000.00	2,000.00	0.00
STAFF CONTINUING ED	0.00	0.00	5,000.00	262.85	4,500.00	4,500.00	0.00
Department: 1317 - MEMBER SERVICES Total:	0.00	0.00	259,956.00	139,129.50	283,383.24	283,383.24	0.00
Department: 1318 - OFFICE/HR							
SALARY-DEPARTMENT MANAGER	0.00	0.00	60,000.00	41,536.42	61,800.00	61,800.00	0.00
SALARY- STAFF FULL TIME	0.00	0.00	37,440.00	6,480.00	34,278.40	34,278.40	0.00
FICA	0.00	0.00	7,645.41	3,535.90	7,350.00	7,350.00	0.00
HEALTH INSURANCE	0.00	0.00	13,800.00	6,634.84	15,600.00	15,600.00	0.00
LIFE INSURANCE	0.00	0.00	550.00	26.88	250.00	250.00	0.00
RETIREMENT	0.00	0.00	6,995.80	3,361.32	6,725.49	6,725.49	0.00
WORK-COMP INSURANCE	0.00	0.00	300.00	125.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	75.00	31.25	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	3,400.00	3,221.67	1,500.00	1,500.00	0.00
BUSINESS OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	200.00	936.60	5,000.00	5,000.00	0.00
EQUIPMENT LEASES	0.00	0.00	3,250.00	0.00	2,000.00	2,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	2,000.00	1,440.23	150.00	150.00	0.00
STAFF CONTINUING ED	0.00	0.00	1,000.00	32.00	1,000.00	1,000.00	0.00
Department: 1318 - OFFICE/HR Total:	0.00	0.00	137,156.21	67,964.11	136,153.89	136,153.89	0.00
Department: 1319 - CHILDCARE							
SALARY-DEPARTMENT MANAGER	0.00	0.00	60,000.00	32,307.66	61,800.00	61,800.00	0.00
SALARY- STAFF FULL TIME	0.00	0.00	600.00	1,800.00	32,136.00	32,136.00	0.00
SALARY -STAFF PART TIME	0.00	0.00	52,000.00	9,138.17	52,000.00	52,000.00	0.00
FICA	0.00	0.00	7,803.00	3,301.96	11,164.10	11,164.10	0.00
HEALTH INSURANCE	0.00	0.00	6,900.00	3,317.75	7,800.00	7,800.00	0.00
LIFE INSURANCE	0.00	0.00	250.00	0.00	250.00	250.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	NW 2020-DEC 2020	NW 2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	
RETIREMENT	0.00	0.00	3,500.00	2,882.01	10,215.52	10,215.52	0.00
WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	3,050.00	1,038.63	1,500.00	1,500.00	0.00
CHILD CARE SUPPLIES	0.00	0.00	1,500.00	168.11	5,000.00	5,000.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	20,700.00	16,394.26	5,000.00	5,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	2,000.00	1,448.66	2,000.00	2,000.00	0.00
STAFF CONTINUING ED	0.00	0.00	3,000.00	32.00	3,500.00	3,500.00	0.00
Department: 1319 - CHILDCARE Total:	0.00	0.00	161,503.00	71,912.54	197,365.62	197,365.62	0.00
Department: 1320 - MAINTENANCE							
SALARY-DEPARTMENT MANAGER	0.00	0.00	50,000.00	25,961.58	51,500.00	51,500.00	0.00
SALARY-STAFF FULL TIME	0.00	0.00	39,000.00	2,947.00	0.00	0.00	0.00
SALARY-STAFF PART TIME	0.00	0.00	0.00	0.00	44,720.00	44,720.00	0.00
FICA	0.00	0.00	6,808.50	2,048.82	7,360.83	7,360.83	0.00
HEALTH INSURANCE	0.00	0.00	13,800.00	7,918.40	15,600.00	15,600.00	0.00
LIFE INSURANCE	0.00	0.00	250.00	28.80	350.00	350.00	0.00
RETIREMENT	0.00	0.00	4,410.00	1,871.55	6,735.40	6,735.40	0.00
WORK-COMP INSURANCE	0.00	0.00	320.00	133.33	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	75.00	31.25	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	5,300.00	4,819.03	1,500.00	1,500.00	0.00
MAINTENANCE SUPPLIES	0.00	0.00	2,500.00	942.08	15,000.00	15,000.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	20,175.00	12,501.84	10,000.00	10,000.00	0.00
TRAVEL/TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
STAFF CONTINUING ED	0.00	0.00	500.00	32.00	1,500.00	1,500.00	0.00
Department: 1320 - MAINTENANCE Total:	0.00	0.00	145,138.50	59,235.68	156,266.23	156,266.23	0.00
Department: 1321 - MISC AND GENERAL							
UNIFORMS	0.00	0.00	12,000.00	7,952.33	25,000.00	25,000.00	0.00
OFFICE SUPPLIES	0.00	0.00	3,500.00	626.65	1,500.00	1,500.00	0.00
MISC AND GENERAL SUPPLIES	0.00	0.00	1,500.00	75.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	18,760.00	5,881.70	10,000.00	10,000.00	0.00
UTILITIES	0.00	0.00	30,983.00	31,021.54	24,000.00	24,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	NW 2020-DEC 2020	NW 2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	
013-1321-51020 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
013-1321-51026 PROPERTY/LIAB INSURANCE	0.00	0.00	13,000.00	0.00	18,000.00	18,000.00	0.00
013-1321-51600 SOFTWARE	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
013-1321-52602 Security	0.00	0.00	8,530.00	400.00	0.00	0.00	0.00
013-1321-57000 PRO-SHOP STOCK	0.00	0.00	41,159.33	5,402.00	50,000.00	50,000.00	0.00
Department: 1321 - MISC AND GENERAL Total:	0.00	0.00	145,432.33	51,359.22	150,500.00	150,500.00	0.00
Department: 1322 - MARKETING							
013-1322-50001 SALARY-DEPARTMENT MANAGER	0.00	0.00	60,000.00	38,942.25	61,800.00	61,800.00	0.00
013-1322-50003 SALARY-STAFF PART TIME	0.00	0.00	6,000.00	4,320.00	18,720.00	18,720.00	0.00
013-1322-50050 FICA	0.00	0.00	4,590.00	3,427.25	6,159.78	6,159.78	0.00
013-1322-50060 HEALTH INSURANCE	0.00	0.00	6,800.00	6,639.81	15,600.00	15,600.00	0.00
013-1322-50062 LIFE INSURANCE	0.00	0.00	26.00	34.56	150.00	150.00	0.00
013-1322-50063 RETIREMENT	0.00	0.00	4,200.00	3,028.36	5,636.40	5,636.40	0.00
013-1322-50064 WORK-COMP INSURANCE	0.00	0.00	150.00	62.50	0.00	0.00	0.00
013-1322-51000 OFFICE SUPPLIES	0.00	0.00	2,050.00	193.87	1,500.00	1,500.00	0.00
013-1322-51001 MARKETING SUPPLIES	0.00	0.00	500.00	0.00	15,000.00	15,000.00	0.00
013-1322-51009 EQUIPMENT PURCHASES	0.00	0.00	9,000.00	8,764.90	25,000.00	25,000.00	0.00
013-1322-51020 TRAVEL/TRAINING	0.00	390.00	2,000.00	865.00	2,000.00	2,000.00	0.00
013-1322-51051 STAFF CONTINUING ED	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Department: 1322 - MARKETING Total:	0.00	390.00	95,816.00	66,278.50	151,566.18	151,566.18	0.00
Expense Total:	0.00	2,310.00	2,929,970.00	1,016,921.72	3,207,875.08	3,207,875.08	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	0.00	-2,310.00	67,122.50	-910,493.08	-476,150.08	-476,150.08	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT							
Revenue							
Department: 0000 - Generic							
014-0000-40699 AMER RESCUE GRANT REVENUE	0.00	0.00	0.00	1,551,575.50	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	1,551,575.50	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	1,551,575.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Expense							
Department: 0000 - Generic							
014-0000-58065	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Expense Total:							
	0.00	0.00	0.00	1,551,575.50	-1,000,000.00	0.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):							
Revenue							
Fund: 016 - HWY GRANT							
Department: 0000 - Generic							
016-0000-40699	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00
HWY GRANT REVENUE	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00
Revenue Total:							
	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00
Expense							
Department: 0000 - Generic							
016-0000-5102Z	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
LEGAL/ADMINISTRATIVE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
016-0000-5450Q	0.00	0.00	2,475,000.00	0.00	1,000,000.00	0.00	0.00
ROAD MATERIAL	0.00	0.00	2,475,000.00	0.00	1,000,000.00	0.00	0.00
016-0000-5451Q	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SEAL COATING	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
016-0000-5451J	0.00	0.00	500,000.00	353,270.34	2,000,000.00	0.00	0.00
Planning and Engineering	0.00	0.00	500,000.00	353,270.34	2,000,000.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	5,000,000.00	378,270.34	5,000,000.00	0.00	0.00
Expense Total:							
	0.00	0.00	5,000,000.00	378,270.34	5,000,000.00	0.00	0.00
Fund: 016 - HWY GRANT Surplus (Deficit):							
	0.00	0.00	0.00	-378,270.34	-2,000,000.00	0.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2							
Revenue							
Department: 0000 - Generic							
017-0000-4047B	30,373,110.00	27,805,792.83	30,980,572.00	10,297,144.40	0.00	0.00	0.00
BOP PRISONERS	30,373,110.00	27,805,792.83	30,980,572.00	10,297,144.40	0.00	0.00	0.00
017-0000-4048A	0.00	80,859.24	0.00	28,240.47	0.00	0.00	0.00
OTHER INMATES	0.00	80,859.24	0.00	28,240.47	0.00	0.00	0.00
017-0000-4051B	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
INS COURTROOM LEASE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
017-0000-4052Q	0.00	10,246.52	3,000.00	539.87	0.00	0.00	0.00
INTEREST	0.00	10,246.52	3,000.00	539.87	0.00	0.00	0.00
017-0000-4052Z	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00
OTHER REV - EDOC CONVERSION	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00
017-0000-4951Q	-192,000.00	8,420,902.50	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	-192,000.00	8,420,902.50	0.00	0.00	0.00	0.00	0.00
017-0000-4952Q	313,270.10	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS	313,270.10	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	30,494,380.10	36,535,068.09	30,983,572.00	10,325,924.74	0.00	0.00	0.00
Revenue Total:							
	30,494,380.10	36,535,068.09	30,983,572.00	10,325,924.74	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022
Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Expense	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0000 - Generic								
017-0000-50700	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0002 - ADMIN								
017-0002-50017	1,415,164.91	1,372,228.17	1,560,713.62	567,543.98	0.00	0.00	0.00	0.00
017-0002-50036	894,282.15	781,517.10	179,009.28	16,630.47	0.00	0.00	0.00	0.00
017-0002-50043	20,000.00	0.00	20,178.00	20,177.50	0.00	0.00	0.00	0.00
017-0002-50050	157,228.47	39,822.52	133,701.92	18,867.14	0.00	0.00	0.00	0.00
017-0002-50060	7,596.34	4,548.26	11,243.00	10,275.53	0.00	0.00	0.00	0.00
017-0002-50061	188,250.41	90,835.20	194,216.67	40,380.80	0.00	0.00	0.00	0.00
017-0002-50063	124,723.18	30,984.78	123,823.06	12,646.54	0.00	0.00	0.00	0.00
017-0002-50064	15,230.31	7,753.09	15,230.31	70.32	0.00	0.00	0.00	0.00
017-0002-50065	4,336.54	439.22	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-50362	2,250,000.00	2,250,000.00	2,250,000.00	997,983.87	0.00	0.00	0.00	0.00
017-0002-50700	0.00	-216,627.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51002	10,233.10	6,349.81	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51020	60,963.28	54,833.28	45,000.00	250.00	0.00	0.00	0.00	0.00
017-0002-51024	15,485.00	15,485.00	200,000.00	0.00	0.00	0.00	0.00	0.00
017-0002-51026	411,657.29	276,593.50	211,392.00	99,035.18	0.00	0.00	0.00	0.00
017-0002-51027	20,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
017-0002-51034	214,000.00	50,142.09	200,000.00	11,721.10	0.00	0.00	0.00	0.00
017-0002-51050	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
017-0002-54006	620,676.06	1,386,442.14	670,000.00	624,690.47	0.00	0.00	0.00	0.00
017-0002-70000	0.00	1,170,889.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0002 - ADMIN Total:								
	6,439,827.04	7,322,236.16	7,109,507.86	2,414,272.90	0.00	0.00	0.00	0.00
Department: 0004 - CASE MANAGEMENT								
017-0004-50019	1,598,785.77	669,389.73	1,633,684.72	275,709.42	0.00	0.00	0.00	0.00
017-0004-50029	218,292.68	92,516.72	228,292.62	41,877.96	0.00	0.00	0.00	0.00
017-0004-50036	55,301.28	33,484.64	186,489.76	25,989.92	0.00	0.00	0.00	0.00
017-0004-50050	141,521.28	63,228.50	148,532.24	25,394.68	0.00	0.00	0.00	0.00
017-0004-50060	21,425.90	21,971.15	31,912.97	8,221.88	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020-DEC 2020NN	2020-DEC 2020	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
HEALTH AND WELLNESS	261,896.08	99,990.00	284,404.49	43,550.40	0.00	0.00
RETIREMENT	111,014.59	51,278.24	48,833.12	20,985.42	0.00	0.00
WORK-COMP INSURANCE	3,791.28	1,930.13	1,048.52	0.00	0.00	0.00
UNEMPLOYMENT	8,370.56	847.76	0.00	0.00	0.00	0.00
INMATE DISCHARGE ALLOWANCE	2,500.00	190.99	7,500.00	4,912.49	0.00	0.00
Department: 0004 - CASE MANAGEMENT Total:	2,422,899.42	1,034,827.86	2,570,698.44	446,642.17	0.00	0.00
Department: 0005 - CUSTODY						
SALARY, INCENTIVE PAY	12,000.00	0.00	12,000.00	0.00	0.00	0.00
SALARIES, CUSTODY	5,635,637.93	4,625,058.34	4,432,773.01	1,520,129.14	0.00	0.00
COMP/OVERTIME	1,776,771.48	1,625,906.82	917,356.56	840,038.86	0.00	0.00
FICA	643,535.24	586,225.15	525,335.41	195,976.94	0.00	0.00
HEALTH INSURANCE	78,000.00	60,378.64	83,815.88	42,055.43	0.00	0.00
HEALTH AND WELLNESS	881,137.36	888,269.60	1,160,546.93	309,241.60	0.00	0.00
RETIREMENT	525,287.90	479,213.13	480,699.07	166,882.92	0.00	0.00
WORK-COMP INSURANCE	66,483.82	33,844.41	21,921.75	0.00	0.00	0.00
UNEMPLOYMENT	31,207.19	3,170.76	0.00	0.00	0.00	0.00
DRUG SCREENS	17,560.98	7,884.47	17,560.98	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	-7.55	0.00	0.00
JAIL SUPPLIES	101.00	101.00	0.00	0.00	0.00	0.00
ERT SUPPLIES	10,530.00	3,252.29	0.00	0.00	0.00	0.00
LAW ENFORCEMENT SUPPLIES	40,000.00	14,402.11	25,000.00	10,474.34	0.00	0.00
EQUIPMENT PURCHASES	22,470.00	3,572.09	30,000.00	0.00	0.00	0.00
TRAVEL/TRAINING	1,454.00	3,359.28	0.00	0.00	0.00	0.00
LOCKSHOP	5,000.00	4,094.79	5,000.00	1,498.66	0.00	0.00
BOOKING & DARKROOM	7,402.44	830.09	7,902.44	129.25	0.00	0.00
PART TIME SALARY	0.00	4,571.00	0.00	0.00	0.00	0.00
Department: 0005 - CUSTODY Total:	9,754,579.34	8,344,133.57	7,719,912.03	3,086,419.59	0.00	0.00
Department: 0006 - MAINTENANCE						
SALARIES, MAINTENANCE	231,745.34	142,904.69	274,138.29	47,848.29	0.00	0.00
COMP/OVERTIME	19,332.66	12,879.41	31,293.67	6,497.50	0.00	0.00
FICA	24,188.84	14,637.24	23,365.54	4,918.58	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2022 FISCAL YEAR 2022	IN 2022 FISCAL YEAR 2022	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	
017-0006-50060	10,150.00	91.99	33,837.44	142.95	0.00	0.00	0.00	0.00	0.00
017-0006-50061	37,003.76	28,705.80	40,017.86	10,803.20	0.00	0.00	0.00	0.00	0.00
017-0006-50062	461.15	0.00	461.15	0.00	0.00	0.00	0.00	0.00	0.00
017-0006-50063	14,158.20	11,243.33	21,380.24	3,885.23	0.00	0.00	0.00	0.00	0.00
017-0006-50064	4,065.94	2,069.43	751.76	0.00	0.00	0.00	0.00	0.00	0.00
017-0006-50065	1,390.88	140.48	5,482.77	0.00	0.00	0.00	0.00	0.00	0.00
017-0006-50606	19,000.00	16,650.33	15,000.00	5,304.16	0.00	0.00	0.00	0.00	0.00
017-0006-51009	26,644.00	21,050.46	75,000.00	3,115.10	0.00	0.00	0.00	0.00	0.00
017-0006-51022	30,040.00	44,532.32	45,000.00	13,262.05	0.00	0.00	0.00	0.00	0.00
017-0006-51150	562,500.00	464,805.60	650,000.00	88,090.25	0.00	0.00	0.00	0.00	0.00
017-0006-51151	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0006 - MAINTENANCE Total:									
	988,180.77	767,211.08	1,215,728.72	183,867.31	0.00	0.00	0.00	0.00	0.00
Department: 0007 - WAREHOUSE									
017-0007-50002	0.00	-6,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0007-51004	201,485.37	175,463.22	201,585.37	52,456.79	0.00	0.00	0.00	0.00	0.00
017-0007-51017	1,288,750.00	730,235.13	1,088,750.00	406,618.41	0.00	0.00	0.00	0.00	0.00
017-0007-51018	756,132.52	599,483.08	950,000.00	345,473.59	0.00	0.00	0.00	0.00	0.00
017-0007-51043	100.00	74.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0007-51103	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0007-51145	25,000.00	16,091.59	25,000.00	5,093.00	0.00	0.00	0.00	0.00	0.00
017-0007-52702	15,000.00	4,320.00	90,000.00	7,128.31	0.00	0.00	0.00	0.00	0.00
017-0007-52703	208,612.20	176,339.40	162,265.41	17,069.85	0.00	0.00	0.00	0.00	0.00
017-0007-57009	6,000.00	1,173.13	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0007 - WAREHOUSE Total:									
	2,524,980.09	1,720,781.39	2,547,498.78	833,839.95	0.00	0.00	0.00	0.00	0.00
Department: 0008 - BUSINESS OFFICE									
017-0008-50808	40,000.00	8,145.52	50,000.00	395.07	0.00	0.00	0.00	0.00	0.00
017-0008-51000	70,000.00	52,318.92	70,000.00	14,809.73	0.00	0.00	0.00	0.00	0.00
017-0008-51009	30,000.00	10,531.59	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0008-51010	55,000.00	31,026.39	55,000.00	25,197.67	0.00	0.00	0.00	0.00	0.00
017-0008-51015	63,613.00	68,461.68	55,000.00	54,424.04	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2020-DEC 2020	IN 2021 FISCAL YEAR 2021	IN 2021 FISCAL YEAR 2021	IN 2022 FISCAL YEAR 2022	IN 2022 FISCAL YEAR 2022	IN 2022 FISCAL YEAR 2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
017-0008-51021	10,000.00	11,395.57	85,000.00	81,941.21	0.00	0.00	0.00	0.00
POSTAGE								
Department: 0008 - BUSINESS OFFICE Total:	268,613.00	181,879.67	345,000.00	176,767.72	0.00	0.00	0.00	0.00
Department: 0009 - IT EXPENSE								
017-0009-51009	530,000.00	26,996.32	504,136.60	503,775.18	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES								
017-0009-52406	17,000.00	9,081.44	15,000.00	6,418.81	0.00	0.00	0.00	0.00
COMPUTER NETWORKING								
Department: 0009 - IT EXPENSE Total:	547,000.00	36,077.76	519,136.60	510,193.99	0.00	0.00	0.00	0.00
Department: 1110 - Detention Center								
017-1110-51009	5,000.00	0.00	6,500.00	6,484.05	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES								
017-1110-51043	2,000.00	821.44	2,000.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING								
017-1110-51200	35,000.00	28,585.08	33,500.00	7,313.30	0.00	0.00	0.00	0.00
BOOKS								
Department: 1110 - Detention Center Total:	42,000.00	29,406.52	42,000.00	13,797.35	0.00	0.00	0.00	0.00
Department: 1220 - Food Service								
017-1220-50026	505,286.60	86,304.82	531,435.20	54,439.45	0.00	0.00	0.00	0.00
SALARIES, FOOD SERVICE								
017-1220-50036	24,475.00	23,774.68	61,350.79	37,839.81	0.00	0.00	0.00	0.00
COMP/OVERTIME								
017-1220-50050	48,548.38	10,907.40	45,807.82	7,635.41	0.00	0.00	0.00	0.00
FICA								
017-1220-50060	1,066.76	415.41	1,066.76	62.78	0.00	0.00	0.00	0.00
HEALTH INSURANCE								
017-1220-50061	109,864.56	34,759.70	109,864.56	11,478.40	0.00	0.00	0.00	0.00
HEALTH AND WELLNESS								
017-1220-50063	32,751.42	7,448.50	41,915.65	6,458.06	0.00	0.00	0.00	0.00
RETIREMENT								
017-1220-50064	7,632.21	3,884.88	10,748.88	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE								
017-1220-50065	2,704.46	274.09	3,200.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT								
017-1220-51004	2,736.00	2,525.00	2,100.00	2,073.60	0.00	0.00	0.00	0.00
JAIL SUPPLIES								
017-1220-51009	20,013.00	2,877.85	27,900.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES								
017-1220-51010	9,987.00	7,858.80	7,500.00	7,451.58	0.00	0.00	0.00	0.00
EQUIPMENT LEASES								
017-1220-51125	175,170.73	113,368.43	175,170.73	70,077.90	0.00	0.00	0.00	0.00
FOOD SUPPLIES								
017-1220-51150	17,000.00	2,604.00	17,000.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE								
017-1220-51201	2,371,680.00	2,047,213.92	2,361,264.00	503,201.63	0.00	0.00	0.00	0.00
PRISONER'S FOOD								
Department: 1220 - Food Service Total:	3,328,916.12	2,346,217.48	3,396,324.39	700,718.62	0.00	0.00	0.00	0.00
Department: 1330 - Employment Costs								
017-1330-51032	167,615.00	84,522.88	420,300.00	38,875.50	0.00	0.00	0.00	0.00
EMPLOYMENT COSTS								
Department: 1330 - Employment Costs Total:	167,615.00	84,522.88	420,300.00	38,875.50	0.00	0.00	0.00	0.00
Department: 1440 - Education								
017-1440-50028	276,024.10	235,025.15	104,508.08	97,395.95	0.00	0.00	0.00	0.00
SALARIES, EDUCATION								

