

WARD COUNTY

2024

ADOPTED BUDGET

2024 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,686,158 which is a 3.74% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$107,236.94.

The members of the Ward County Commissioners Court voting for adoption of the 2024 budget are:
Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2022</u>	<u>2023</u>
Property Tax Rate	0.69000	0.62000
No-New-Revenue Tax Rate	0.50288	0.59883
No-New-Revenue M&O Rate	0.50288	0.59883
Voter Approval Tax Rate	0.69752	0.62928
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2023 TAX RATE
FOR 2024 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2024 an ad valorem tax of \$0.6200 per \$100 assessed valuation on all taxable property within the county as shown on the 2023 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2023 Ad Valorem Tax Rate	
General Fund	\$.5380
Road and Bridge Fund	0.0290
Farm to Market Fund	0.0530

The members of the Ward County Commissioners Court voting for adoption of the 2023 tax rate are: Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.74 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.17.

Approved on August 28, 2023

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2024 BUDGET

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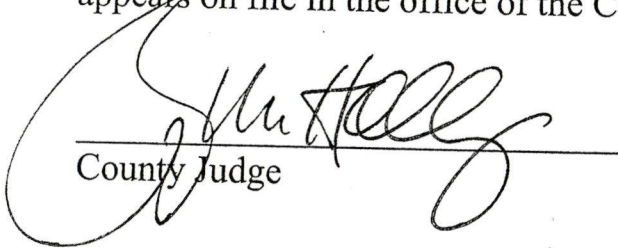
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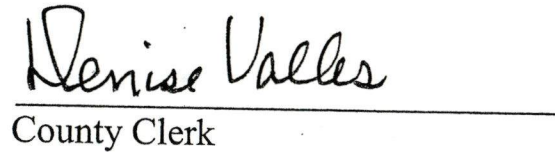
BUDGET CERTIFICATE

Budget of Ward County, Texas.

Budget Year from January 1, 2024 To December 31, 2024.

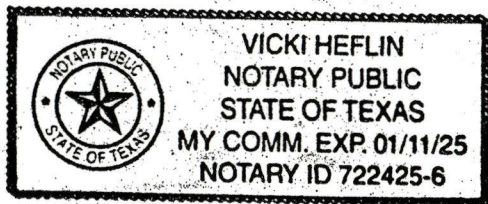
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 28th day of August, 2023, as the same appears on file in the office of the County Clerk of said county.


County Judge


County Clerk


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 22nd day of September, 2023.





FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2020	2021	2022	2023*	ADOPTED 2024*
Cash Balance, Beginning of Year	35,570,550	53,263,716	62,870,082	78,948,216	59,150,656
Receipts					
Current Tax Levy	35,913,858	35,131,068	31,333,865	42,184,594	45,809,132
Delinquent Taxes	2,305,747	524,938	385,278	320,000	325,000
Other Receipts	41,889,850	47,633,875	49,759,288	43,327,367	53,189,866
Total Receipts	80,109,454	83,289,881	81,478,431	85,831,961	79,266,247
Total Available Resources	115,680,004	136,553,597	144,348,513	164,780,177	138,416,903
 Total Expenditures	 62,416,288	 73,683,515	 65,400,297	 105,629,521	 88,323,519
Cash Balance, End of Year	53,263,716	62,870,082	78,948,216	59,150,656	50,093,384

* Budget, not actual

BUDGET SUMMARY FOR 2024

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
Cash Balance, Beginning of Year	42,155,389	6,231,773	6,412,050	767,773	3,583,671	59,150,656
Receipts						
Current Ad Valorem Tax Levy	39,752,599	6,056,533	-	-	-	45,809,132
Delinquent Ad Valorem Tax Levy	300,000	25,000	-	-	-	325,000
Other Taxes and Penalties and Interest	52,500	6,200	-	-	-	58,700
Licenses and Permits	22,500	362,000	-	-	-	384,500
Federal Government	-	-	1,000,000	-	-	1,000,000
State Government	495,866	3,411,500	25,000	-	-	3,932,366
Other Receipts	3,529,600	406,500	22,457,450	563,000	800,000	27,756,550
Total Receipts	44,153,065	10,267,733	23,482,450	563,000	800,000	79,266,248
Transfers From (To) other Funds	(11,500,000)	-	10,500,000	1,000,000	-	-
Total Resources Available	74,808,454	16,499,506	40,394,500	2,330,773	4,383,671	138,416,903
Expenditures						
Salaries and Wages	8,914,464	1,883,850	10,279,660	975,000	-	22,052,974
Benefits	4,789,560	422,718	1,262,242	224,975	-	6,699,495
Other Operating Items	6,104,726	4,101,500	12,820,458	215,550	884,136	24,126,370
Capital Outlay	20,235,180	4,324,500	8,500,000	-	2,385,000	35,444,680
Debt Service	-	-	-	-	-	-
Total Expenditures	40,043,930	10,732,568	32,862,360	1,415,525	3,269,136	88,323,519
Cash Balance, End of Year	34,764,524	5,766,938	7,532,140	915,248	1,114,535	50,093,384

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund, Landfill Fund, Event Center Park Fund and Pool Fund

(2) Road and Bridge Fund, Lateral Road Fund, Farm to Market Fund, Precinct Road Funds and Road Grant Fund

(3) Ward Memorial Hospital Operating Fund, WMH IGT Sweep Account and Med/Surg Renovation

(4) EMS Fund

(5) S.O. State Forfeiture, Rec Mgmt & Preservation, Courthouse Security, Co. Speciality Court, Co. Clerk Rec. Mgmt. & Preservation, Court Reporter Service, Co. Attorney Pretrial, JP Court Technology, Co. Clerk Archive, District Clerk Rec. Mgmt, JP Security, Child Abuse Prevention, Co/Dist Technology, Co/Dist Disaster Preservation, Hotel/Motel Tax, Truancy Court, LEOSE Funds, Local Truancy, Flexible Spending, Court Facility Fee, Language Access, Couty Initiated Guardianship, ARPA and Holman House

**AD VALOREM TAX RATE AND COLLECTION HISTORY
2015 THROUGH BUDGET YEAR 2024**

Budget Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Levy	0.627	0.598	0.642	0.6153	0.62892	0.589	0.5619	0.574	0.596	0.538
Regular Road and Bridge	0.039	0.047	0.0615	0.0705	0.04815	0.034	0.034	0.042	0.029	0.029
Special Road and Bridge										
Farm to Market	0.024	0.045	0.0365	0.0342	0.04293	0.067	0.0641	0.074	0.065	0.053
Total Operating Tax Rate	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62
Debt Service Levy										
Total Tax Rate	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62
Assessed Valuation	3,949,761,339	3,491,037,233	2,407,789,115	2,629,311,270	3,278,221,411	4,970,859,576	5,158,812,710	4,533,333,645	6,310,255,696	7,539,754,005
Ad Valorem Taxes Levied	27,252,278	24,086,187	17,815,958	18,974,120	23,601,142	34,294,180	34,045,201	31,285,630	43,537,784	46,744,012
Budgeted Current Taxes (a)	26,434,710	23,363,601	17,281,489	18,404,897	22,893,108	33,265,323	33,023,845	30,347,061	42,231,650	45,809,132
Current Taxes Collected	26,851,110	23,733,358	17,345,438	19,144,667	24,651,542	34,876,761	35,131,068	31,333,865	44,579,281	
Delinquent Taxes Collected (b)	269,050	349,357	215,730	402,965	219,480	2,305,747	493,092	385,278	180,418	
Total Tax Collections	27,120,160	24,082,715	17,561,168	19,547,632	24,684,022	37,182,508	35,624,160	31,719,143	44,759,699	
Total Collections as Percent of Current Levy	99.5%	100.0%	98.6%	103.0%	104.6%	108.4%	104.6%	101.4%	102.8%	

(a) 97% Collection Rate Budgeted 2015-2023; 98% Collection Rate Budgeted 2024

(b) 2023 figure represents actual collections through July 31, 2023

2023 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6200 to generate at least \$46,744,012. The anticipated collection rate is 98% which will generate \$45,809,132 as required by the adopted 2024 budget.

The breakdown:

General Fund	\$.5380
Road & Bridge Fund	\$.0290
Farm to Market Fund	<u>\$.0530</u>
TOTAL TAX RATE	\$.62000

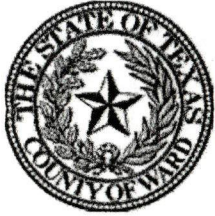
LOCAL OPTION HOMESTEAD

Regular Homestead	20% (Maximum allowed by law) OR \$5,000 Minimum
FC/LR (Farm to Market)	\$3,000.00 Additional for All
Over 65 years of age	20% Homestead Exemption + \$20,000
Over 65 and Disabled	Tax Ceiling

VETERANS

10% - 29%	\$ 5,000
30% - 49%	\$ 7,500
50% - 69%	\$10,000
70% - 100%	\$12,000

Early Payment Discounts will not be allowed.



Ward County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 010 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>010-4-0000-4100</u>	AD VALOREM TAXES	28,117,747.56	29,917,074.67	25,240,695.07	26,077,716.80	36,435,977.40	38,516,541.58	39,752,599.02
<u>010-4-0000-4101</u>	DELINQUENT TAXES	250,000.00	480,596.07	250,000.00	352,604.95	300,000.00	163,415.31	300,000.00
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	40,000.00	21,616.90	40,000.00	55,032.58	40,000.00	62,926.35	50,000.00
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	2,000.00	2,255.76	2,000.00	2,740.57	3,000.00	694.59	2,500.00
<u>010-4-0000-4200</u>	BEER & LIQUOR	3,000.00	21,167.24	15,000.00	23,023.19	20,000.00	10,241.59	20,000.00
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	2,500.00	2,250.00	2,500.00	2,347.50	2,500.00	805.00	2,500.00
<u>010-4-0000-4299</u>	SHERIFF STATE SUPPLEMENT S	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUDGE	25,200.00	26,920.45	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
<u>010-4-0000-4303</u>	SALARY SUPPLEMENT-CO ATTY	23,333.00	23,333.00	23,333.00	25,666.00	25,666.00	0.00	25,666.00
<u>010-4-0000-4307</u>	GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	45,000.00	58,901.32	45,000.00	60,897.77	60,000.00	60,717.97	70,000.00
<u>010-4-0000-4309</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	20,000.00	24,150.00	22,000.00	22,585.00	22,000.00	0.00	22,000.00
<u>010-4-0000-4315</u>	GRANT, INTERLIBRARY LOAN	0.00	179.74	0.00	341.64	0.00	0.00	0.00
<u>010-4-0000-4316</u>	GRANT, HANCHER LIBRARY FO	0.00	0.00	39,486.00	39,486.00	0.00	0.00	0.00
<u>010-4-0000-4317</u>	HAVA GRANT	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
<u>010-4-0000-4400</u>	FEE, CLERK OF THE COURT SB4	0.00	0.00	0.00	45,393.66	15,000.00	18,325.19	40,000.00
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,000.00	368.76	1,000.00	128.64	1,000.00	20.63	500.00
<u>010-4-0000-4402</u>	FEES, SHERIFF	25,000.00	17,236.67	20,000.00	14,316.81	15,000.00	9,417.59	15,000.00
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	2,500.00	858.93	2,500.00	739.42	1,000.00	321.90	700.00
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	300,000.00	224,330.50	200,000.00	199,265.43	160,000.00	64,210.09	160,000.00
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECTO	50,000.00	85,485.10	50,000.00	73,368.50	85,000.00	24,150.66	50,000.00
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	50,000.00	30,943.92	30,000.00	20,689.26	30,000.00	18,328.54	25,000.00
<u>010-4-0000-4407</u>	FEE, JUSTICE COURT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
<u>010-4-0000-4409</u>	FEES, CONSTABLES	3,000.00	8,075.00	5,000.00	6,600.00	5,000.00	5,650.00	5,000.00
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	20,000.00	11,365.27	15,000.00	5,690.92	10,000.00	4,038.94	6,000.00
<u>010-4-0000-4413</u>	VIDEO FEE	1,000.00	402.97	1,000.00	549.96	1,000.00	196.93	500.00
<u>010-4-0000-4414</u>	TIME PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	175.00	0.00
<u>010-4-0000-4416</u>	FEES, OMNI	2,000.00	18,722.44	10,000.00	22,024.16	12,000.00	10,362.55	20,000.00
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SVC	2,754.00	3,042.00	3,000.00	3,121.00	3,000.00	2,996.00	3,000.00
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	90,000.00	91,489.15	90,000.00	91,821.86	90,000.00	97,646.44	90,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,500.00	1,755.42	1,500.00	1,174.29	1,500.00	1,061.97	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE FE	40,000.00	37,981.86	40,000.00	51,295.98	25,000.00	19,694.17	40,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4432</u>	DONATIONS	0.00	7,550.00	42,000.00	52,737.00	2,500.00	5,525.00	2,500.00
<u>010-4-0000-4433</u>	WARD CO. MUSEUM	1,000.00	2,147.96	1,000.00	1,737.70	1,000.00	843.40	1,000.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	25,000.00	17,275.00	20,000.00	31,350.00	25,000.00	14,870.00	25,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4437</u>	WARD COUNTY EVENT CENTER	125,000.00	57,104.50	100,000.00	64,595.50	60,000.00	40,835.00	75,000.00
<u>010-4-0000-4438</u>	WARD COUNTY ARENA	0.00	7,863.00	15,000.00	4,205.00	5,000.00	5,855.00	7,500.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	14,009.31	15,000.00	17,289.50	15,000.00	15,296.50	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4443</u>	GRANDFALLS POOL	3,000.00	3,760.00	3,000.00	6,196.61	3,000.00	2,383.20	3,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	5,657.71	5,450.00	6,176.20	5,000.00	5,937.54	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	5,527.78	5,000.00	5,974.76	5,000.00	5,578.46	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	20,000.00	159,801.88	40,000.00	118,083.56	40,000.00	37,836.81	40,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	7,000.00	4,928.31	7,000.00	7,113.75	7,000.00	3,666.65	7,000.00
<u>010-4-0000-4500</u>	FINE, EXCESS WEIGHT, STATE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4505</u>	J.P. FINES	400,000.00	358,205.37	400,000.00	377,346.72	150,000.00	226,830.77	350,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	7,000.00	5,775.00	7,000.00	5,530.00	5,000.00	4,340.10	5,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	2,380.00	2,000.00	3,010.00	2,000.00	910.00	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	2,500.00	0.00	750.00	0.00	0.00	0.00
<u>010-4-0000-4553</u>	JUDICIAL EDUCATION & SUPPO	0.00	0.00	0.00	230.00	0.00	60.00	0.00
<u>010-4-0000-4601</u>	INTEREST EARNED	100,000.00	8,390.95	25,000.00	400,306.89	100,000.00	841,607.35	1,000,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	500.00	157.88	0.00	183.65	0.00	71.49	0.00

Budget Worksheet

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		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
<u>010-4-0000-4604</u>	OIL ROYALTY/EASMENTS	15,000.00	41,060.32	40,000.00	57,548.18	40,000.00	48,372.33	70,000.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	1,000.00	2.40	1,000.00	8.12	1,000.00	0.00	1,000.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	12,076.87	7,500.00	285.66	7,500.00	0.00	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	27,000.00	29,738.50	27,000.00	29,738.50	27,000.00	29,738.50	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	48,000.00	56,465.75	48,000.00	50,045.61	48,000.00	39,335.40	55,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	4.00	0.00	2.00	0.00	0.00	0.00
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	10,000.00	17,741.23	15,000.00	14,135.58	15,000.00	9,562.75	15,000.00
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	2,270.00	0.00	74,212.99	0.00
<u>010-4-0000-4650</u>	CO FINE GROSS WEIGHT	0.00	0.00	0.00	0.00	0.00	709.50	0.00
<u>010-4-0000-4670</u>	ON-SITE SEWAGE PERMITS/PY	20,000.00	5,440.00	10,000.00	5,840.00	5,000.00	2,820.00	5,000.00
<u>010-4-0000-4680</u>	STATE REIMB ELECTION WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4721</u>	CARES ACT FUNDING	0.00	213,202.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-7060</u>	TRANSFER/ARENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-7066</u>	TRANSFER/POOL	0.00	0.00	0.00	0.00	1,025,000.00	1,022,000.00	0.00
<u>010-4-0000-7701</u>	TRANSFER/LANDFILL FUND	0.00	0.00	222,600.00	222,600.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		29,967,534.56	32,149,268.86	27,262,764.07	28,749,112.38	38,982,843.40	41,541,237.73	42,801,165.02
Revenue Total:		29,967,534.56	32,149,268.86	27,262,764.07	28,749,112.38	38,982,843.40	41,541,237.73	42,801,165.02
Expense								
Department: 0110 - COUNTY JUDGE								
<u>010-5-0110-0130</u>	SALARY, COUNTY JUDGE	94,742.00	94,741.14	99,479.00	99,478.08	106,972.00	61,714.65	111,251.00
<u>010-5-0110-0136</u>	SALARY, STAFF	49,126.00	49,124.92	51,582.00	51,581.14	54,161.00	31,246.35	56,327.00
<u>010-5-0110-0155</u>	LONGEVITY	11,470.00	11,468.70	12,322.00	12,351.28	13,974.00	8,061.75	14,790.00
<u>010-5-0110-0156</u>	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	14,538.45	25,200.00
<u>010-5-0110-0158</u>	JUVENILE JUDGE	2,400.00	2,400.06	2,400.00	2,400.06	0.00	0.00	0.00
<u>010-5-0110-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>010-5-0110-0210</u>	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
<u>010-5-0110-0235</u>	SOCIAL SECURITY	14,900.00	13,674.64	15,285.00	14,267.51	16,364.00	8,610.13	16,920.00
<u>010-5-0110-0238</u>	RETIREMENT	28,140.00	27,609.14	29,265.00	28,776.96	30,931.00	17,377.65	31,981.00
<u>010-5-0110-0250</u>	SUPPLIES	3,400.00	3,177.97	3,000.00	2,302.01	3,000.00	1,783.58	3,000.00
<u>010-5-0110-0375</u>	TELEPHONE	1,200.00	1,018.52	0.00	0.00	0.00	0.00	0.00
Department: 0110 - COUNTY JUDGE Total:		238,578.00	236,415.01	246,533.00	244,356.96	260,602.00	147,947.91	269,469.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 0120 - INFORMATION TECHNOLOGY								
<u>010-5-0120-0132</u>	SALARY, INFORMATION TECHN	83,045.00	83,044.52	87,197.00	87,196.72	91,557.00	52,821.15	95,219.00
<u>010-5-0120-0136</u>	SALARY-IT ASSISTANT	0.00	0.00	0.00	0.00	61,770.00	0.00	67,600.00
<u>010-5-0120-0155</u>	LONGEVITY	3,325.00	3,321.76	3,824.00	3,823.30	4,578.00	2,641.05	5,091.00
<u>010-5-0120-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>010-5-0120-0235</u>	SOCIAL SECURITY	6,610.00	6,257.20	6,964.00	6,609.37	12,480.00	4,020.01	13,000.00
<u>010-5-0120-0238</u>	RETIREMENT	12,500.00	12,488.58	13,162.00	13,161.58	23,590.00	8,019.90	24,570.00
<u>010-5-0120-0250</u>	SUPPLIES	1,000.00	24.02	1,000.00	231.34	1,000.00	65.79	1,000.00
<u>010-5-0120-0375</u>	TELEPHONE	1,000.00	352.57	0.00	0.00	0.00	0.00	0.00
Department: 0120 - INFORMATION TECHNOLOGY Total:		107,480.00	105,488.65	112,147.00	111,022.31	196,975.00	67,567.90	208,480.00
Department: 0130 - COUNTY AUDITOR								
<u>010-5-0130-0131</u>	SALARY, AUDITOR	96,846.00	96,845.84	101,689.00	101,688.08	106,773.00	61,599.60	114,400.00
<u>010-5-0130-0133</u>	SALARY, AUDITOR TRANSITION	0.00	0.00	0.00	0.00	17,795.00	0.00	0.00
<u>010-5-0130-0136</u>	SALARY, STAFF	135,680.00	134,013.91	148,063.00	148,007.30	166,012.00	86,299.35	155,570.00
<u>010-5-0130-0155</u>	LONGEVITY	15,410.00	14,625.65	14,791.00	14,738.27	15,380.00	8,806.45	8,148.00
<u>010-5-0130-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<u>010-5-0130-0235</u>	SOCIAL SECURITY	18,970.00	17,875.96	19,747.00	19,305.64	22,532.00	11,369.92	21,583.00
<u>010-5-0130-0238</u>	RETIREMENT	35,860.00	35,497.24	38,255.00	38,237.17	42,590.00	22,659.65	40,795.00
<u>010-5-0130-0250</u>	SUPPLIES	2,570.00	1,573.47	2,630.00	2,313.21	3,375.00	1,593.92	3,700.00
<u>010-5-0130-0375</u>	TELEPHONE	1,350.00	1,055.06	270.00	262.19	0.00	0.00	0.00
<u>010-5-0130-0552</u>	EQUIPMENT < 5,000	1,080.00	1,077.78	0.00	0.00	325.00	0.00	0.00
Department: 0130 - COUNTY AUDITOR Total:		307,766.00	302,564.91	325,445.00	324,551.86	378,782.00	192,328.89	348,196.00
Department: 0140 - COUNTY TREASURER								
<u>010-5-0140-0130</u>	SALARY, TREASURER	72,518.00	72,517.90	76,144.00	76,143.86	79,951.00	46,125.60	83,149.00
<u>010-5-0140-0136</u>	SALARY, STAFF	51,426.00	51,420.26	51,582.00	51,581.14	54,161.00	31,246.35	56,327.00
<u>010-5-0140-0155</u>	LONGEVITY	4,955.00	2,282.64	2,251.00	2,250.48	2,529.00	1,398.60	5,016.00
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,400.00	2,400.01	2,400.00	2,400.06	3,600.00	2,076.90	3,600.00
<u>010-5-0140-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>010-5-0140-0235</u>	SOCIAL SECURITY	10,050.00	9,132.41	9,784.00	9,469.01	10,882.00	5,784.96	11,485.00
<u>010-5-0140-0238</u>	RETIREMENT	18,990.00	18,598.54	19,143.00	19,141.58	20,568.00	11,690.55	21,705.00
<u>010-5-0140-0250</u>	SUPPLIES	9,400.00	8,625.94	9,500.00	5,326.90	9,500.00	4,802.49	9,500.00

Budget Worksheet

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		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
<u>010-5-0140-0375</u>	TELEPHONE	700.00	312.33	0.00	0.00	0.00	0.00	0.00
<u>010-5-0140-0552</u>	EQUIPMENT < 5,000	720.00	717.96	0.00	0.00	0.00	0.00	0.00
Department: 0140 - COUNTY TREASURER Total:		171,159.00	166,007.99	170,804.00	166,313.03	183,191.00	103,125.45	192,782.00
Department: 0150 - TAX ASSESSOR-COLLECTOR								
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	77,197.00	77,196.34	81,057.00	81,056.30	85,109.00	49,101.45	88,514.00
<u>010-5-0150-0136</u>	SALARY, STAFF	178,960.00	177,941.58	185,404.00	185,331.87	197,299.00	113,825.85	205,191.00
<u>010-5-0150-0155</u>	LONGEVITY	12,285.00	12,271.18	14,239.00	14,150.69	16,364.00	9,186.36	18,445.00
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,400.00	2,399.80	2,400.00	2,399.80	3,600.00	2,076.90	3,600.00
<u>010-5-0150-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>010-5-0150-0235</u>	SOCIAL SECURITY	20,720.00	19,451.22	21,849.00	20,448.71	23,514.00	12,581.76	24,538.00
<u>010-5-0150-0238</u>	RETIREMENT	39,170.00	39,014.24	41,297.00	40,912.93	44,446.00	25,187.86	46,381.00
<u>010-5-0150-0250</u>	SUPPLIES	5,500.00	4,194.06	5,500.00	3,647.02	5,500.00	1,425.54	5,500.00
<u>010-5-0150-0375</u>	TELEPHONE	1,600.00	883.25	0.00	0.00	0.00	0.00	0.00
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	45,786.00	45,786.00	45,786.00	45,786.00	45,786.00	22,893.00	47,950.00
<u>010-5-0150-0518</u>	MAIL TAX STATEMENTS	0.00	0.00	19,100.00	19,058.51	11,500.00	0.00	11,500.00
<u>010-5-0150-0520</u>	MAIL/PRINT VOTER REGISTRAT	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Department: 0150 - TAX ASSESSOR-COLLECTOR Total:		383,618.00	379,137.67	416,632.00	412,791.83	438,118.00	236,278.72	459,819.00
Department: 0155 - FACILITIES SUPERINTENDENT								
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	93,572.00	93,571.40	98,250.00	98,249.84	103,163.00	55,549.06	80,000.00
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	100,590.00	100,589.32	105,619.00	105,618.76	110,900.00	63,980.70	115,336.00
<u>010-5-0155-0155</u>	LONGEVITY	6,925.00	6,920.74	8,135.00	8,134.58	9,732.00	5,267.04	9,745.00
<u>010-5-0155-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
<u>010-5-0155-0235</u>	SOCIAL SECURITY	16,245.00	15,787.42	17,030.00	16,599.84	18,161.00	9,751.90	16,730.00
<u>010-5-0155-0238</u>	RETIREMENT	30,700.00	30,609.22	32,189.00	32,188.44	34,328.00	18,929.82	31,622.00
<u>010-5-0155-0250</u>	SUPPLIES	2,500.00	2,970.01	3,400.00	3,570.73	2,500.00	1,179.87	3,500.00
<u>010-5-0155-0285</u>	UNIFORMS	1,200.00	828.56	1,000.00	860.73	1,200.00	329.95	1,200.00
<u>010-5-0155-0375</u>	TELEPHONE	700.00	298.90	0.00	0.00	0.00	0.00	0.00
<u>010-5-0155-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	62,053.00	62,053.00	0.00
<u>010-5-0155-0552</u>	EQUIPMENT < 5,000	570.00	569.65	1,200.00	1,182.85	4,000.00	0.00	4,000.00