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		IN 2020-DEC 2020AW 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR					
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>017-1440-50035</u>	COMP/OVERTIME	2,800.00	2,069.95	773.63	716.98	0.00	0.00
<u>017-1440-50050</u>	FICA	22,722.00	20,735.63	8,020.34	8,019.35	0.00	0.00
<u>017-1440-50060</u>	HEALTH INSURANCE	14,580.00	14,224.54	6,098.81	5,871.92	0.00	0.00
<u>017-1440-50061</u>	HEALTH AND WELLNESS	35,480.00	29,873.40	11,038.40	10,128.00	0.00	0.00
<u>017-1440-50063</u>	RETIREMENT	18,721.00	16,872.31	6,924.85	6,924.56	0.00	0.00
<u>017-1440-51000</u>	OFFICE SUPPLIES	400.00	291.03	0.00	0.00	0.00	0.00
<u>017-1440-51015</u>	TELEPHONE EXPENSE	0.00	0.00	1,100,000.00	1,099,637.41	0.00	0.00
<u>017-1440-51404</u>	IT SUPPORT OFFSITE	800.00	750.23	0.00	0.00	0.00	0.00
<u>017-1440-52416</u>	INMATE EDUCATION	61,800.00	10,520.76	13,645.00	12,379.17	0.00	0.00
	Department: 1440 - Education Total:	433,327.10	330,363.00	1,251,009.11	1,241,013.34	0.00	0.00
	Department: 1550 - Medical						
<u>017-1550-51150</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	-45.88	0.00	0.00
<u>017-1550-51505</u>	MEDICAL	5,943,345.18	4,943,143.23	2,936,764.08	1,816,332.13	0.00	0.00
	Department: 1550 - Medical Total:	5,943,345.18	4,943,143.23	2,936,764.08	1,816,286.25	0.00	0.00
	Department: 1660 - Inmate Transport						
<u>017-1660-52400</u>	TRANSPORTATION PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 1660 - Inmate Transport Total:	30,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 1700 - Health Service						
<u>017-1700-52416</u>	INMATE EDUCATION	5,000.00	295.71	45,000.00	0.00	0.00	0.00
	Department: 1700 - Health Service Total:	5,000.00	295.71	45,000.00	0.00	0.00	0.00
	Department: 1880 - Detention Center Benefits						
<u>017-1880-50050</u>	FICA	400.00	311.45	0.00	0.00	0.00	0.00
<u>017-1880-50060</u>	HEALTH INSURANCE	609,474.70	638,313.55	240,000.00	233,197.74	0.00	0.00
<u>017-1880-50062</u>	LIFE INSURANCE	0.00	0.00	6,009.00	6,008.09	0.00	0.00
<u>017-1880-50063</u>	RETIREMENT	129,421.49	114,310.49	0.00	0.00	0.00	0.00
	Department: 1880 - Detention Center Benefits Total:	739,296.19	752,935.49	246,009.00	239,205.83	0.00	0.00
	Department: 2110 - Youth Services						
<u>017-2110-51020</u>	TRAVEL/TRAINING	0.00	3,540.95	0.00	0.00	0.00	0.00
	Department: 2110 - Youth Services Total:	0.00	3,540.95	0.00	0.00	0.00	0.00
	Department: 2111 - TRAINING						
<u>017-2111-50109</u>	UNIFORMS	40,000.00	12,463.86	40,000.00	2,924.60	0.00	0.00
<u>017-2111-51009</u>	EQUIPMENT PURCHASES	5,000.00	463.10	5,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):								
Revenue								
Department: 0000 - Generic								
017-0000-40520	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018 - GREENWOOD CEMETER								
Revenue								
Department: 0000 - Generic								
018-0000-51020	60,000.00	16,733.76	60,000.00	12,187.72	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	60,000.00	16,733.76	60,000.00	12,187.72	0.00	0.00	0.00	0.00
Department: 2111 - TRAINING Total:	105,000.00	29,660.72	105,000.00	15,112.32	0.00	0.00	0.00	0.00
Expense Total:	33,720,579.25	28,149,500.87	30,469,891.01	11,717,012.84	0.00	0.00	0.00	0.00
Surplus (Deficit):	-3,226,199.15	8,991,567.22	513,660.99	-1,391,088.10	0.00	0.00	0.00	0.00
Fund: 019 - RCDC ESCROW								
Revenue								
Department: 0000 - Generic								
019-0000-40520	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION								
Revenue								
Department: 0000 - Generic								
021-0000-40520	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):								
Surplus (Deficit):	-8,127.00	-14,705.16	-10,000.00	-1,394.70	-10,000.00	-10,000.00	-10,000.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 026 - ASBESTOS REMOVAL						
Revenue						
Department: 0000 - Generic						
026-0000-40520	100.00	3.93	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	100.00	3.93	0.00	0.00	0.00	0.00
Revenue Total:	100.00	3.93	0.00	0.00	0.00	0.00
Expense						
Department: 0000 - Generic						
026-0000-51152	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	3.93	-10,000.00	0.00	-10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND						
Revenue						
Department: 0000 - Generic						
027-0000-40520	350.00	28.78	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	350.00	28.78	0.00	0.00	0.00	0.00
Revenue Total:	350.00	28.78	0.00	0.00	0.00	0.00
Expense						
Department: 0000 - Generic						
027-0000-50514	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	28.78	-10,000.00	0.00	-10,000.00	0.00
Fund: 028 - DRUG TASK FORCE						
Revenue						
Department: 0000 - Generic						
028-0000-40520	0.00	1.91	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	1.91	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1.91	0.00	0.00	0.00	0.00
Fund: 028 - DRUG TASK FORCE Total:	0.00	1.91	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

IN 2020-DEC 2020\IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 032 - MAJOR JURY FUND						
Revenue						
Department: 0000 - Generic						
<u>032-0000-40520</u>						
INTEREST	1,800.00	9.25	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	1,800.00	9.25	0.00	0.00	0.00	0.00
Revenue Total:	1,800.00	9.25	0.00	0.00	0.00	0.00
Expense						
Department: 0000 - Generic						
<u>032-0000-53200</u>						
JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
FEES - MAJOR JURY EXPENSE	85,000.00	0.00	35,000.00	3,270.00	8,000.00	0.00
Department: 0000 - Generic Total:	100,000.00	0.00	50,000.00	3,270.00	23,000.00	0.00
Expense Total:	100,000.00	0.00	50,000.00	3,270.00	23,000.00	0.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	9.25	-50,000.00	-3,270.00	-23,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY						
Revenue						
Department: 0000 - Generic						
<u>033-0000-40500</u>						
DISTRICT COURT COSTS	22,600.00	42,690.71	20,000.00	80,144.27	105,000.00	0.00
INTEREST	600.00	67.52	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	22,600.00	42,758.23	20,000.00	80,144.27	105,000.00	0.00
Revenue Total:	22,600.00	42,758.23	20,000.00	80,144.27	105,000.00	0.00
Expense						
Department: 0000 - Generic						
<u>033-0000-51009</u>						
EQUIPMENT PURCHASES	10,000.00	730.00	10,000.00	0.00	10,000.00	0.00
COMMUNITY PROGRAMS GEN/EX	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 0000 - Generic Total:	20,000.00	730.00	20,000.00	0.00	20,000.00	0.00
Expense Total:	20,000.00	730.00	20,000.00	0.00	20,000.00	0.00
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	2,600.00	42,028.23	0.00	80,144.27	85,000.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE						
Revenue						
Department: 0000 - Generic						
<u>034-0000-40515</u>						
FORFEITURE OF CONTRABAND	250,000.00	0.00	0.00	31,982.21	0.00	0.00
INTEREST	1,200.00	1,274.11	0.00	47.42	50.00	0.00
Department: 0000 - Generic Total:	251,200.00	1,274.11	0.00	32,029.63	50.00	0.00
Revenue Total:	251,200.00	1,274.11	0.00	32,029.63	50.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Expense									
Department: 0000 - Generic									
034-0000-51000	20,000.00	9,477.34	20,000.00	3,285.18	6,276.32	0.00	0.00	0.00	0.00
034-0000-51009	97,000.00	47,226.06	65,000.00	22,432.64	39,437.88	0.00	0.00	0.00	0.00
034-0000-51016	1,069.68	1,064.32	1,000.00	709.60	887.00	0.00	0.00	0.00	0.00
034-0000-51020	9,205.21	9,205.21	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
034-0000-52416	3,794.79	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
034-0000-53400	9,000.00	0.00	9,000.00	6,828.25	11,456.50	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	140,069.68	66,972.93	108,000.00	33,255.67	71,057.70	0.00	0.00	0.00	0.00
Expense Total:	140,069.68	66,972.93	108,000.00	33,255.67	71,057.70	0.00	0.00	0.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):									
	111,130.32	-65,698.82	-108,000.00	-1,226.04	-71,007.70	0.00	0.00	0.00	0.00
Revenue									
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY									
Department: 0000 - Generic									
035-0000-40419	4,000.00	5,185.20	3,000.00	1,664.12	2,200.00	0.00	0.00	0.00	0.00
035-0000-40520	250.00	32.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	4,250.00	5,217.93	3,000.00	1,664.12	2,200.00	0.00	0.00	0.00	0.00
Revenue Total:	4,250.00	5,217.93	3,000.00	1,664.12	2,200.00	0.00	0.00	0.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):									
	-4,750.00	5,217.93	-3,500.00	1,664.12	-4,300.00	0.00	0.00	0.00	0.00
Expense									
Department: 0000 - Generic									
035-0000-51000	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
035-0000-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Expense Total:	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):									
	-4,750.00	5,217.93	-3,500.00	1,664.12	-4,300.00	0.00	0.00	0.00	0.00
Revenue									
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT									
Department: 0000 - Generic									
036-0000-40443	225,000.00	252,505.13	100,000.00	88,907.97	130,000.00	0.00	0.00	0.00	0.00
036-0000-40445	225,000.00	28,180.46	100,000.00	60,415.46	75,000.00	0.00	0.00	0.00	0.00
036-0000-40447	1,600.00	826.02	1,300.00	933.05	1,400.00	0.00	0.00	0.00	0.00
036-0000-40520	5,000.00	1,543.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
TRANSFER FROM GENERAL FUND	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	456,600.00	783,055.51	201,300.00	150,256.48	206,400.00	0.00	0.00
Revenue Total:	456,600.00	783,055.51	201,300.00	150,256.48	206,400.00	0.00	0.00
Expense							
Department: 0000 - Generic							
036-0000-50002	77,482.10	48,338.39	56,445.80	37,916.08	69,628.00	0.00	0.00
036-0000-50003	2,393.56	559.36	6,652.00	6,651.23	33,100.08	0.00	0.00
036-0000-50035	873.44	677.17	378.01	404.23	378.01	0.00	0.00
036-0000-50050	7,717.00	3,999.28	4,629.99	3,213.81	7,858.70	0.00	0.00
036-0000-50060	23,446.29	22,187.26	22,104.56	20,664.43	14,732.00	0.00	0.00
036-0000-50062	115.68	0.00	119.15	105.99	348.00	0.00	0.00
036-0000-50063	7,061.00	3,557.93	4,236.60	3,148.04	7,190.97	0.00	0.00
036-0000-50064	3,040.52	2,219.55	15.13	6.30	0.00	0.00	0.00
036-0000-50065	1,216.00	123.43	669.40	278.92	0.00	0.00	0.00
036-0000-50722	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
036-0000-51000	38,147.43	36,796.68	50,000.00	13,493.44	26,986.88	0.00	0.00
036-0000-53600	4,600.00	1,986.52	1,000.00	0.00	11,000.00	0.00	0.00
036-0000-53601	7,500.00	1,168.28	7,500.00	0.00	7,500.00	0.00	0.00
RECORDS RESTORATION	432,343.90	412,337.48	414,813.00	127,841.78	255,683.56	0.00	0.00
Department: 0000 - Generic Total:	605,996.92	562,951.33	568,563.64	213,724.25	434,406.20	0.00	0.00
Expense Total:	605,996.92	562,951.33	568,563.64	213,724.25	434,406.20	0.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	-149,336.92	220,104.18	-367,263.64	-63,467.77	-228,006.20	0.00	0.00
Revenue							
Department: 0000 - Generic							
037-0000-40433	26,000.00	17,868.47	12,000.00	4,460.30	5,500.00	0.00	0.00
037-0000-40520	1,000.00	126.97	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00
Revenue Total:	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00

Budget Worksheet

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Defined Budgets

IN 2020-DEC 2020UN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 038 - EMPLOYEE HEALTH BENEFITS							
Revenue							
Department: 0000 - Generic							
038-0000-40520	60,000.00	4,918.69	20,000.00	497.71	900.00	0.00	0.00
038-0000-40702	0.00	100,619.74	0.00	0.00	0.00	0.00	0.00
038-0000-40752	-200,000.00	65,180.10	3,500,000.00	18,450.00	30,000.00	0.00	0.00
038-0000-49510	0.00	2,100,000.00	0.00	310,437.73	3,000,000.00	0.00	0.00
038-0000-49518	5,000,000.00	2,993,800.20	0.00	1,029,877.43	0.00	0.00	0.00
038-0000-49518	0.00	-800,000.00	0.00	0.00	1,500,000.00	0.00	0.00
Department: 0000 - Generic Total:	4,860,000.00	4,464,518.73	3,520,000.00	1,359,262.87	4,530,900.00	0.00	0.00
Revenue Total:	4,860,000.00	4,464,518.73	3,520,000.00	1,359,262.87	4,530,900.00	0.00	0.00
Expense							
Department: 0000 - Generic							
038-0000-50519	0.00	0.00	27,700.00	27,699.63	0.00	0.00	0.00
038-0000-53800	442,637.76	421,648.84	350,000.00	0.00	350,000.00	0.00	0.00
038-0000-53801	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
038-0000-53805	2,981,362.24	2,988,225.58	3,172,300.00	1,824,358.02	5,000,000.00	0.00	0.00
Department: 0000 - Generic Total:	3,439,000.00	3,409,874.42	3,565,000.00	1,852,057.65	5,365,000.00	0.00	0.00
Expense Total:	3,439,000.00	3,409,874.42	3,565,000.00	1,852,057.65	5,365,000.00	0.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,421,000.00	1,054,644.31	-45,000.00	-492,794.78	-834,100.00	0.00	0.00
Fund: 039 - 911 PLANNING							
Revenue							
Department: 0000 - Generic							
039-0000-40416	8,000.00	6,479.83	8,000.00	3,460.12	5,000.00	0.00	0.00
039-0000-40520	300.00	55.87	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	8,300.00	6,535.70	8,000.00	3,460.12	5,000.00	0.00	0.00
Revenue Total:	8,300.00	6,535.70	8,000.00	3,460.12	5,000.00	0.00	0.00
Expense							
Department: 0000 - Generic							
039-0000-51009	5,500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Equipment Purchases							

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

LN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
UTILITIES	0.00	0.00	0.00	39.49	0.00	0.00	0.00
Department: 0000 - Generic Total:	5,500.00	0.00	9,000.00	39.49	3,000.00	0.00	0.00
Expense Total:	5,500.00	0.00	3,000.00	39.49	3,000.00	0.00	0.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	6,535.70	5,000.00	3,420.63	2,000.00	0.00	0.00
Fund: 044 - VENUE							
Revenue							
Department: 0000 - Generic							
044-0000-40520	4,000.00	1,407.30	0.00	0.00	0.00	0.00	0.00
044-0000-40560	32,000.00	24,471.41	8,000.00	28,536.75	15,000.00	0.00	0.00
044-0000-40819	0.00	7,725.00	0.00	24,985.00	60,000.00	0.00	0.00
044-0000-49510	5,000,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	5,036,000.00	33,603.71	321,000.00	53,521.75	75,000.00	0.00	0.00
Revenue Total:	5,036,000.00	33,603.71	321,000.00	53,521.75	75,000.00	0.00	0.00
Expense							
Department: 0000 - Generic							
044-0000-50002	75,279.75	0.00	0.00	0.00	38,563.20	0.00	0.00
044-0000-50003	0.00	0.00	18,720.00	1,674.00	0.00	0.00	0.00
044-0000-50050	5,759.00	0.00	1,432.08	128.06	2,950.08	0.00	0.00
044-0000-50060	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-50062	352.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-50063	0.00	0.00	1,310.40	50.40	2,699.42	0.00	0.00
044-0000-50064	2,826.00	2,335.28	0.00	0.00	0.00	0.00	0.00
044-0000-51005	566.00	64.90	0.00	0.00	0.00	0.00	0.00
044-0000-50722	0.00	971,853.00	0.00	0.00	0.00	0.00	0.00
044-0000-51000	8,500.00	6,984.29	6,000.00	2,225.71	4,255.56	0.00	0.00
044-0000-51009	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-51011	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-51012	500.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-51015	1,568.00	1,805.11	1,093.03	957.21	1,250.24	0.00	0.00
044-0000-51017	39,000.00	38,817.33	42,491.00	43,968.61	46,313.58	0.00	0.00
044-0000-51101	5,270.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-51121	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
VENUE PROJECT IMPROVEMENT	1,000,000.00	3,387.54	186,330.99	0.00	3,500,000.00	0.00	0.00
Architect Fees	220,000.00	76,641.35	0.00	0.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	50,000.00	21,580.86	34,700.00	18,150.86	6,818.38	0.00	0.00
DEPOSIT RETURN	0.00	0.00	9,725.00	10,225.00	2,900.00	0.00	0.00
Department: 0000 - Generic Total:	4,395,620.75	1,123,469.66	301,802.50	77,379.85	3,605,750.46	0.00	0.00
Expense Total:	4,395,620.75	1,123,469.66	301,802.50	77,379.85	3,605,750.46	0.00	0.00
Fund: 044 - VENUE Surplus (Deficit):	640,379.25	-1,089,865.95	19,197.50	-23,858.10	-3,530,750.46	0.00	0.00
Fund: 045 - LATERAL ROAD FUND							
Revenue							
Department: 0000 - Generic							
045-0000-40459	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
STATE OF TX							
INTEREST	400.00	678.24	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	28,400.00	678.24	28,000.00	0.00	0.00	0.00	0.00
Revenue Total:	28,400.00	678.24	28,000.00	0.00	0.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3							
Revenue							
Department: 0000 - Generic							
050-0000-54500	23,644.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
ROAD MATERIAL							
Department: 0000 - Generic Total:	23,644.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
Expense Total:	23,644.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	678.24	0.00	0.00	-28,000.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3							
Revenue							
Department: 0000 - Generic							
050-0000-40478	23,605,280.00	22,872,141.42	24,324,150.45	11,449,780.18	24,501,393.14	0.00	0.00
BOP INMATE REVENUE							
INS COURTROOM LEASE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	12.78	0.00	151.36	0.00	0.00	0.00
ADVANCES FROM GENERAL FUND	3,022,843.00	0.00	4,500,000.00	2,500,000.00	1,700,000.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,160.60	0.00	0.00	0.00
Department: 0000 - Generic Total:	26,628,123.00	22,872,654.20	28,824,150.45	13,951,092.14	26,201,393.14	0.00	0.00
Expense Total:	26,628,123.00	22,872,654.20	28,824,150.45	13,951,092.14	26,201,393.14	0.00	0.00
Fund: 2110 - Youth Services							
Department: 2110 - Youth Services							
050-2110-51020	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING							
Department: 2110 - Youth Services Total:	0.00	-30.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

Expense	2020-DEC 2020				2021 FISCAL YEAR 2021				2022 FISCAL YEAR 2022				2022 FISCAL YEAR	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity		
Department: 6600 - Maintenance														
REPAIRS & MAINTENANCE	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 6600 - Maintenance Total:														
	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:														
	26,628,123.00	22,884,124.20	28,824,150.45	13,951,092.14	26,201,398.14	0.00								
Department: 0000 - Generic														
EQUIPMENT	0.00	645,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - Generic Total:														
	0.00	645,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0902 - ADMIN														
SALARIES, ADMINISTRATIVE	1,472,505.84	1,353,957.24	1,390,333.20	1,123,396.26	1,551,772.60	0.00								
COMP/OVERTIME	823,586.40	496,591.34	629,225.00	7,651.90	20,000.00	0.00								
AUDITING FEES	20,000.00	0.00	46,000.00	45,531.95	20,000.00	0.00								
FICA	240,019.20	46,013.37	112,862.99	35,480.12	191,362.41	0.00								
HEALTH INSURANCE	13,000.00	11,531.82	42,612.00	54,694.85	26,112.00	0.00								
HEALTH AND WELLNESS	176,236.00	106,437.20	170,762.24	91,152.00	262,146.24	0.00								
LIFE INSURANCE	7,153.51	0.00	3,363.76	613.86	5,703.35	0.00								
RETIREMENT	219,625.41	39,728.75	99,273.32	30,947.40	175,102.86	0.00								
WORK-COMP INSURANCE	44,804.21	22,808.21	28,717.05	0.00	0.00	0.00								
UNEMPLOYMENT	12,351.28	1,620.69	7,524.20	0.00	0.00	0.00								
ACCREDITATION FEES	13,650.00	13,650.00	22,762.50	0.00	0.00	0.00								
GEO MANAGEMENT FEES	1,950,000.00	1,944,128.14	1,950,000.00	1,300,000.00	1,950,000.00	0.00								
LEASE PAYMENTS	2,196,035.70	2,340,466.97	3,903,930.24	4,256,814.38	0.00	0.00								
ANNUAL PAYMENT TO TRUSTEE	23,000.00	12,000.00	23,500.00	0.00	23,500.00	0.00								
TRAVEL/TRAINING	9,134.19	10,323.55	9,100.00	0.00	0.00	0.00								
RENOVATION	0.00	0.00	175,000.00	0.00	100,000.00	0.00								
PROPERTY/LIAB INSURANCE	313,480.00	215,571.92	130,785.00	147,823.16	223,718.16	0.00								
LEGAL EXPENSE	25,000.00	0.00	16,000.00	0.00	16,000.00	0.00								
FACILITY PROJECTS	13,900.00	986.59	3,000.00	2,861.31	25,000.00	0.00								
TRANSITION EXPENSE	0.00	0.00	425,000.00	84,005.97	100,000.00	0.00								
COVID MITIGATION	680,818.96	927,695.89	470,000.00	305,330.79	0.00	0.00								
Depreciation	0.00	2,480,923.00	0.00	0.00	0.00	0.00								
Department: 0002 - ADMIN Total:														
	8,254,300.70	10,024,434.68	9,659,751.50	7,486,303.95	4,690,417.62	0.00								

Defined Budgets

IN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget YTD Activity

Department: 0004 - CASE MANAGEMENT

050-0004-50002	SALARY- STAFF FULL TIME	0.00	2,411.00	0.00	0.00	0.00	0.00
050-0004-50019	SALARIES, CASE MANAGEMENT	1,114,052.71	748,777.25	1,142,471.80	582,753.56	1,207,249.80	0.00
050-0004-50029	INMATE PAYROLL	146,000.00	141,019.76	146,000.00	86,475.06	160,000.00	0.00
050-0004-50036	COMP/OVERTIME	31,012.05	27,887.35	46,351.62	44,312.54	65,000.00	0.00
050-0004-50050	FICA	90,118.89	64,749.81	92,027.34	51,536.38	92,354.61	0.00
050-0004-50060	HEALTH INSURANCE	28,097.00	25,795.39	58,300.00	62,885.30	52,000.00	0.00
050-0004-50061	HEALTH AND WELLNESS	189,121.60	112,251.40	216,164.60	102,847.20	216,164.60	0.00
050-0004-50062	LIFE INSURANCE	2,685.90	0.00	2,742.78	1,025.91	2,752.53	0.00
050-0004-50063	RETIREMENT	82,461.73	53,767.98	78,208.03	44,665.88	84,507.49	0.00
050-0004-50064	WORK-COMP INSURANCE	16,693.07	8,498.17	26,720.79	0.00	0.00	0.00
050-0004-50065	UNEMPLOYMENT	6,007.93	608.86	6,135.16	0.00	0.00	0.00
050-0004-50068	PRINTING	5,000.00	1,097.51	5,000.00	-5.00	5,000.00	0.00
050-0004-50069	ANNUAL PAYMENT TO TRUSTEE	5,300.00	5,300.00	0.00	0.00	0.00	0.00
050-0004-51009	EQUIPMENT PURCHASES	5,000.00	911.00	5,000.00	290.00	5,000.00	0.00
Department: 0004 - CASE MANAGEMENT Total:		1,721,530.88	1,193,075.48	1,825,122.12	978,786.83	2,890,029.03	0.00