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	6,430.00	6,450.97	8,400.00	8,419.57	10,000.00	3,207.61	10,000.00	
Department: 0155 - FACILITIES SUPERINTENDENT Total:		270,032.00	269,196.39	285,823.00	285,425.54	369,637.00	226,364.45	285,733.00	
Department: 0160 - COURTHOUSE									
<u>010-5-0160-0136</u>	SALARY, STAFF	76,955.00	76,953.50	86,802.00	80,800.98	91,142.00	48,946.80	88,235.00	
<u>010-5-0160-0155</u>	LONGEVITY	2,125.00	2,119.74	2,707.00	2,706.91	3,186.00	1,746.15	3,840.00	
<u>010-5-0160-0179</u>	WAGES, PART TIME SUMMER	6,000.00	4,098.75	6,600.00	6,558.00	6,200.00	4,620.00	7,000.00	
<u>010-5-0160-0180</u>	WAGES, PART TIME	4,680.00	3,536.25	4,915.00	4,851.00	6,000.00	2,977.20	6,000.00	
<u>010-5-0160-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
<u>010-5-0160-0235</u>	SOCIAL SECURITY	6,870.00	6,401.59	7,224.00	7,019.19	7,802.00	4,312.86	8,181.00	
<u>010-5-0160-0238</u>	RETIREMENT	12,980.00	11,945.24	13,654.00	12,776.72	14,748.00	7,760.70	15,465.00	
<u>010-5-0160-0250</u>	SUPPLIES	42,000.00	32,576.10	43,000.00	45,275.24	50,000.00	23,448.86	50,000.00	
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	10,000.00	9,894.97	10,000.00	10,300.67	12,000.00	4,650.22	12,000.00	
<u>010-5-0160-0285</u>	UNIFORMS	1,000.00	0.00	400.00	0.00	0.00	0.00	0.00	
<u>010-5-0160-0415</u>	UTILITIES	1,200.00	828.42	1,200.00	864.08	1,200.00	512.68	1,200.00	
<u>010-5-0160-0416</u>	UTILITY, WATER	6,000.00	4,677.16	6,000.00	5,537.05	5,000.00	2,132.34	7,000.00	
<u>010-5-0160-0417</u>	UTILITY, GAS	15,000.00	11,280.60	15,000.00	15,867.95	20,000.00	14,405.04	25,000.00	
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	78,000.00	64,857.14	78,000.00	66,670.27	80,000.00	29,604.05	80,000.00	
<u>010-5-0160-0420</u>	REPAIRS/MAINT	55,000.00	54,834.24	53,000.00	52,743.97	45,000.00	8,924.52	55,000.00	
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	102,000.00	93,427.52	112,000.00	105,980.37	110,000.00	9,404.23	110,000.00	
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	100,000.00	86,091.53	115,000.00	84,556.47	117,800.00	100,144.80	120,000.00	
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	10,000.00	6,267.11	41,000.00	18,010.62	43,500.00	1,209.58	50,000.00	
<u>010-5-0160-0550</u>	EQUIPMENT > 5,000	0.00	0.00	11,000.00	10,805.36	6,500.00	5,533.87	0.00	
<u>010-5-0160-0551</u>	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0160-0552</u>	EQUIPMENT < 5,000	34,150.00	32,873.54	10,000.00	8,971.46	23,230.00	1,102.43	20,000.00	
<u>010-5-0160-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0160-0780</u>	VEHICLE MAINT/FUEL	8,000.00	5,843.27	5,000.00	3,424.63	7,000.00	1,421.34	7,000.00	
Department: 0160 - COURTHOUSE Total:		571,960.00	508,506.67	622,502.00	543,720.94	652,808.00	272,857.67	668,421.00	
Department: 0165 - COURTHOUSE ANNEX									
<u>010-5-0165-0155</u>	LONGEVITY	335.00	332.80	350.00	247.94	0.00	0.00	0.00	
<u>010-5-0165-0179</u>	WAGES, PART TIME	3,500.00	637.50	2,290.00	423.75	3,500.00	0.00	3,500.00	
<u>010-5-0165-0180</u>	WAGES, ANNEX	33,280.00	30,566.80	37,654.00	37,644.60	36,692.00	21,168.00	38,159.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
<u>010-5-0165-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0165-0235</u>	SOCIAL SECURITY	2,850.00	2,620.18	2,967.70	2,931.19	3,208.00	1,580.99	3,276.00
<u>010-5-0165-0238</u>	RETIREMENT	5,370.00	4,860.44	5,609.53	5,479.29	6,063.00	3,060.90	6,192.00
<u>010-5-0165-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	3,500.00	3,587.28	4,000.00	3,648.43	4,100.00	2,455.10	4,100.00
<u>010-5-0165-0415</u>	UTILITIES	2,000.00	1,872.68	2,150.00	1,964.76	2,100.00	1,191.26	2,200.00
<u>010-5-0165-0416</u>	UTILITY, WATER	2,500.00	1,419.06	2,300.00	1,347.85	2,500.00	790.47	2,500.00
<u>010-5-0165-0417</u>	UTILITY, GAS	1,500.00	1,437.76	2,550.00	2,686.37	3,000.00	2,565.79	4,000.00
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	10,000.00	8,597.73	9,000.00	9,039.72	11,000.00	3,669.63	11,000.00
<u>010-5-0165-0420</u>	REPAIRS/MAINT	20,000.00	11,723.37	18,500.00	15,454.21	20,000.00	9,883.97	20,000.00
Department: 0165 - COURTHOUSE ANNEX Total:		84,835.00	67,655.60	87,371.23	80,868.11	93,163.00	46,366.11	95,927.00
Department: 0170 - SUNDRY								
<u>010-5-0170-0211</u>	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0170-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0170-0238</u>	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00
<u>010-5-0170-0243</u>	MEDICAL/LIFE INSURANCE PAY	2,000,000.00	1,954,653.56	2,320,000.00	2,070,117.06	2,200,000.00	1,552,094.21	2,400,000.00
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	10,000.00	2,423.87	20,000.00	3,106.11	20,000.00	0.00	20,000.00
<u>010-5-0170-0290</u>	ATTORNEY FEES	1,200.00	1,200.00	7,000.00	1,200.00	10,000.00	0.00	10,000.00
<u>010-5-0170-0366</u>	POSTAGE	45,000.00	37,329.33	40,000.00	27,795.25	43,500.00	33,639.78	43,500.00
<u>010-5-0170-0375</u>	TELEPHONE	24,000.00	17,984.92	45,000.00	41,051.19	50,000.00	24,568.99	50,000.00
<u>010-5-0170-0380</u>	FAXES/MODEMS	27,000.00	25,963.47	11,000.00	10,823.33	30,000.00	6,319.62	30,000.00
<u>010-5-0170-0384</u>	INTERNET	45,200.00	43,612.51	54,000.00	51,140.15	55,000.00	29,403.53	75,000.00
<u>010-5-0170-0400</u>	TRAVEL	30,000.00	28,272.53	39,000.00	38,088.60	40,000.00	32,355.66	50,000.00
<u>010-5-0170-0411</u>	ADVERTISING	8,000.00	7,415.38	12,000.00	7,847.91	12,000.00	2,023.20	12,000.00
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	335,000.00	330,187.88	360,000.00	357,743.70	375,000.00	371,792.50	390,000.00
<u>010-5-0170-0460</u>	AUDIT	80,000.00	64,584.46	65,000.00	64,981.22	80,000.00	0.00	80,000.00
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	59,300.00	54,212.00	90,000.00	91,653.00	90,000.00	30,824.65	90,000.00
<u>010-5-0170-0479</u>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>010-5-0170-0484</u>	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00
<u>010-5-0170-0485</u>	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00
<u>010-5-0170-0495</u>	EMPLOYEE RECOGNITION	6,300.00	6,102.69	7,000.00	6,822.50	4,000.00	65.50	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	176,018.00	176,017.88	195,899.00	195,884.22	205,196.00	149,990.76	205,196.00
<u>010-5-0170-0551</u>	VEHICLES, JPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0170-0735</u>	SUNDRY	41,600.00	40,216.52	20,000.00	19,446.78	40,000.00	20,736.00	50,000.00
<u>010-5-0170-0740</u>	SEPTIC TANK INSPECTIONS	9,000.00	5,800.00	6,000.00	5,400.00	7,000.00	1,850.00	7,000.00
<u>010-5-0170-0905</u>	CARES ACT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0170-0906</u>	COVID TESTING	2,000.00	1,740.00	0.00	0.00	0.00	0.00	0.00
Department: 0170 - SUNDRY Total:		3,407,570.00	3,305,668.60	3,799,851.00	3,501,052.62	3,769,648.00	2,261,484.40	4,024,648.00
Department: 0180 - ELECTION EXPENSE								
<u>010-5-0180-0161</u>	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
<u>010-5-0180-0179</u>	WAGES, TEMPORARY	9,900.00	5,382.50	13,100.00	12,835.60	15,000.00	0.00	18,000.00
<u>010-5-0180-0235</u>	SOCIAL SECURITY	1,050.00	409.95	1,400.00	792.35	1,500.00	156.05	1,700.00
<u>010-5-0180-0238</u>	RETIREMENT	621.00	554.50	821.00	734.78	600.00	300.30	2,000.00
<u>010-5-0180-0250</u>	SUPPLIES	12,000.00	5,279.56	15,700.00	16,223.11	14,000.00	310.41	18,000.00
<u>010-5-0180-0442</u>	MAINT/AGREEMENTS	9,280.00	4,680.60	10,000.00	8,398.03	10,000.00	0.00	10,000.00
<u>010-5-0180-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0180-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0180-0901</u>	HAVA GRANT	0.00	0.00	30,000.00	15,137.55	14,862.00	11,733.44	0.00
Department: 0180 - ELECTION EXPENSE Total:		36,451.00	19,907.07	74,621.00	57,721.38	59,562.00	14,577.10	53,300.00
Department: 0200 - DISTRICT COURT EXPENSE								
<u>010-5-0200-0130</u>	SALARY, DISTRICT JUDGE	4,694.00	4,693.78	4,694.00	4,693.78	4,694.00	2,707.95	4,694.00
<u>010-5-0200-0136</u>	WAGES, PART TIME	1,900.00	1,838.68	0.00	0.00	0.00	0.00	0.00
<u>010-5-0200-0144</u>	SALARY, COURT REPORTER	41,988.00	31,622.45	44,207.00	43,208.90	45,920.00	21,656.03	48,631.00
<u>010-5-0200-0145</u>	SALARY, COURT ADMINISTRAT	27,416.00	27,390.48	28,791.00	28,786.42	30,198.00	17,237.55	31,406.00
<u>010-5-0200-0146</u>	SALARY, ADMINISTRATIVE ASSI	18,900.00	18,462.50	29,238.00	28,389.41	23,560.00	15,291.83	24,503.00
<u>010-5-0200-0155</u>	LONGEVITY	1,855.00	1,255.72	1,595.00	1,363.48	1,890.00	1,109.69	2,581.00
<u>010-5-0200-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>010-5-0200-0210</u>	AUTO ALLOWANCE	7,100.00	7,099.82	7,100.00	7,099.82	7,100.00	4,096.05	7,100.00
<u>010-5-0200-0235</u>	SOCIAL SECURITY	8,200.00	6,132.85	7,744.00	7,717.97	9,254.00	3,981.32	9,680.00
<u>010-5-0200-0238</u>	RETIREMENT	15,275.00	13,089.96	16,450.00	16,424.44	17,491.00	8,979.48	18,295.00
<u>010-5-0200-0250</u>	SUPPLIES	2,700.00	1,072.27	2,269.00	384.51	2,700.00	533.40	2,700.00
<u>010-5-0200-0331</u>	ADMINISTRATIVE FEES	1,800.00	1,181.29	1,832.00	1,816.21	1,817.00	0.00	1,817.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>010-5-0200-0375</u>	TELEPHONE	3,000.00	1,494.15	0.00	0.00	0.00	0.00		0.00
<u>010-5-0200-0401</u>	TRAVEL, JUDGES	3,000.00	0.00	2,000.00	85.00	3,000.00	0.00		3,000.00
<u>010-5-0200-0402</u>	TRAVEL, REPORTER	1,650.00	853.08	700.00	0.00	1,650.00	0.00		1,650.00
<u>010-5-0200-0403</u>	TRAVEL, ADMINISTRATOR	2,500.00	130.00	3,800.00	3,790.64	2,500.00	1,880.22		4,000.00
<u>010-5-0200-0552</u>	Equipment < 5,000	0.00	0.00	431.00	430.38	0.00	0.00		0.00
Department: 0200 - DISTRICT COURT EXPENSE Total:		141,978.00	116,317.03	150,851.00	144,190.96	154,774.00	77,473.52		163,057.00
Department: 0210 - LAW LIBRARY									
<u>010-5-0210-0333</u>	LAW BOOK PURCHASES	38,000.00	36,240.81	38,000.00	35,655.38	40,000.00	21,215.24		40,000.00
Department: 0210 - LAW LIBRARY Total:		38,000.00	36,240.81	38,000.00	35,655.38	40,000.00	21,215.24		40,000.00
Department: 0220 - DISTRICT CLERK									
<u>010-5-0220-0130</u>	SALARY, DISTRICT CLERK	72,518.00	72,517.90	76,144.00	76,143.60	79,951.00	46,125.45		83,149.00
<u>010-5-0220-0136</u>	SALARY, STAFF	135,680.00	112,375.85	111,463.00	110,055.89	149,586.00	85,419.98		155,570.00
<u>010-5-0220-0155</u>	LONGEVITY	9,310.00	8,650.60	9,617.00	9,443.64	5,207.00	1,409.64		2,814.00
<u>010-5-0220-0162</u>	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.75		3,600.00
<u>010-5-0220-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00		4,000.00
<u>010-5-0220-0235</u>	SOCIAL SECURITY	16,920.00	13,967.81	14,735.00	14,049.20	18,540.00	9,792.65		19,060.00
<u>010-5-0220-0238</u>	RETIREMENT	31,975.00	28,507.01	29,522.00	28,816.94	35,043.00	19,525.66		36,025.00
<u>010-5-0220-0250</u>	SUPPLIES	6,400.00	6,237.24	6,500.00	2,838.84	13,500.00	9,347.09		6,500.00
<u>010-5-0220-0270</u>	RECORDS MANAGEMENT	1,600.00	1,581.17	1,500.00	1,093.71	1,500.00	1,289.76		1,500.00
<u>010-5-0220-0271</u>	RECORDS PRESERVATION	200,000.00	100,000.00	113,000.00	112,743.06	97,100.00	0.00		0.00
<u>010-5-0220-0375</u>	TELEPHONE	1,200.00	696.86	0.00	0.00	0.00	0.00		0.00
<u>010-5-0220-0552</u>	EQUIPMENT < 5,000	0.00	0.00	6,100.00	6,098.56	2,900.00	0.00		0.00
Department: 0220 - DISTRICT CLERK Total:		479,203.00	348,134.40	372,181.00	364,883.40	410,927.00	174,986.98		312,218.00
Department: 0230 - INDIGENT LEGAL CARE									
<u>010-5-0230-0291</u>	ATTORNEYS-CPS	50,000.00	33,686.33	50,000.00	41,970.50	50,000.00	11,743.75		60,000.00
<u>010-5-0230-0293</u>	ATTORNEYS-DISTRICT COURT	130,000.00	112,273.26	130,000.00	127,478.80	130,000.00	74,782.56		145,000.00
<u>010-5-0230-0295</u>	ATTORNEYS-COUNTY COURT	35,000.00	13,556.72	35,000.00	3,060.00	35,000.00	3,562.17		35,000.00
<u>010-5-0230-0297</u>	ATTORNEYS-JUVENILE COURT	8,000.00	1,930.04	8,000.00	5,507.76	8,000.00	4,906.28		8,000.00
<u>010-5-0230-0701</u>	PSYCHIATRIC EXAMS	10,000.00	6,000.00	10,000.00	5,700.00	10,000.00	7,000.00		10,000.00
Department: 0230 - INDIGENT LEGAL CARE Total:		233,000.00	167,446.35	233,000.00	183,717.06	233,000.00	101,994.76		258,000.00
Department: 0240 - COUNTY CLERK									
<u>010-5-0240-0130</u>	SALARY, COUNTY CLERK	72,518.00	72,517.90	76,144.00	76,143.60	79,951.00	46,125.45		83,149.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>010-5-0240-0136</u>	SALARY, STAFF	135,680.00	123,673.51	142,463.00	142,462.58	149,586.00	81,711.65	155,570.00
<u>010-5-0240-0155</u>	LONGEVITY	10,055.00	9,929.53	11,251.00	10,795.56	12,639.00	7,175.01	14,157.00
<u>010-5-0240-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>010-5-0240-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,500.00
<u>010-5-0240-0235</u>	SOCIAL SECURITY	16,975.00	15,199.31	17,860.00	16,771.60	19,108.00	9,849.97	20,692.00
<u>010-5-0240-0238</u>	RETIREMENT	32,080.00	29,805.18	33,758.00	33,171.55	36,118.00	19,522.90	39,111.00
<u>010-5-0240-0250</u>	SUPPLIES	8,000.00	2,766.45	9,000.00	9,573.49	8,000.00	1,273.78	8,000.00
<u>010-5-0240-0270</u>	RECORDS MANAGEMENT	30,000.00	30,000.00	29,000.00	18,399.26	30,000.00	0.00	30,000.00
<u>010-5-0240-0375</u>	TELEPHONE	1,500.00	731.05	0.00	0.00	0.00	0.00	0.00
<u>010-5-0240-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0240 - COUNTY CLERK Total:		306,808.00	284,622.93	319,476.00	307,317.64	339,402.00	165,658.76	365,179.00
Department: 0250 - JUSTICE OF THE PEACE #1								
<u>010-5-0250-0130</u>	SALARY, JP 1	72,518.00	72,517.90	76,144.00	76,143.60	79,951.00	46,125.45	83,149.00
<u>010-5-0250-0136</u>	SALARY, STAFF	135,680.00	134,920.08	142,463.00	138,984.93	147,586.00	79,945.32	155,570.00
<u>010-5-0250-0155</u>	LONGEVITY	1,320.00	1,216.28	2,030.00	2,025.02	3,637.00	1,881.38	3,993.00
<u>010-5-0250-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<u>010-5-0250-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>010-5-0250-0210</u>	AUTO ALLOWANCE	5,000.00	4,999.80	5,000.00	4,999.80	6,000.00	3,461.55	6,000.00
<u>010-5-0250-0235</u>	SOCIAL SECURITY	16,415.00	15,544.67	17,262.00	16,111.95	18,649.00	9,433.01	19,380.00
<u>010-5-0250-0238</u>	RETIREMENT	31,020.00	31,005.24	32,627.00	32,210.11	35,250.00	19,060.50	36,630.00
<u>010-5-0250-0250</u>	SUPPLIES	3,500.00	1,647.12	3,500.00	3,040.88	3,500.00	2,325.10	3,500.00
<u>010-5-0250-0270</u>	RECORDS MANAGEMENT	2,500.00	494.24	2,500.00	267.50	2,500.00	0.00	2,500.00
<u>010-5-0250-0375</u>	TELEPHONE	1,100.00	633.05	0.00	0.00	0.00	0.00	0.00
<u>010-5-0250-0400</u>	TRAVEL	5,000.00	4,032.45	5,000.00	4,628.79	7,000.00	3,950.91	6,000.00
<u>010-5-0250-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		274,653.00	267,610.91	287,126.00	279,012.66	308,673.00	166,529.42	321,322.00
Department: 0260 - JUSTICE OF THE PEACE #2								
<u>010-5-0260-0130</u>	SALARY, JP 2	72,518.00	72,517.90	76,144.00	76,143.60	79,951.00	46,125.45	83,149.00
<u>010-5-0260-0136</u>	SALARY, STAFF	135,680.00	122,612.82	112,463.00	107,471.07	145,786.00	78,420.11	155,570.00
<u>010-5-0260-0155</u>	LONGEVITY	8,955.00	8,907.91	9,716.00	9,482.04	2,754.00	528.27	1,738.00
<u>010-5-0260-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0260-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00	
<u>010-5-0260-0210</u>	AUTO ALLOWANCE	5,000.00	4,999.80	5,000.00	4,999.80	6,000.00	3,461.55	6,000.00	
<u>010-5-0260-0235</u>	SOCIAL SECURITY	17,030.00	14,892.32	14,895.00	14,272.93	18,582.00	9,649.24	19,206.00	
<u>010-5-0260-0238</u>	RETIREMENT	32,185.00	30,314.03	28,826.00	28,731.72	35,122.00	18,628.49	36,303.00	
<u>010-5-0260-0250</u>	SUPPLIES	3,500.00	2,762.23	3,500.00	1,524.54	4,000.00	2,867.37	3,500.00	
<u>010-5-0260-0270</u>	RECORDS MANAGEMENT	2,500.00	408.69	2,500.00	0.00	2,000.00	0.00	2,500.00	
<u>010-5-0260-0375</u>	TELEPHONE	900.00	504.86	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0260-0400</u>	TRAVEL	5,000.00	2,635.89	5,000.00	2,670.46	8,800.00	5,745.32	6,000.00	
<u>010-5-0260-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		283,868.00	261,156.53	258,644.00	245,896.24	307,595.00	165,772.00	318,566.00	
Department: 0270 - DISTRICT ATTORNEY									
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	5,000.00	5,000.00	4,435.00	4,426.76	9,800.00	7,512.49	5,000.00	
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	53,450.00	53,450.04	53,450.00	53,450.04	55,054.00	31,179.19	57,257.00	
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPEN	23,148.00	23,148.00	23,148.00	23,148.00	23,843.00	13,503.00	24,797.00	
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	76,025.00	76,025.04	76,025.00	76,025.04	78,306.00	44,347.94	81,439.00	
<u>010-5-0270-0366</u>	POSTAGE	700.00	699.96	700.00	699.96	700.00	408.31	700.00	
<u>010-5-0270-0371</u>	RENT	9,000.00	8,100.00	9,000.00	8,600.00	9,200.00	8,226.46	9,000.00	
<u>010-5-0270-0375</u>	TELEPHONE	4,500.00	4,500.00	4,200.00	4,081.75	0.00	0.00	4,500.00	
<u>010-5-0270-0400</u>	TRAVEL	1,550.00	1,250.00	0.00	0.00	3,800.00	1,800.00	1,800.00	
<u>010-5-0270-0415</u>	UTILITIES	3,250.00	3,000.00	3,000.00	3,000.00	500.00	500.00	3,000.00	
<u>010-5-0270-0552</u>	EQUIPMENT < 5,000	370.00	369.09	665.00	662.14	0.00	0.00	1,000.00	
<u>010-5-0270-0775</u>	FUEL	630.00	630.00	3,000.00	2,817.51	1,000.00	951.54	1,000.00	
Department: 0270 - DISTRICT ATTORNEY Total:		177,623.00	176,172.13	177,623.00	176,911.20	182,203.00	108,428.93	189,493.00	
Department: 0280 - COUNTY ATTORNEY									
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	88,893.00	88,892.70	93,338.00	93,337.40	98,004.00	56,541.00	101,925.00	
<u>010-5-0280-0136</u>	SALARY, STAFF	92,403.00	90,736.99	97,022.00	93,277.72	149,186.00	85,176.83	155,570.00	
<u>010-5-0280-0155</u>	LONGEVITY	9,560.00	9,456.62	10,214.00	9,989.41	12,535.00	7,218.61	13,232.00	
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	23,333.00	23,332.92	24,233.00	24,140.49	25,666.00	14,807.25	25,666.00	
<u>010-5-0280-0180</u>	SALARY, PART TIME	15,600.00	13,327.50	19,100.00	19,152.01	400.00	378.00	0.00	
<u>010-5-0280-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
<u>010-5-0280-0235</u>	SOCIAL SECURITY	17,580.00	16,536.90	17,629.00	17,586.94	21,991.00	12,022.03	22,656.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0280-0238</u>	RETIREMENT	33,230.00	32,643.01	34,777.00	34,689.15	41,567.00	23,732.08	42,825.00	
<u>010-5-0280-0250</u>	SUPPLIES	1,000.00	682.16	1,400.00	1,337.32	1,000.00	766.25	1,500.00	
<u>010-5-0280-0370</u>	OFFICE EXPENSE	1,000.00	657.41	1,300.00	0.00	2,000.00	175.00	2,000.00	
<u>010-5-0280-0371</u>	RENT	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	3,850.00	6,600.00	
<u>010-5-0280-0375</u>	TELEPHONE	1,000.00	548.12	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0280-0552</u>	EQUIPMENT < 5,000	1,000.00	959.96	300.00	287.97	0.00	0.00	0.00	
Department: 0280 - COUNTY ATTORNEY Total:		291,199.00	284,374.29	305,913.00	300,398.41	362,949.00	204,667.05	375,974.00	
Department: 0290 - JUVENILE PROBATION									
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	7,199.92	7,200.00	4,153.80	7,200.00	
<u>010-5-0290-0235</u>	SOCIAL SECURITY	552.00	461.74	552.00	500.91	552.00	261.29	552.00	
<u>010-5-0290-0238</u>	RETIREMENT	1,042.00	1,041.04	1,042.00	1,041.04	1,042.00	600.60	1,042.00	
<u>010-5-0290-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0290-0400</u>	TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<u>010-5-0290-0415</u>	UTILITIES	650.00	618.52	710.00	646.28	700.00	385.63	750.00	
<u>010-5-0290-0416</u>	UTILITY, WATER	400.00	234.34	640.00	396.20	800.00	338.45	750.00	
<u>010-5-0290-0417</u>	UTILITY, GAS	2,300.00	2,278.80	2,700.00	2,730.12	3,000.00	1,800.29	3,200.00	
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	2,500.00	1,870.29	2,500.00	2,371.12	3,000.00	839.11	3,000.00	
<u>010-5-0290-0420</u>	REPAIRS/MAINT	2,000.00	1,006.49	2,000.00	1,268.10	2,000.00	155.52	2,000.00	
<u>010-5-0290-0421</u>	OFFICE RENOVATION	65,000.00	15,520.29	0.00	0.00	50,000.00	0.00	0.00	
<u>010-5-0290-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	1,000.00	0.00	300.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	4,000.00	3,133.17	4,000.00	3,861.50	5,000.00	0.00	5,000.00	
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATI	140,000.00	140,000.00	296,100.00	296,100.00	250,000.00	150,000.00	300,000.00	
Department: 0290 - JUVENILE PROBATION Total:		227,694.00	173,364.60	318,794.00	316,115.19	325,344.00	158,534.69	325,544.00	
Department: 0300 - ADULT PROBATION									
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	4,000.00	106.57	4,500.00	67.99	4,500.00	0.00	5,000.00	
<u>010-5-0300-0375</u>	TELEPHONE	6,000.00	2,463.39	500.00	383.51	750.00	275.89	750.00	
Department: 0300 - ADULT PROBATION Total:		10,000.00	2,569.96	5,000.00	451.50	5,250.00	275.89	5,750.00	
Department: 0310 - CONSTABLE #1									
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	16,376.00	16,375.06	17,194.00	17,193.80	18,054.00	10,415.40	18,776.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>010-5-0310-0155</u>	LONGEVITY	0.00	0.00	123.00	118.98	181.00	104.10	318.00
<u>010-5-0310-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0310-0235</u>	SOCIAL SECURITY	1,255.00	993.16	1,313.00	1,053.70	1,472.00	641.37	1,538.00
<u>010-5-0310-0238</u>	RETIREMENT	2,370.00	2,367.82	2,504.00	2,503.40	2,782.00	1,521.15	2,906.00
<u>010-5-0310-0250</u>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>010-5-0310-0551</u>	EQUIPPED VEHICLE	34,000.00	33,947.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,000.00	-635.02	2,500.00	1,256.80	2,500.00	538.18	2,500.00
Department: 0310 - CONSTABLE #1 Total:		58,501.00	53,048.02	26,134.00	22,126.68	28,489.00	13,220.20	29,538.00
Department: 0320 - CONSTABLE #2								
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	16,376.00	16,375.06	17,194.00	17,193.80	18,054.00	10,415.40	18,776.00
<u>010-5-0320-0155</u>	LONGEVITY	1,638.00	1,637.48	1,720.00	1,719.38	1,806.00	1,041.60	1,878.00
<u>010-5-0320-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0320-0235</u>	SOCIAL SECURITY	1,380.00	1,300.14	1,447.00	1,371.50	1,596.00	828.48	1,657.00
<u>010-5-0320-0238</u>	RETIREMENT	2,605.00	2,604.65	2,735.00	2,734.92	3,017.00	1,656.70	3,132.00
<u>010-5-0320-0250</u>	SUPPLIES	2,494.63	2,351.74	2,500.00	366.39	2,500.00	427.00	2,500.00
<u>010-5-0320-0551</u>	EQUIPPED VEHICLE	40,005.37	40,005.37	0.00	0.00	0.00	0.00	0.00
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	2,000.00	1,347.29	2,500.00	1,306.07	2,500.00	505.42	2,500.00
Department: 0320 - CONSTABLE #2 Total:		66,499.00	65,621.73	28,096.00	24,692.06	30,473.00	14,874.60	31,443.00
Department: 0330 - SHERIFF								
<u>010-5-0330-0130</u>	SALARY, SHERIFF	77,197.00	77,196.34	81,057.00	81,056.30	85,110.00	49,101.30	88,514.00
<u>010-5-0330-0136</u>	SALARY, STAFF	128,125.00	128,123.92	141,122.00	136,075.41	143,138.00	59,641.50	148,864.00
<u>010-5-0330-0139</u>	SALARY, CHIEF DEPUTY	68,465.00	68,254.42	71,668.00	71,667.18	75,251.00	45,638.97	78,261.00
<u>010-5-0330-0143</u>	SALARY, CAPTAIN	66,255.00	66,254.50	69,568.00	69,567.16	146,092.00	84,283.35	151,935.00
<u>010-5-0330-0147</u>	SALARY, LIEUTENANTS	130,000.00	130,000.00	136,500.00	136,500.00	143,326.00	82,687.50	149,058.00
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	686,550.00	686,498.48	841,446.00	839,606.53	829,229.00	478,767.39	862,398.00
<u>010-5-0330-0150</u>	SALARY, DEPUTY ANIMAL CON	62,576.00	62,575.76	65,705.00	65,704.60	68,990.00	39,801.90	71,750.00
<u>010-5-0330-0153</u>	WAGES, WEIGHT ENFORCEME	13,000.00	12,347.84	14,500.00	12,786.07	16,545.00	7,197.91	17,205.00
<u>010-5-0330-0155</u>	LONGEVITY	41,140.00	40,181.01	47,525.00	46,975.01	54,713.00	28,576.37	57,612.00
<u>010-5-0330-0170</u>	OVERTIME WAGES	196,000.00	195,826.12	171,000.00	166,881.95	200,000.00	85,340.25	210,000.00
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	3,000.00	3,026.93	4,000.00	3,328.14	4,000.00	1,884.20	4,500.00
<u>010-5-0330-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	22,000.00	0.00	24,000.00

Budget Worksheet

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		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>010-5-0330-0208</u>	CELL PHONE, ACO	600.00	600.08	600.00	600.08	0.00	0.00	0.00
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	3,000.00	2,400.32	4,200.00	3,000.40	0.00	0.00	0.00
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
<u>010-5-0330-0235</u>	SOCIAL SECURITY	109,275.00	109,199.79	122,365.00	120,879.58	137,455.00	71,274.07	143,500.00
<u>010-5-0330-0238</u>	RETIREMENT	214,610.00	215,462.13	241,060.00	238,360.79	259,817.00	140,303.72	271,244.00
<u>010-5-0330-0250</u>	SUPPLIES	12,000.00	9,676.29	16,000.00	15,961.35	20,000.00	5,458.93	20,000.00
<u>010-5-0330-0262</u>	SUPPLIES, ACO	3,000.00	1,565.92	500.00	95.94	2,000.00	152.98	2,000.00
<u>010-5-0330-0284</u>	UNIFORMS, ACO	520.00	0.00	400.00	396.96	400.00	0.00	400.00
<u>010-5-0330-0285</u>	UNIFORMS	7,000.00	4,476.07	10,500.00	9,680.59	9,000.00	1,827.32	9,000.00
<u>010-5-0330-0286</u>	BULLET PROOF VESTS	5,000.00	5,000.00	5,000.00	2,212.39	5,000.00	2,616.64	5,000.00
<u>010-5-0330-0360</u>	K-9 EXPENSE	3,200.00	2,813.22	3,200.00	3,151.40	2,500.00	1,095.91	2,500.00
<u>010-5-0330-0374</u>	CELL PHONES	0.00	0.00	0.00	0.00	12,000.00	6,710.05	14,100.00
<u>010-5-0330-0375</u>	TELEPHONE	29,000.00	28,977.48	2,500.00	442.03	500.00	220.56	550.00
<u>010-5-0330-0377</u>	TELETYPE	1,000.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
<u>010-5-0330-0386</u>	ACCESS TCLEOSE/OTHER PROG	800.00	0.00	2,700.00	705.00	2,700.00	0.00	2,700.00
<u>010-5-0330-0400</u>	TRAVEL	22,500.00	22,395.76	26,000.00	24,699.87	25,000.00	12,955.93	28,000.00
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	5,500.00	3,524.70	7,000.00	5,648.84	9,000.00	803.39	9,000.00
<u>010-5-0330-0415</u>	UTILITIES	5,200.00	4,703.70	6,500.00	5,961.48	6,000.00	3,503.43	6,200.00
<u>010-5-0330-0416</u>	UTILITY, WATER	12,000.00	9,677.54	12,000.00	10,273.47	12,000.00	5,935.06	12,000.00
<u>010-5-0330-0417</u>	UTILITY, GAS	9,000.00	7,456.85	14,000.00	13,358.61	13,000.00	6,636.88	15,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	34,500.00	20,621.00	23,000.00	21,080.50	35,500.00	12,619.31	35,000.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	14,400.00	11,909.70	20,000.00	12,008.01	19,500.00	4,810.54	20,000.00
<u>010-5-0330-0441</u>	CIS SOFTWARE MAINT	141,900.00	141,900.00	0.00	-13,403.78	120,775.00	120,774.75	18,100.00
<u>010-5-0330-0442</u>	MOTOROLA	0.00	0.00	8,910.00	4,227.14	10,535.00	9,979.39	10,700.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	8,000.00	7,356.75	8,000.00	1,686.00	6,774.00	135.00	8,000.00
<u>010-5-0330-0448</u>	LEXIPOL POLICY ASSISTANCE	0.00	0.00	0.00	16,715.25	26,600.00	9,841.30	9,900.00
<u>010-5-0330-0449</u>	PEACEMAKER ANNUAL PYMT	10,000.00	0.00	39,000.00	38,795.10	36,975.00	36,975.00	37,000.00
<u>010-5-0330-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	162,632.00	0.00	23,580.00
<u>010-5-0330-0551</u>	VEHICLE	338,925.00	340,762.00	246,913.00	245,860.00	165,155.00	0.00	301,611.00
<u>010-5-0330-0552</u>	EQUIPMENT < 5,000	34,000.00	31,939.11	32,000.00	26,173.50	23,025.00	2,479.95	25,000.00
<u>010-5-0330-0567</u>	REPEATER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0330-0735</u>	SUNDRY	2,800.00	2,442.75	1,500.00	1,650.00	1,295.00	0.00	1,500.00	
<u>010-5-0330-0750</u>	ANIMAL BOARDING EXPENSE	1,500.00	630.00	2,000.00	1,916.65	2,000.00	508.76	2,000.00	
<u>010-5-0330-0763</u>	DONATION EXPENSE	0.00	0.00	15,000.00	13,020.93	2,520.00	2,520.00	0.00	
<u>010-5-0330-0780</u>	VEHICLE MAINT/FUEL	164,000.00	151,659.51	217,000.00	227,107.01	180,000.00	103,776.29	200,000.00	
<u>010-5-0330-0781</u>	VEHICLE MAINT/FUEL/ACO	200.00	161.11	400.00	0.00	6,000.00	0.00	6,000.00	
Department: 0330 - SHERIFF Total:		2,677,738.00	2,621,097.14	2,745,339.00	2,694,413.48	3,117,552.00	1,535,258.90	3,178,782.00	
Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023									
<u>010-5-0331-0149</u>	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	144,903.00	
<u>010-5-0331-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	169.00	
<u>010-5-0331-0170</u>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0331-0171</u>	OVERTIME LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0331-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0331-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	11,098.00	
<u>010-5-0331-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,978.00	
<u>010-5-0331-0551</u>	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	153,318.00	
<u>010-5-0331-0580</u>	FIREARMS/SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	19,534.00	
Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023 Total:		0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 0340 - JAIL EXPENSE									
<u>010-5-0340-0140</u>	SALARY, JAIL ADMINISTRATOR	61,255.00	61,254.96	64,318.00	64,317.24	67,534.00	39,884.40	70,235.00	
<u>010-5-0340-0141</u>	SALARY, ASST. JAIL ADMINISTR	52,635.00	52,633.88	59,850.00	59,849.92	62,843.00	36,255.30	65,357.00	
<u>010-5-0340-0142</u>	SALARY, LVN LICENSE	4,000.00	4,000.10	4,000.00	4,000.10	4,000.00	1,384.65	4,000.00	
<u>010-5-0340-0150</u>	SALARY, JAILERS	496,950.00	495,664.56	616,895.00	615,197.92	671,364.00	336,977.72	698,218.00	
<u>010-5-0340-0151</u>	SALARY, DISPATCHERS	234,920.00	233,747.77	227,667.00	225,527.27	259,000.00	149,422.50	269,360.00	
<u>010-5-0340-0152</u>	SALARY, COOKS	56,630.00	54,113.37	65,060.00	65,370.42	78,971.00	43,969.47	80,426.00	
<u>010-5-0340-0155</u>	LONGEVITY	10,735.00	9,670.42	15,262.00	10,849.89	15,487.00	8,498.70	21,270.00	
<u>010-5-0340-0163</u>	FEDERAL PRISONER OFFICER	2,400.00	2,400.06	2,400.00	2,400.06	3,600.00	2,076.90	3,600.00	
<u>010-5-0340-0170</u>	OVERTIME WAGES	158,000.00	155,761.12	149,000.00	150,428.49	150,000.00	76,680.30	150,000.00	
<u>010-5-0340-0171</u>	OVERTIME LONGEVITY	3,000.00	1,498.69	2,200.00	1,307.11	2,200.00	878.18	2,200.00	
<u>010-5-0340-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	
<u>010-5-0340-0209</u>	CELL PHONE ALLOWANCE	1,200.00	1,200.16	2,400.00	2,400.32	0.00	0.00	0.00	
<u>010-5-0340-0235</u>	SOCIAL SECURITY	83,420.00	78,589.23	92,861.00	87,762.96	98,145.00	52,393.08	105,200.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0340-0238</u>	RETIREMENT	157,675.00	155,272.19	181,525.00	173,652.60	185,513.00	103,848.96	198,900.00	
<u>010-5-0340-0250</u>	SUPPLIES	78,000.00	74,916.44	70,000.00	72,757.18	75,000.00	42,647.52	75,000.00	
<u>010-5-0340-0285</u>	UNIFORMS	3,000.00	2,092.02	3,000.00	2,714.67	3,000.00	0.00	3,000.00	
<u>010-5-0340-0390</u>	GROCERIES	185,000.00	184,785.63	208,000.00	206,850.79	190,000.00	105,818.86	200,000.00	
<u>010-5-0340-0420</u>	REPAIRS/MAINT	79,000.00	87,160.63	50,000.00	48,647.33	80,000.00	43,808.41	50,000.00	
<u>010-5-0340-0442</u>	MAINT/DOORS/INTERCOM	6,430.00	6,426.64	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>010-5-0340-0550</u>	EQUIPMENT > 5,000	0.00	0.00	5,900.00	5,884.42	9,490.00	9,490.00	0.00	
<u>010-5-0340-0552</u>	EQUIPMENT < 5,000	6,000.00	5,960.95	18,000.00	14,013.45	6,000.00	4,914.00	6,000.00	
<u>010-5-0340-0680</u>	EMPLOYEE PHYSICAL	2,070.00	1,663.20	5,500.00	3,082.20	3,000.00	15.00	3,000.00	
<u>010-5-0340-0704</u>	INMATE HOUSING	160,000.00	147,474.00	15,000.00	10,230.00	150,000.00	350.00	50,000.00	
<u>010-5-0340-0711</u>	STATE PRISONER EXPENSE	156,000.00	170,680.19	150,000.00	152,379.91	275,000.00	168,865.68	275,000.00	
<u>010-5-0340-0712</u>	FEDERAL PRISONER EXPENSE	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
<u>010-5-0340-0901</u>	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0340 - JAIL EXPENSE Total:		1,998,320.00	1,986,966.21	2,013,838.00	1,979,624.25	2,422,147.00	1,228,179.63	2,356,766.00	
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY									
<u>010-5-0350-0253</u>	SUPPLIES, OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0350-0375</u>	TELEPHONE	2,000.00	919.45	2,000.00	909.63	3,000.00	706.40	3,000.00	
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:		4,000.00	919.45	2,000.00	909.63	3,000.00	706.40	3,000.00	
Department: 0360 - FIRE PROTECTION									
<u>010-5-0360-0164</u>	FIRE MARSHALL	6,000.00	6,000.02	6,000.00	6,000.02	6,000.00	3,461.55	6,000.00	
<u>010-5-0360-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>010-5-0360-0235</u>	SOCIAL SECURITY	460.00	459.16	460.00	459.16	500.00	264.90	500.00	
<u>010-5-0360-0238</u>	RETIREMENT	870.00	867.62	870.00	867.62	940.00	500.55	900.00	
<u>010-5-0360-0501</u>	BARSTOW FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
<u>010-5-0360-0502</u>	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
<u>010-5-0360-0503</u>	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
<u>010-5-0360-0504</u>	PYOTE FIRE DEPT	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	
<u>010-5-0360-0505</u>	WICKETT FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
<u>010-5-0360-0534</u>	MONAHANS FIRE TRUCK	19,440.00	19,398.86	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0360-0902</u>	GRANT MATCH	30,560.00	0.00	5,000.00	2,375.00	50,000.00	0.00	50,000.00	
Department: 0360 - FIRE PROTECTION Total:		155,330.00	124,725.66	110,330.00	107,701.80	166,940.00	113,227.00	166,900.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 0370 - EMERGENCY MANAGEMENT									
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	
<u>010-5-0370-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>010-5-0370-0235</u>	SOCIAL SECURITY	370.00	0.00	370.00	0.00	390.00	0.00	410.00	
<u>010-5-0370-0238</u>	RETIREMENT	695.00	0.00	695.00	0.00	770.00	0.00	770.00	
<u>010-5-0370-0250</u>	SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
<u>010-5-0370-0441</u>	CIS SOFTWARE MAINT	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00	
Department: 0370 - EMERGENCY MANAGEMENT Total:		15,065.00	8,400.00	15,065.00	8,400.00	15,660.00	0.00	7,280.00	
Department: 0400 - INDIGENT HEALTH CARE									
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALTH	8,000.00	7,835.30	20,000.00	16,739.73	20,000.00	4,507.20	20,000.00	
<u>010-5-0400-0671</u>	WARD MEMORIAL	360,000.00	310,183.71	217,000.00	264,410.80	200,000.00	144,335.29	200,000.00	
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	0.00	0.00	8,000.00	234.00	25,000.00	0.00	25,000.00	
<u>010-5-0400-0673</u>	PRESCRIPTIONS	31,000.00	29,956.14	25,000.00	19,780.29	25,000.00	4,592.10	25,000.00	
<u>010-5-0400-0674</u>	OTHER SERVICES	1,000.00	909.30	5,000.00	27.90	5,000.00	104.10	5,000.00	
Department: 0400 - INDIGENT HEALTH CARE Total:		400,000.00	348,884.45	275,000.00	301,192.72	275,000.00	153,538.69	275,000.00	
Department: 0410 - INDIGENT WELFARE									
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	5,000.00	750.00	5,000.00	2,781.00	5,000.00	2,426.00	5,000.00	
<u>010-5-0410-0474</u>	INDIGENT TRANSIENT AID	450.00	0.00	450.00	0.00	450.00	0.00	450.00	
<u>010-5-0410-0525</u>	MONAHANS ELDERLY MEALS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00	
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	36,750.00	41,450.00	38,781.00	41,450.00	23,426.00	41,450.00	
Department: 0418 - MENTAL HEALTH									
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	5,000.00	4,044.00	5,000.00	2,721.00	5,000.00	2,611.00	5,000.00	
<u>010-5-0418-0480</u>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00	
Department: 0418 - MENTAL HEALTH Total:		17,696.00	16,740.00	17,696.00	15,417.00	17,696.00	10,017.00	17,696.00	
Department: 0420 - VETERANS SERVICE OFFICER									
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	17,680.00	9,794.51	18,570.00	7,659.36	19,493.00	5,345.55	20,272.00	
<u>010-5-0420-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,355.00	749.28	1,421.00	585.89	1,530.00	408.93	1,600.00	
<u>010-5-0420-0238</u>	RETIREMENT	2,560.00	1,416.29	2,685.00	1,107.54	2,891.00	772.98	3,005.00	
<u>010-5-0420-0250</u>	SUPPLIES	600.00	0.00	600.00	16.99	600.00	450.00	600.00	
<u>010-5-0420-0375</u>	TELEPHONE	900.00	336.52	0.00	0.00	0.00	0.00	0.00	
Department: 0420 - VETERANS SERVICE OFFICER Total:		23,095.00	12,296.60	23,276.00	9,369.78	25,014.00	6,977.46	25,977.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 0430 - SENIOR CITIZENS CENTER								
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	59,652.00	59,651.80	62,635.00	62,528.88	65,767.00	31,903.04	68,397.00
<u>010-5-0430-0136</u>	SALARY, STAFF	45,277.00	42,892.69	25,841.00	25,037.02	47,713.00	27,526.50	49,622.00
<u>010-5-0430-0137</u>	SALARY, SECRETARY	43,277.00	43,276.74	45,441.00	45,440.72	47,713.00	27,526.50	49,622.00
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	33,280.00	33,280.00	34,944.00	34,944.00	36,691.00	21,168.00	38,159.00
<u>010-5-0430-0152</u>	SALARY, COOKS	37,430.00	37,428.56	39,300.00	39,300.04	41,265.00	23,806.65	42,916.00
<u>010-5-0430-0155</u>	LONGEVITY	7,740.00	7,547.14	5,593.00	5,589.34	7,420.00	3,759.97	6,930.00
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE, TEM	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
<u>010-5-0430-0183</u>	SALARY, KITCHEN AIDE	33,280.00	33,280.00	35,144.00	34,944.00	36,692.00	21,168.00	38,159.00
<u>010-5-0430-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>010-5-0430-0235</u>	SOCIAL SECURITY	18,330.00	18,159.63	20,732.00	17,268.49	22,819.00	10,947.82	22,940.00
<u>010-5-0430-0238</u>	RETIREMENT	37,625.00	37,213.87	39,186.00	35,829.66	41,827.00	22,681.94	43,351.00
<u>010-5-0430-0250</u>	SUPPLIES	50.00	14.00	550.00	231.87	350.00	177.97	350.00
<u>010-5-0430-0375</u>	TELEPHONE	-100.00	-109.99	500.00	453.78	1,500.00	568.48	1,500.00
<u>010-5-0430-0415</u>	UTILITIES	1,600.00	1,141.44	2,050.00	1,854.16	2,000.00	1,098.86	2,000.00
<u>010-5-0430-0416</u>	UTILITY, WATER	2,900.00	2,376.81	3,600.00	3,030.16	4,000.00	1,542.73	4,000.00
<u>010-5-0430-0417</u>	UTILITY, GAS	3,410.00	3,419.95	5,100.00	5,222.83	4,500.00	2,686.55	5,500.00
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	7,000.00	6,744.72	8,400.00	7,413.97	8,400.00	3,145.31	8,000.00
<u>010-5-0430-0420</u>	REPAIRS/MAINT	11,950.00	11,924.79	13,650.00	13,458.03	8,500.00	8,258.84	8,500.00
<u>010-5-0430-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>010-5-0430-0785</u>	VEHICLE MAINT	1,500.00	1,433.75	1,000.00	0.00	1,500.00	105.31	1,500.00
<u>010-5-0430-7000</u>	TRANS DONATION/MEALS ON	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Department: 0430 - SENIOR CITIZENS CENTER Total:		344,201.00	339,675.90	358,666.00	347,546.95	393,657.00	208,072.47	398,446.00
Department: 0435 - GOLDEN TREASURE								
<u>010-5-0435-0415</u>	UTILITIES, GOLDEN TREASURE	700.00	618.52	700.00	646.28	700.00	385.63	700.00
<u>010-5-0435-0416</u>	UTILITY, WATER	300.00	133.10	300.00	148.26	300.00	113.05	300.00
<u>010-5-0435-0417</u>	UTILITY, GAS	2,800.00	3,025.17	3,400.00	4,122.98	3,500.00	2,747.87	4,500.00
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	4,600.00	3,696.10	4,600.00	3,970.52	4,600.00	1,276.23	4,600.00
<u>010-5-0435-0420</u>	REPAIRS/MAINT	32,000.00	30,656.64	1,500.00	1,372.98	1,200.00	0.00	1,200.00
Department: 0435 - GOLDEN TREASURE Total:		40,400.00	38,129.53	10,500.00	10,261.02	10,300.00	4,522.78	11,300.00