Department: 0005 - CUSTODY

050-0005-50018	SALARY, INCENTIVE PAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
050-0005-50020	SALARIES, CUSTODY	5,573,365.39	4,600,909.68	4,140,453.77	3,194,608.37	5,627,966.20	0.00
050-0005-50036	COMP/OVERTIME	1,219,908.84	1,133,050.09	1,103,130.14	1,188,478.16	791,696.80	0.00
050-0005-50050	FICA	547,712.95	503,078.65	425,266.69	354,474.84	430,539.41	0.00
050-0005-50060	HEALTH INSURANCE	100,561.00	91,359.97	249,555.00	319,739.92	195,000.00	0.00
050-0005-50061	HEALTH AND WELLNESS	913,500.80	787,542.40	937,251.82	617,699.20	1,049,707.48	0.00
050-0005-50062	LIFE INSURANCE	12,443.40	0.00	12,823.63	3,525.57	12,831.76	0.00
050-0005-50063	RETIREMENT	466,467.34	429,144.46	393,208.08	311,301.54	393,539.41	0.00
050-0005-50064	WORK-COMP INSURANCE	91,155.79	46,404.26	24,964.60	0.00	0.00	0.00
050-0005-50065	UNEMPLOYMENT	27,833.93	2,818.41	384.45	0.00	0.00	0.00
050-0005-50505	DRUG SCREENS	20,000.00	17,333.26	20,000.00	1,672.61	20,000.00	0.00
050-0005-51005	ERT SUPPLIES	14,115.00	14,390.49	15,000.00	8,592.95	15,000.00	0.00
050-0005-51006	LAW ENFORCEMENT SUPPLIES	42,885.00	31,003.29	20,000.00	15,814.09	20,000.00	0.00
050-0005-51009	EQUIPMENT PURCHASES	34,000.00	36,047.65	30,000.00	19,144.52	69,185.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR											
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
050-0005-51035	12,500.00	8,954.04	20,000.00	6,051.30	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0005-51220	3,000.00	2,112.71	3,000.00	726.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0005 - CUSTODY Total: 9,094,449.44 7,704,149.56 7,410,038.18 6,041,769.55 8,663,466.06 0.00											
Department: 0006 - MAINTENANCE											
050-0006-50021	201,499.80	149,773.23	208,499.80	113,537.68	208,499.80	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50036	13,729.04	9,190.79	12,214.27	12,976.25	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50050	15,950.23	13,127.98	12,950.23	10,148.35	15,950.23	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50060	5,608.00	972.18	34,878.27	13,183.76	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50061	34,864.00	30,841.40	43,888.20	26,332.80	43,888.20	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50062	475.38	0.00	475.38	197.43	475.38	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50063	14,594.99	11,155.92	14,594.99	9,031.51	14,594.99	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50064	3,000.87	1,527.57	8,041.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50065	1,063.35	107.92	1,063.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51009	6,000.00	868.68	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51010	5,000.00	360.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51022	30,000.00	22,252.96	30,000.00	18,314.99	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51150	414,270.96	411,942.75	485,000.00	200,521.65	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51151	1,039,384.44	1,039,384.44	0.00	0.00	-115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-55016	15,000.00	9,955.87	15,000.00	2,188.03	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0006 - MAINTENANCE Total: 1,800,441.06 1,701,461.69 877,605.93 406,432.45 850,608.60 0.00											
Department: 0007 - WAREHOUSE											
050-0007-51000	3,000.00	-41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51004	199,000.00	149,808.95	180,000.00	116,571.21	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51009	80,118.00	8,781.79	8,537.00	499.80	8,537.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51017	88,000.00	87,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51018	120,000.00	143,761.49	2,512.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51021	60.00	31.52	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51043	3,940.00	614.99	4,000.00	1,895.34	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51145	18,000.00	7,097.00	18,000.00	4,470.26	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-52702	81,320.00	71,789.08	55,000.00	36,992.70	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-52703	90,000.00	53,436.95	84,000.00	29,877.77	103,648.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR				Total Budget		Total Activity		YTD Activity	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
050-0007-55025	SAFETY & SANITATION	10,000.00	6,185.21	21,000.00	17,463.77	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0007 - WAREHOUSE Total:		693,498.00	529,239.60	373,109.90	207,770.85	407,185.00	0.00	0.00	0.00	0.00	0.00
Department: 0008 - BUSINESS OFFICE											
050-0008-50808	PRINTING	42,176.64	39,372.62	0.00	-6,671.11	0.00	0.00	0.00	0.00	0.00	0.00
050-0008-51000	OFFICE SUPPLIES	50,000.00	50,410.86	60,000.00	21,371.62	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
050-0008-51009	EQUIPMENT PURCHASES	5,000.00	2,889.59	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
050-0008-51010	EQUIPMENT LEASES	54,823.36	21,563.81	55,000.00	19,386.43	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
050-0008-51015	TELEPHONE EXPENSE	50,000.00	21,071.13	50,000.00	448,481.86	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
050-0008-51017	UTILITIES	454,000.00	426,101.97	500,000.00	330,224.65	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
050-0008-51018	WATER / SEWER	668,000.00	323,478.84	600,000.00	425,136.71	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
050-0008-51021	POSTAGE	0.00	-1,500.36	60,000.00	33,851.44	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Department: 0008 - BUSINESS OFFICE Total:		1,324,000.00	889,388.46	1,930,000.00	1,271,781.60	1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
Department: 0009 - IT EXPENSE											
050-0009-51009	EQUIPMENT PURCHASES	42,519.72	31,132.81	22,800.00	2,951.38	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
050-0009-52406	COMPUTER NETWORKING	32,320.28	51,778.28	34,500.00	28,080.66	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Department: 0009 - IT EXPENSE Total:		74,840.00	82,911.09	57,300.00	31,032.04	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
Department: 1110 - Detention Center											
050-1110-50262	INMATE DISCHARGE ALLOWANCE	1,000.00	0.00	6,000.00	2,914.80	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 1110 - Detention Center Total:		1,000.00	0.00	6,000.00	2,914.80	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 1220 - Food Service											
050-1220-50026	SALARIES, FOOD SERVICE	348,760.29	217,294.97	349,270.40	145,384.29	364,104.00	0.00	364,104.00	0.00	364,104.00	0.00
050-1220-50036	COMP/OVERTIME	25,442.37	17,009.68	36,093.00	39,691.93	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
050-1220-50050	FICA	27,292.16	20,949.57	28,478.69	15,494.87	27,853.96	0.00	27,853.96	0.00	27,853.96	0.00
050-1220-50060	HEALTH INSURANCE	3,017.78	2,675.84	57,230.43	10,876.27	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00
050-1220-50061	HEALTH AND WELLNESS	46,349.60	44,763.60	78,998.76	35,616.80	78,998.76	0.00	78,998.76	0.00	78,998.76	0.00
050-1220-50062	LIFE INSURANCE	813.41	0.00	830.54	148.15	830.16	0.00	830.16	0.00	830.16	0.00
050-1220-50063	RETIREMENT	24,973.22	17,293.98	20,380.65	13,222.03	25,487.28	0.00	25,487.28	0.00	25,487.28	0.00
050-1220-50064	WORK-COMP INSURANCE	5,461.12	2,779.55	674.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-1220-50065	UNEMPLOYMENT	2,749.48	184.62	3,220.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-1220-51002	KITCHEN SUPPLIES	345,000.00	186,945.22	246,000.00	212,359.23	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
050-1220-51009	EQUIPMENT PURCHASES	63,352.00	38,465.18	83,352.00	367.34	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
050-1220-51150	REPAIRS & MAINTENANCE	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020-DEC	2020-DEC	2020-DEC	2020-DEC	2020-DEC	2021 FISCAL YEAR	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
PRISONER'S FOOD											
	1,821,716.00	1,959,714.37	1,694,198.40	1,443,506.34	1,913,534.40	0.00					
Department: 1220 - Food Service Total:											
	2,716,487.43	2,509,636.58	2,600,287.22	1,916,607.25	2,731,008.56	0.00					
Department: 1330 - Employment Costs											
EMPLOYMENT COSTS											
	600,000.00	101,471.17	300,000.00	35,418.73	300,000.00	0.00					
Department: 1330 - Employment Costs Total:											
	600,000.00	101,471.17	300,000.00	35,418.73	300,000.00	0.00					
Department: 1440 - Education											
SALARIES, EDUCATION											
	472,887.60	321,757.46	479,557.40	224,048.15	480,607.40	0.00					
COMP/OVERTIME											
	500.00	276.19	700.00	519.76	1,000.00	0.00					
FICA											
	36,979.15	26,684.10	36,724.39	17,709.19	36,766.47	0.00					
HEALTH INSURANCE											
	24,258.07	19,881.55	29,271.00	35,878.98	28,000.00	0.00					
HEALTH AND WELLNESS											
	52,936.33	29,649.00	67,277.64	19,243.20	67,277.64	0.00					
LIFE INSURANCE											
	1,102.12	0.00	1,094.53	258.45	1,095.78	0.00					
RETIREMENT											
	33,837.13	22,213.66	33,604.02	15,875.25	33,642.52	0.00					
WORK-COMP INSURANCE											
	7,618.99	3,878.26	332.18	0.00	0.00	0.00					
UNEMPLOYMENT											
	2,465.28	249.67	1,200.14	0.00	0.00	0.00					
OFFICE SUPPLIES											
	1,000.00	639.25	1,000.00	0.00	0.00	0.00					
EQUIPMENT PURCHASES											
	5,000.00	1,403.06	8,000.00	0.00	6,000.00	0.00					
INMATE TELEPHONE BOP REIMB											
	0.00	0.00	560,000.00	559,510.13	0.00	0.00					
LEGAL LIBRARY											
	30,000.00	23,880.00	30,000.00	17,910.03	30,000.00	0.00					
BOOKS											
	5,000.00	3,797.93	5,000.00	173.96	7,000.00	0.00					
INMATE RELIGIOUS/WELFARE											
	8,000.00	5,628.56	8,000.00	2,406.21	8,000.00	0.00					
INMATE EDUCATION											
	38,000.00	20,736.04	40,000.00	7,053.76	40,000.00	0.00					
Department: 1440 - Education Total:											
	719,594.67	480,674.73	1,301,761.30	900,587.07	739,389.81	0.00					
Department: 1550 - Medical											
HEALTH SERVICES ADMINISTRAT...											
	0.00	0.00	250,000.00	16,807.70	98,313.00	0.00					
SALARY-DEPARTMENT MANAGER											
	0.00	0.00	211,342.00	65,384.64	250,000.00	0.00					
SALARY - PHYSICIAN											
	0.00	0.00	170,799.00	82,258.41	270,000.00	0.00					
SALARY - PSYCHOLOGIST											
	0.00	0.00	108,090.00	75,321.84	167,200.00	0.00					
SALARY - NURSE PRACTITIONER											
	0.00	0.00	87,030.00	44,000.56	133,506.00	0.00					
SALARY - DENTIST											
	0.00	0.00	120,536.00	60,000.00	260,000.00	0.00					
SALARY - DENTAL ASSISTANT											
	0.00	0.00	25,937.00	9,995.64	39,520.00	0.00					

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020-DEC	2020-DEC	2020-DEC	2020-DEC	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
DENTAL HYGENIST	0.00	0.00	23,733.00	0.00	0.00	0.00	77,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - REGISTERED NURSE	0.00	0.00	289,627.00	71,425.64	255,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - LVN	0.00	0.00	411,970.00	139,122.28	472,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - PHARMACY TECHNICIAN	0.00	0.00	26,407.00	13,747.54	40,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - PHEBOTOMIST	0.00	0.00	12,688.00	14,163.68	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - MEDICAL RECORDS CLERK	0.00	0.00	59,154.00	31,155.78	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENTAL HEALTH PROFESSIONAL	0.00	0.00	50,752.00	25,902.40	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - DIRECTOR OF NURSING	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - OPTOMETRIST	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - PSYCHIATRIST	0.00	0.00	0.00	0.00	62,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP/OVERTIME	0.00	0.00	40,657.00	47,006.74	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCHD CONTINGENCY FUND	0.00	0.00	250,000.00	145,696.09	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	107,614.00	53,253.68	190,438.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	0.00	0.00	89,670.00	42,439.49	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH AND WELLNESS	0.00	0.00	38,487.00	42,875.20	236,966.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	0.00	0.00	373.00	635.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	97,471.00	45,025.64	174,257.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	0.00	0.00	1,000.00	225.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL	0.00	0.00	15,000.00	12,617.82	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE	0.00	0.00	28,000.00	27,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHYSICIAN CONSULTING	0.00	0.00	40,000.00	18,264.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	0.00	0.00	100,000.00	45,713.89	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMATE MEDICAL CARE	5,075,009.64	4,358,112.90	1,900,009.03	1,749,304.75	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1550 - Medical Total:	5,075,009.64	4,358,112.90	4,556,346.03	2,879,343.49	4,204,790.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1660 - Inmate Transport														
WAGES-PART TIME	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1660 - Inmate Transport Total:	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1880 - Detention Center Benefits														
FICA	63,247.18	57,906.70	48,372.42	53,480.85	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	1,073,596.46	1,109,641.10	646,438.20	607,238.56	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	0.00	0.00	10,458.00	10,457.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	AN 2020-DEC 2020	IN 2020	DEC 2020	2021 FISCAL YEAR 2021	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2022	FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget
050-1880-50063	10,426.60	9,767.44	5,028.90	3,357.22	11,000.00	0.00			0.00
050-1880-50084	611.00	524.16	900.12	937.10	0.00	0.00			0.00
050-1880-50055	1,800.00	-352.21	7,842.54	5,116.13	0.00	0.00			0.00
Department: 1880 - Detention Center Benefits Total:	1,149,681.24	1,177,487.19	719,040.18	680,587.03	329,000.00	0.00			0.00
Department: 2111 - TRAINING									
050-2111-50109	50,000.00	13,519.05	50,000.00	2,367.35	50,000.00	0.00			0.00
050-2111-51020	47,000.00	31,592.47	47,000.00	11,895.01	47,000.00	0.00			0.00
Department: 2111 - TRAINING Total:	97,000.00	45,111.52	97,000.00	14,262.36	97,000.00	0.00			0.00
Expense Total:	33,441,743.06	31,436,749.45	31,113,362.36	22,853,598.00	26,203,895.30	0.00			0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	-6,813,620.06	-8,555,625.25	-2,289,211.91	-8,902,505.86	-2,502.16	0.00			0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE									
Revenue									
Department: 0000 - Generic									
054-0000-40515	0.00	32,277.30	0.00	63,774.37	50,000.00	0.00			0.00
054-0000-40520	0.00	68.50	0.00	20.00	30.00	0.00			0.00
Department: 0000 - Generic Total:	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00			0.00
Revenue Total:	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00			0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00			0.00
Fund: 057 - CHILD ABUSE PREVENTION									
Revenue									
Department: 0000 - Generic									
057-0000-40500	120.00	3,959.33	10.00	93.13	110.98	0.00			0.00
057-0000-40520	20.00	1.78	5.00	0.00	0.00	0.00			0.00
Department: 0000 - Generic Total:	140.00	3,961.11	15.00	93.13	110.98	0.00			0.00
Revenue Total:	140.00	3,961.11	15.00	93.13	110.98	0.00			0.00
Expense									
Department: 0000 - Generic									
057-0000-58125	500.00	0.00	15.00	0.00	15.00	0.00			0.00
Department: 0000 - Generic Total:	500.00	0.00	15.00	0.00	15.00	0.00			0.00
Expense Total:	500.00	0.00	15.00	0.00	15.00	0.00			0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	3,961.11	0.00	93.13	95.98	0.00			0.00

Budget Worksheet

Defined Budgets

IN 2020-DEC 2020 IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Fund: 059 - TIF TRANS ZONES

Revenue

Department: 0000 - Generic

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
CURRENT TAXES	6,002,660.00	-4,141.99	0.00	8,178.67	6,258,309.50	0.00	0.00	0.00
TRANSZONE 1 TAXES	0.00	4,832,800.31	0.00	32,192.53	0.00	0.00	0.00	0.00
TRANSZONE 2 TAXES	0.00	6,764,156.21	0.00	45,057.73	0.00	0.00	0.00	0.00
TRANSZONE 3 TAXES	0.00	4,746,585.14	0.00	31,618.07	0.00	0.00	0.00	0.00
TRANSZONE 4 TAXES	0.00	807,616.18	0.00	5,379.70	0.00	0.00	0.00	0.00
TRANSZONE 5 TAXES	0.00	5,014,431.23	0.00	33,402.22	0.00	0.00	0.00	0.00
TRANSZONE 6 TAXES	0.00	796,614.12	0.00	5,306.42	0.00	0.00	0.00	0.00
TRANSZONE 7 TAXES	0.00	7,020,716.12	0.00	46,766.54	0.00	0.00	0.00	0.00
TRANSZONE 8 TAXES	0.00	2,276,880.93	0.00	15,167.20	0.00	0.00	0.00	0.00
INTEREST	50,000.00	1,187.47	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	6,052,660.00	32,506,845.72	0.00	223,069.08	6,258,309.50	0.00	0.00	0.00
Revenue Total:	6,052,660.00	32,506,845.72	0.00	223,069.08	6,258,309.50	0.00	0.00	0.00

Expense

Department: 0000 - Generic

SALARY- STAFF FULL TIME	471,465.00	252,926.03	0.00	0.00	0.00	0.00	0.00	0.00
COMP/OVERTIME	25,000.00	2,688.78	0.00	0.00	0.00	0.00	0.00	0.00
FICA	36,068.00	19,279.25	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	104,640.72	93,651.94	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	539.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	33,003.00	18,046.84	0.00	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE	19,716.61	14,390.95	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	7,886.65	798.27	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	997,038.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASES	557,000.00	119,033.42	0.00	119,037.86	0.00	0.00	0.00	0.00
ZONE MANAGEMENT	101,034.00	100,034.00	24,950.00	49,900.00	99,800.00	0.00	0.00	0.00
ROAD MATERIAL	4,465,000.00	1,927,373.30	0.00	0.00	2,500,000.00	0.00	0.00	0.00
SEAL COATING	4,250,000.00	207,392.43	0.00	0.00	2,500,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