Budget Worksheet

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		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 0440 - REHMEYER BUILDING								
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	1,650.00	1,398.62	1,650.00	1,045.88	1,650.00	618.73	1,500.00
<u>010-5-0440-0416</u>	UTILITY, WATER	2,500.00	1,012.78	2,500.00	1,147.79	2,500.00	1,377.50	2,000.00
<u>010-5-0440-0417</u>	UTILITY, GAS	1,400.00	1,154.80	1,400.00	1,770.12	1,600.00	1,296.77	2,800.00
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	3,000.00	2,245.50	3,000.00	2,522.16	3,000.00	1,073.79	3,000.00
<u>010-5-0440-0420</u>	REPAIRS/MAINT	16,500.00	16,426.06	2,000.00	1,867.99	2,000.00	533.93	2,000.00
Department: 0440 - REHMEYER BUILDING Total:		25,050.00	22,237.76	10,550.00	8,353.94	10,750.00	4,900.72	11,300.00
Department: 0500 - COLISEUM/ARENA								
<u>010-5-0500-0132</u>	SALARY, DIRECTOR	54,974.00	54,973.10	57,722.00	57,721.82	60,608.00	34,966.05	63,033.00
<u>010-5-0500-0155</u>	LONGEVITY	2,200.00	2,198.82	2,330.00	2,397.60	3,033.10	1,748.25	3,250.00
<u>010-5-0500-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0500-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>010-5-0500-0235</u>	SOCIAL SECURITY	4,270.00	4,230.54	4,570.00	4,444.74	4,991.00	2,712.42	5,195.00
<u>010-5-0500-0238</u>	RETIREMENT	8,400.00	8,353.80	8,694.00	8,780.04	9,434.00	5,358.90	9,820.00
<u>010-5-0500-0250</u>	SUPPLIES	9,350.00	7,510.58	10,000.00	4,047.59	3,680.00	114.13	10,000.00
<u>010-5-0500-0415</u>	UTILITIES	14,000.00	11,626.02	14,000.00	11,480.34	14,000.00	6,942.04	14,000.00
<u>010-5-0500-0416</u>	UTILITY, WATER	4,000.00	1,625.23	12,000.00	2,423.08	12,000.00	1,758.49	12,000.00
<u>010-5-0500-0417</u>	UTILITY, GAS	14,000.00	10,669.23	24,000.00	23,826.58	24,000.00	18,369.99	35,000.00
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	25,000.00	21,964.53	35,000.00	27,925.47	35,000.00	13,704.63	35,000.00
<u>010-5-0500-0420</u>	REPAIRS/MAINT	48,000.00	46,822.90	25,000.00	18,257.40	42,100.00	9,176.66	25,000.00
<u>010-5-0500-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0500-0552</u>	EQUIPMENT < 5,000	1,100.00	1,051.04	3,000.00	1,007.98	19,820.00	19,692.91	3,000.00
<u>010-5-0500-0555</u>	NEW 4-H PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0500-0730</u>	REFUNDS	1,900.00	100.00	3,000.00	850.00	3,000.00	800.00	3,000.00
Department: 0500 - COLISEUM/ARENA Total:		187,794.00	171,725.87	199,916.00	163,762.72	233,266.10	115,690.67	219,898.00
Department: 0510 - BARSTOW COMMUNITY CENTER								
<u>010-5-0510-0180</u>	WAGES. PART TIME	9,360.00	3,840.00	9,360.00	6,646.50	10,320.00	4,548.50	10,733.00
<u>010-5-0510-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>010-5-0510-0235</u>	SOCIAL SECURITY	717.00	293.79	717.00	508.45	828.00	347.98	860.00
<u>010-5-0510-0238</u>	RETIREMENT	1,355.00	555.29	1,355.00	961.06	1,565.00	657.74	1,625.00
<u>010-5-0510-0250</u>	SUPPLIES	1,500.00	1,014.28	3,400.00	3,244.60	1,500.00	662.89	1,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>010-5-0510-0375</u>	TELEPHONE	800.00	725.79	200.00	134.88	200.00	0.00		0.00
<u>010-5-0510-0415</u>	UTILITIES	2,400.00	2,016.00	2,400.00	2,028.00	2,400.00	1,342.00		2,400.00
<u>010-5-0510-0416</u>	UTILITY, WATER	8,000.00	2,798.22	7,500.00	3,343.56	8,500.00	1,251.43		4,000.00
<u>010-5-0510-0417</u>	UTILITY, GAS	2,700.00	2,539.79	3,400.00	3,282.69	3,000.00	2,168.95		3,400.00
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	8,000.00	6,467.00	8,000.00	6,928.07	8,000.00	3,318.07		8,000.00
<u>010-5-0510-0420</u>	REPAIRS/MAINT	2,000.00	1,893.54	3,000.00	3,196.36	2,000.00	394.21		2,000.00
<u>010-5-0510-0550</u>	EQUIPMENT > 5,000	28,000.00	27,982.26	0.00	0.00	27,800.00	27,799.00		0.00
<u>010-5-0510-0552</u>	EQUIPMENT < 5,000	2,000.00	0.00	500.00	0.00	2,000.00	339.98		2,000.00
<u>010-5-0510-0730</u>	REFUNDS	500.00	0.00	500.00	0.00	500.00	0.00		500.00
<u>010-5-0510-0780</u>	VEHICLE MAINT/FUEL	3,000.00	-2,629.49	1,600.00	0.00	3,000.00	0.00		3,000.00
Department: 0510 - BARSTOW COMMUNITY CENTER Total:		70,332.00	47,496.47	41,932.00	30,274.17	72,113.00	42,830.75		40,518.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER									
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	25,733.00	4,016.00	27,019.00	23,562.80	28,370.00	11,041.50		29,505.00
<u>010-5-0520-0155</u>	LONGEVITY	2,574.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>010-5-0520-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00		500.00
<u>010-5-0520-0235</u>	SOCIAL SECURITY	2,167.00	307.22	2,067.00	1,801.91	2,209.00	844.70		2,296.00
<u>010-5-0520-0238</u>	RETIREMENT	4,095.00	580.72	3,907.00	3,407.17	4,175.00	1,596.61		4,340.00
<u>010-5-0520-0250</u>	SUPPLIES	1,500.00	849.37	1,500.00	784.77	1,500.00	850.43		1,500.00
<u>010-5-0520-0375</u>	TELEPHONE	1,000.00	314.66	1,500.00	821.20	2,400.00	0.00		0.00
<u>010-5-0520-0415</u>	UTILITIES	260.00	243.00	750.00	600.00	750.00	420.00		750.00
<u>010-5-0520-0416</u>	UTILITY, WATER	625.00	137.79	950.00	861.47	2,400.00	187.82		1,200.00
<u>010-5-0520-0417</u>	UTILITY, GAS	25.00	22.17	0.00	0.00	0.00	0.00		0.00
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	8,500.00	8,847.67	9,450.00	9,525.97	8,000.00	4,218.88		10,000.00
<u>010-5-0520-0420</u>	REPAIRS/MAINT	1,500.00	995.06	1,500.00	1,234.66	1,500.00	139.42		1,500.00
<u>010-5-0520-0550</u>	EQUIPMENT > 5,000	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>010-5-0520-0552</u>	EQUIPMENT < 5,000	0.00	0.00	4,800.00	4,740.55	1,000.00	0.00		1,000.00
<u>010-5-0520-0730</u>	REFUNDS	400.00	400.00	500.00	500.00	500.00	500.00		500.00
<u>010-5-0520-0775</u>	FUEL	1,850.00	0.00	750.00	0.00	2,000.00	0.00		2,000.00
<u>010-5-0520-0785</u>	VEHICLE MAINT	500.00	164.99	500.00	0.00	500.00	0.00		500.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:		51,729.00	16,878.65	55,193.00	47,840.50	55,804.00	19,799.36		55,591.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Department: 0530 - MONAHANS COMMUNITY CENTER								
<u>010-5-0530-0415</u>	UTILITIES	1,700.00	1,404.66	1,700.00	1,045.42	1,700.00	632.73	1,200.00
<u>010-5-0530-0416</u>	UTILITY, WATER	2,400.00	885.26	2,400.00	1,013.11	2,400.00	228.97	1,200.00
<u>010-5-0530-0417</u>	UTILITY, GAS	4,000.00	1,263.01	2,800.00	1,457.28	4,000.00	0.00	0.00
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	13,500.00	6,080.33	8,500.00	5,886.62	10,000.00	2,146.35	10,000.00
<u>010-5-0530-0420</u>	REPAIRS/MAINT	2,500.00	2,136.07	2,320.00	1,871.74	2,500.00	928.87	2,500.00
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		24,100.00	11,769.33	17,720.00	11,274.17	20,600.00	3,936.92	14,900.00
Department: 0535 - WARD COUNTY EVENT CENTER								
<u>010-5-0535-0250</u>	SUPPLIES	25,000.00	16,324.52	15,000.00	14,499.22	25,000.00	11,058.71	25,000.00
<u>010-5-0535-0375</u>	TELEPHONE/INTERNET	23,500.00	21,272.48	25,000.00	24,858.55	25,000.00	11,631.62	30,000.00
<u>010-5-0535-0411</u>	ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>010-5-0535-0415</u>	UTILITIES	3,000.00	2,197.48	4,800.00	4,331.12	4,500.00	2,616.11	4,500.00
<u>010-5-0535-0416</u>	UTILITY, WATER	41,000.00	35,990.48	37,000.00	35,249.49	35,000.00	23,556.02	40,000.00
<u>010-5-0535-0417</u>	UTILITY, GAS	3,000.00	0.00	11,000.00	12,618.89	25,000.00	24,655.23	40,000.00
<u>010-5-0535-0418</u>	UTILITY, ELECTRIC	20,000.00	12,321.88	191,000.00	169,996.17	110,000.00	97,022.74	0.00
<u>010-5-0535-0420</u>	REPAIRS/MAINT	70,000.00	63,999.47	65,000.00	65,079.00	86,000.00	65,997.26	70,000.00
<u>010-5-0535-0440</u>	MAINT/EQUIPMENT	20,000.00	18,527.98	21,300.00	21,284.99	30,105.00	30,103.48	35,000.00
<u>010-5-0535-0441</u>	SOFTWARE	15,000.00	13,295.18	15,000.00	13,703.04	15,000.00	8,184.23	15,000.00
<u>010-5-0535-0550</u>	EQUIPMENT > 5,000	4,500.00	0.00	0.00	0.00	9,550.00	9,547.55	0.00
<u>010-5-0535-0552</u>	EQUIPMENT < 5,000	0.00	0.00	7,000.00	7,548.57	4,895.00	0.00	15,000.00
<u>010-5-0535-0730</u>	REFUNDS	10,000.00	4,897.50	3,000.00	1,300.00	10,000.00	1,425.00	10,000.00
Department: 0535 - WARD COUNTY EVENT CENTER Total:		245,000.00	188,826.97	395,100.00	370,469.04	390,050.00	285,797.95	294,500.00
Department: 0540 - PYOTE COMMUNITY CENTER								
<u>010-5-0540-0136</u>	SALARY, PYOTE CC	15,240.00	14,004.50	17,357.00	16,536.00	17,363.00	10,028.35	18,058.00
<u>010-5-0540-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>010-5-0540-0235</u>	SOCIAL SECURITY	1,275.00	1,071.37	1,337.00	1,264.91	1,367.00	767.26	1,420.00
<u>010-5-0540-0238</u>	RETIREMENT	2,410.00	2,025.04	2,527.00	2,391.19	2,583.00	1,450.07	2,685.00
<u>010-5-0540-0250</u>	SUPPLIES	650.00	90.85	950.00	805.44	750.00	605.14	1,500.00
<u>010-5-0540-0415</u>	UTILITIES	2,900.00	2,588.64	4,050.00	3,725.88	3,000.00	2,240.00	4,000.00
<u>010-5-0540-0416</u>	UTILITY, WATER	800.00	498.68	800.00	467.64	800.00	275.66	800.00
<u>010-5-0540-0418</u>	UTILITY, ELECTRIC	7,000.00	5,374.33	6,650.00	5,407.29	7,000.00	3,275.87	7,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0540-0420</u>	REPAIRS/MAINT	1,435.00	3,028.76	1,300.00	1,059.82	1,500.00	192.85	1,500.00	
<u>010-5-0540-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0540-0730</u>	REFUND	400.00	400.00	900.00	900.00	500.00	0.00	500.00	
Department: 0540 - PYOTE COMMUNITY CENTER Total:		32,110.00	29,082.17	35,871.00	32,558.17	35,363.00	18,835.20	37,963.00	
Department: 0560 - WICKETT COMMUNITY CENTER									
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	16,640.00	15,624.48	17,472.00	16,154.40	17,163.00	9,619.20	18,058.00	
<u>010-5-0560-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>010-5-0560-0235</u>	SOCIAL SECURITY	1,275.00	1,195.31	1,337.00	1,235.72	1,367.00	735.97	1,420.00	
<u>010-5-0560-0238</u>	RETIREMENT	2,410.00	2,259.31	2,527.00	2,336.03	2,583.00	1,390.90	2,685.00	
<u>010-5-0560-0250</u>	SUPPLIES	1,300.00	1,389.09	1,791.00	1,762.82	1,500.00	1,200.43	1,500.00	
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	7,000.00	4,166.72	5,800.00	4,991.33	7,000.00	2,705.83	6,500.00	
<u>010-5-0560-0420</u>	REPAIRS/MAINT	3,206.00	3,205.87	1,129.00	1,056.04	1,500.00	622.77	1,500.00	
<u>010-5-0560-0730</u>	REFUNDS	235.00	200.00	235.00	0.00	600.00	250.00	500.00	
Department: 0560 - WICKETT COMMUNITY CENTER Total:		32,066.00	28,040.78	30,291.00	27,536.34	32,213.00	16,525.10	32,663.00	
Department: 0570 - WARD COUNTY GOLF COURSE									
<u>010-5-0570-0149</u>	SALARIES-COURSE	261,605.00	261,541.02	280,014.00	278,330.12	368,298.00	205,398.36	404,458.00	
<u>010-5-0570-0150</u>	SALARIES-PRO SHOP	72,760.00	71,881.76	50,000.00	46,615.57	55,000.00	21,553.35	71,000.00	
<u>010-5-0570-0155</u>	LONGEVITY	1,465.00	625.59	781.00	441.46	1,467.00	264.60	1,960.00	
<u>010-5-0570-0179</u>	PART TIME WAGES, COURSE	31,600.00	31,151.26	15,600.00	14,430.00	27,300.00	5,013.01	31,200.00	
<u>010-5-0570-0180</u>	PART TIME WAGES, PRO SHOP	73,700.00	73,271.50	80,000.00	77,488.13	70,000.00	58,210.57	72,800.00	
<u>010-5-0570-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	12,000.00	0.00	13,000.00	
<u>010-5-0570-0235</u>	SOCIAL SECURITY	32,760.00	32,503.81	34,303.00	31,098.16	41,153.00	21,541.92	45,473.00	
<u>010-5-0570-0238</u>	RETIREMENT	56,560.00	58,596.93	62,583.00	59,501.54	73,449.00	41,914.07	81,441.00	
<u>010-5-0570-0420</u>	REPAIRS/MAINT	55,240.00	55,240.00	30,000.00	28,955.21	0.00	0.00	0.00	
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS	40,000.00	14,227.21	50,000.00	41,441.60	100,000.00	55,981.99	100,000.00	
<u>010-5-0570-0550</u>	EQUIPMENT > 5,000	33,060.00	33,008.64	0.00	0.00	0.00	0.00	100,000.00	
<u>010-5-0570-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0570-0554</u>	RESTROOMS	0.00	0.00	0.00	0.00	100,000.00	64,250.00	0.00	
<u>010-5-0570-0563</u>	RENOVATION, PRO SHOP	475,000.00	439,328.05	33,000.00	32,816.11	0.00	0.00	0.00	
<u>010-5-0570-0564</u>	NETTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0570 - WARD COUNTY GOLF COURSE Total:		1,133,750.00	1,071,375.77	636,281.00	611,117.90	848,667.00	474,127.87	921,332.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 0575 - RECREATION DEPARTMENT									
<u>010-5-0575-0132</u>	SALARY, RECREATION DIRECTO	55,125.00	55,124.94	57,882.00	55,001.20	60,776.00	34,551.30	63,207.00	
<u>010-5-0575-0155</u>	LONGEVITY	0.00	0.00	334.00	200.34	600.00	345.63	851.00	
<u>010-5-0575-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0575-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	577.00	600.00	346.20	600.00	
<u>010-5-0575-0210</u>	AUTO ALLOWANCE	0.00	0.00	2,500.00	2,403.75	3,600.00	2,076.90	5,200.00	
<u>010-5-0575-0235</u>	SOCIAL SECURITY	4,265.00	4,145.04	4,691.00	4,328.00	5,094.00	2,780.84	5,421.00	
<u>010-5-0575-0238</u>	RETIREMENT	8,060.00	8,057.92	8,867.00	8,413.19	9,628.00	5,396.43	10,246.00	
<u>010-5-0575-0250</u>	SUPPLIES	3,500.00	2,674.53	3,500.00	2,671.82	3,180.00	1,767.52	3,500.00	
<u>010-5-0575-0375</u>	TELEPHONE	1,800.00	713.41	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0575-0415</u>	UTILITIES	1,700.00	603.17	1,000.00	646.28	1,000.00	385.63	1,000.00	
<u>010-5-0575-0416</u>	UTILITY, WATER	1,600.00	201.23	500.00	151.48	600.00	80.85	600.00	
<u>010-5-0575-0417</u>	UTILITIY, GAS	1,800.00	1,002.52	1,300.00	1,354.10	1,500.00	1,056.64	2,300.00	
<u>010-5-0575-0418</u>	UTILITY, ELECTRIC	3,500.00	1,671.50	2,000.00	1,587.46	2,000.00	492.32	2,000.00	
<u>010-5-0575-0420</u>	REPAIRS/MAINT	9,000.00	7,791.05	5,000.00	263.87	5,000.00	250.00	5,000.00	
<u>010-5-0575-0441</u>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0575-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	320.00	315.98	0.00	
Department: 0575 - RECREATION DEPARTMENT Total:		90,950.00	82,585.39	88,174.00	77,598.49	94,898.00	49,846.24	100,925.00	
Department: 0579 - LANDSCAPING DEPARTMENT									
<u>010-5-0579-0132</u>	SALARY, SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	63,033.00	
<u>010-5-0579-0136</u>	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	115,340.00	
<u>010-5-0579-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	12,555.00	
<u>010-5-0579-0179</u>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<u>010-5-0579-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<u>010-5-0579-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	15,707.00	
<u>010-5-0579-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	29,690.00	
<u>010-5-0579-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<u>010-5-0579-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>010-5-0579-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0579-0761</u>	LANDSCAPE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Department: 0579 - LANDSCAPING DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	257,825.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Department: 0580 - MONAHANS BALL PARKS									
<u>010-5-0580-0179</u>	WAGES, TEMPORARY	1,400.00	0.00	13.00	0.00	6,750.00	0.00	0.00	
<u>010-5-0580-0235</u>	SOCIAL SECURITY	575.00	0.00	575.00	0.00	575.00	0.00	0.00	
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL PA	1,000.00	1,856.25	3,940.00	3,939.93	950.00	943.62	3,000.00	
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	10,000.00	7,149.94	10,000.00	8,092.91	10,000.00	3,882.35	10,000.00	
<u>010-5-0580-0420</u>	REPAIRS/MAINT	23,300.00	21,524.71	26,362.00	25,944.44	25,800.00	25,697.67	25,000.00	
<u>010-5-0580-0552</u>	EQUIPMENT <5,000	0.00	0.00	785.00	784.40	0.00	0.00	0.00	
<u>010-5-0580-0565</u>	BALL PARK RENO	0.00	0.00	500,000.00	0.00	2,022,000.00	17,473.22	3,500,000.00	
<u>010-5-0580-0760</u>	FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0580 - MONAHANS BALL PARKS Total:		36,275.00	30,530.90	541,675.00	38,761.68	2,066,075.00	47,996.86	3,538,000.00	
Department: 0590 - BARSTOW PARK									
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	1,000.00	911.96	1,000.00	0.00	1,000.00	96.42	1,000.00	
<u>010-5-0590-0415</u>	UTILITIES	300.00	240.00	300.00	230.00	300.00	140.00	300.00	
<u>010-5-0590-0416</u>	UTILITY, WATER	1,500.00	1,255.89	1,700.00	1,270.66	1,700.00	582.01	1,700.00	
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	7,000.00	4,582.19	7,000.00	6,842.12	7,000.00	3,559.51	7,000.00	
<u>010-5-0590-0420</u>	REPAIRS/MAINT	3,000.00	201.77	5,000.00	342.73	5,000.00	1,504.57	5,000.00	
<u>010-5-0590-0432</u>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
<u>010-5-0590-0552</u>	EQUIPMENT < 5,000	3,047.00	3,047.00	0.00	0.00	0.00	0.00	0.00	
Department: 0590 - BARSTOW PARK Total:		15,847.00	10,238.81	15,000.00	8,685.51	65,000.00	5,882.51	15,000.00	
Department: 0600 - GRANDFALLS PARK									
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	250.00	166.88	250.00	11.99	1,000.00	15.98	1,000.00	
<u>010-5-0600-0415</u>	UTILITIES	900.00	693.00	760.00	693.00	750.00	441.00	750.00	
<u>010-5-0600-0416</u>	UTILITY, WATER	4,500.00	703.47	3,440.00	723.52	2,000.00	180.25	1,500.00	
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	3,500.00	2,100.26	3,000.00	2,286.31	3,000.00	1,050.03	3,000.00	
<u>010-5-0600-0420</u>	REPAIRS/MAINT	5,000.00	4,219.08	5,000.00	3,965.18	5,000.00	2,262.13	5,000.00	
<u>010-5-0600-0432</u>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
<u>010-5-0600-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0600-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0600-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Department: 0600 - GRANDFALLS PARK Total:		14,150.00	7,882.69	12,450.00	7,680.00	62,750.00	4,949.39	12,250.00	
Department: 0605 - EVENT CENTER PARK									
<u>010-5-0605-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0605-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>010-5-0605-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>010-5-0605-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>010-5-0605-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>010-5-0605-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Department: 0605 - EVENT CENTER PARK Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Department: 0610 - PYOTE PARK									
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	450.00	403.95	968.00	934.79	1,000.00	49.96	1,500.00	
<u>010-5-0610-0415</u>	UTILITIES	1,300.00	878.00	1,300.00	300.00	1,300.00	180.00	1,000.00	
<u>010-5-0610-0416</u>	UTILITY, WATER	7,200.00	6,047.40	10,000.00	7,955.16	10,000.00	2,040.84	10,000.00	
<u>010-5-0610-0417</u>	UTILITY, GAS	6,900.00	6,499.95	4,400.00	2,854.61	4,400.00	0.00	0.00	
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	4,000.00	2,830.78	4,000.00	3,209.19	4,000.00	3,205.76	8,000.00	
<u>010-5-0610-0420</u>	REPAIRS/MAINT	5,625.00	5,360.99	3,932.00	3,905.95	5,000.00	3,748.40	5,000.00	
<u>010-5-0610-0432</u>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	49,668.06	50,000.00	
<u>010-5-0610-0760</u>	FERTILIZER	375.00	374.50	0.00	0.00	1,500.00	1,499.25	1,000.00	
Department: 0610 - PYOTE PARK Total:		25,850.00	22,395.57	24,600.00	19,159.70	77,200.00	60,392.27	76,500.00	
Department: 0620 - WICKETT PARK									
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	277.00	201.87	830.00	827.37	1,000.00	0.00	1,500.00	
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	4,000.00	3,722.95	5,200.00	4,961.37	4,000.00	2,105.50	5,000.00	
<u>010-5-0620-0420</u>	REPAIRS/MAINT	91,244.00	90,965.96	4,820.00	4,790.84	5,000.00	1,719.22	5,000.00	
<u>010-5-0620-0432</u>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	49,668.06	0.00	
<u>010-5-0620-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0620-0760</u>	FERTILIZER	330.00	329.56	0.00	0.00	300.00	299.85	1,000.00	
<u>010-5-0620-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0620 - WICKETT PARK Total:		95,851.00	95,220.34	10,850.00	10,579.58	60,300.00	53,792.63	12,500.00	
Department: 0650 - BARSTOW POOL									
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0235</u>	SOCIAL SECURITY	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0250</u>	SUPPLIES	4,953.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0420</u>	REPAIRS/MAINT	2,000.00	550.00	2,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0550</u>	EQUIPMENT > 5,000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0650-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0730</u>	REFUNDS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Department: 0650 - BARSTOW POOL Total:		25,603.00	550.00	26,650.00	0.00	0.00	0.00	0.00	
Department: 0660 - GRANDFALLS POOL									
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	10,000.00	6,421.00	12,810.00	12,373.00	14,600.00	9,901.50	15,000.00	
<u>010-5-0660-0235</u>	SOCIAL SECURITY	1,150.00	491.22	1,150.00	946.54	1,150.00	757.51	1,150.00	
<u>010-5-0660-0250</u>	SUPPLIES	4,500.00	4,002.25	4,100.00	3,546.33	2,350.00	2,185.20	4,000.00	
<u>010-5-0660-0375</u>	TELEPHONE	300.00	136.57	440.00	327.87	0.00	0.00	500.00	
<u>010-5-0660-0415</u>	UTILITIES	1,250.00	1,107.00	1,740.00	1,716.00	1,740.00	1,001.00	1,800.00	
<u>010-5-0660-0416</u>	UTILITY, WATER	4,990.00	2,654.37	4,000.00	3,622.74	4,000.00	1,181.74	4,000.00	
<u>010-5-0660-0420</u>	REPAIRS/MAINT	4,500.00	3,498.51	5,100.00	5,039.21	7,300.00	6,589.66	6,500.00	
<u>010-5-0660-0550</u>	EQUIPMENT > 5,000	1,000.00	30.99	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0660-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	150.00	149.99	1,000.00	
<u>010-5-0660-0730</u>	REFUNDS	100.00	0.00	0.00	0.00	200.00	200.00	100.00	
<u>010-5-0660-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0660 - GRANDFALLS POOL Total:		27,790.00	18,341.91	29,340.00	27,571.69	31,490.00	21,966.60	34,050.00	
Department: 0670 - MONAHANS POOL									
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	35,000.00	27,911.75	40,400.00	40,388.00	40,800.00	29,086.49	35,000.00	
<u>010-5-0670-0235</u>	SOCIAL SECURITY	2,680.00	2,135.35	3,090.00	3,089.89	3,130.00	2,222.97	2,680.00	
<u>010-5-0670-0250</u>	SUPPLIES	7,000.00	3,858.89	5,229.00	5,228.56	11,300.00	11,035.22	7,500.00	
<u>010-5-0670-0375</u>	TELEPHONE	400.00	139.45	451.00	336.90	0.00	0.00	0.00	
<u>010-5-0670-0420</u>	REPAIRS/MAINT	7,120.00	7,058.49	7,190.00	7,187.91	15,200.00	14,576.33	7,500.00	
<u>010-5-0670-0550</u>	EQUIPMENT > 5,000	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0670-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>010-5-0670-0730</u>	REFUNDS	1,000.00	100.00	1,050.00	1,050.00	1,000.00	650.00	1,000.00	
Department: 0670 - MONAHANS POOL Total:		55,580.00	41,203.93	57,410.00	57,281.26	71,430.00	57,571.01	55,680.00	
Department: 0680 - PYOTE POOL									
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	10,803.00	9,883.00	12,955.00	12,925.00	15,000.00	9,735.25	15,000.00	
<u>010-5-0680-0235</u>	SOCIAL SECURITY	1,150.00	756.05	1,150.00	988.77	1,150.00	744.75	1,150.00	
<u>010-5-0680-0250</u>	SUPPLIES	3,000.00	2,551.40	3,250.00	2,087.75	2,800.00	2,000.00	6,000.00	
<u>010-5-0680-0375</u>	TELEPHONE	300.00	132.19	445.00	384.38	0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0680-0420</u>	REPAIRS/MAINT	5,940.00	5,913.32	5,100.00	5,095.20	6,700.00	4,764.12	6,000.00	
<u>010-5-0680-0730</u>	REFUNDS	350.00	300.00	900.00	900.00	300.00	0.00	500.00	
Department: 0680 - PYOTE POOL Total:		21,543.00	19,535.96	23,800.00	22,381.10	25,950.00	17,244.12	29,150.00	
Department: 0690 - WICKETT POOL									
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	12,900.00	10,655.51	10,960.00	10,947.00	15,000.00	7,826.00	15,000.00	
<u>010-5-0690-0235</u>	SOCIAL SECURITY	1,150.00	815.18	1,150.00	837.47	1,150.00	598.71	1,150.00	
<u>010-5-0690-0250</u>	SUPPLIES	2,450.00	2,226.70	2,080.00	2,069.54	2,800.00	2,000.00	6,000.00	
<u>010-5-0690-0375</u>	TELEPHONE	300.00	136.43	440.00	326.35	0.00	0.00	500.00	
<u>010-5-0690-0420</u>	REPAIRS/MAINT	5,050.00	4,956.92	5,650.00	5,649.75	6,700.00	4,875.02	6,000.00	
<u>010-5-0690-0730</u>	REFUNDS	200.00	200.00	300.00	300.00	300.00	50.00	500.00	
Department: 0690 - WICKETT POOL Total:		22,050.00	18,990.74	20,580.00	20,130.11	25,950.00	15,349.73	29,150.00	
Department: 0700 - BARSTOW LIBRARY									
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN/	35,000.00	34,999.90	36,750.00	36,749.96	38,588.00	22,261.95	40,235.00	
<u>010-5-0700-0155</u>	LONGEVITY	500.00	498.02	735.00	735.02	9,201.00	445.20	1,207.00	
<u>010-5-0700-0180</u>	WAGES. PART TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>010-5-0700-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<u>010-5-0700-0235</u>	SOCIAL SECURITY	2,950.00	2,414.43	3,098.00	2,599.11	3,367.00	1,577.41	3,515.00	
<u>010-5-0700-0238</u>	RETIREMENT	5,570.00	5,133.05	5,855.00	5,420.24	6,364.00	3,283.50	6,645.00	
<u>010-5-0700-0280</u>	BOOKS	2,500.00	0.00	2,500.00	166.84	2,500.00	242.00	2,500.00	
<u>010-5-0700-0420</u>	REPAIRS/MAINT	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Department: 0700 - BARSTOW LIBRARY Total:		49,620.00	43,045.40	52,038.00	45,671.17	64,620.00	27,810.06	58,702.00	
Department: 0710 - GRANDFALLS LIBRARY									
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARIA	35,091.00	35,090.64	36,846.00	36,149.68	38,688.00	22,040.61	40,235.00	
<u>010-5-0710-0155</u>	LONGEVITY	705.00	701.74	822.00	807.68	1,161.00	661.52	1,300.00	
<u>010-5-0710-0180</u>	WAGES. PART TIME	15,600.00	14,145.00	16,380.00	15,620.07	17,200.00	9,460.88	17,890.00	
<u>010-5-0710-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<u>010-5-0710-0235</u>	SOCIAL SECURITY	3,935.00	3,794.25	4,135.00	3,996.14	4,479.00	2,460.38	4,661.00	
<u>010-5-0710-0238</u>	RETIREMENT	7,435.00	7,220.92	7,816.00	7,602.65	8,466.00	4,650.87	8,810.00	
<u>010-5-0710-0250</u>	SUPPLIES	1,500.00	939.53	1,500.00	1,341.18	1,500.00	1,303.99	1,500.00	
<u>010-5-0710-0280</u>	BOOKS	2,500.00	978.12	2,500.00	911.74	2,500.00	1,337.80	2,500.00	
<u>010-5-0710-0375</u>	TELEPHONE	601.00	505.50	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0710-0415</u>	UTILITIES	1,000.00	877.50	1,070.00	965.25	900.00	593.84	1,000.00	
<u>010-5-0710-0416</u>	UTILITY, WATER	800.00	427.65	800.00	326.31	800.00	246.00	700.00	
<u>010-5-0710-0417</u>	UTILITY, GAS	649.00	16.22	580.00	0.00	800.00	0.00	0.00	
<u>010-5-0710-0420</u>	REPAIRS/MAINT	6,500.00	6,061.06	1,500.00	1,155.62	1,500.00	267.06	1,500.00	
<u>010-5-0710-0552</u>	EQUIPMENT < 5,000	1,100.00	0.00	1,200.00	0.00	1,800.00	1,769.97	0.00	
Department: 0710 - GRANDFALLS LIBRARY Total:		77,416.00	70,758.13	75,149.00	68,876.32	81,294.00	44,792.92	81,596.00	
Department: 0720 - MONAHANS LIBRARY									
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	57,125.00	57,124.86	59,982.00	59,981.22	62,981.00	36,334.80	65,500.00	
<u>010-5-0720-0136</u>	SALARY, STAFF	129,835.00	99,505.98	136,322.00	109,337.63	141,938.00	70,847.62	148,864.00	
<u>010-5-0720-0155</u>	LONGEVITY	6,235.00	6,232.59	7,061.00	7,060.01	7,979.00	3,053.75	3,899.00	
<u>010-5-0720-0166</u>	ARCHIVES DIRECTOR	4,800.00	4,800.12	4,800.00	4,800.12	4,800.00	2,769.30	4,800.00	
<u>010-5-0720-0179</u>	WAGES, PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0720-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
<u>010-5-0720-0235</u>	SOCIAL SECURITY	15,180.00	12,353.13	15,980.00	13,365.83	17,052.00	8,273.22	17,371.00	
<u>010-5-0720-0238</u>	RETIREMENT	28,695.00	23,712.55	30,205.00	26,198.36	32,231.00	16,340.54	32,834.00	
<u>010-5-0720-0250</u>	SUPPLIES	5,000.00	4,166.32	5,000.00	4,205.80	5,000.00	2,218.31	5,000.00	
<u>010-5-0720-0253</u>	SUPPLIES, ARCHIVES	0.00	0.00	0.00	0.00	1,000.00	93.15	1,000.00	
<u>010-5-0720-0255</u>	SUPPLIES, PROGRAMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<u>010-5-0720-0280</u>	BOOKS	19,000.00	8,267.63	18,000.00	14,468.44	19,000.00	5,194.83	19,000.00	
<u>010-5-0720-0281</u>	AUDIO/VISUAL	3,000.00	534.04	3,000.00	1,613.31	3,000.00	377.02	3,000.00	
<u>010-5-0720-0375</u>	TELEPHONE	1,500.00	1,242.85	1,600.00	1,736.61	2,200.00	1,238.79	1,800.00	
<u>010-5-0720-0400</u>	TRAVEL	2,000.00	0.00	900.00	39.78	2,000.00	226.56	2,000.00	
<u>010-5-0720-0415</u>	UTILITIES	1,300.00	675.14	1,300.00	624.96	1,300.00	313.39	1,300.00	
<u>010-5-0720-0416</u>	UTILITY, WATER	10,000.00	6,715.74	10,000.00	6,877.51	10,000.00	1,046.85	10,000.00	
<u>010-5-0720-0417</u>	UTILITY, GAS	4,000.00	4,564.62	4,000.00	4,930.83	5,500.00	3,793.12	6,000.00	
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	15,000.00	6,080.38	15,000.00	5,886.66	4,700.00	2,146.35	8,000.00	
<u>010-5-0720-0420</u>	REPAIRS/MAINT	12,000.00	10,026.54	6,500.00	6,063.67	3,000.00	1,378.84	5,000.00	
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	900.00	0.00	400.00	0.00	900.00	0.00	900.00	
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	4,000.00	2,894.38	4,000.00	2,170.93	4,000.00	2,302.00	4,000.00	
<u>010-5-0720-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0720-0552</u>	EQUIPMENT < 5,000	2,700.00	0.00	700.00	109.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0720-0763</u>	DONATION EXPENSE	0.00	0.00	2,000.00	1,343.92	18,000.00	9,985.23	0.00	
<u>010-5-0720-0901</u>	HANCHER GRANT	0.00	0.00	39,486.00	39,486.00	0.00	0.00	0.00	
Department: 0720 - MONAHANS LIBRARY Total:		322,270.00	248,896.87	366,236.00	310,300.59	352,081.00	167,933.67	345,768.00	
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION									
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	750.00	723.88	750.00	204.10	1,500.00	0.00	2,000.00	
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:		750.00	723.88	750.00	204.10	1,500.00	0.00	2,000.00	
Department: 0760 - WARD COUNTY ARCHIVES									
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0760-0180</u>	WAGES. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0760-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0760-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0760-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0760-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0760 - WARD COUNTY ARCHIVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0770 - PYOTE MUSEUM									
<u>010-5-0770-0250</u>	SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<u>010-5-0770-0415</u>	UTILITIES	400.00	360.00	400.00	360.00	400.00	90.00	400.00	
<u>010-5-0770-0416</u>	UTILITY, WATER	900.00	769.60	500.00	450.00	500.00	112.50	500.00	
<u>010-5-0770-0417</u>	UTILITY, GAS	2,000.00	1,997.02	3,000.00	2,616.33	3,000.00	2,131.75	3,000.00	
<u>010-5-0770-0418</u>	UTILITY, ELECTRIC	2,000.00	265.00	1,500.00	259.35	1,500.00	122.25	1,500.00	
<u>010-5-0770-0420</u>	REPAIRS/MAINT	1,000.00	394.88	0.00	0.00	1,000.00	0.00	1,000.00	
Department: 0770 - PYOTE MUSEUM Total:		6,550.00	3,786.50	5,650.00	3,685.68	6,650.00	2,456.50	6,650.00	
Department: 0780 - WARD COUNTY MUSEUM COMPLEX									
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	35,568.00	35,568.00	37,347.00	36,808.00	39,214.00	22,623.30	40,783.00	
<u>010-5-0780-0155</u>	LONGEVITY	360.00	355.68	633.00	626.66	785.00	452.40	1,098.00	
<u>010-5-0780-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0780-0235</u>	SOCIAL SECURITY	2,750.00	2,488.58	2,906.00	2,592.96	3,137.00	1,601.83	3,281.00	
<u>010-5-0780-0238</u>	RETIREMENT	5,195.00	5,194.54	5,492.00	5,413.09	5,929.00	3,336.75	6,201.00	
<u>010-5-0780-0250</u>	SUPPLIES	1,400.00	1,220.56	1,400.00	788.62	1,400.00	166.98	1,400.00	
<u>010-5-0780-0253</u>	SUPPLIES, BROCHURES/MAILIN	0.00	0.00	384.77	39.36	0.00	0.00	0.00	
<u>010-5-0780-0284</u>	ARTIFACT	500.00	81.15	700.00	530.46	2,000.00	0.00	3,000.00	
<u>010-5-0780-0375</u>	TELEPHONE	1,400.00	1,212.27	1,800.00	1,838.95	2,200.00	1,303.39	1,200.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>010-5-0780-0417</u>	UTILITY, GAS	2,100.00	1,954.14	2,300.00	2,121.27	2,500.00	1,253.77	2,500.00	
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	9,000.00	5,896.44	7,500.00	7,169.11	9,000.00	3,848.12	9,000.00	
<u>010-5-0780-0420</u>	REPAIRS/MAINT	7,200.00	7,187.53	7,000.00	7,044.90	4,000.00	3,369.68	7,000.00	
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQU	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:		66,373.00	62,058.89	67,462.77	64,973.38	71,165.00	37,956.22	76,463.00	
Department: 0800 - AGRI-EXTENSION AGENT									
<u>010-5-0800-0132</u>	SALARY, AG AGENT	29,242.00	12,412.51	20,042.00	19,484.73	15,905.00	0.00	19,000.00	
<u>010-5-0800-0133</u>	SALARY, FCH AGENT	29,242.00	29,241.16	30,742.00	30,703.14	30,705.00	17,713.35	30,705.00	
<u>010-5-0800-0136</u>	SALARY, STAFF	43,278.00	34,340.71	45,441.00	45,440.72	47,713.00	24,963.16	49,622.00	
<u>010-5-0800-0155</u>	LONGEVITY	410.00	251.55	810.00	761.54	1,253.00	401.91	615.00	
<u>010-5-0800-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0800-0235</u>	SOCIAL SECURITY	7,605.00	5,620.18	8,001.00	7,075.34	7,380.00	3,139.81	7,800.00	
<u>010-5-0800-0238</u>	RETIREMENT	6,260.00	4,982.55	6,674.00	6,636.50	7,145.00	3,640.49	7,465.00	
<u>010-5-0800-0250</u>	SUPPLIES	4,000.00	3,703.86	3,000.00	2,245.30	4,000.00	1,751.21	4,000.00	
<u>010-5-0800-0251</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0800-0375</u>	TELEPHONE	2,500.00	1,318.27	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0800-0400</u>	TRAVEL, AG AGENT	9,200.00	4,627.86	8,000.00	8,014.69	11,500.00	3,274.21	8,000.00	
<u>010-5-0800-0401</u>	TRAVEL, FCH AGENT	5,600.00	2,893.84	7,000.00	6,097.90	4,000.00	1,503.48	6,000.00	
<u>010-5-0800-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0800-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,000.00	143.31	1,000.00	
<u>010-5-0800-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	5,000.00	86.74	5,000.00	
<u>010-5-0800-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0800-0550</u>	EQUIPMENT > 5,000	0.00	0.00	49,706.00	49,705.66	1,770.00	0.00	0.00	
<u>010-5-0800-0552</u>	EQUIPMENT < 5,000	3,300.00	2,852.05	1,360.00	1,351.96	2,000.00	1,385.00	2,000.00	
<u>010-5-0800-0785</u>	VEHICLE MAINT	1,500.00	1,488.40	4,140.00	3,372.32	1,500.00	119.68	1,500.00	
Department: 0800 - AGRI-EXTENSION AGENT Total:		142,137.00	103,732.94	184,916.00	180,889.80	145,871.00	58,122.35	147,707.00	
Department: 0820 - 4-H RIFLE BARN									
<u>010-5-0820-0417</u>	UTILITY, GAS	2,200.00	2,111.83	2,500.00	2,447.48	2,500.00	1,516.77	3,000.00	
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	6,000.00	3,274.04	5,700.00	5,510.83	6,000.00	3,837.47	6,000.00	
<u>010-5-0820-0420</u>	REPAIRS/MAINT	1,500.00	240.77	900.00	168.84	1,500.00	0.00	1,500.00	
Department: 0820 - 4-H RIFLE BARN Total:		9,700.00	5,626.64	9,100.00	8,127.15	10,000.00	5,354.24	10,500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Department: 0850 - PERMANENT IMPROVEMENTS								
<u>010-5-0850-0421</u>	REPAIRS/BLDG, PERMANENT I	126,230.00	43,388.74	37,554.00	19,138.57	566,113.00	150,147.75	750,000.00
<u>010-5-0850-0549</u>	CAMERA SYSTEM, SO/CTHSE	157,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0850-0554</u>	GRANDFALLS SHERIFF'S OFFICE	66,560.00	66,312.89	0.00	0.00	0.00	0.00	0.00
<u>010-5-0850-0555</u>	BARSTOW SHERIFF'S OFFICE	100,000.00	83,697.33	39,240.00	39,231.07	0.00	0.00	0.00
<u>010-5-0850-0563</u>	EXTENSION OFFICE	113,440.00	113,420.33	0.00	0.00	0.00	0.00	0.00
<u>010-5-0850-0565</u>	COLISEUM RENOVATION	0.00	0.00	196,850.00	119,518.00	0.00	0.00	0.00
<u>010-5-0850-0566</u>	ARCHERY BUILDING	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0850-0568</u>	ANNEX RENOVATION	379,400.00	379,221.82	0.00	-3,810.00	0.00	0.00	0.00
<u>010-5-0850-0572</u>	COMMUNITY CENTER	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
<u>010-5-0850-0573</u>	SHERIFF'S OFFICE RENOVATION	45,600.00	45,505.69	0.00	0.00	0.00	0.00	0.00
<u>010-5-0850-0574</u>	HOSPITAL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0850 - PERMANENT IMPROVEMENTS Total:		1,638,230.00	881,546.80	273,644.00	174,077.64	1,066,113.00	150,147.75	750,000.00
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES								
<u>010-5-0900-0530</u>	MONAHANS CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
<u>010-5-0900-0531</u>	MONAHANS 911 DISPATCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>010-5-0900-0532</u>	MONAHANS AIRPORT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00
<u>010-5-0900-0534</u>	MONAHANS WASTE WATER U	0.00	0.00	222,600.00	222,600.00	0.00	0.00	0.00
<u>010-5-0900-0535</u>	MEDC-PARKWAY EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0900-0536</u>	MONAHANS SHOOTING RANG	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<u>010-5-0900-0537</u>	MEDC BROADBAND EXPANSIO	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:		100,000.00	100,000.00	277,600.00	272,600.00	50,000.00	50,000.00	80,000.00
Department: 0950 - NON OPERATING TRANSFERS								
<u>010-5-0950-7012</u>	TRANSFER/EMS	850,000.00	850,000.00	900,000.00	900,000.00	1,150,000.00	1,150,000.00	1,000,000.00
<u>010-5-0950-7060</u>	TRANSFER/ARENA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0950-7061</u>	TRANSFER/LIBRARY RENOVATI	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0950-7062</u>	TRANSFER/EVENT CENTER PAR	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<u>010-5-0950-7063</u>	TRANSFER/BUILDING & CONST	13,000,000.00	13,000,000.00	6,900,000.00	6,900,000.00	10,200,000.00	10,200,000.00	7,400,000.00
<u>010-5-0950-7066</u>	TRANSFER/POOL FUND	400,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
<u>010-5-0950-7067</u>	TRANS/ANIMAL SHELTER	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0950-7070</u>	TRANSFER/HOSPITAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>010-5-0950-7073</u>	TRANSFER/MED/SURG RENOV	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	7,500,000.00
<u>010-5-0950-7080</u>	TRANSFER/INFORMATION TEC	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 0950 - NON OPERATING TRANSFERS Total:		16,375,000.00	15,975,000.00	9,300,000.00	9,300,000.00	17,850,000.00	17,850,000.00	19,000,000.00
Expense Total:		34,907,236.00	32,561,899.25	27,161,656.00	25,665,232.49	39,599,144.10	27,938,466.58	42,537,037.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-4,939,701.44	-412,630.39	101,108.07	3,083,879.89	-616,300.70	13,602,771.15	264,128.02