		AN 2020-DEC 2020	AN 2020-DEC 2020	2021 FISCAL YEAR 2021	2021 FISCAL YEAR 2021	2022 FISCAL YEAR 2022	2022 FISCAL YEAR 2022	YTD Activity
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	
PLANNING AND ENGINEERING		885,000.00	-0.10	593,771.41	778,170.99	1,158,509.50	1,158,509.50	0.00
Department: 0000 - Generic Total:		10,956,353.14	3,752,653.11	618,721.41	947,108.85	6,258,309.50	6,258,309.50	0.00
Expense Total:		10,956,353.14	3,752,653.11	618,721.41	947,108.85	6,258,309.50	6,258,309.50	0.00
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):		-4,903,693.14	28,754,192.61	-618,721.41	-724,039.77	0.00	0.00	0.00
Fund: 063 - I & S VENUE BONDS								
Revenue								
Department: 0000 - Generic								
063-0000-40409		10,000,000.00	478,132.39	559,710.18	434,929.32	400,000.00	400,000.00	0.00
VENUE TAXES								
INTEREST		12,000.00	2,024.66	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		10,012,000.00	480,157.05	559,710.18	434,929.32	400,000.00	400,000.00	0.00
Revenue Total:		10,012,000.00	480,157.05	559,710.18	434,929.32	400,000.00	400,000.00	0.00
Expense								
Department: 0000 - Generic								
063-0000-50515		5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS								
063-0000-52108		190,351.25	135,000.25	140,000.00	140,000.00	145,000.00	145,000.00	0.00
BOND PRINCIPAL PAYMENT								
063-0000-52109		55,351.27	110,502.58	105,157.12	104,771.97	119,406.34	119,406.34	0.00
BOND INTEREST PAYMENTS								
063-0000-52110		1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
BOND TRUSTEE PAYMENTS								
Department: 0000 - Generic Total:		5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	265,406.34	0.00
Expense Total:		5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	265,406.34	0.00
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):		4,765,297.48	234,654.22	313,553.06	189,157.35	134,593.66	134,593.66	0.00
Fund: 064 - VENUE BOND RESERVE								
Revenue								
Department: 0000 - Generic								
064-0000-40520		1,500.00	1,332.91	0.00	0.00	0.00	0.00	0.00
INTEREST								
Department: 0000 - Generic Total:		1,500.00	1,332.91	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500.00	1,332.91	0.00	0.00	0.00	0.00	0.00
Fund: 064 - VENUE BOND RESERVE Total:		1,500.00	1,332.91	0.00	0.00	0.00	0.00	0.00
Fund: 065 - PILOT RESERVE								
Revenue								
Department: 0000 - Generic								
065-0000-40402		120,000.00	0.44	247,960.44	109,454.11	260,289.86	260,289.86	0.00
PAYMENTS IN LIEU TAXES								
065-0000-40520		2,500.00	1,853.94	0.00	0.00	0.00	0.00	0.00
INTEREST								

Budget Worksheet

Defined Budgets

		2020-DEC 2020				2021 FISCAL YEAR 2021				2022 FISCAL YEAR 2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
065-0000-49510													
Expense													
Department: 0000 - Generic													
065-0000-51150													
065-0000-58065													
TRANSFER FROM GENERAL FUND		0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		122,500.00	1,001,854.38	247,960.44	109,454.11	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00
Revenue Total:		122,500.00	1,001,854.38	247,960.44	109,454.11	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00
065-0000-51150													
Expense													
Department: 0000 - Generic													
065-0000-51150													
065-0000-58065													
REPAIRS & MAINTENANCE		17,652.35	-21,852.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements		7,382,347.65	6,756,349.68	247,960.44	160,020.97	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00
Department: 0000 - Generic Total:		7,400,000.00	6,734,497.03	247,960.44	160,020.97	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00
Expense Total:		7,400,000.00	6,734,497.03	247,960.44	160,020.97	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00	260,289.86	0.00
Fund: 065 - PILOT RESERVE Surplus (Deficit):		-7,277,500.00	-5,732,642.65	0.00	-50,566.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0000-40520													
Revenue													
Department: 0000 - Generic													
066-0000-40520													
INTEREST		0.00	2,853.30	0.00	115.86	195.00	0.00	195.00	0.00	195.00	0.00	195.00	0.00
Department: 0000 - Generic Total:		0.00	2,853.30	0.00	115.86	195.00	0.00	195.00	0.00	195.00	0.00	195.00	0.00
Revenue Total:		0.00	2,853.30	0.00	115.86	195.00	0.00	195.00	0.00	195.00	0.00	195.00	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:		0.00	2,853.30	0.00	115.86	195.00	0.00	195.00	0.00	195.00	0.00	195.00	0.00
082-0000-40400													
Revenue													
Department: 0000 - Generic													
082-0000-40520													
082-0000-49510													
CURRENT TAXES		504,178.00	1,370,161.75	503,643.00	540,614.53	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00
INTEREST		2,600.00	694.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		506,778.00	1,456,856.25	503,643.00	540,614.53	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00
Revenue Total:		506,778.00	1,456,856.25	503,643.00	540,614.53	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00
082-0000-52108													
Expense													
Department: 0000 - Generic													
082-0000-52108													
082-0000-52109													
082-0000-52120													
BOND PRINCIPAL PAYMENT		455,000.00	455,000.00	465,000.00	465,000.00	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
BOND INTEREST PAYMENTS		49,177.75	49,177.75	38,343.00	38,643.75	27,880.75	0.00	27,880.75	0.00	27,880.75	0.00	27,880.75	0.00
CERTIFICATE MAINTENANCE		300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
Department: 0000 - Generic Total:		504,477.75	504,477.75	503,643.00	503,943.75	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00
Expense Total:		504,477.75	504,477.75	503,643.00	503,943.75	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00	503,180.75	0.00
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):		2,300.25	952,378.50	0.00	36,670.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

1N 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 084 - CERTIFICATES OF OBLIGATION

Revenue

Department: 0000 - Generic

084-0000-40520

INTEREST	0.00	1,256.94	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	1,256.94	0.00	0.00	0.00	0.00

Expense

Department: 0000 - Generic

084-0000-51150

REPAIRS & MAINTENANCE	580,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	580,000.00	0.00	0.00	0.00	0.00	0.00

Revenue Total:

Expense Total:

Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):

Fund: 085 - ROAD AND BRIDGE PERMITS

Revenue

Department: 0000 - Generic

085-0000-40222

085-0000-40436

085-0000-40520

DRIVEWAY/CULVERT PERMITS	300,000.00	260,371.55	100,000.00	110,788.83	115,000.00	0.00
PIPELINE/UTILITY EASEMENT	10,000.00	23,836.81	5,000.00	19,163.53	25,000.00	0.00
INTEREST	8,000.00	1,359.10	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	318,000.00	285,567.46	105,000.00	129,952.36	140,000.00	0.00

Expense

Department: 0000 - Generic

085-0000-54103

085-0000-54104

085-0000-54515

FOOD PERMITS	10,000.00	8,400.00	6,000.00	6,150.00	9,000.00	0.00
SEPTIC PERMITS	35,000.00	13,061.07	15,000.00	3,400.00	10,000.00	0.00
ROAD & BRIDGE EXPENSES	400,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	445,000.00	21,461.07	21,000.00	9,550.00	19,000.00	0.00

Expense Total:

Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):

Fund: 095 - ROAD & BRIDGE GENERAL FUND

Revenue

Department: 0000 - Generic

095-0000-40401

095-0000-40404

095-0000-40413

DELINQUENT PROPERTY TAX	0.00	975.54	0.00	0.00	0.00	0.00
ROAD & BRIDGE CURRENT TAXES	8,000,000.00	-3,106,008.01	14,458,133.91	12,445,571.93	5,744,387.99	0.00
AUTO REGISTRATION FEES	450,000.00	766,033.86	250,000.00	424,001.05	525,000.00	0.00
Department: 0000 - Generic Total:	8,450,000.00	4,635,559.39	14,708,133.91	12,869,572.98	6,269,387.99	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020IN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

095-0000-40426	0.00	1.20	0.00	0.00	0.00	0.00
095-0000-40427	110,000.00	0.00	10,000.00	0.00	0.00	0.00
095-0000-40472	12,000.00	0.00	0.00	0.00	0.00	0.00
095-0000-40520	70,000.00	1,450.99	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	8,642,000.00	-2,337,536.42	14,718,133.31	12,869,572.98	6,269,387.99	0.00
Revenue Total:	8,642,000.00	-2,337,536.42	14,718,133.31	12,869,572.98	6,269,387.99	0.00

Expense

Department: 0000 - Generic

095-0000-20300	0.00	-9,318,543.00	0.00	0.00	0.00	0.00
095-0000-50000	0.00	0.00	170,000.00	117,769.30	170,000.00	0.00
095-0000-50001	158,340.00	5,877.83	90,000.00	50,346.78	164,800.10	0.00
095-0000-50002	2,229,272.00	2,017,814.43	2,700,120.24	1,665,427.90	2,503,219.53	0.00
095-0000-50003	0.00	0.00	15,000.00	11,980.00	32,136.00	0.00
095-0000-50018	100,000.00	0.00	103,000.00	1,400.00	103,000.00	0.00
095-0000-50036	65,000.00	55,244.27	92,003.03	60,619.37	92,003.03	0.00
095-0000-50050	171,054.00	156,553.65	241,953.53	139,325.08	210,177.40	0.00
095-0000-50060	658,568.17	655,101.24	566,237.96	608,199.64	375,666.00	0.00
095-0000-50062	4,380.12	0.00	6,846.68	7,779.06	6,264.00	0.00
095-0000-50063	157,400.00	144,281.00	221,499.12	132,590.23	192,319.19	0.00
095-0000-50064	108,808.38	79,441.14	37,991.74	15,829.89	0.00	0.00
095-0000-50065	43,523.35	4,407.34	34,638.24	14,432.60	0.00	0.00
095-0000-50109	33,000.00	23,866.47	25,500.00	12,511.53	19,698.20	0.00
095-0000-50700	0.00	326,329.00	0.00	0.00	0.00	0.00
095-0000-50705	0.00	14,093.00	0.00	0.00	0.00	0.00
095-0000-50722	0.00	1,083,866.00	0.00	0.00	0.00	0.00
095-0000-50901	0.00	13,505.00	0.00	0.00	0.00	0.00
095-0000-51000	25,000.00	23,180.94	50,000.00	21,198.12	21,802.62	0.00
095-0000-51009	1,800,000.00	25,331.36	769,000.00	73,266.00	500,000.00	0.00
095-0000-51010	651,594.15	1,457.22	153,624.57	153,231.71	306,463.42	0.00
095-0000-51014	42,940.94	20,396.95	45,000.00	45,945.90	60,544.88	0.00
095-0000-51015	20,059.06	17,828.57	10,000.00	10,671.93	13,666.88	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

	2020	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022
	IN		DEC		2020		2020		2021		2021		FISCAL YEAR 2022 FISCAL YEAR	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
UTILITIES	29,494.00	32,528.14	25,000.00	19,414.05	25,000.00	19,414.05	24,218.68	0.00	0.00	0.00	0.00	0.00	24,218.68	0.00
TRAVEL/TRAINING	8,500.00	300.00	8,500.00	367.70	8,500.00	367.70	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
FUEL	450,000.00	426,022.44	470,000.00	344,903.43	470,000.00	344,903.43	456,321.58	0.00	0.00	0.00	0.00	0.00	456,321.58	0.00
PROPERTY/LIAB INSURANCE	50,000.00	0.00	73,300.00	0.00	73,300.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
RELOCATION	0.00	0.00	1,700.00	1,636.02	1,700.00	1,636.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	600.00	66.33	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
REPAIRS & MAINTENANCE	329,400.00	303,966.17	289,400.00	201,546.20	289,400.00	201,546.20	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
MISCELLANEOUS	48,857.00	9,161.05	48,857.00	50,226.85	48,857.00	50,226.85	14,361.40	0.00	0.00	0.00	0.00	0.00	14,361.40	0.00
DRUG SCREENS	0.00	0.00	5,000.00	474.00	5,000.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MATERIAL	0.00	0.00	2,132,644.43	605,947.53	2,132,644.43	605,947.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEAL COATING	5,343.00	-57,743.10	2,500,000.00	1,250.35	2,500,000.00	1,250.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELDING	10,000.00	8,800.21	10,000.00	1,212.27	10,000.00	1,212.27	1,970.02	0.00	0.00	0.00	0.00	0.00	1,970.02	0.00
SIGNS	23,815.00	23,768.55	57,315.00	49,709.55	57,315.00	49,709.55	36,345.50	0.00	0.00	0.00	0.00	0.00	36,345.50	0.00
SURVEY/EASEMENTS	73,700.00	32,133.06	46,500.00	0.00	46,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
ROAD STRIPING	0.00	0.00	400,000.00	0.00	400,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
LANDFILL	37,789.00	39,397.61	50,935.00	43,669.93	50,935.00	43,669.93	57,656.78	0.00	0.00	0.00	0.00	0.00	57,656.78	0.00
TOWER RENTAL	1,200.00	1,000.00	1,200.00	800.00	1,200.00	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TIRES, TUBES	109,500.00	96,194.56	68,500.00	48,057.37	68,500.00	48,057.37	70,367.78	0.00	0.00	0.00	0.00	0.00	70,367.78	0.00
GPS TRACKING	1,185.00	1,184.95	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00
WELDING SUPPLIES	100.00	48.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
PIPE & CATTLEGUARDS	46,000.00	41,365.07	34,000.00	1,264.78	34,000.00	1,264.78	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Department: 0000 - Generic Total:	7,488,423.17	-3,691,774.55	11,597,451.54	4,507,903.07	11,597,451.54	4,507,903.07	6,269,387.99	0.00	0.00	0.00	0.00	0.00	6,269,387.99	0.00
Expense Total:	7,488,423.17	-3,691,774.55	11,597,451.54	4,507,903.07	11,597,451.54	4,507,903.07	6,269,387.99	0.00	0.00	0.00	0.00	0.00	6,269,387.99	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	1,153,576.83	1,354,238.13	3,180,982.37	8,362,569.91	3,180,982.37	8,362,569.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS														
Revenue														
Department: 0000 - Generic														
108-0000-40520	20,000.00	2,480.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-0000-49510	12,480,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	12,500,000.00	2,480.14	13,500,000.00	2,480.14	13,500,000.00	2,480.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	12,500,000.00	2,480.14	13,500,000.00	2,480.14	13,500,000.00	2,480.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets			
		AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020
		Budget	Budget	Budget	Budget
		Total Activity	Total Activity	Total Activity	Total Activity
		Total Budget	Total Budget	Total Budget	Total Budget
		YTD Activity	YTD Activity	YTD Activity	YTD Activity
Expense					
Department: 0000 - Generic					
108-0000-50519	TRANSFER TO RCDC	1,000,000.00	0.00	0.00	0.00
108-0000-50772	CAPITAL OUTLAY	0.00	5,896,410.00	0.00	0.00
108-0000-51024	COURTHOUSE RENOVATION	3,000,000.00	0.00	3,000,000.00	0.00
108-0000-58065	Capital Improvements	6,780,233.00	68,052.36	3,000,000.00	686,464.19
108-0000-58066	COST SAVINGS PROJECT	0.00	0.00	1,000,000.00	26,500.00
108-0000-58067	AQUATICS CENTER PROJECT	0.00	0.00	4,000,000.00	0.00
108-0000-58070	BYPASS/LOOP	1,719,767.00	-0.44	2,500,000.00	402,146.20
108-0000-58072	SUBDIVISION PROJECT	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		12,500,000.00	5,964,461.92	13,500,000.00	1,115,110.39
Expense Total:		12,500,000.00	5,964,461.92	13,500,000.00	1,115,110.39
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):		0.00	-5,961,981.78	0.00	-1,115,110.39
Fund: 109 - REEVES COUNTY JAIL PROJECT					
Expense					
Department: 0000 - Generic					
109-0000-58065	Capital Improvements	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Total:		0.00	0.00	0.00	0.00
Fund: 120 - 2012 BOND CERTIFICATE RESERVE					
Revenue					
Department: 0000 - Generic					
120-0000-40518	2012 BOND CERTIFICATE RESERVE	0.00	2,317,546.63	0.00	3,900,629.60
120-0000-40520	INTEREST	0.00	3,279.17	2,300.00	92.67
120-0000-49520	TRANSFER FROM OTHER FUNDS	0.00	0.48	0.00	0.00
Department: 0000 - Generic Total:		0.00	2,320,896.28	2,300.00	3,900,722.27
Revenue Total:		0.00	2,320,896.28	2,300.00	3,900,722.27
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Total:		0.00	2,320,896.28	2,300.00	3,900,722.27
Expense					
Department: 0000 - Generic					
120-0000-50515	TRANSFER TO OTHER FUNDS	0.00	0.28	0.00	1,425,173.44
Department: 0000 - Generic Total:		0.00	0.28	0.00	1,425,173.44
Expense Total:		0.00	0.28	0.00	1,425,173.44
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Total:		0.00	0.28	0.00	1,425,173.44