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 011 - JURY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>011-4-0000-0355</u>	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>011-4-0000-4353</u>	JURY FUND (.7143%) LOCAL CC	0.00	152.53	0.00	214.80	0.00	154.71	0.00
<u>011-4-0000-4354</u>	JURY FEES	1,000.00	1,444.57	1,000.00	226.51	1,000.00	197.00	300.00
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	4,000.00	884.00	4,000.00	2,890.00	4,000.00	952.00	3,000.00
<u>011-4-0000-4450</u>	SUNDRY	200.00	122.00	200.00	105.76	200.00	20.50	200.00
<u>011-4-0000-4505</u>	J.P. FINES	100,000.00	89,551.34	100,000.00	94,336.67	100,000.00	56,703.96	100,000.00
<u>011-4-0000-4533</u>	JURY FEE SB41 2021	0.00	0.00	0.00	2,382.90	0.00	1,480.60	2,400.00
<u>011-4-0000-4601</u>	INTEREST EARNED	4,000.00	123.09	200.00	5,737.44	750.00	8,551.20	10,000.00
Department: 0000 - UNDESIGNATED Total:		109,200.00	92,277.53	105,400.00	105,894.08	105,950.00	68,059.97	115,900.00
Revenue Total:		109,200.00	92,277.53	105,400.00	105,894.08	105,950.00	68,059.97	115,900.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	5,000.00	0.00	5,000.00	774.00	5,000.00	0.00	5,000.00
<u>011-5-0000-0148</u>	SALARY, BAILIFF	62,576.00	62,575.76	65,705.00	65,704.60	68,990.00	39,801.75	71,750.00
<u>011-5-0000-0155</u>	LONGEVITY	530.00	529.54	658.00	657.02	1,248.00	663.35	1,435.00
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	12,000.00	11,716.16	30,000.00	14,179.42	27,300.00	8,041.30	28,393.00
<u>011-5-0000-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>011-5-0000-0235</u>	SOCIAL SECURITY	6,700.00	5,411.74	7,500.00	5,887.59	7,584.00	3,511.10	7,893.00
<u>011-5-0000-0238</u>	RETIREMENT	12,105.00	10,905.99	14,000.00	11,732.97	14,336.00	7,064.05	14,920.00
<u>011-5-0000-0250</u>	SUPPLIES	1,200.00	49.00	1,200.00	540.49	1,200.00	79.27	1,200.00
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DEF	3,572.00	3,572.00	3,572.00	3,572.00	4,702.00	0.00	4,702.00
<u>011-5-0000-0300</u>	COURT COSTS	25,000.00	23,087.52	20,000.00	13,227.30	20,000.00	16,270.00	30,000.00
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	3,040.00	7,500.00	3,830.00	7,500.00	2,850.00	10,000.00
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	15,000.00	2,740.00	15,000.00	6,380.00	15,000.00	2,996.00	20,000.00
<u>011-5-0000-0327</u>	COUNTY CO JURORS	5,000.00	400.00	5,000.00	370.00	5,000.00	0.00	5,000.00
<u>011-5-0000-0328</u>	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>011-5-0000-0344</u>	JURY MEALS	1,200.00	0.00	500.00	0.00	500.00	70.18	500.00
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>011-5-0000-0375</u>	TELEPHONE	1,200.00	256.70	0.00	0.00	0.00	0.00	0.00
<u>011-5-0000-0400</u>	TRAVEL,VISITING JUDGE	8,000.00	47.04	4,000.00	284.33	4,000.00	282.67	4,000.00
<u>011-5-0000-0420</u>	REPAIRS/MAINT	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		168,933.00	124,931.53	180,985.00	127,739.80	184,460.00	81,975.87	206,893.00
Expense Total:		168,933.00	124,931.53	180,985.00	127,739.80	184,460.00	81,975.87	206,893.00
Fund: 011 - JURY FUND Surplus (Deficit):		-59,733.00	-32,654.00	-75,585.00	-21,845.72	-78,510.00	-13,915.90	-90,993.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
		Defined Budgets						
								2024
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>012-4-0000-4307</u>	GRANTS	17,000.00	25,841.76	17,000.00	3,029.24	17,000.00	12,304.00	13,000.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	350,000.00	259,326.62	460,000.00	505,056.30	650,000.00	480,188.59	500,000.00
<u>012-4-0000-4450</u>	SUNDRY	0.00	0.00	0.00	1,996.00	0.00	0.00	0.00
<u>012-4-0000-4601</u>	INTEREST EARNED	5,000.00	263.79	500.00	14,398.89	2,500.00	36,591.84	50,000.00
<u>012-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	850,000.00	850,000.00	900,000.00	900,000.00	1,150,000.00	1,150,000.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		1,222,000.00	1,135,432.17	1,377,500.00	1,424,480.43	1,819,500.00	1,679,084.43	1,563,000.00
Revenue Total:		1,222,000.00	1,135,432.17	1,377,500.00	1,424,480.43	1,819,500.00	1,679,084.43	1,563,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	725,000.00	667,649.46	739,000.00	710,924.06	850,000.00	458,581.26	950,000.00
<u>012-5-0000-0155</u>	LONGEVITY	22,100.00	22,023.72	29,400.00	29,403.02	21,584.00	18,638.04	25,000.00
<u>012-5-0000-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	62,000.00	50,346.02	65,500.00	54,399.62	75,228.00	35,223.48	75,075.00
<u>012-5-0000-0238</u>	RETIREMENT	116,570.00	99,726.67	123,760.00	107,051.30	142,195.00	69,005.87	141,900.00
<u>012-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<u>012-5-0000-0250</u>	SUPPLIES	25,000.00	25,050.86	26,000.00	27,045.36	25,000.00	15,971.89	35,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	2,393.81	5,500.00	8,324.01	3,300.00	3,120.11	6,000.00
<u>012-5-0000-0365</u>	SHIPPING COSTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>012-5-0000-0375</u>	TELEPHONE	3,000.00	1,777.45	1,050.00	975.63	1,000.00	758.15	1,300.00
<u>012-5-0000-0400</u>	TRAVEL	5,000.00	5,375.64	8,500.00	11,612.51	7,000.00	5,882.45	9,000.00
<u>012-5-0000-0415</u>	UTILITIES	2,300.00	1,947.95	2,300.00	2,112.69	2,500.00	1,150.88	2,700.00
<u>012-5-0000-0416</u>	UTILITY, WATER	3,700.00	1,787.62	3,700.00	2,185.42	3,700.00	2,646.91	3,700.00
<u>012-5-0000-0417</u>	UTILITY, GAS	2,900.00	2,918.55	3,700.00	3,641.03	4,000.00	2,139.64	4,500.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	5,800.00	3,826.71	4,600.00	3,769.80	5,800.00	1,510.13	6,000.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	5,000.00	5,006.83	5,000.00	1,617.81	5,000.00	4,258.60	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	3,000.00	2,244.34	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	9,000.00	4,200.45	9,000.00	4,347.15	7,000.00	0.00	9,000.00
<u>012-5-0000-0487</u>	LICENSE/FEES	1,050.00	0.00	1,050.00	767.00	1,050.00	1,050.00	1,100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	165.00	500.00	180.00	500.00	0.00	500.00	
<u>012-5-0000-0508</u>	BARSTOW AMBULANCE	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<u>012-5-0000-0511</u>	ADVANCED DATA CONTRACT	30,500.00	23,072.70	22,400.00	16,193.96	20,000.00	0.00	0.00	
<u>012-5-0000-0550</u>	EQUIPMENT > 5,000	120,000.00	112,657.44	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0000-0552</u>	EQUIPMENT < 5,000	9,000.00	7,749.87	19,500.00	20,700.01	23,000.00	15,290.35	20,000.00	
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	400.00	19.95	400.00	0.00	400.00	32.00	400.00	
<u>012-5-0000-0700</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00	
<u>012-5-0000-0730</u>	REFUNDS	8,000.00	1,245.50	215,050.00	210,472.85	408,000.00	331,123.22	20,000.00	
<u>012-5-0000-0775</u>	FUEL	20,000.00	8,818.22	20,000.00	14,757.12	20,000.00	6,958.26	20,000.00	
<u>012-5-0000-0785</u>	VEHICLE MAINT	20,000.00	12,868.48	16,300.00	19,925.92	20,000.00	8,787.48	25,000.00	
<u>012-5-0000-0901</u>	GRANTS	17,000.00	6,542.01	17,000.00	9,932.84	17,000.00	0.00	13,000.00	
Department: 0000 - UNDESIGNATED Total:		1,279,470.00	1,126,615.25	1,374,560.00	1,292,539.11	1,706,607.00	1,011,328.72	1,415,525.00	
Expense Total:		1,279,470.00	1,126,615.25	1,374,560.00	1,292,539.11	1,706,607.00	1,011,328.72	1,415,525.00	
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):		-57,470.00	8,816.92	2,940.00	131,941.32	112,893.00	667,755.71	147,475.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>015-4-0000-4100</u>	AD VALOREM TAXES	1,701,376.43	1,816,703.65	1,846,880.13	1,908,671.70	1,772,891.52	1,874,724.63	2,142,798.09
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	260,000.00	225,211.00	260,000.00	240,532.30	260,000.00	269,681.29	260,000.00
<u>015-4-0000-4204</u>	AUTO TITLE FEES	13,000.00	12,880.00	13,000.00	12,355.00	13,000.00	7,045.00	12,000.00
<u>015-4-0000-4305</u>	STATE OF TEXAS TX NAT RES CO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	30,000.00	31,123.09	30,000.00	30,421.74	30,000.00	18,366.83	30,000.00
<u>015-4-0000-4501</u>	FINES & FORFEITS	120,000.00	80,773.45	75,000.00	67,059.51	75,000.00	35,448.71	60,000.00
<u>015-4-0000-4601</u>	INTEREST EARNED	20,000.00	642.07	600.00	30,742.95	7,500.00	62,692.05	80,000.00
<u>015-4-0000-4625</u>	SALE OF ASSETS	0.00	7,777.77	0.00	0.00	0.00	0.00	0.00
<u>015-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,147,376.43	2,175,111.03	2,228,480.13	2,289,783.20	2,158,391.52	2,267,958.51	2,584,798.09
Revenue Total:		2,147,376.43	2,175,111.03	2,228,480.13	2,289,783.20	2,158,391.52	2,267,958.51	2,584,798.09
Expense								
Department: 0001 - PRECINCT 1								
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	77,197.00	77,196.34	81,057.00	81,056.30	85,110.00	49,101.30	88,514.00
<u>015-5-0001-0136</u>	SALARY, STAFF	399,461.00	391,496.67	425,511.00	425,267.95	448,757.00	248,448.44	466,710.00
<u>015-5-0001-0155</u>	LONGEVITY	12,640.00	12,404.41	15,375.00	15,150.15	17,980.00	10,025.49	22,100.00
<u>015-5-0001-0180</u>	WAGES, PART TIME	13,504.00	13,504.00	8,000.00	4,864.00	9,000.00	6,016.00	9,000.00
<u>015-5-0001-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
<u>015-5-0001-0235</u>	SOCIAL SECURITY	39,705.00	36,727.45	41,815.00	38,961.19	44,596.00	23,060.32	46,510.00
<u>015-5-0001-0238</u>	RETIREMENT	75,050.00	71,448.28	79,037.00	77,227.08	84,294.00	45,526.51	87,910.00
<u>015-5-0001-0250</u>	SUPPLIES	4,500.00	4,508.06	4,500.00	4,498.01	4,680.00	3,442.29	7,000.00
<u>015-5-0001-0285</u>	UNIFORMS	9,000.00	8,672.19	7,920.00	7,647.46	6,000.00	4,657.41	8,000.00
<u>015-5-0001-0375</u>	TELEPHONE	1,300.00	1,252.46	1,830.00	1,799.41	0.00	0.00	0.00
<u>015-5-0001-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>015-5-0001-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	320.00	319.99	0.00
<u>015-5-0001-0795</u>	STREET SIGNS	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0001 - PRECINCT 1 Total:		646,857.00	629,809.98	677,645.00	669,071.67	722,337.00	397,867.05	757,344.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Department: 0002 - PRECINCT 2								
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	77,197.00	77,196.34	81,057.00	81,056.30	85,110.00	49,101.30	88,514.00
<u>015-5-0002-0155</u>	LONGEVITY	5,405.00	5,403.84	5,674.00	5,673.98	6,809.00	3,928.05	7,082.00
<u>015-5-0002-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	7,000.00	6,999.98	7,000.00	6,999.98	7,000.00	4,038.45	7,000.00
<u>015-5-0002-0235</u>	SOCIAL SECURITY	6,860.00	6,347.34	7,171.00	6,652.19	7,644.00	4,044.59	7,925.00
<u>015-5-0002-0238</u>	RETIREMENT	12,960.00	12,956.06	13,554.00	13,553.28	14,449.00	8,251.95	14,980.00
<u>015-5-0002-0250</u>	SUPPLIES	800.00	327.01	800.00	359.44	800.00	0.00	800.00
Department: 0002 - PRECINCT 2 Total:		110,222.00	109,230.57	115,256.00	114,295.17	122,812.00	69,364.34	127,301.00
Department: 0003 - PRECINCT 3								
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	77,197.00	77,196.34	81,057.00	81,056.30	85,110.00	49,101.30	88,514.00
<u>015-5-0003-0136</u>	SALARY, STAFF	408,465.00	407,984.79	427,201.00	408,957.23	448,757.00	189,912.83	466,710.00
<u>015-5-0003-0155</u>	LONGEVITY	24,235.00	23,696.73	27,000.00	23,753.12	24,020.00	9,652.43	18,662.00
<u>015-5-0003-0180</u>	WAGES, PART TIME	9,000.00	7,320.00	9,000.00	2,384.00	9,000.00	8,372.50	9,000.00
<u>015-5-0003-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
<u>015-5-0003-0235</u>	SOCIAL SECURITY	40,510.00	38,624.43	42,455.00	38,610.72	45,407.00	19,515.64	46,090.00
<u>015-5-0003-0238</u>	RETIREMENT	76,565.00	75,190.95	80,249.00	75,823.53	85,827.00	38,052.14	87,120.00
<u>015-5-0003-0250</u>	SUPPLIES	4,500.00	4,128.24	4,560.00	3,905.43	5,000.00	825.94	7,000.00
<u>015-5-0003-0285</u>	UNIFORMS	6,500.00	6,416.77	5,740.00	3,125.43	6,000.00	2,381.58	8,000.00
<u>015-5-0003-0375</u>	TELEPHONE	600.00	314.66	310.00	253.66	0.00	0.00	0.00
<u>015-5-0003-0555</u>	GRANDFALLS BUILDING	48,836.87	48,836.87	0.00	0.00	0.00	0.00	0.00
<u>015-5-0003-0795</u>	STREET SIGNS	1,900.00	1,208.90	0.00	0.00	0.00	0.00	0.00
Department: 0003 - PRECINCT 3 Total:		708,908.87	701,518.88	688,172.00	648,469.62	728,721.00	323,929.86	750,696.00
Department: 0004 - PRECINCT 4								
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	77,197.00	77,196.34	81,057.00	81,056.30	85,110.00	49,101.30	88,514.00
<u>015-5-0004-0136</u>	SALARY, STAFF	407,030.00	406,902.72	471,069.00	458,212.76	533,601.00	290,462.51	466,710.00
<u>015-5-0004-0155</u>	LONGEVITY	18,965.00	16,927.80	19,775.00	19,311.11	23,298.00	13,188.65	14,020.00
<u>015-5-0004-0180</u>	WAGES, PART TIME	9,880.00	9,880.00	16,900.00	14,784.00	34,000.00	23,716.00	9,000.00
<u>015-5-0004-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	11,000.00	0.00	9,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
								2024	
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00	
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00	
<u>015-5-0004-0235</u>	SOCIAL SECURITY	40,030.00	37,389.43	45,942.00	42,039.60	53,368.00	27,684.92	45,735.00	
<u>015-5-0004-0238</u>	RETIREMENT	75,660.00	73,999.69	86,838.00	82,307.99	100,875.00	51,892.50	86,448.00	
<u>015-5-0004-0250</u>	SUPPLIES	6,334.00	6,331.48	5,665.00	5,658.53	5,000.00	5,000.00	7,000.00	
<u>015-5-0004-0285</u>	UNIFORMS	3,721.00	3,569.83	5,975.00	5,955.96	6,000.00	3,798.00	8,000.00	
<u>015-5-0004-0795</u>	STREET SIGNS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 0004 - PRECINCT 4 Total:		651,417.00	644,797.49	743,821.00	719,926.45	862,852.00	470,959.38	745,027.00	
Department: 0010 - ALL PRECINCTS									
<u>015-5-0010-0211</u>	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	3,881.00	3,880.40	0.00	0.00	5,000.00	0.00	5,000.00	
<u>015-5-0010-0400</u>	TRAVEL	9,730.00	8,319.54	8,300.00	7,525.37	12,000.00	3,604.32	12,000.00	
<u>015-5-0010-0415</u>	UTILITIES	1,000.00	951.75	1,700.00	1,578.73	1,200.00	667.71	1,700.00	
<u>015-5-0010-0416</u>	UTILITY, WATER	5,300.00	2,533.25	6,200.00	5,704.85	7,000.00	2,764.88	7,000.00	
<u>015-5-0010-0417</u>	UTILITY, GAS	5,200.00	4,439.01	5,700.00	5,196.13	7,000.00	3,695.06	7,000.00	
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	14,425.00	10,865.42	14,000.00	13,682.16	15,000.00	8,217.79	16,000.00	
<u>015-5-0010-0420</u>	REPAIRS/MAINT	11,000.00	10,865.88	26,770.00	26,543.83	15,000.00	2,501.05	30,000.00	
<u>015-5-0010-0488</u>	DUES	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,160.00	3,000.00	
<u>015-5-0010-0681</u>	DRUG TESTING	520.00	520.00	1,005.00	975.00	700.00	0.00	1,000.00	
<u>015-5-0010-0735</u>	SUNDRY	2,619.00	2,612.00	2,675.00	2,325.00	4,000.00	2,625.00	4,000.00	
<u>015-5-0010-0755</u>	LANDFILL FEES	5,525.00	5,525.00	0.00	0.00	5,000.00	0.00	5,000.00	
Department: 0010 - ALL PRECINCTS Total:		61,200.00	52,512.25	68,350.00	65,531.07	74,900.00	26,235.81	91,700.00	
Expense Total:		2,178,604.87	2,137,869.17	2,293,244.00	2,217,293.98	2,511,622.00	1,288,356.44	2,472,068.00	
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-31,228.44	37,241.86	-64,763.87	72,489.22	-353,230.48	979,602.07	112,730.09	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 016 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>016-4-0000-4305</u>	STATE OF TEXAS	12,000.00	11,347.81	12,000.00	11,408.29	12,000.00	0.00	11,500.00
<u>016-4-0000-4601</u>	INTEREST EARNED	400.00	11.15	400.00	487.97	400.00	864.87	1,000.00
Department: 0000 - UNDESIGNATED Total:		12,400.00	11,358.96	12,400.00	11,896.26	12,400.00	864.87	12,500.00
Revenue Total:		12,400.00	11,358.96	12,400.00	11,896.26	12,400.00	864.87	12,500.00
Expense								
Department: 0001 - PRECINCT 1								
<u>016-5-0001-0430</u>	REPAIRS/ROADS	8,000.00	0.00	8,000.00	0.00	6,000.00	0.00	8,000.00
Department: 0001 - PRECINCT 1 Total:		8,000.00	0.00	8,000.00	0.00	6,000.00	0.00	8,000.00
Department: 0002 - PRECINCT 2								
<u>016-5-0002-0430</u>	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0002 - PRECINCT 2 Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0003 - PRECINCT 3								
<u>016-5-0003-0430</u>	REPAIRS/ROADS	8,000.00	7,040.99	8,000.00	6,858.34	6,000.00	0.00	8,000.00
Department: 0003 - PRECINCT 3 Total:		8,000.00	7,040.99	8,000.00	6,858.34	6,000.00	0.00	8,000.00
Department: 0004 - PRECINCT 4								
<u>016-5-0004-0430</u>	REPAIRS/ROADS	8,000.00	8,000.00	8,000.00	2,000.00	6,000.00	0.00	8,000.00
Department: 0004 - PRECINCT 4 Total:		8,000.00	8,000.00	8,000.00	2,000.00	6,000.00	0.00	8,000.00
Expense Total:		24,500.00	15,040.99	24,500.00	8,858.34	18,500.00	0.00	24,500.00
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-12,100.00	-3,682.03	-12,100.00	3,037.92	-6,100.00	864.87	-12,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 017 - FARM TO MARKET ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>017-4-0000-4100</u>	AD VALOREM TAXES	3,204,721.02	3,401,969.60	3,259,485.50	3,347,476.63	3,975,725.25	4,188,014.70	3,913,734.50
<u>017-4-0000-4101</u>	DELINQUENT TAXES	15,000.00	44,342.05	15,000.00	32,673.13	20,000.00	17,003.08	25,000.00
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	1,000.00	2,325.39	1,000.00	6,611.18	3,000.00	6,544.53	6,000.00
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	100.00	219.75	100.00	295.99	200.00	80.55	200.00
<u>017-4-0000-4601</u>	INTEREST EARNED	20,000.00	773.31	800.00	37,672.58	6,000.00	63,289.39	80,000.00
Department: 0000 - UNDESIGNATED Total:		3,240,821.02	3,449,630.10	3,276,385.50	3,424,729.51	4,004,925.25	4,274,932.25	4,024,934.50
Revenue Total:		3,240,821.02	3,449,630.10	3,276,385.50	3,424,729.51	4,004,925.25	4,274,932.25	4,024,934.50
Expense								
Department: 0001 - PRECINCT 1								
<u>017-5-0001-0770</u>	TIRES	15,000.00	3,689.61	15,000.00	11,097.57	15,000.00	6,701.14	15,000.00
<u>017-5-0001-0775</u>	FUEL	60,000.00	51,079.44	80,000.00	88,929.65	70,000.00	9,641.65	90,000.00
<u>017-5-0001-7091</u>	TRANSFER/PCT 1 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0001 - PRECINCT 1 Total:		1,075,000.00	1,054,769.05	1,095,000.00	1,100,027.22	1,285,000.00	1,216,342.79	1,305,000.00
Department: 0002 - PRECINCT 2								
<u>017-5-0002-7092</u>	TRANSFER/PCT 2 ROADS FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0002 - PRECINCT 2 Total:		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0003 - PRECINCT 3								
<u>017-5-0003-0770</u>	TIRES	15,000.00	7,907.90	15,000.00	13,217.86	18,000.00	9,558.21	18,000.00
<u>017-5-0003-0775</u>	FUEL	60,000.00	44,059.23	100,000.00	102,288.53	70,000.00	38,422.97	90,000.00
<u>017-5-0003-7093</u>	TRANSFER/PCT 3 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0003 - PRECINCT 3 Total:		1,075,000.00	1,051,967.13	1,115,000.00	1,115,506.39	1,288,000.00	1,247,981.18	1,308,000.00
Department: 0004 - PRECINCT 4								
<u>017-5-0004-0770</u>	TIRES	15,000.00	12,550.31	17,800.00	17,451.81	18,000.00	11,939.69	18,000.00
<u>017-5-0004-0775</u>	FUEL	60,000.00	56,999.09	137,200.00	120,550.25	100,000.00	66,826.17	90,000.00
<u>017-5-0004-7094</u>	TRANSFER/PCT 4 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0004 - PRECINCT 4 Total:		1,075,000.00	1,069,549.40	1,155,000.00	1,138,002.06	1,318,000.00	1,278,765.86	1,308,000.00
Expense Total:		3,240,000.00	3,191,285.58	3,380,000.00	3,368,535.67	3,906,000.00	3,758,089.83	3,936,000.00
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		821.02	258,344.52	-103,614.50	56,193.84	98,925.25	516,842.42	88,934.50