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020AN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>120-0000-50901</u>	0.00	340,130.00	0.00	0.00	0.00	0.00
BOND INTEREST						
Department: 0000 - Generic Total:	0.00	340,130.28	0.00	1,425,173.44	0.00	0.00
Expense Total:	0.00	340,130.28	0.00	1,425,173.44	0.00	0.00
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	1,980,696.00	2,300.00	2,475,548.89	0.00	0.00
Fund: 121 - 2012 BOND MAINTENANCE RESERVE						
Revenue						
Department: 0000 - Generic						
<u>121-0000-40520</u>	0.00	7,842.47	5,000.00	110.40	0.00	0.00
INTEREST						
Department: 0000 - Generic Total:	0.00	7,842.47	5,000.00	110.40	0.00	0.00
Revenue Total:	0.00	7,842.47	5,000.00	110.40	0.00	0.00
Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	7,842.47	5,000.00	110.40	0.00	0.00
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE						
Revenue						
Department: 0000 - Generic						
<u>125-0000-40520</u>	0.00	15.65	0.00	0.00	0.00	0.00
INTEREST						
Department: 0000 - Generic Total:	0.00	15.65	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.65	0.00	0.00	0.00	0.00
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	15.65	0.00	0.00	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS						
Revenue						
Department: 0000 - Generic						
<u>126-0000-40520</u>	0.00	37.62	0.00	24.54	0.00	0.00
INTEREST						
SHERIFF'S OFFICE PRIVATE DONA...	20,000.00	4,983.00	20,000.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	20,000.00	5,020.62	20,000.00	24.54	0.00	0.00
Revenue Total:	20,000.00	5,020.62	20,000.00	24.54	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS						
Expense						
Department: 0000 - Generic						
<u>126-0000-51005</u>	10,000.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT SUPPLIES						
EQUIPMENT PURCHASES	5,000.00	0.00	20,000.00	17,660.00	0.00	0.00
Department: 0000 - Generic Total:	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00
Expense Total:	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Defic...	5,000.00	5,020.62	0.00	-17,635.46	0.00	0.00
Report Surplus (Deficit):	-2,741,289.66	71,408,283.45	14,227,125.79	36,527,505.45	696,543.32	0.00

Defined Budgets

Department...	AN 2020-DEC 2020YN	2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 002 - CREDIT CARD CLEARING FUND							
Revenue							
0000 - Generic	0.00	280.87	500.00	50.14	45.00	0.00	0.00
Revenue Total:	0.00	280.87	500.00	50.14	45.00	0.00	0.00
Expense							
0000 - Generic	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-119,299.00	0.00	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Surplus (Deficit):	0.00	119,579.87	500.00	50.14	45.00	0.00	0.00
Fund: 003 - GENERAL FUND							
Revenue							
0000 - Generic	65,757,539.00	82,349,261.71	57,764,266.46	55,669,014.28	68,119,855.95	0.00	0.00
Revenue Total:	65,757,539.00	82,349,261.71	57,764,266.46	55,669,014.28	68,119,855.95	0.00	0.00
Expense							
0100 - Auditor	442,337.66	360,253.89	413,374.34	250,573.30	362,902.50	0.00	0.00
0200 - Maintenance	1,804,390.81	976,335.97	1,790,557.43	1,112,028.13	2,053,301.05	0.00	0.00
0300 - Misc/Elections	3,020,276.60	370,439.98	805,039.00	241,200.82	414,082.12	0.00	0.00
0400 - County Court at Law	285,197.06	226,648.37	291,371.77	177,907.32	273,778.29	0.00	0.00
0500 - District Court	159,880.65	126,107.98	141,569.55	101,052.47	110,839.52	0.00	0.00
0550 - Court Costs	200,630.00	171,051.25	160,680.00	87,974.47	150,189.68	0.00	0.00
0600 - District Attorney	482,793.92	284,212.40	522,716.47	182,179.69	520,080.60	0.00	0.00
0700 - Golf Course	1,975,442.89	1,335,059.53	1,859,449.90	1,138,058.20	1,615,343.00	0.00	0.00
0701 - GOLF PRO SHOP	310,994.54	101,148.95	282,831.15	140,683.32	290,866.57	0.00	0.00
0705 - Parks/Rec	481,589.00	2,322,612.74	177,000.00	31,758.27	1,651,988.72	0.00	0.00
0722 - Recreation Center	837,727.71	124,613.50	3,633.00	5,132.19	0.00	0.00	0.00
1000 - Indigent Care	3,100.00	2,000.00	6,125.00	6,750.00	7,575.00	0.00	0.00
1100 - County Extension Agents	67,825.29	48,035.26	125,253.08	53,554.25	134,245.61	0.00	0.00
1200 - County Library	395,506.18	238,577.63	367,829.09	268,475.55	392,887.88	0.00	0.00
1300 - EMPLOYEE HOUSING	95,410.39	78,472.04	98,758.62	63,430.53	92,947.62	0.00	0.00
1400 - Other	19,678,429.17	13,781,998.89	18,882,106.01	3,460,616.07	9,313,217.56	0.00	0.00
1410 - Fire Contracts	348,500.00	321,000.00	145,500.00	92,500.00	33,000.00	0.00	0.00
1600 - Capital Outlay	3,418,000.00	306,100.17	292,518.00	267,951.93	539,000.00	0.00	0.00
1700 - Health Service	7,400.00	3,258.68	7,400.00	4,683.96	8,779.18	0.00	0.00
1800 - Employee Benefits	1,847,000.00	1,671,926.95	2,451,991.00	2,284,811.01	3,665,042.00	0.00	0.00
1900 - Jury Fund	92,084.30	49,364.81	94,494.06	15,097.44	90,783.12	0.00	0.00
2100 - Tax Assessor - Collector	499,493.24	418,343.09	481,365.02	292,779.50	442,338.98	0.00	0.00
2200 - District Clerk	311,257.20	236,964.18	293,159.96	199,464.53	324,355.74	0.00	0.00
2300 - County Clerk	529,086.03	419,322.25	575,783.59	375,604.70	556,256.14	0.00	0.00
2400 - Sheriff's Office/Dept of Public Service	8,313,875.81	5,300,119.67	8,076,953.93	4,398,042.80	8,645,751.03	0.00	0.00

Defined Budgets

Department...	2020-DEC 2020	2020-DEC 2020	2020-DEC 2020	2021 FISCAL YEAR	2021 FISCAL YEAR	2022 FISCAL YEAR	2022 FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	
2410 - Sheriff's Office Drug Task Force	522,831.59	298,227.81	388,835.48	189,873.04	351,557.79	0.00	0.00	0.00
2500 - County Judge	271,123.36	201,543.68	253,895.80	171,947.73	251,889.89	0.00	0.00	0.00
2510 - Commissioner #1	258,202.19	61,003.50	137,373.75	49,563.78	316,230.83	0.00	0.00	0.00
2520 - Commissioner #2	145,941.71	58,836.12	137,653.41	50,446.22	256,925.87	0.00	0.00	0.00
2530 - Commissioner #3	231,730.71	59,796.87	137,149.88	50,009.50	343,674.97	0.00	0.00	0.00
2540 - Commissioner #4	218,450.71	59,455.47	137,328.26	51,257.28	320,567.53	0.00	0.00	0.00
2600 - County Attorney	292,922.15	219,508.29	325,998.02	201,892.17	324,858.72	0.00	0.00	0.00
2710 - Justice of the Peace #1	191,313.07	167,755.39	177,859.24	133,031.82	190,226.83	0.00	0.00	0.00
2720 - Justice of the Peace #2	174,844.93	114,802.29	173,330.72	91,157.59	149,729.33	0.00	0.00	0.00
2730 - Justice of the Peace #3	187,462.71	151,848.85	191,539.77	134,282.71	203,198.24	0.00	0.00	0.00
2740 - Justice of the Peace #4	184,344.87	144,569.69	185,429.67	119,699.77	183,267.45	0.00	0.00	0.00
2750 - Autopsy	160,000.00	126,425.00	145,000.00	106,202.00	145,000.00	0.00	0.00	0.00
2810 - Constable #1	353.50	377.63	28,173.04	21,834.16	13,184.21	0.00	0.00	0.00
2820 - Constable #2	12,422.64	10,520.83	12,355.80	9,643.68	13,184.21	0.00	0.00	0.00
2830 - Constable #3	12,242.72	10,559.88	12,364.92	9,585.49	13,184.21	0.00	0.00	0.00
2840 - Constable #4	12,437.52	10,543.07	13,873.54	11,129.94	13,184.21	0.00	0.00	0.00
2900 - County Treasurer	388,407.06	244,009.92	302,605.41	217,319.10	365,808.51	0.00	0.00	0.00
3000 - Adult Probation	4,263.00	5,005.78	2,783.06	3,136.20	4,000.00	0.00	0.00	0.00
3100 - Cemetery	561,020.31	303,752.40	561,463.05	233,029.58	422,951.56	0.00	0.00	0.00
3200 - Senior Citizens Center	108,530.40	70,482.73	89,947.33	41,835.17	86,044.72	0.00	0.00	0.00
3300 - Transportation	1,192,648.00	314,120.63	587,155.64	236,975.59	474,192.42	0.00	0.00	0.00
3400 - Mechanic	684,683.29	318,254.75	583,370.45	233,359.77	399,250.14	0.00	0.00	0.00
3600 - Veterans Service Officer	41,809.50	25,417.45	39,760.23	23,637.11	44,338.82	0.00	0.00	0.00
3900 - Purchasing Department	228,592.59	189,367.68	279,696.49	166,751.44	309,210.64	0.00	0.00	0.00
3910 - HUMAN RESOURCES	0.00	0.00	176,369.50	208.33	175,769.50	0.00	0.00	0.00
4000 - Information Technology	61,551.00	217.72	55,537.35	21,217.40	108,425.00	0.00	0.00	0.00
4010 - DIGITAL MEDIA	11,139.42	12,736.41	202,287.10	131,317.89	132,310.20	0.00	0.00	0.00
4100 - Emergency Management	1,137,917.85	968,480.10	382,429.34	132,761.49	274,578.53	0.00	0.00	0.00
4200 - Recreation/Wellness	242,475.20	50,283.39	411.56	411.56	0.00	0.00	0.00	0.00
Expense Total:	53,147,884.45	33,471,811.51	44,068,937.78	18,095,827.96	37,578,296.24	0.00	0.00	0.00
Fund: 003 - GENERAL FUND Surplus (Deficit):	12,609,654.55	48,877,450.20	13,695,328.68	37,575,186.32	30,541,559.71	0.00	0.00	0.00
Revenue	28,000.00	17,938.01	12,000.00	25,600.77	30,000.00	0.00	0.00	0.00
0000 - Generic	28,000.00	17,938.01	12,000.00	25,600.77	30,000.00	0.00	0.00	0.00
Expense	103,000.00	4,908.25	43,000.00	619.98	43,000.00	0.00	0.00	0.00
0000 - Generic	103,000.00	4,908.25	43,000.00	619.98	43,000.00	0.00	0.00	0.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	13,029.76	-31,000.00	24,960.79	-13,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

Department...		AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020	AN 2020-DEC 2020
		Budget	Activity	Total	Budget	Activity	Total	Budget	Activity
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 006 - COURT REPORTER									
Revenue									
0000 - Generic		6,600.00	3,398.37	5,000.00	1,124.26	5,000.00	1,124.26	5,000.00	0.00
Revenue Total:		6,600.00	3,398.37	5,000.00	1,124.26	5,000.00	1,124.26	5,000.00	0.00
Expense									
0000 - Generic		55,000.00	14,953.48	6,600.00	0.00	4,000.00	0.00	4,000.00	0.00
Expense Total:		55,000.00	14,953.48	6,600.00	0.00	4,000.00	0.00	4,000.00	0.00
Surplus (Deficit):		-48,400.00	-11,555.11	-1,600.00	1,124.26	1,000.00			
Fund: 006 - COURT REPORTER SURPLUS/R.C. PAYROLL TAX									
Revenue									
0000 - Generic		0.00	2,721,223.18	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,721,223.18	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
0000 - Generic		34,926.00	2,722,469.70	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		34,926.00	2,722,469.70	0.00	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit):		-34,926.00	-1,246.52	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 007 - PAYROLL RESERVE/R.C. PAYROLL TAX SURPLUS									
Revenue									
0000 - Generic		510,200.00	815,496.99	407,200.00	394,508.82	456,775.84	394,508.82	456,775.84	0.00
Revenue Total:		510,200.00	815,496.99	407,200.00	394,508.82	456,775.84	394,508.82	456,775.84	0.00
Expense									
0000 - Generic		615,000.00	315,743.18	515,607.60	276,733.45	973,489.00	276,733.45	973,489.00	0.00
Expense Total:		615,000.00	315,743.18	515,607.60	276,733.45	973,489.00	276,733.45	973,489.00	0.00
Surplus (Deficit):		-104,800.00	499,753.81	-108,407.60	117,775.37	-516,713.16	117,775.37	-516,713.16	0.00
Fund: 008 - TREASURER'S COURT									
Revenue									
0000 - Generic		7,350.00	18,390.21	5,000.00	9,402.00	12,000.00	9,402.00	12,000.00	0.00
Revenue Total:		7,350.00	18,390.21	5,000.00	9,402.00	12,000.00	9,402.00	12,000.00	0.00
Expense									
0000 - Generic		26,672.07	18,002.31	23,834.75	13,019.99	23,946.27	13,019.99	23,946.27	0.00
Expense Total:		26,672.07	18,002.31	23,834.75	13,019.99	23,946.27	13,019.99	23,946.27	0.00
Surplus (Deficit):		-19,322.07	387.90	-18,834.75	-3,617.99	-11,946.27	-3,617.99	-11,946.27	0.00
Fund: 011 - ATTORNEY SPECIAL									
Revenue									
0000 - Generic		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Revenue Total:		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Expense									
0000 - Generic		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Expense Total:		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER									
Revenue									
0000 - Generic		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Revenue Total:		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Expense									
0000 - Generic		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Expense Total:		0.00	0.00	2,997,092.50	106,428.64	2,731,725.00	106,428.64	2,731,725.00	0.00
Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

Department...	AN 2020-DEC 2020				AN 2020-DEC 2021				AN 2020-DEC 2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Expense												
0000 - Generic	0.00	-21,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 - REC CENTER	0.00	21,154.00	422,284.65	97,613.67	330,140.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311 - PERFORMANCE & FITNESS	0.00	0.00	401,938.62	63,695.37	329,132.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1312 - PT & MASSAGE	0.00	0.00	292,271.98	74,103.03	268,045.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313 - NUTRITION	0.00	0.00	154,319.00	86,067.01	165,448.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1314 - SMOOTHIE BAR	0.00	0.00	148,593.00	44,713.26	276,270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1315 - SPORTS & REC	0.00	1,920.00	346,389.71	92,506.10	398,856.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1316 - AQUATICS	0.00	0.00	219,169.00	102,943.73	369,745.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1317 - MEMBER SERVICES	0.00	0.00	259,958.00	139,129.50	283,383.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1318 - OFFICE/HR	0.00	0.00	137,156.21	67,364.11	136,153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1319 - CHILDCARE	0.00	0.00	161,503.00	71,912.54	192,365.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320 - MAINTENANCE	0.00	0.00	145,138.50	59,235.68	156,266.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1321 - MISC AND GENERAL	0.00	0.00	145,492.33	51,359.22	150,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1322 - MARKETING	0.00	390.00	95,816.00	66,278.50	151,566.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,310.00	2,929,970.00	1,016,921.72	3,207,875.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue												
0000 - Generic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - REEVES COUNTY RECREATION CENTER	0.00	-2,310.00	67,122.50	-910,493.08	-476,150.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT												
Revenue												
0000 - Generic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
0000 - Generic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 016 - HWY GRANT												
Revenue												
0000 - Generic	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	5,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
0000 - Generic	0.00	0.00	5,000,000.00	378,270.34	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	5,000,000.00	378,270.34	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit):	0.00	0.00	0.00	-378,270.34	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 016 - HWY GRANT	0.00	0.00	0.00	-378,270.34	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2												
Revenue												
0000 - Generic	30,494,380.10	36,535,068.09	30,983,572.00	10,325,924.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	30,494,380.10	36,535,068.09	30,983,572.00	10,325,924.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
0000 - Generic	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

Department...	2020	2020	2020	2020	2021	2021	2021	2021	2021	2022	2022	2022	YTD
	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	Activity
0002 - ADMIN	6,419,827.04	7,322,236.16	7,109,507.86	2,414,272.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004 - CASE MANAGEMENT	2,422,899.42	1,034,827.86	2,570,698.44	446,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005 - CUSTODY	9,754,579.34	8,344,133.97	7,719,912.03	3,086,419.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006 - MAINTENANCE	986,180.77	767,211.08	1,215,728.72	183,867.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0007 - WAREHOUSE	2,524,980.09	1,720,781.39	2,547,498.78	833,839.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008 - BUSINESS OFFICE	268,613.00	181,879.67	345,000.00	176,767.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0009 - IT EXPENSE	547,000.00	36,077.76	519,138.60	510,193.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 - Detention Center	42,000.00	29,406.52	42,000.00	13,797.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220 - Food Service	3,328,916.12	2,346,217.48	3,896,324.39	700,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330 - Employment Costs	167,615.00	84,522.88	420,300.00	38,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440 - Education	433,327.10	330,363.00	1,251,009.11	1,241,013.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550 - Medical	5,943,345.18	4,943,143.23	2,936,764.08	1,816,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1660 - Inmate Transport	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - Health Service	5,000.00	295.71	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 - Detention Center Benefits	739,296.19	752,935.49	246,009.00	239,205.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Youth Services	0.00	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111 - TRAINING	105,000.00	29,660.72	105,000.00	15,112.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	33,720,579.25	28,143,580.87	30,469,891.01	11,717,012.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Deficit):	-3,226,199.15	8,391,567.22	513,680.99	-1,391,088.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018 - GREENWOOD CEMETER													
Revenue													
0000 - Generic	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018 - GREENWOOD CEMETER Total:	500.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 019 - RCDC ESCROW													
Revenue													
0000 - Generic	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 019 - RCDC ESCROW Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION													
Revenue													
0000 - Generic	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
0000 - Generic	14,627.00	14,765.61	10,000.00	1,394.70	10,000.00	1,394.70	10,000.00	10,000.00	10,000.00	1,394.70	10,000.00	10,000.00	0.00
Expense Total:	14,627.00	14,765.61	10,000.00	1,394.70	10,000.00	1,394.70	10,000.00	10,000.00	10,000.00	1,394.70	10,000.00	10,000.00	0.00
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):	-8,127.00	-14,705.16	-10,000.00	-1,394.70	-10,000.00	-1,394.70	-10,000.00	-10,000.00	-10,000.00	-1,394.70	-10,000.00	-10,000.00	0.00

		Defined Budgets			
Department...		Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 026 - ASBESTOS REMOVAL					
Revenue		100.00	3.93	0.00	0.00
0000 - Generic		100.00	3.93	0.00	0.00
Revenue Total:					
Expense		10,000.00	0.00	10,000.00	0.00
0000 - Generic		10,000.00	0.00	10,000.00	0.00
Expense Total:					
Surplus (Deficit):		-9,900.00	3.93	-10,000.00	0.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND					
Revenue		350.00	28.78	0.00	0.00
0000 - Generic		350.00	28.78	0.00	0.00
Revenue Total:					
Expense		10,000.00	0.00	10,000.00	0.00
0000 - Generic		10,000.00	0.00	10,000.00	0.00
Expense Total:					
Surplus (Deficit):		-9,650.00	28.78	-10,000.00	0.00
Fund: 028 - DRUG TASK FORCE					
Revenue		0.00	1.91	0.00	0.00
0000 - Generic		0.00	1.91	0.00	0.00
Revenue Total:					
Expense		0.00	1.91	0.00	0.00
0000 - Generic		0.00	1.91	0.00	0.00
Expense Total:					
Surplus (Deficit):		0.00	0.00	0.00	0.00
Fund: 032 - MAJOR JURY FUND					
Revenue		1,800.00	9.25	0.00	0.00
0000 - Generic		1,800.00	9.25	0.00	0.00
Revenue Total:					
Expense		100,000.00	0.00	50,000.00	3,270.00
0000 - Generic		100,000.00	0.00	50,000.00	3,270.00
Expense Total:					
Surplus (Deficit):		-98,200.00	9.25	-50,000.00	-3,270.00
Fund: 033 - JUSTICE COURT TECHNOLOGY					
Revenue		22,600.00	42,758.23	20,000.00	80,144.27
0000 - Generic		22,600.00	42,758.23	20,000.00	80,144.27
Revenue Total:					
Expense		20,000.00	730.00	20,000.00	0.00
0000 - Generic		20,000.00	730.00	20,000.00	0.00
Expense Total:					
Surplus (Deficit):		2,600.00	42,028.23	0.00	80,144.27

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

IN 2020-DEC 2020UN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Department...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 034 - SHERIFF OFFICE FORFEITURE							
Revenue							
0000 - Generic	251,200.00	1,274.11	0.00	32,029.63	50.00	0.00	0.00
Revenue Total:	251,200.00	1,274.11	0.00	32,029.63	50.00	0.00	0.00
Expense							
0000 - Generic	140,069.68	66,972.93	108,000.00	33,255.67	71,057.70	0.00	0.00
Expense Total:	140,069.68	66,972.93	108,000.00	33,255.67	71,057.70	0.00	0.00
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,130.32	-65,698.82	-108,000.00	-1,226.04	-71,007.70	0.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY							
Revenue							
0000 - Generic	4,250.00	5,217.93	3,000.00	1,664.12	2,200.00	0.00	0.00
Revenue Total:	4,250.00	5,217.93	3,000.00	1,664.12	2,200.00	0.00	0.00
Expense							
0000 - Generic	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Expense Total:	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	5,217.93	-3,500.00	1,664.12	-4,300.00	0.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
0000 - Generic	456,600.00	783,055.51	201,300.00	150,256.48	206,400.00	0.00	0.00
Revenue Total:	456,600.00	783,055.51	201,300.00	150,256.48	206,400.00	0.00	0.00
Expense							
0000 - Generic	605,936.92	562,951.33	568,563.64	213,724.25	434,406.20	0.00	0.00
Expense Total:	605,936.92	562,951.33	568,563.64	213,724.25	434,406.20	0.00	0.00
Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	-149,336.92	220,104.18	-367,263.64	-63,467.77	-228,006.20	0.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
0000 - Generic	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00
Revenue Total:	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Total:	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00	0.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS							
Revenue							
0000 - Generic	4,860,000.00	4,464,518.73	3,520,000.00	1,359,262.87	4,530,900.00	0.00	0.00
Revenue Total:	4,860,000.00	4,464,518.73	3,520,000.00	1,359,262.87	4,530,900.00	0.00	0.00
Expense							
0000 - Generic	3,439,000.00	3,409,874.42	3,565,000.00	1,852,057.65	5,365,000.00	0.00	0.00
Expense Total:	3,439,000.00	3,409,874.42	3,565,000.00	1,852,057.65	5,365,000.00	0.00	0.00
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,421,000.00	1,054,644.31	-45,000.00	-492,794.78	-834,100.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

AN 2020-DEC 2020 UN 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Department...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 039 - 911 PLANNING							
Revenue							
0000 - Generic	8,300.00	6,535.70	8,000.00	3,460.12	5,000.00	0.00	0.00
Revenue Total:	8,300.00	6,535.70	8,000.00	3,460.12	5,000.00	0.00	0.00
Expense							
0000 - Generic	5,500.00	0.00	3,000.00	39.49	3,000.00	0.00	0.00
Expense Total:	5,500.00	0.00	3,000.00	39.49	3,000.00	0.00	0.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	6,535.70	5,000.00	3,420.63	2,000.00	0.00	0.00
Fund: 044 - VENUE							
Revenue							
0000 - Generic	5,036,000.00	33,603.71	321,000.00	53,521.75	75,000.00	0.00	0.00
Revenue Total:	5,036,000.00	33,603.71	321,000.00	53,521.75	75,000.00	0.00	0.00
Expense							
0000 - Generic	4,395,620.75	1,123,469.66	301,802.50	77,379.85	3,605,750.46	0.00	0.00
Expense Total:	4,395,620.75	1,123,469.66	301,802.50	77,379.85	3,605,750.46	0.00	0.00
Fund: 044 - VENUE Surplus (Deficit):	640,379.25	-1,089,865.95	19,197.50	-23,858.10	-3,530,750.46	0.00	0.00
Fund: 045 - LATERAL ROAD FUND							
Revenue							
0000 - Generic	28,400.00	678.24	28,000.00	0.00	0.00	0.00	0.00
Revenue Total:	28,400.00	678.24	28,000.00	0.00	0.00	0.00	0.00
Expense							
0000 - Generic	23,644.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
Expense Total:	23,644.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	678.24	0.00	0.00	-28,000.00	0.00	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3							
Revenue							
0000 - Generic	26,628,123.00	22,872,654.20	28,824,150.45	13,951,092.14	26,701,393.14	0.00	0.00
2110 - Youth Services	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
6600 - Maintenance	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	26,628,123.00	22,881,124.20	28,824,150.45	13,951,092.14	26,701,393.14	0.00	0.00
Expense							
0000 - Generic	0.00	645,595.00	0.00	0.00	0.00	0.00	0.00
0002 - ADMIN	8,254,300.70	10,024,434.68	9,659,751.50	7,486,303.95	4,690,417.62	0.00	0.00
0004 - CASE MANAGEMENT	1,721,510.88	1,193,075.48	1,825,122.12	978,786.83	1,890,029.03	0.00	0.00
0005 - CUSTODY	9,094,449.44	7,704,149.36	7,410,038.18	6,041,769.55	8,663,466.06	0.00	0.00
0006 - MAINTENANCE	1,800,441.06	1,701,461.69	877,605.93	406,432.45	850,608.60	0.00	0.00
0007 - WAREHOUSE	693,438.00	529,239.60	373,109.90	207,770.95	407,185.00	0.00	0.00
0008 - BUSINESS OFFICE	1,324,000.00	883,388.46	1,330,000.00	1,271,781.60	1,230,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

2020-DEC 2020-DEC 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Department...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0009 - IT EXPENSE	74,840.00	82,911.09	57,300.00	31,032.04	65,000.00	0.00
1110 - Detention Center	1,000.00	0.00	6,000.00	2,914.80	6,000.00	0.00
1220 - Food Service	2,716,487.43	2,509,636.58	2,600,287.22	1,916,607.25	2,731,008.56	0.00
1330 - Employment Costs	600,000.00	101,471.17	300,000.00	35,418.73	300,000.00	0.00
1440 - Education	719,584.67	480,674.73	1,301,761.30	900,587.07	739,389.81	0.00
1550 - Medical	5,075,009.64	4,358,112.90	4,556,346.03	2,879,343.49	4,204,790.62	0.00
1660 - Inmate Transport	120,000.00	0.00	0.00	0.00	0.00	0.00
1880 - Detention Center Benefits	1,149,681.24	1,177,487.19	719,040.18	680,587.03	329,000.00	0.00
2111 - TRAINING	97,000.00	45,111.52	97,000.00	14,262.36	97,000.00	0.00
Expense Total:	33,441,743.06	31,436,749.45	31,113,362.36	22,853,598.00	26,203,895.30	0.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit):	-6,813,620.06	-8,555,625.25	-2,289,211.91	-8,902,505.86	-2,502.16	0.00

Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE

Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0000 - Generic	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00
Revenue Total:	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Total:	0.00	32,345.80	0.00	63,794.37	50,030.00	0.00

Fund: 057 - CHILD ABUSE PREVENTION

Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0000 - Generic	140.00	3,961.11	15.00	93.13	110.98	0.00
Revenue Total:	140.00	3,961.11	15.00	93.13	110.98	0.00
Expense	500.00	0.00	15.00	0.00	15.00	0.00
Expense Total:	500.00	0.00	15.00	0.00	15.00	0.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	3,961.11	0.00	93.13	95.98	0.00

Fund: 059 - TIF TRANS ZONES

Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0000 - Generic	6,052,660.00	32,506,845.72	0.00	223,069.08	6,258,309.50	0.00
Revenue Total:	6,052,660.00	32,506,845.72	0.00	223,069.08	6,258,309.50	0.00

Expense

0000 - Generic	10,956,353.14	3,752,653.11	618,721.41	947,108.85	6,258,309.50	0.00
Expense Total:	10,956,353.14	3,752,653.11	618,721.41	947,108.85	6,258,309.50	0.00
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):	-4,903,693.14	28,754,192.61	-618,721.41	-724,039.77	0.00	0.00

Fund: 063 - I & S VENUE BONDS

Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0000 - Generic	10,012,000.00	480,157.05	559,710.18	434,929.32	400,000.00	0.00
Revenue Total:	10,012,000.00	480,157.05	559,710.18	434,929.32	400,000.00	0.00
Expense	5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	0.00
Expense Total:	5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	0.00

Defined Budgets

Department...	2020				2021				2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):												
Expense Total:	5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	0.00						
Revenue Total:	4,765,297.48	234,654.22	313,553.06	169,157.35	134,593.66	0.00						
Fund: 064 - VENUE BOND RESERVE												
Revenue	1,500.00	1,332.91	0.00	0.00	0.00	0.00						
Revenue Total:	1,500.00	1,332.91	0.00	0.00	0.00	0.00						
Fund: 065 - PILOT RESERVE												
Revenue	122,500.00	1,001,854.38	247,960.44	109,454.11	260,289.86	0.00						
Expense	7,400,000.00	6,734,497.03	247,960.44	160,020.97	260,289.86	0.00						
Expense Total:	7,400,000.00	6,734,497.03	247,960.44	160,020.97	260,289.86	0.00						
Fund: 065 - PILOT RESERVE Surplus (Deficit):												
Revenue Total:	-7,277,500.00	-5,732,642.65	0.00	-50,566.86	0.00	0.00						
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND												
Revenue	0.00	2,853.30	0.00	115.86	195.00	0.00						
Revenue Total:	0.00	2,853.30	0.00	115.86	195.00	0.00						
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:												
Revenue Total:	0.00	2,853.30	0.00	115.86	195.00	0.00						
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION												
Revenue	506,778.00	1,456,856.25	503,643.00	540,614.53	503,180.75	0.00						
Expense	504,477.75	504,477.75	503,643.00	503,943.75	503,180.75	0.00						
Expense Total:	504,477.75	504,477.75	503,643.00	503,943.75	503,180.75	0.00						
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):												
Revenue Total:	2,300.25	952,378.50	0.00	36,670.78	0.00	0.00						
Fund: 084 - CERTIFICATES OF OBLIGATION												
Revenue	0.00	1,256.94	0.00	0.00	0.00	0.00						
Expense	0.00	1,256.94	0.00	0.00	0.00	0.00						
Expense Total:	580,000.00	0.00	0.00	0.00	0.00	0.00						
Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):												
Revenue Total:	-580,000.00	1,256.94	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

1N 2020-DEC 2020N 2020-DEC 2020 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Department...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 085 - ROAD AND BRIDGE PERMITS						
Revenue						
0000 - Generic	318,000.00	285,567.46	105,000.00	179,952.36	140,000.00	0.00
Revenue Total:	318,000.00	285,567.46	105,000.00	179,952.36	140,000.00	0.00
Expense						
0000 - Generic	445,000.00	21,461.07	21,000.00	9,550.00	19,000.00	0.00
Expense Total:	445,000.00	21,461.07	21,000.00	9,550.00	19,000.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):						
	-127,000.00	264,106.39	84,000.00	120,402.36	121,000.00	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND						
Revenue						
0000 - Generic	8,642,000.00	-2,337,536.42	14,718,133.91	12,869,572.98	6,269,387.99	0.00
Revenue Total:	8,642,000.00	-2,337,536.42	14,718,133.91	12,869,572.98	6,269,387.99	0.00
Expense						
0000 - Generic	7,488,423.17	-3,691,774.55	11,537,151.54	4,507,003.07	6,269,387.99	0.00
Expense Total:	7,488,423.17	-3,691,774.55	11,537,151.54	4,507,003.07	6,269,387.99	0.00
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):						
	1,153,576.83	1,354,238.13	3,180,982.37	8,362,569.91	0.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS						
Revenue						
0000 - Generic	12,500,000.00	2,480.14	13,500,000.00	0.00	0.00	0.00
Revenue Total:	12,500,000.00	2,480.14	13,500,000.00	0.00	0.00	0.00
Expense						
0000 - Generic	12,500,000.00	5,964,461.92	13,500,000.00	1,115,110.39	16,475,000.00	0.00
Expense Total:	12,500,000.00	5,964,461.92	13,500,000.00	1,115,110.39	16,475,000.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):						
	0.00	-5,961,981.78	0.00	-1,115,110.39	-16,475,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT						
Expense						
0000 - Generic	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Fund: 109 - REEVES COUNTY JAIL PROJECT Total:						
	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Fund: 120 - 2012 BOND CERTIFICATE RESERVE						
Revenue						
0000 - Generic	0.00	2,320,826.28	2,300.00	3,900,722.27	0.00	0.00
Revenue Total:	0.00	2,320,826.28	2,300.00	3,900,722.27	0.00	0.00
Expense						
0000 - Generic	0.00	340,130.28	0.00	1,425,173.44	0.00	0.00
Expense Total:	0.00	340,130.28	0.00	1,425,173.44	0.00	0.00
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):						
	0.00	1,980,696.00	2,300.00	2,475,548.83	0.00	0.00