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>024-4-0000-4520</u>	FORFEITURE PROCEEDS	10,000.00	6,793.50	10,000.00	6,302.70	20,000.00	19,951.86	20,000.00
<u>024-4-0000-4523</u>	GAME ROOM ASSETS	20,000.00	29,404.00	20,000.00	56,449.50	30,000.00	20,793.00	30,000.00
<u>024-4-0000-4601</u>	INTEREST EARNED	1,000.00	18.19	20.00	1,056.57	20.00	1,947.64	2,500.00
Department: 0000 - UNDESIGNATED Total:		31,000.00	36,215.69	30,020.00	63,808.77	50,020.00	42,692.50	52,500.00
Revenue Total:		31,000.00	36,215.69	30,020.00	63,808.77	50,020.00	42,692.50	52,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	34,000.00	40,375.62	30,000.00	9,443.81	20,000.00	2,344.79	20,000.00
<u>024-5-0000-0350</u>	PD TO/SHARED	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00
<u>024-5-0000-0550</u>	EQUIPMENT > 5,000	0.00	0.00	15,000.00	488.00	15,000.00	8,400.00	15,000.00
<u>024-5-0000-0552</u>	EQUIPMENT < 5,000	46,000.00	45,745.10	25,000.00	2,268.20	15,000.00	6,821.45	15,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	86,120.72	72,312.00	14,512.01	50,000.00	17,566.24	50,000.00
Expense Total:		80,000.00	86,120.72	72,312.00	14,512.01	50,000.00	17,566.24	50,000.00
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):		-49,000.00	-49,905.03	-42,292.00	49,296.76	20.00	25,126.26	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>029-4-0000-4404</u>	FEES, COUNTY CLERK	6,000.00	2,618.55	6,000.00	3,821.40	3,000.00	352.00	1,000.00
<u>029-4-0000-4406</u>	FEES, DISTRICT CLERK	4,000.00	3,366.00	4,000.00	800.00	1,000.00	402.00	1,000.00
<u>029-4-0000-4534</u>	RECORDS MGMT/PRESERVATIO	0.00	0.00	0.00	5,098.00	0.00	4,123.80	0.00
<u>029-4-0000-4601</u>	INTEREST EARNED	300.00	12.38	10.00	575.19	10.00	260.69	300.00
Department: 0000 - UNDESIGNATED Total:		10,300.00	5,996.93	10,010.00	10,294.59	4,010.00	5,138.49	2,300.00
Revenue Total:		10,300.00	5,996.93	10,010.00	10,294.59	4,010.00	5,138.49	2,300.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	15,000.00	1,782.87	46,000.00	45,191.48	10,000.00	250.00	7,000.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	1,782.87	46,000.00	45,191.48	10,000.00	250.00	7,000.00
Expense Total:		15,000.00	1,782.87	46,000.00	45,191.48	10,000.00	250.00	7,000.00
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION Sur		-4,700.00	4,214.06	-35,990.00	-34,896.89	-5,990.00	4,888.49	-4,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>030-4-0000-4404</u>	FEEs, COUNTY CLERK	8,000.00	5,484.26	4,000.00	7,129.16	4,000.00	2,018.27	4,000.00
<u>030-4-0000-4406</u>	FEEs, DISTRICT CLERK	1,000.00	1,013.00	700.00	3,255.00	700.00	2,561.20	3,000.00
<u>030-4-0000-4410</u>	FEEs, JUSTICES OF THE PEACE	10,000.00	2,074.70	2,000.00	2,228.59	2,000.00	1,015.07	2,000.00
<u>030-4-0000-4426</u>	CTHSE SECURITY (35%) LOCAL	0.00	7,473.90	0.00	9,380.63	0.00	6,835.01	10,000.00
<u>030-4-0000-4601</u>	INTEREST EARNED	1,000.00	38.67	30.00	2,389.12	250.00	3,908.08	5,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	16,084.53	6,730.00	24,382.50	6,950.00	16,337.63	24,000.00
Revenue Total:		20,000.00	16,084.53	6,730.00	24,382.50	6,950.00	16,337.63	24,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	114.91	5,000.00	84.92	5,000.00	0.00	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	50,000.00	950.00	0.00	0.00	0.00	0.00	0.00
<u>030-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	50,000.00	685.00	50,000.00	0.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		55,000.00	1,064.91	55,000.00	769.92	55,000.00	0.00	55,000.00
Expense Total:		55,000.00	1,064.91	55,000.00	769.92	55,000.00	0.00	55,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-35,000.00	15,019.62	-48,270.00	23,612.58	-48,050.00	16,337.63	-31,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 034 - COUNTY CLERK RECORDS M&P FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>034-4-0000-4404</u>	FEEs, COUNTY CLERK	80,000.00	45,395.00	35,000.00	49,169.92	40,000.00	13,783.63	40,000.00	
<u>034-4-0000-4601</u>	INTEREST EARNED	800.00	40.40	30.00	2,113.42	300.00	3,127.47	3,000.00	
Department: 0000 - UNDESIGNATED Total:		80,800.00	45,435.40	35,030.00	51,283.34	40,300.00	16,911.10	43,000.00	
Revenue Total:		80,800.00	45,435.40	35,030.00	51,283.34	40,300.00	16,911.10	43,000.00	
Expense									
Department: 0000 - UNDESIGNATED									
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO C	50,000.00	31,532.86	55,000.00	53,667.51	50,000.00	0.00	50,000.00	
<u>034-5-0000-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>034-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	15,400.00	15,319.20	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		50,000.00	31,532.86	70,400.00	68,986.71	50,000.00	0.00	50,000.00	
Expense Total:		50,000.00	31,532.86	70,400.00	68,986.71	50,000.00	0.00	50,000.00	
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		30,800.00	13,902.54	-35,370.00	-17,703.37	-9,700.00	16,911.10	-7,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 035 - COURT REPORTER SERVICE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>035-4-0000-4404</u>	FEES, COUNTY CLERK	50.00	805.32	50.00	2,243.42	800.00	692.05	1,500.00
<u>035-4-0000-4406</u>	FEES, DISTRICT CLERK	3,000.00	2,475.00	1,800.00	3,915.00	2,500.00	3,106.50	3,000.00
<u>035-4-0000-4601</u>	INTEREST EARNED	50.00	0.64	0.00	116.70	0.00	254.12	300.00
Department: 0000 - UNDESIGNATED Total:		3,100.00	3,280.96	1,850.00	6,275.12	3,300.00	4,052.67	4,800.00
Revenue Total:		3,100.00	3,280.96	1,850.00	6,275.12	3,300.00	4,052.67	4,800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>035-5-0000-0336</u>	REPORTER SERVICES, COURT R	5,350.00	4,583.20	3,000.00	600.00	3,000.00	900.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		5,350.00	4,583.20	3,000.00	600.00	3,000.00	900.00	5,000.00
Expense Total:		5,350.00	4,583.20	3,000.00	600.00	3,000.00	900.00	5,000.00
Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):		-2,250.00	-1,302.24	-1,150.00	5,675.12	300.00	3,152.67	-200.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 037 - CO ATTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>037-4-0000-4333</u>	PAYMENTS	18,000.00	21,283.00	5,000.00	20,961.00	5,000.00	0.00	5,000.00
<u>037-4-0000-4601</u>	INTEREST EARNED	350.00	8.35	0.00	580.57	0.00	1,069.64	500.00
Department: 0000 - UNDESIGNATED Total:		18,350.00	21,291.35	5,000.00	21,541.57	5,000.00	1,069.64	5,500.00
Revenue Total:		18,350.00	21,291.35	5,000.00	21,541.57	5,000.00	1,069.64	5,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>037-5-0000-0179</u>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>037-5-0000-0180</u>	WAGES, PART TIME	7,000.00	0.00	8,600.00	0.00	0.00	0.00	0.00
<u>037-5-0000-0235</u>	SOCIAL SECURITY	765.00	0.00	765.00	0.00	0.00	0.00	0.00
<u>037-5-0000-0238</u>	RETIREMENT	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
<u>037-5-0000-0250</u>	SUPPLIES	1,500.00	670.75	3,000.00	144.28	3,000.00	0.00	3,000.00
<u>037-5-0000-0370</u>	OFFICE EXPENSES	8,500.00	8,701.19	7,000.00	5,991.05	7,000.00	3,650.51	7,000.00
<u>037-5-0000-0375</u>	TELEPHONE	5,000.00	5,618.72	5,900.00	5,506.74	4,500.00	4,089.84	6,000.00
Department: 0000 - UNDESIGNATED Total:		24,215.00	14,990.66	26,715.00	11,642.07	14,500.00	7,740.35	16,000.00
Expense Total:		24,215.00	14,990.66	26,715.00	11,642.07	14,500.00	7,740.35	16,000.00
Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):		-5,865.00	6,300.69	-21,715.00	9,899.50	-9,500.00	-6,670.71	-10,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 039 - JP COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>039-4-0000-4411</u>	FEES, JP 1	8,000.00	1,799.02	2,500.00	1,805.75	2,500.00	909.33	2,000.00
<u>039-4-0000-4412</u>	FEES, JP 2	6,000.00	967.22	1,000.00	1,163.30	1,000.00	336.12	1,000.00
<u>039-4-0000-4423</u>	COURT TECHNOLOGY (28.5714	0.00	6,101.16	5,000.00	7,657.63	5,000.00	5,579.60	7,500.00
<u>039-4-0000-4601</u>	INTEREST EARNED	400.00	11.06	10.00	113.60	10.00	58.26	50.00
Department: 0000 - UNDESIGNATED Total:		14,400.00	8,878.46	8,510.00	10,740.28	8,510.00	6,883.31	10,550.00
Revenue Total:		14,400.00	8,878.46	8,510.00	10,740.28	8,510.00	6,883.31	10,550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	46,000.00	45,199.42	25,000.00	19,607.15	10,000.00	808.82	9,000.00
Department: 0000 - UNDESIGNATED Total:		46,000.00	45,199.42	25,000.00	19,607.15	10,000.00	808.82	9,000.00
Expense Total:		46,000.00	45,199.42	25,000.00	19,607.15	10,000.00	808.82	9,000.00
Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		-31,600.00	-36,320.96	-16,490.00	-8,866.87	-1,490.00	6,074.49	1,550.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 042 - CO CLERK ARCHIVE FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>042-4-0000-4404</u>	FEES, COUNTY CLERK	60,000.00	45,160.00	30,000.00	48,790.00	40,000.00	12,710.00		45,000.00
<u>042-4-0000-4601</u>	INTEREST EARNED	5,000.00	68.88	50.00	4,150.73	500.00	6,774.20		8,000.00
Department: 0000 - UNDESIGNATED Total:		65,000.00	45,228.88	30,050.00	52,940.73	40,500.00	19,484.20		53,000.00
Revenue Total:		65,000.00	45,228.88	30,050.00	52,940.73	40,500.00	19,484.20		53,000.00
Expense									
Department: 0000 - UNDESIGNATED									
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00		50,000.00
<u>042-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	20,000.00	0.00	20,000.00	0.00		50,000.00
Expense Total:		10,000.00	0.00	20,000.00	0.00	20,000.00	0.00		50,000.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		55,000.00	45,228.88	10,050.00	52,940.73	20,500.00	19,484.20		3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>043-4-0000-4406</u>	FEES, DISTRICT CLERK	1,000.00	915.00	600.00	80.00	600.00	30.00	100.00
<u>043-4-0000-4601</u>	INTEREST EARNED	50.00	2.35	0.00	143.59	0.00	105.23	100.00
Department: 0000 - UNDESIGNATED Total:		1,050.00	917.35	600.00	223.59	600.00	135.23	200.00
Revenue Total:		1,050.00	917.35	600.00	223.59	600.00	135.23	200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>043-5-0000-0250</u>	SUPPLIES, DIST CLERK RECORD	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	4,000.00
Expense Total:		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	4,000.00
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De		-3,950.00	917.35	-4,400.00	-4,776.41	-4,400.00	135.23	-3,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>045-4-0000-4411</u>	FEES, JP 1	2,000.00	445.76	500.00	131.64	200.00	98.77	100.00
<u>045-4-0000-4412</u>	FEES, JP 2	1,200.00	231.80	200.00	269.43	200.00	84.00	200.00
<u>045-4-0000-4601</u>	INTEREST EARNED	400.00	10.87	10.00	474.07	50.00	723.21	750.00
Department: 0000 - UNDESIGNATED Total:		3,600.00	688.43	710.00	875.14	450.00	905.98	1,050.00
Revenue Total:		3,600.00	688.43	710.00	875.14	450.00	905.98	1,050.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>045-5-0000-0320</u>	SECURITY COSTS, JP SECURITY	15,000.00	10,716.58	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	10,716.58	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		15,000.00	10,716.58	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-11,400.00	-10,028.15	-9,290.00	875.14	-9,550.00	905.98	-8,950.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 047 - CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>047-4-0000-4305</u>	CHILD ABUSE PREVENTION	100.00	47.00	25.00	40.00	25.00	288.00	150.00
Department: 0000 - UNDESIGNATED Total:		100.00	47.00	25.00	40.00	25.00	288.00	150.00
Revenue Total:		100.00	47.00	25.00	40.00	25.00	288.00	150.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		100.00	47.00	25.00	40.00	25.00	288.00	150.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>048-4-0000-4404</u>	FEES, COUNTY CLERK	400.00	324.15	200.00	151.02	200.00	110.71	200.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	60.00	55.00	40.00	77.00	40.00	51.00	100.00
Department: 0000 - UNDESIGNATED Total:		460.00	379.15	240.00	228.02	240.00	161.71	300.00
Revenue Total:		460.00	379.15	240.00	228.02	240.00	161.71	300.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>048-5-0000-0250</u>	SUPPLIES, CO/DIST COURT TEC	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-1,540.00	379.15	-1,760.00	-1,771.98	-1,760.00	161.71	-1,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>049-4-0000-4404</u>	FEEs, COUNTY CLERK	1,000.00	620.00	350.00	0.00	350.00	0.00	0.00
<u>049-4-0000-4406</u>	FEEs, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>049-4-0000-4601</u>	INTEREST EARNED	70.00	2.38	0.00	144.54	0.00	218.19	200.00
Department: 0000 - UNDESIGNATED Total:		1,070.00	622.38	350.00	144.54	350.00	218.19	200.00
Revenue Total:		1,070.00	622.38	350.00	144.54	350.00	218.19	200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>049-5-0000-0250</u>	SUPPLIES, CO/DIST DISASTER P	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00
Expense Total:		1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici		70.00	622.38	-2,650.00	144.54	-2,650.00	218.19	-4,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 050 - HOTEL / MOTEL TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>050-4-0000-4306</u>	CITY OF MONAHANS	468,500.00	468,500.00	450,000.00	450,000.00	450,000.00	0.00	550,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	3,500.00	94.77	100.00	5,066.99	500.00	8,037.16	10,000.00
Department: 0000 - UNDESIGNATED Total:		472,000.00	468,594.77	450,100.00	455,066.99	450,500.00	8,037.16	560,000.00
Revenue Total:		472,000.00	468,594.77	450,100.00	455,066.99	450,500.00	8,037.16	560,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	5,000.00	0.00	1,664.00	0.00	5,000.00	0.00	5,000.00
<u>050-5-0000-0411</u>	ADVERTISING	5,000.00	2,500.00	5,300.00	4,200.00	20,000.00	5,850.00	20,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	40,000.00	32,750.00	34,000.00	31,300.49	25,000.00	0.00	25,000.00
<u>050-5-0000-0550</u>	EQUIPMENT > 5,000	0.00	0.00	5,700.00	31,817.25	0.00	0.00	0.00
<u>050-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	35,250.00	46,664.00	67,317.74	50,000.00	5,850.00	50,000.00
Department: 0100 - 0100								
<u>050-5-0100-0132</u>	SALARY, DIRECTOR EVENT CEN	68,250.00	68,250.00	71,663.00	71,662.50	75,246.00	43,410.90	78,256.00
<u>050-5-0100-0136</u>	SALARY, STAFF	187,200.00	187,200.00	196,560.00	194,750.33	206,388.00	116,168.94	214,645.00
<u>050-5-0100-0155</u>	LONGEVITY	7,490.00	7,487.40	8,921.00	8,572.54	9,732.00	5,239.20	10,370.00
<u>050-5-0100-0205</u>	SALARY, STIPEND	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>050-5-0100-0209</u>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<u>050-5-0100-0235</u>	SOCIAL SECURITY	20,165.00	19,206.36	21,248.00	20,042.76	22,795.00	12,097.46	23,705.00
<u>050-5-0100-0238</u>	RETIREMENT	38,110.00	38,107.36	40,162.00	39,849.76	43,086.00	23,882.83	44,810.00
<u>050-5-0100-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	26.00	25.96	0.00
<u>050-5-0100-0417</u>	UTILITY, GAS	19,000.00	11,038.32	20,000.00	8,866.09	0.00	0.00	0.00
<u>050-5-0100-0418</u>	UTILITY, ELECTRIC	63,000.00	53,568.57	43,336.00	43,335.70	39,974.00	25.94	190,000.00
<u>050-5-0100-0555</u>	SIREN	0.00	0.00	1,300.00	1,265.71	0.00	0.00	0.00
Department: 0100 - 0100 Total:		403,815.00	385,458.09	403,790.00	388,945.47	403,847.00	201,197.43	568,386.00
Expense Total:		453,815.00	420,708.09	450,454.00	456,263.21	453,847.00	207,047.43	618,386.00
Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		18,185.00	47,886.68	-354.00	-1,196.22	-3,347.00	-199,010.27	-58,386.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 051 - TRUANCY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>051-4-0000-4404</u>	FEEs, COUNTY CLERK	0.00	190.00	100.00	130.00	100.00	60.00	100.00
<u>051-4-0000-4411</u>	FEEs, JP1	600.00	50.00	0.00	0.00	0.00	0.00	0.00
<u>051-4-0000-4412</u>	FEEs, JP2	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		700.00	240.00	100.00	130.00	100.00	60.00	100.00
Revenue Total:		700.00	240.00	100.00	130.00	100.00	60.00	100.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>051-5-0000-0250</u>	SUPPLIES, TRUANCY COURT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 0000 - UNDESIGNATED Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Expense Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):		100.00	240.00	-500.00	130.00	-500.00	60.00	-500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 052 - CONSTABLE #1 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>052-4-0000-4305</u>	STATE OF TEXAS	700.00	642.52	700.00	554.65	700.00	564.76	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	642.52	700.00	554.65	700.00	564.76	550.00
Revenue Total:		700.00	642.52	700.00	554.65	700.00	564.76	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>052-5-0000-0408</u>	LEOSE TRAINING	5,000.00	2,981.74	5,000.00	346.25	3,000.00	0.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	2,981.74	5,000.00	346.25	3,000.00	0.00	3,000.00
Expense Total:		5,000.00	2,981.74	5,000.00	346.25	3,000.00	0.00	3,000.00
Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):		-4,300.00	-2,339.22	-4,300.00	208.40	-2,300.00	564.76	-2,450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 053 - CONSTABLE #2 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>053-4-0000-4305</u>	STATE OF TEXAS	700.00	642.52	700.00	554.65	700.00	564.76	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	642.52	700.00	554.65	700.00	564.76	550.00
Revenue Total:		700.00	642.52	700.00	554.65	700.00	564.76	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>053-5-0000-0408</u>	LEOSE TRAINING	5,000.00	2,073.14	5,000.00	125.00	3,000.00	0.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	2,073.14	5,000.00	125.00	3,000.00	0.00	3,000.00
Expense Total:		5,000.00	2,073.14	5,000.00	125.00	3,000.00	0.00	3,000.00
Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):		-4,300.00	-1,430.62	-4,300.00	429.65	-2,300.00	564.76	-2,450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 054 - SHERIFF LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>054-4-0000-4305</u>	STATE OF TEXAS	2,400.00	1,322.00	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,400.00	1,322.00	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00
Revenue Total:		2,400.00	1,322.00	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>054-5-0000-0408</u>	LEOSE TRAINING	2,400.00	2,181.13	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,400.00	2,181.13	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00
Expense Total:		2,400.00	2,181.13	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00
Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):		0.00	-859.13	0.00	583.80	0.00	680.18	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>056-4-0000-4424</u>	LOCAL TRUANCY P&D (35.7143)	3,000.00	7,626.45	6,000.00	9,572.06	6,000.00	6,974.50	9,000.00
<u>056-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	7,626.45	6,000.00	9,572.06	6,000.00	6,974.50	9,000.00
Revenue Total:		3,000.00	7,626.45	6,000.00	9,572.06	6,000.00	6,974.50	9,000.00
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:		3,000.00	7,626.45	6,000.00	9,572.06	6,000.00	6,974.50	9,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 062 - EVENT CENTER PARK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>062-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
<u>062-4-0000-4601</u>	INTEREST EARNED	6,000.00	597.43	0.00	28,826.02	1,000.00	59,332.99	0.00
<u>062-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,000.00	597.43	0.00	58,826.02	1,501,000.00	1,559,332.99	0.00
Revenue Total:		6,000.00	597.43	0.00	58,826.02	1,501,000.00	1,559,332.99	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>062-5-0000-0571</u>	EVENT CENTER PARK	2,000,000.00	0.00	2,000,000.00	284,390.65	3,200,000.00	1,887,375.61	0.00
Department: 0000 - UNDESIGNATED Total:		2,000,000.00	0.00	2,000,000.00	284,390.65	3,200,000.00	1,887,375.61	0.00
Expense Total:		2,000,000.00	0.00	2,000,000.00	284,390.65	3,200,000.00	1,887,375.61	0.00
Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):		-1,994,000.00	597.43	-2,000,000.00	-225,564.63	-1,699,000.00	-328,042.62	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>063-4-0000-4450</u>	SUNDRY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>063-4-0000-4601</u>	INTEREST EARNED	100,000.00	6,305.31	4,500.00	481,115.17	60,000.00	953,242.20	1,200,000.00
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	13,000,000.00	13,000,000.00	6,900,000.00	6,900,000.00	8,700,000.00	10,200,000.00	7,400,000.00
<u>063-4-0000-7061</u>	TRANSFER/LIBRARY RENO	0.00	0.00	0.00	131,390.64	0.00	0.00	0.00
<u>063-4-0000-7067</u>	TRANS/ANIMAL CONTROL	0.00	0.00	0.00	250,520.97	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		13,101,000.00	13,006,305.31	6,904,500.00	7,763,026.78	8,760,000.00	11,153,242.20	8,600,000.00
Revenue Total:		13,101,000.00	13,006,305.31	6,904,500.00	7,763,026.78	8,760,000.00	11,153,242.20	8,600,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>063-5-0000-0558</u>	LAW ENFORCEMENT CENTER	0.00	0.00	3,000,000.00	0.00	20,000,000.00	534,725.00	20,000,000.00
<u>063-5-0000-7702</u>	TRANS/ROAD GRANT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,000,000.00	2,000,000.00	3,000,000.00	0.00	20,000,000.00	534,725.00	20,000,000.00
Expense Total:		2,000,000.00	2,000,000.00	3,000,000.00	0.00	20,000,000.00	534,725.00	20,000,000.00
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus		11,101,000.00	11,006,305.31	3,904,500.00	7,763,026.78	-11,240,000.00	10,618,517.20	-11,400,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 066 - POOL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>066-4-0000-4601</u>	INTEREST EARNED	500.00	0.00	0.00	0.00	0.00	22,374.37	0.00
<u>066-4-0000-7010</u>	TRANSFER/GENERAL	400,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		400,500.00	0.00	0.00	0.00	1,000,000.00	1,022,374.37	0.00
Revenue Total:		400,500.00	0.00	0.00	0.00	1,000,000.00	1,022,374.37	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>066-5-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00
Fund: 066 - POOL FUND Surplus (Deficit):		400,500.00	0.00	0.00	0.00	-22,000.00	374.37	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 070 - HOSPITAL OPERATING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>070-4-0000-4307</u>	GRANTS	94,600.00	95,000.00	388,700.00	388,700.59	25,000.00	0.00	25,000.00
<u>070-4-0000-4371</u>	RENT	28,620.00	13,005.00	24,515.00	15,716.68	15,000.00	9,100.00	15,000.00
<u>070-4-0000-4430</u>	FROM GENERAL FUND (INDIGE	245,200.00	331,939.84	200,000.00	198,171.86	200,000.00	223,807.49	200,000.00
<u>070-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00
<u>070-4-0000-4450</u>	SUNDRY	110,400.00	55,982.36	122,572.00	124,604.92	46,261.00	45,985.26	30,000.00
<u>070-4-0000-4601</u>	INTEREST EARNED	37,600.00	2,843.07	67,600.00	89,137.81	183,119.00	183,119.36	250,000.00
<u>070-4-0000-4701</u>	COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	90,620.00	431,164.00	0.00
<u>070-4-0000-4710</u>	HHS STIMULUS	200,000.00	200,000.00	250,000.00	250,000.00	0.00	0.00	0.00
<u>070-4-0000-4721</u>	COVID-19 FUNDS	0.00	0.00	47,800.00	47,826.51	190,000.00	190,669.25	60,000.00
<u>070-4-0000-4725</u>	HOSPITAL REVENUE	15,185,344.00	13,963,649.39	15,890,552.00	16,112,423.34	17,103,719.00	10,629,286.78	19,082,450.00
<u>070-4-0000-4740</u>	340B PHARMACY PROGRAM	1,200,000.00	774,207.21	800,000.00	498,023.78	950,000.00	331,759.83	500,000.00
<u>070-4-0000-7010</u>	TRANSFER/GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00
<u>070-4-0000-7072</u>	TRANSFER/IGT/UPL SWEEP	1,040,000.00	1,027,449.15	2,809,144.00	2,809,389.02	1,120,000.00	1,124,658.92	2,200,000.00
Department: 0000 - UNDESIGNATED Total:		19,641,764.00	17,964,076.02	22,100,883.00	22,033,994.51	22,428,819.00	15,674,650.89	25,362,450.00
Revenue Total:		19,641,764.00	17,964,076.02	22,100,883.00	22,033,994.51	22,428,819.00	15,674,650.89	25,362,450.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>070-5-0000-0136</u>	SALARY, HOSPITAL STAFF	8,315,637.00	8,314,183.90	9,204,350.00	9,221,992.04	9,400,000.00	5,414,659.75	10,279,660.00
<u>070-5-0000-0235</u>	SOCIAL SECURITY	540,318.00	540,257.64	605,000.00	599,274.68	680,000.00	380,747.79	747,000.00
<u>070-5-0000-0238</u>	RETIREMENT	721,924.00	701,549.24	857,323.00	831,502.06	890,000.00	455,079.36	936,000.00
<u>070-5-0000-0242</u>	MEDICAL INSURANCE	1,131,396.00	1,126,055.15	1,246,000.00	1,212,523.16	1,200,000.00	699,025.13	1,300,000.00
<u>070-5-0000-0245</u>	WORKERS COMPENSATION	32,000.00	25,469.00	30,000.00	0.00	30,000.00	26,915.00	30,000.00
<u>070-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	6,180.00	4,589.37	10,000.00	8,638.41	10,000.00	0.00	10,000.00
<u>070-5-0000-0250</u>	SUPPLIES	3,048,564.00	2,966,664.55	2,571,190.00	2,481,141.22	3,000,000.00	1,176,371.25	3,256,000.00
<u>070-5-0000-0253</u>	340B PHARMACY PROGRAM	542,000.00	552,906.08	495,000.00	479,091.86	590,000.00	414,963.81	400,000.00
<u>070-5-0000-0290</u>	ATTORNEY FEES	23,400.00	23,313.50	20,000.00	5,130.50	20,000.00	7,851.50	20,000.00
<u>070-5-0000-0365</u>	SHIPPING COSTS	32,160.00	17,092.41	23,000.00	17,432.88	15,000.00	10,516.96	23,000.00
<u>070-5-0000-0366</u>	POSTAGE	4,756.00	2,730.00	3,800.00	3,763.64	3,500.00	1,252.00	4,000.00
<u>070-5-0000-0374</u>	CELL PHONE	1,248.00	1,153.25	1,100.00	366.10	800.00	163.41	400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>070-5-0000-0375</u>	TELEPHONE	40,200.00	36,916.71	48,000.00	27,473.41	45,000.00	24,139.39	45,000.00
<u>070-5-0000-0384</u>	INTERNET	76,412.00	58,964.88	58,500.00	58,439.90	60,000.00	36,852.94	60,000.00
<u>070-5-0000-0390</u>	GROCERIES	66,960.00	53,542.47	60,000.00	60,613.97	60,000.00	32,231.99	65,000.00
<u>070-5-0000-0400</u>	TRAVEL	147,190.00	147,122.52	223,642.00	194,880.11	123,227.00	104,984.11	200,000.00
<u>070-5-0000-0411</u>	ADVERTISING	78,836.00	66,164.10	121,300.00	120,052.26	82,500.00	69,658.36	125,000.00
<u>070-5-0000-0415</u>	UTILITIES	209,064.00	196,773.93	198,404.00	188,340.54	211,000.00	111,863.15	238,000.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	148,540.00	94,620.75	253,400.00	230,645.13	117,410.00	88,621.40	200,000.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	171,896.00	171,752.15	82,000.00	76,971.84	108,000.00	84,530.50	130,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	93,064.00	85,977.22	94,500.00	93,932.25	125,000.00	28,060.92	125,000.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	210,000.00	191,745.41	235,000.00	229,127.30	210,000.00	173,180.42	230,800.00
<u>070-5-0000-0460</u>	AUDIT	45,000.00	44,111.20	61,000.00	59,784.38	45,000.00	15,750.00	60,000.00
<u>070-5-0000-0466</u>	CONSULTING	60,356.00	54,767.45	38,000.00	37,984.11	80,000.00	45,203.21	60,000.00
<u>070-5-0000-0487</u>	LICENSE/FEES	50,808.00	32,235.96	51,878.00	47,611.94	34,009.00	29,692.81	50,000.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	5,000.00	2,101.50	5,000.00	4,045.19	5,000.00	555.65	5,000.00
<u>070-5-0000-0550</u>	EQUIPMENT > 5,000	711,755.00	612,911.48	77,500.00	41,117.98	1,000,000.00	124,638.14	1,000,000.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	453,220.00	435,994.16	150,000.00	98,670.80	120,000.00	72,043.60	90,000.00
<u>070-5-0000-0566</u>	FACILITY RENOVATIONS	2,088,000.00	2,027,741.89	264,700.00	233,215.29	0.00	0.00	0.00
<u>070-5-0000-0628</u>	CAPITAL LEASES	100,000.00	96,391.09	100,000.00	91,493.89	100,000.00	64,607.55	100,000.00
<u>070-5-0000-0629</u>	COPIER LEASES	19,168.00	18,931.71	18,412.00	18,333.75	45,000.00	16,162.18	20,000.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	13,600.00	2,916.57	40,500.00	40,486.82	5,000.00	944.63	5,000.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	131,400.00	95,924.91	150,000.00	149,644.91	350,000.00	294,527.93	200,000.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	113,400.00	79,274.00	130,000.00	128,548.42	190,000.00	175,355.00	220,000.00
<u>070-5-0000-0678</u>	CLINIC PHYSICIAN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICAL	31,660.00	2,195.88	3,000.00	2,220.95	3,000.00	1,651.45	3,000.00
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	592,300.00	495,294.21	500,000.00	473,992.76	250,000.00	170,963.84	250,000.00
<u>070-5-0000-0698</u>	PURCHASED SERVICES	1,872,012.00	1,868,111.52	2,659,800.00	2,650,594.23	2,300,000.00	1,985,219.76	3,469,200.00
<u>070-5-0000-0715</u>	RECRUITMENT	62,000.00	51,539.01	143,000.00	98,839.82	70,000.00	28,894.84	70,000.00
<u>070-5-0000-0730</u>	REFUNDS	100,000.00	76,527.71	230,000.00	223,209.36	350,000.00	214,452.84	200,000.00
<u>070-5-0000-0735</u>	SUNDRY	700.00	617.81	500.00	0.00	500.00	7.50	500.00
<u>070-5-0000-0748</u>	PEST CONTROL	6,312.00	5,075.00	5,250.00	5,250.00	6,210.00	3,075.00	6,300.00
<u>070-5-0000-0763</u>	DONATION EXPENSE	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>070-5-0000-0775</u>	FUEL	5,300.00	2,925.64	5,300.00	3,649.42	3,500.00	1,179.43		3,500.00
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	5,000.00	3,358.67	0.00	0.00	0.00	0.00		0.00
<u>070-5-0000-0901</u>	GRANTS	27,600.00	0.00	9,000.00	0.00	25,000.00	-960.00		25,000.00
<u>070-5-0000-0988</u>	MEDICARE/MEDICAID REPAYM	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>070-5-0000-7072</u>	TRANSFER/IGT FUNDS	500,000.00	410,885.02	1,142,544.00	1,139,976.28	460,000.00	434,557.01		1,100,000.00
Department: 0000 - UNDESIGNATED Total:		22,636,336.00	21,799,376.62	22,226,893.00	21,690,003.56	22,428,756.00	13,020,191.51		25,362,360.00
Expense Total:		22,636,336.00	21,799,376.62	22,226,893.00	21,690,003.56	22,428,756.00	13,020,191.51		25,362,360.00
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		-2,994,572.00	-3,835,300.60	-126,010.00	343,990.95	63.00	2,654,459.38		90.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>072-4-0000-4601</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	500,000.00	410,885.02	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		500,000.00	410,885.02	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Revenue Total:		500,000.00	410,885.02	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>072-5-0000-0695</u>	IGT SWEEP ACCOUNT	499,999.00	410,884.82	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		499,999.00	410,884.82	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Expense Total:		499,999.00	410,884.82	1,140,000.00	1,139,976.28	550,000.00	434,557.01	1,100,000.00
Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):		1.00	0.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 073 - MED/SURG RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>073-4-0000-4307</u>	GRANT, FMH FOUNDATION	0.00	0.00	300,000.00	3,000,000.00	0.00	0.00	0.00
<u>073-4-0000-4311</u>	GRANT, USDA	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
<u>073-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	45,936.03	4,000.00	98,432.60	120,000.00
<u>073-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	7,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	300,000.00	3,045,936.03	2,504,000.00	1,598,432.60	8,620,000.00
Revenue Total:		0.00	0.00	300,000.00	3,045,936.03	2,504,000.00	1,598,432.60	8,620,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>073-5-0000-0566</u>	RENOVATIONS	0.00	0.00	441,000.00	201,378.51	5,500,000.00	114,071.64	7,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	441,000.00	201,378.51	5,500,000.00	114,071.64	7,500,000.00
Expense Total:		0.00	0.00	441,000.00	201,378.51	5,500,000.00	114,071.64	7,500,000.00
Fund: 073 - MED/SURG RENOVATION Surplus (Deficit):		0.00	0.00	-141,000.00	2,844,557.52	-2,996,000.00	1,484,360.96	1,120,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>077-4-0000-4601</u>	INTEREST EARNED	5,000.00	175.73	150.00	9,371.44	1,000.00	14,125.46	20,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	175.73	150.00	9,371.44	1,000.00	14,125.46	20,000.00
Revenue Total:		5,000.00	175.73	150.00	9,371.44	1,000.00	14,125.46	20,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		5,000.00	175.73	150.00	9,371.44	1,000.00	14,125.46	20,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>080-4-0000-4601</u>	INTEREST EARNED	4,000.00	90.42	75.00	3,912.02	500.00	5,788.05	7,000.00
<u>080-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 0000 - UNDESIGNATED Total:		4,000.00	90.42	75.00	3,912.02	500.00	5,788.05	107,000.00
Revenue Total:		4,000.00	90.42	75.00	3,912.02	500.00	5,788.05	107,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	50,000.00	40,164.23	50,000.00	16,273.32	50,000.00	307.85	50,000.00
<u>080-5-0000-0546</u>	SOFTWARE	50,000.00	15,817.53	50,000.00	17,529.92	50,000.00	5,556.60	50,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	55,981.76	100,000.00	33,803.24	100,000.00	5,864.45	100,000.00
Expense Total:		100,000.00	55,981.76	100,000.00	33,803.24	100,000.00	5,864.45	100,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-96,000.00	-55,891.34	-99,925.00	-29,891.22	-99,500.00	-76.40	7,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 081 - FLEXIBLE SPENDING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
081-4-0000-4601	INTEREST EARNED	100.00	4.07	0.00	325.37	0.00	467.54	600.00
081-4-0000-7098	TRANSFER/PAYROLL FUND	25,000.00	21,599.68	25,000.00	23,616.38	25,000.00	11,083.24	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,100.00	21,603.75	25,000.00	23,941.75	25,000.00	11,550.78	25,600.00
Revenue Total:		25,100.00	21,603.75	25,000.00	23,941.75	25,000.00	11,550.78	25,600.00
Expense								
Department: 0000 - UNDESIGNATED								
081-5-0000-0725	UNREIMBURSED MEDICAL	25,000.00	14,598.19	25,000.00	24,600.34	25,000.00	9,155.87	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	14,598.19	25,000.00	24,600.34	25,000.00	9,155.87	25,000.00
Expense Total:		25,000.00	14,598.19	25,000.00	24,600.34	25,000.00	9,155.87	25,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		100.00	7,005.56	0.00	-658.59	0.00	2,394.91	600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 085 - COURT FACILITY FEE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>085-4-0000-4550</u>	COURT FACILITY FEE	0.00	0.00	0.00	4,800.00	3,000.00	2,961.20	3,000.00
<u>085-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	4,800.00	3,000.00	2,961.20	3,000.00
Revenue Total:		0.00	0.00	0.00	4,800.00	3,000.00	2,961.20	3,000.00
Fund: 085 - COURT FACILITY FEE FUND Total:		0.00	0.00	0.00	4,800.00	3,000.00	2,961.20	3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 086 - LANGUAGE ACCESS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>086-4-0000-4561</u>	LANGUAGE ACCESS FEE	0.00	0.00	0.00	1,344.00	1,000.00	774.18	1,000.00
<u>086-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	1,344.00	1,000.00	774.18	1,000.00
Revenue Total:		0.00	0.00	0.00	1,344.00	1,000.00	774.18	1,000.00
Fund: 086 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	1,344.00	1,000.00	774.18	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>087-4-0000-4552</u>	PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>087-4-0000-4557</u>	COURT INITIATED GUARDIANS	0.00	0.00	0.00	1,470.00	1,000.00	360.00	1,000.00
<u>087-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	1,470.00	1,000.00	360.00	1,000.00
Revenue Total:		0.00	0.00	0.00	1,470.00	1,000.00	360.00	1,000.00
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	1,470.00	1,000.00	360.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 091 - PCT 1 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>091-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>091-4-0000-4601</u>	INTEREST EARNED	4,000.00	408.54	200.00	32,396.98	4,000.00	68,828.81	90,000.00
<u>091-4-0000-7017</u>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,004,000.00	1,000,408.54	1,000,200.00	1,032,396.98	1,204,000.00	1,268,828.81	1,290,000.00
Revenue Total:		1,004,000.00	1,000,408.54	1,000,200.00	1,032,396.98	1,204,000.00	1,268,828.81	1,290,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>091-5-0000-0550</u>	EQUIPMENT >5,000	81,000.00	80,977.18	65,800.00	65,750.31	226,600.00	83,208.50	0.00
<u>091-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	919,000.00	169,237.84	934,200.00	399,771.61	973,400.00	75,976.97	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	250,215.02	1,000,000.00	465,521.92	1,200,000.00	159,185.47	1,200,000.00
Expense Total:		1,000,000.00	250,215.02	1,000,000.00	465,521.92	1,200,000.00	159,185.47	1,200,000.00
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		4,000.00	750,193.52	200.00	566,875.06	4,000.00	1,109,643.34	90,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 092 - PCT 2 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>092-4-0000-4601</u>	INTEREST EARNED	50.00	18.72	10.00	68.89	10.00	405.19	500.00
<u>092-4-0000-7017</u>	TRANSFER/FARM TO MARKET	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		15,050.00	15,018.72	15,010.00	15,068.89	15,010.00	15,405.19	15,500.00
Revenue Total:		15,050.00	15,018.72	15,010.00	15,068.89	15,010.00	15,405.19	15,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>092-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	50,000.00	0.00	80,000.00	76,464.93	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	0.00	80,000.00	76,464.93	15,000.00	0.00	15,000.00
Expense Total:		50,000.00	0.00	80,000.00	76,464.93	15,000.00	0.00	15,000.00
Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):		-34,950.00	15,018.72	-64,990.00	-61,396.04	10.00	15,405.19	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 093 - PCT 3 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>093-4-0000-4601</u>	INTEREST EARNED	2,000.00	419.12	300.00	29,509.65	4,000.00	63,308.54	90,000.00
<u>093-4-0000-7017</u>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,002,000.00	1,000,419.12	1,000,300.00	1,029,509.65	1,204,000.00	1,263,308.54	1,290,000.00
Revenue Total:		1,002,000.00	1,000,419.12	1,000,300.00	1,029,509.65	1,204,000.00	1,263,308.54	1,290,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>093-5-0000-0550</u>	EQUIPMENT >5,000	93,612.00	93,612.00	261,135.00	261,075.32	98,760.00	74,357.49	0.00
<u>093-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	906,388.00	364,554.10	738,865.00	393,600.27	1,101,240.00	106,735.02	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	458,166.10	1,000,000.00	654,675.59	1,200,000.00	181,092.51	1,200,000.00
Expense Total:		1,000,000.00	458,166.10	1,000,000.00	654,675.59	1,200,000.00	181,092.51	1,200,000.00
Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):		2,000.00	542,253.02	300.00	374,834.06	4,000.00	1,082,216.03	90,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 094 - PCT 4 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>094-4-0000-4601</u>	INTEREST EARNED	2,000.00	104.02	100.00	4,788.20	1,000.00	20,077.11	25,000.00
<u>094-4-0000-7017</u>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,002,000.00	1,000,104.02	1,000,100.00	1,004,788.20	1,201,000.00	1,220,077.11	1,225,000.00
Revenue Total:		1,002,000.00	1,000,104.02	1,000,100.00	1,004,788.20	1,201,000.00	1,220,077.11	1,225,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>094-5-0000-0550</u>	EQUIPMENT >5,000	549,549.00	549,548.87	162,393.00	162,392.96	429,192.00	314,234.03	0.00
<u>094-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	450,451.00	389,343.21	837,607.00	767,431.51	770,808.00	735,178.95	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	938,892.08	1,000,000.00	929,824.47	1,200,000.00	1,049,412.98	1,200,000.00
Expense Total:		1,000,000.00	938,892.08	1,000,000.00	929,824.47	1,200,000.00	1,049,412.98	1,200,000.00
Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):		2,000.00	61,211.94	100.00	74,963.73	1,000.00	170,664.13	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 150 - OPIOID SETTLEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>150-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	0.00	0.00	21,321.25	21,321.52	0.00
<u>150-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	258.70	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	21,321.25	21,580.22	30,000.00
Revenue Total:		0.00	0.00	0.00	0.00	21,321.25	21,580.22	30,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>150-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<u>150-5-0000-0400</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>150-5-0000-0487</u>	LICENSE/FEES	0.00	0.00	0.00	0.00	6,321.25	3,780.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	21,321.25	3,780.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	21,321.25	3,780.00	0.00
Fund: 150 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	17,800.22	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>210-4-0000-4307</u>	AMERICAN RESCUE PLAN ACT	0.00	1,165,235.50	0.00	1,165,235.50	0.00	0.00	0.00
<u>210-4-0000-4601</u>	INTEREST EARNED	0.00	192.20	0.00	35,626.40	0.00	55,719.76	3,800.00
Department: 0000 - UNDESIGNATED Total:		0.00	1,165,427.70	0.00	1,200,861.90	0.00	55,719.76	3,800.00
Revenue Total:		0.00	1,165,427.70	0.00	1,200,861.90	0.00	55,719.76	3,800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>210-5-0000-0558</u>	LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	2,333,000.00	0.00	2,370,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	2,333,000.00	0.00	2,370,000.00
Expense Total:		0.00	0.00	0.00	0.00	2,333,000.00	0.00	2,370,000.00
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Surplus (D)		0.00	1,165,427.70	0.00	1,200,861.90	-2,333,000.00	55,719.76	-2,366,200.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 701 - LANDFILL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>701-4-0000-4601</u>	INTEREST EARNED	4,000.00	149.34	100.00	5,654.07	1,000.00	6,707.21	9,000.00
	Department: 0000 - UNDESIGNATED Total:	4,000.00	149.34	100.00	5,654.07	1,000.00	6,707.21	9,000.00
	Revenue Total:	4,000.00	149.34	100.00	5,654.07	1,000.00	6,707.21	9,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>701-5-0000-7010</u>	TRANSFER/GENERAL FUND	0.00	0.00	222,600.00	222,600.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	222,600.00	222,600.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	222,600.00	222,600.00	0.00	0.00	0.00
	Fund: 701 - LANDFILL FUND Surplus (Deficit):	4,000.00	149.34	-222,500.00	-216,945.93	1,000.00	6,707.21	9,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024
Fund: 702 - ROAD GRANT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>702-4-0000-4305</u>	STATE OF TEXAS	5,170,281.00	906,942.84	5,170,281.00	0.00	100,000.00	0.00	3,400,000.00
<u>702-4-0000-4601</u>	INTEREST EARNED	0.00	459.49	0.00	28,149.30	0.00	42,429.27	40,000.00
<u>702-4-0000-7063</u>	TRANS/BLDG CONST/RENO	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		7,170,281.00	2,907,402.33	5,170,281.00	28,149.30	100,000.00	42,429.27	3,440,000.00
Revenue Total:		7,170,281.00	2,907,402.33	5,170,281.00	28,149.30	100,000.00	42,429.27	3,440,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>702-5-0000-0430</u>	REPAIRS/ROADS	6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00	0.00	4,300,000.00
<u>702-5-0000-7063</u>	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00	0.00	4,300,000.00
Expense Total:		6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00	0.00	4,300,000.00
Fund: 702 - ROAD GRANT FUND Surplus (Deficit):		707,430.35	1,773,723.78	-1,292,569.65	28,149.30	-2,900,000.00	42,429.27	-860,000.00
Report Surplus (Deficit):		1,960,447.49	11,326,506.64	-406,515.95	16,089,681.34	-22,190,441.93	32,601,561.28	-12,838,971.39