Budget Worksheet

For Fiscal: 2022 FISCAL YEAR Period Ending: 12/31/2022

Defined Budgets

1W 2020-DEC 2020-DEC 2020-DEC 2020-DEC 2021 FISCAL YEAR 2021 FISCAL YEAR 2022 FISCAL YEAR 2022 FISCAL YEAR

Department...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Fund: 121 - 2012 BOND MAINTENANCE RESERVE							
Revenue							
0000 - Generic	0.00	7,842.47	5,000.00	110.40	0.00	0.00	0.00
Revenue Total:	0.00	7,842.47	5,000.00	110.40	0.00	0.00	0.00
Fund: 121 - 2012 BOND MAINTENANCE RESERVE Total:	0.00	7,842.47	5,000.00	110.40	0.00	0.00	0.00
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE							
Revenue							
0000 - Generic	0.00	15.65	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.65	0.00	0.00	0.00	0.00	0.00
Fund: 125 - 2012 BOND CONSTRUCTION RESERVE Total:	0.00	15.65	0.00	0.00	0.00	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS							
Revenue							
0000 - Generic	20,000.00	5,020.62	20,000.00	24.54	0.00	0.00	0.00
Revenue Total:	20,000.00	5,020.62	20,000.00	24.54	0.00	0.00	0.00
Expense							
0000 - Generic	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00	0.00
Expense Total:	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (Defic...	5,000.00	5,020.62	0.00	-17,635.46	0.00	0.00	0.00
Report Surplus (Deficit):	-2,741,289.66	71,408,283.45	14,227,125.79	36,527,505.45	696,543.32	0.00	0.00

Fund Summary

Defined Budgets

Fund	AN 2020-DEC 2020	IN 2020-DEC 2020	2020-DEC 2021	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2022	FISCAL YEAR	YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget		
002 - CREDIT CARD CLEARING FUND	0.00	119,579.87	500.00	50.14	45.00			0.00
003 - GENERAL FUND	12,609,654.55	48,877,450.20	13,695,328.68	37,573,186.32	30,541,559.71			0.00
005 - COURTHOUSE SECURITY	-75,000.00	13,029.76	-31,000.00	24,980.79	-13,000.00			0.00
006 - COURT REPORTER	-48,400.00	-11,555.11	-1,600.00	1,124.26	1,000.00			0.00
007 - PAYROLL RESERVE/R.C. PAYROLL TAX	-34,926.00	-1,246.52	0.00	0.00	0.00			0.00
008 - TREASURER'S COURT	-104,800.00	499,753.81	-108,407.60	117,775.37	-516,713.16			0.00
011 - ATTORNEY SPECIAL	-19,322.07	987.90	-18,834.75	-3,617.99	-11,946.27			0.00
013 - REEVES COUNTY RECREATION CENTER	0.00	-2,310.00	67,122.50	-910,493.08	-476,150.08			0.00
014 - AMERICAN RESCUE PLAN ACT GRANT	0.00	0.00	0.00	1,551,575.50	-1,000,000.00			0.00
016 - HWY GRANT	0.00	0.00	0.00	-378,270.34	-2,000,000.00			0.00
017 - REEVES COUNTY DETENTION CENTER 1&2	-3,226,199.15	8,391,567.22	513,680.99	-1,391,088.10	0.00			0.00
018 - GREENWOOD CEMETER	500.00	3.38	0.00	0.00	0.00			0.00
019 - RCDC ESCROW	2,000.00	0.00	0.00	0.00	0.00			0.00
021 - LAW ENFORCEMENT EDUCATION	-8,127.00	-14,705.16	-10,000.00	-1,394.70	-10,000.00			0.00
026 - ASBESTOS REMOVAL	-9,900.00	3.93	-10,000.00	0.00	-10,000.00			0.00
027 - SHERIFF OFFICE VEHICLE FUND	-9,650.00	28.78	+10,000.00	0.00	-10,000.00			0.00
028 - DRUG TASK FORCE	0.00	1.91	0.00	0.00	0.00			0.00
032 - MAJOR JURY FUND	-98,200.00	9.25	-50,000.00	-3,270.00	-23,000.00			0.00
033 - JUSTICE COURT TECHNOLOGY	2,600.00	42,028.23	0.00	80,144.27	85,000.00			0.00
034 - SHERIFF OFFICE FORFEITURE	111,130.32	-65,698.82	-108,000.00	-1,226.04	-71,007.70			0.00
035 - DISTRICT CLERK JUSTICE TECHNOLOGY	-4,750.00	5,217.93	-3,500.00	1,664.12	-4,300.00			0.00
036 - COUNTY CLERK RECORDS MANAGEMENT	-149,336.92	220,104.18	-367,263.64	-63,467.77	-228,006.20			0.00
037 - DISTRICT CLERK RECORDS MANAGEMENT	27,000.00	17,995.44	12,000.00	4,460.30	5,500.00			0.00
038 - EMPLOYEE HEALTH BENEFITS	1,421,000.00	1,054,644.31	-45,000.00	-492,794.78	-834,100.00			0.00
039 - 911 PLANNING	2,800.00	6,535.70	5,000.00	3,420.63	2,000.00			0.00
044 - VENUE	640,379.25	-1,089,865.95	19,197.50	-23,858.10	-3,530,750.46			0.00
045 - LATERAL ROAD FUND	4,756.00	678.24	0.00	0.00	-28,000.00			0.00
050 - REEVES COUNTY DETENTION CENTER 3	-6,813,620.06	-8,555,625.25	-2,289,211.91	-8,902,505.86	-2,502.16			0.00
054 - SHERIFF'S OFFICE FEDERAL FORFEITURE	0.00	32,345.80	0.00	63,794.37	50,030.00			0.00
057 - CHILD ABUSE PREVENTION	-360.00	3,961.11	0.00	93.13	95.98			0.00
059 - TIF TRANS ZONES	-4,903,693.14	28,754,192.61	-618,721.41	-724,039.77	0.00			0.00
063 - I & S VENUE BONDS	4,765,297.48	234,654.22	313,553.06	189,157.35	134,593.66			0.00
064 - VENUE BOND RESERVE	1,500.00	1,332.91	0.00	0.00	0.00			0.00
065 - PILOT RESERVE	-7,277,500.00	-5,732,642.65	0.00	-50,566.86	0.00			0.00
066 - DIRECT DEPOSIT PAYROLL FUND	0.00	2,853.30	0.00	115.86	195.00			0.00
082 - 2014 CERTIFICATES OF OBLIGATION	2,300.25	952,378.50	0.00	36,670.78	0.00			0.00
084 - CERTIFICATES OF OBLIGATION	-580,000.00	1,256.94	0.00	0.00	0.00			0.00
085 - ROAD AND BRIDGE PERMITS	-127,000.00	264,106.39	84,000.00	120,402.36	121,000.00			0.00
095 - ROAD & BRIDGE GENERAL FUND	1,153,576.83	1,354,238.13	3,180,982.37	8,362,569.91	0.00			0.00
108 - CAPITAL IMPROVEMENTS	0.00	-5,961,981.78	0.00	-1,115,110.39	-16,475,000.00			0.00

109 - REEVES COUNTY JAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 - 2012 BOND CERTIFICATE RESERVE	0.00	1,980,896.00	2,300.00	2,475,548.83	0.00	0.00	0.00	0.00	0.00
121 - 2012 BOND MAINTENANCE RESERVE	0.00	7,842.47	5,000.00	110.40	0.00	0.00	0.00	0.00	0.00
125 - 2012 BOND CONSTRUCTION RESERVE	0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - LAW ENFORCEMENT EQUIPMENT DONATIONS	5,000.00	5,020.62	0.00	-17,635.46	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-2,741,289.66	71,408,283.45	14,227,125.79	96,527,505.45	696,543.32	0.00	0.00	0.00	0.00

2021 Tax Rate Calculation Worksheet

REEVES COUNTY - general fund
 100 E. 4th St. Pecos, Texas 79772
 432-445-5457
 reevescounty.org

No-New-Revenue Tax Rate

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

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

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$12,918,365,695
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homesteaders age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$12,918,365,695
4.	2020 total adopted tax rate.	\$0.525535/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$12,918,365,695

1 Tex. Tax Code § 26.012(14)
 2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepart, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$3,739,713 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$21,444,606 C. Value loss. Add A and B. ⁶	\$25,184,319
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$515,250 B. 2021 productivity or special appraised value: - \$29,520 C. Value loss. Subtract B from A. ⁷	\$485,730
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$25,670,049
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$12,892,695,646
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$67,755,628
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. ⁹ This line applies only to tax years preceding tax year 2020. ⁹	\$230,201
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$67,985,829

5 Tex. Tax Code § 26.012(15)
6 Tex. Tax Code § 26.012(15)
7 Tex. Tax Code § 26.012(15)
8 Tex. Tax Code § 26.03(c)
9 Tex. Tax Code § 26.012(13)
10 Tex. Tax Code § 26.012(13)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

No-New-Revenue Tax Rate (continued)

<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$14,585,589,288</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$7,004,511</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p> <p align="right">-\$1,315,821,348</p>	<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p align="right">\$1,031,874,131</p> <p align="right">+ \$0</p>
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11 Tex. Tax Code § 26.12, 26.04(c-2)
 12 Tex. Tax Code § 26.03(c)
 13 Tex. Tax Code § 26.01(c) and (d)
 14 Tex. Tax Code § 26.01(c)
 15 Tex. Tax Code § 26.01(d)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

No-New-Renue Tax Rate (concluded)

19. C. Total value under protest or not certified. Add A and B.	\$1,031,874,131
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$14,308,646,582
22. Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$14,527,018
24. Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$14,527,018
25. Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$14,294,119,564
26. 2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.47562/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.47562/\$100

16 Tex. Tax Code § 26.012(6)(B)
 17 Tex. Tax Code § 26.012(6)
 18 Tex. Tax Code § 26.012(17)
 19 Tex. Tax Code § 26.012(17)
 20 Tex. Tax Code § 26.04(c)
 21 Tex. Tax Code § 26.04(d)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt secured by property tax revenue.

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates: **1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.520854/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the No-New-Revenue Tax Rate Worksheet.	\$12,918,365,695
30. Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$67,285,824
31. Adjusted 2020 levy for calculating NNR M&O taxes. A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	+ \$227,714 - \$0

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (continued)

<p>31. (cont.) C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add line 30 to 31D.</p>	<p>+\$227,714</p>	<p>\$67,513,538</p>
<p>32. Adjusted 2021 taxable value. Enter the amount in line 25 of the No-New-Revenue Tax Rate Worksheet.</p>	<p>\$14,294,119,564</p>	<p>\$14,294,119,564</p>
<p>33. 2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	<p></p>	<p>\$0.472316/\$100</p>
<p>34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. C. Subtract B from A and divide by line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p>	<p>\$0/\$100</p>

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (continued)

<p>35. Rate adjustment for indigent health care expenditures.²⁴</p>	<p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. Enter purpose.</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. Enter purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p>	<p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. Enter purpose.</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. Enter purpose.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$134,067</p> <p>\$150,541</p> <p>\$0/\$100</p> <p>\$0.000052/\$100</p> <p>\$0/\$100</p>

²⁴ Tex. Tax Code § 26.0442
²⁵ Tex. Tax Code § 26.0442

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (continued)

<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> <p>\$0/\$100</p>	<p>\$0/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>	<p>\$0/\$100</p>
<p>39. Adjusted 2021 NMR M&O rate.</p> <p>Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	<p>\$0.472316/\$100</p>	<p>\$0.472316/\$100</p>

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (continued)

<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entries will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide line 40A by line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$8,639,644</p> <p>\$0.060441/\$100</p>	<p>\$0.532757/\$100</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035</p>	<p>\$0.551403/\$100</p>	
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of (1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or (2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		<p>\$0/\$100</p>

27 Tex. Tax Code § 26.042(a)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. B: Subtract unencumbered fund amount used to reduce total debt. C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). D: Subtract amount paid from other resources. E: Adjusted debt. Subtract B, C and D from A.</p>	<p>\$503,181</p> <p>-\$0</p> <p>-\$0</p> <p>-\$0</p> <p>\$503,181</p>
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$152,140</p>
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	<p>\$351,041</p>
45.	<p>2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ B. Enter the 2020 actual collection rate. C. Enter the 2019 actual collection rate. D. Enter the 2018 actual collection rate. E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>96.790000%</p> <p>96.790000%</p> <p>97.600000%</p> <p>99.640000%</p> <p>96.790000%</p>

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$362,683
47.	2021 total taxable value. Enter the amount on line 21 of the No-New-Revenue Tax Rate Worksheet.	\$14,308,646,582
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0.002534/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.553937/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.553937/\$100

2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ -OR- Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$10,000,000
53. 2021 total taxable value. Enter the amount from line 21 of the No-New-Revenue Tax Rate Worksheet.	\$14,308,646,582
54. Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.069887/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	\$0.47562/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.	\$0.47562/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the Voter-Approval Tax Rate Worksheet.	\$0.553937/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.48405/\$100

32 Tex. Tax Code § 26.041(d)
 33 Tex. Tax Code § 26.041(i)
 34 Tex. Tax Code § 26.041(d)
 35 Tex. Tax Code § 26.04(c)
 36 Tex. Tax Code § 26.04(c)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Rate Adjustment for Pollution Control

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

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

59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷	The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from line 21 of the No-New-Revenue Tax Rate Worksheet.		\$14,308,646,582
61. Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.		\$0/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).		\$0.484050/\$100

37 Tex. Tax Code § 26.045(d)
38 Tex. Tax Code § 26.045(i)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

Voter-Approval Tax Rate Adjustment for Unused Increment Rate
 The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0/\$100
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66. 2021 unused increment rate. Add lines 63, 64, and 65.	\$0/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.48405/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

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

43 Tex. Tax Code § 26.063(a)(1)

**2021 Tax Rate Calculation Worksheet
REEVES COUNTY - general fund**

De Minimis Rate

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

68. Adjusted 2021 NMR M&O tax rate. Enter the rate from line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.472316/\$100
69. 2021 total taxable value. Enter the amount from line 21 of the No-New-Revenue Tax Rate Worksheet.	\$14,308,646,582
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.003494/\$100
71. 2021 debt rate. Enter the rate from line 48 of the Voter-Approval Tax Rate Worksheet.	\$0.002534/\$100
72. De minimis rate. Add lines 68, 70, and 71.	\$0.478344/\$100

⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).
Indicate the line number used: 56

\$0.47562/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

\$0.48405/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.478344/\$100

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

Print Here

Theresany Chabarriz

Printed Name of Taxing Unit Representative

Sign Here

Theresany Chabarriz

Taxing Unit Representative

Date

9/13/2021

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

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: REEVES COUNTY

Date: 09/09/2021

general fund	1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.	\$12,918,365,695
	2. 2020 total tax rate.	0.525535
	3. Taxes refunded for years preceding tax year 2020.	\$230,201
	4. Last year's levy.	\$68,120,734
	5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$14,308,646,582
	6. 2021 no-new tax rate.	0.475620
	7. 2021 taxes if a tax rate equal to the No-New-Revenue Tax Rate Worksheet of the Additional Sales Tax Rate Worksheet.	\$68,054,785
	8. Last year's total levy.	\$68,120,734
	9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted.	\$68,054,785
	10. Tax Increase (Decrease).	\$(65,949)