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Ward County/General

432-943-2546

Taxing Unit Name

Phone (area code and number)

400 S. Allen Ave. Monahans, TX79756

www.co.ward.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,569,025,526
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 38,538,440
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,530,487,086
4.	2022 total adopted tax rate.	\$ 0.62500 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... -\$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... -\$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,530,487,086
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 637,250</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,281,880</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 1,919,130
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value:..... \$ 0</p> <p>B. 2023 productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,919,130
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,528,567,956
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 40,803,549
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 10,704
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 40,814,253
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 7,576,484,902</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 8,953,285</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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 7,585,438,187

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)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>45,684,182</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>7,539,754,005</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>17,296,280</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>17,296,280</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>7,522,457,725</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.54256</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.59883</u> /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.62500</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,530,487,086</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 40,815,544
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.</p> <p style="text-align: right;">+ \$ 10,704</p>	
	<p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$ 0</p>	
	<p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$ 0</p>	
	<p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$ 10,704</p>	
	E. Add Line 30 to 31D.	\$ 40,826,248
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,522,457,725
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.54272 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$ 1,885</p>	
	<p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">- \$ 38,250</p>	
	<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ -0.00049 /\$100</p>	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 297,997</p>	
	<p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.</p> <p style="text-align: right;">- \$ 285,483</p>	
	<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ 0.00016 /\$100</p>	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ <u>176,158</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ <u>179,327</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>-0.00005</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0.00011</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">\$ <u>3,500,000</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p style="text-align: right;">\$ <u>1,500,000</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0.02658</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0.00159</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p style="text-align: right;">\$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ <u>0.00000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.54447</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ <u>0.00000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.54447</u> /\$100
41.	<p>2023 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>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.56352</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.00000 /\$100</p>
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	<p>\$ 0</p>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	<p>\$ 0</p>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	<p>\$ 0</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p>0.00 %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	<p>\$ 0</p>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ 7,539,754,005</p>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ 0.00000 /\$100</p>
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	<p>\$ 0.56352 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.62176 \$ _____ /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	7,539,754,005 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.00000 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.59883 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.59883 \$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.62176 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.62176 \$ _____ /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	7,539,754,005 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.00000 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.62176 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate \$ 0.69752 /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66) \$ 0.17685 /\$100	
C.	Subtract B from A \$ 0.52067 /\$100	
D.	Adopted Tax Rate \$ 0.69000 /\$100	
E.	Subtract D from C \$ -0.16933 /\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate \$ 0.86685 /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66) \$ 0.03459 /\$100	
C.	Subtract B from A \$ 0.83226 /\$100	
D.	Adopted Tax Rate \$ 0.69000 /\$100	
E.	Subtract D from C \$ 0.14226 /\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate \$ 0.69459 /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
B.	Unused increment rate \$ 0.00000 /\$100	
C.	Subtract B from A \$ 0.69459 /\$100	
D.	Adopted Tax Rate \$ 0.66000 /\$100	
E.	Subtract D from C \$ 0.03459 /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.00752 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.62928 /\$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)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.60075 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,539,754,005
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00663 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.60738 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.69000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.00000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,528,567,956
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,522,457,725
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.00000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.62928 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.59883 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.62928 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67
- De minimis rate.** \$ 0.60738 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹

print here → Vicki Heflin, TAC

 Printed Name of Taxing Unit Representative

sign here → *Vicki Heflin*

 Taxing Unit Representative

7/24/2023

 Date

⁵⁹ Tex. Tax Code §526.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ward County/General	Farm to Market Flood Control	432-943-2546
Taxing Unit Name		Phone (area code and number)
400 S. Allen Ave. Monahans, TX79756		www.co.ward.tx.us
Taxing Unit's Address, City, State, ZIP Code		Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,546,805,230
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 38,538,440
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,508,266,790
4.	2022 total adopted tax rate.	\$ 0.06500 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2022 ARB values:	\$ 0
	B. 2022 values resulting from final court decisions:	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 0
	B. 2022 disputed value:	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

No-New-Revenue-Jax-Rate-Worksheet		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,508,266,790
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 637,250 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,141,000 C. Value loss. Add A and B. ⁶	\$ 1,778,250
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,778,250
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,506,488,540
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,229,217
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 1,233
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,230,450
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,571,837,752 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 8,953,285 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 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 7,580,791,037

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)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>45,684,182</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>7,535,106,855</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>17,294,480</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>17,294,480</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>7,517,812,375</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.05627</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.59883</u> /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.62500</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,508,266,790</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,230,373
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 1,233</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,233</p> <p>E. Add Line 30 to 31D.</p>	\$ 4,231,606
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.05628 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. 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 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.05628</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.00000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.05628</u> /\$100
41.	<p>2023 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>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.05824</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.00000 /\$100</p>
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	<p>\$ 0</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>0.00 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 7,535,106,855</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.00000 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.05824 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.62176 \$ _____ /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	7,539,754,005 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.00000 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.59883 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.59883 \$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.62176 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.62176 \$ _____ /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	7,539,754,005 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.00000 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.62176 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate \$ <u>0.69752</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66)..... \$ <u>0.17685</u> /\$100	
C.	Subtract B from A \$ <u>0.52067</u> /\$100	
D.	Adopted Tax Rate \$ <u>0.69000</u> /\$100	
E.	Subtract D from C..... \$ <u>-0.16933</u> /\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate \$ <u>0.86685</u> /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66)..... \$ <u>0.03459</u> /\$100	
C.	Subtract B from A \$ <u>0.83226</u> /\$100	
D.	Adopted Tax Rate \$ <u>0.69000</u> /\$100	
E.	Subtract D from C..... \$ <u>0.14226</u> /\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate \$ <u>0.69459</u> /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
B.	Unused increment rate..... \$ <u>0.00000</u> /\$100	
C.	Subtract B from A \$ <u>0.69459</u> /\$100	
D.	Adopted Tax Rate \$ <u>0.66000</u> /\$100	
E.	Subtract D from C..... \$ <u>0.03459</u> /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0.00752</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.62928</u> /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.60075 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,539,754,005
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00663 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.60738 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.69000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.00000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.00000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.62928</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.59883 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.62928 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67
- De minimis rate.** \$ 0.60738 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Vicki Hefflin, TAC

 Printed Name of Taxing Unit Representative

sign here ▶ *Vicki Hefflin*

 Taxing Unit Representative

_____ 7/24/2023
 Date

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

WARD COUNTY, TEXAS
2023 SALARY SCHEDULE

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
County Judge	111,250.87
Auto Allowance	8,000.00
Juvenile Board	3,600.00
State Supplement	25,200.00
Longevity	9,156.80
Admin Asst-Co Judge	56,326.69
Longevity	5,632.67
IT Director	95,218.95
Longevity	5,090.55
IT Assistant	65,000.00
County Auditor	114,400.00
Longevity	2,200.00
1st Asst Auditor	56,326.69
Longevity	5,069.40
Assistant Auditor	49,621.15
Longevity	496.21
Assistant Auditor	49,621.15
Longevity	381.70
County Treasurer	83,148.94
Investment Officer	3,600.00
Longevity	3,325.96
Chief Deputy Treasurer	56,326.69
Longevity	1,689.80
Tax Assessor	88,513.38
Voter Registrar	3,600.00
Longevity	8,851.34
Chief Dep-Tax Assessor	56,326.69
Longevity	4,917.76
Deputy Tax Assessor	49,621.15
Longevity	1,087.85
Deputy Tax Assessor	49,621.15
Longevity	2,099.36
Deputy Tax Assessor	49,621.15
Longevity	1,488.63
Facility Superintendent	80,000.00
Cell Phone Allowance	600.00
Auto Allowance	10,000.00
Longevity	4,000.00
Facilities Assistant	57,667.81
Longevity	2,861.21
Facilities Assistant	57,667.81
Longevity	2,883.39
Courthouse Janitor	45,306.06
Longevity	2,979.74
Courthouse Maintenance	42,928.70
Longevity	858.57
Courthouse Part Time Summer	7,000.00
Courthouse Shredder	5,366.09
Annex/Coliseum	38,158.85

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Longevity	161.44
Annex/Coliseum Part Time	3,500.00
Election Workers	10,000.00
District Judge	4,693.92
Auto Allowance	7,100.00
Juvenile Board	3,600.00
Court Reporter	48,630.10
Longevity	486.30
Court Administrator	31,405.81
Longevity	1,014.64
Court Clerk	24,502.11
Longevity	1,027.20
District Clerk	83,148.94
Jury Management	3,600.00
Longevity	2,622.39
Chf Deputy Dist Clerk	56,326.69
Longevity	0.00
Deputy Dist Clerk	49,621.15
Longevity	0.00
Deputy Dist Clerk	49,621.15
Longevity	190.85
County Clerk	83,148.94
Election Officer	3,600.00
Longevity	8,314.89
Chief Deputy-Co Clerk	56,326.69
Longevity	4,506.14
Deputy Co Clerk	49,621.15
Longevity	858.83
Deputy Co Clerk	49,621.15
Longevity	477.13
JP #1	83,148.94
Auto Allowance	6,000.00
Cell Phone Allowance	600.00
Longevity	1,662.98
Chief Deputy - JP #1	56,326.69
Longevity	1,451.49
Deputy - JP #1	49,621.15
Longevity	877.91
Clerk - JP #1	49,621.15
Longevity	0.00
JP #2	83,148.94
Auto Allowance	6,000.00
Cell Phone Allowance	600.00
Longevity	0.00
Chief Deputy - JP #2	56,326.69
Longevity	1,126.53
Clerk - JP #2	49,621.15
Longevity	76.34
Clerk - JP #2	49,621.15
Longevity	610.72
County Attorney	101,924.49
State Supplement	23,333.00

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Longevity	0.00
Legal Secretary Longevity	56,326.69 3,942.87
Secretary-Co Atty Longevity	49,621.15 2,977.27
Secretary-Co Atty Longevity	49,621.15 0.00
Constable #1 Longevity	18,775.57 317.74
Constable #2 Longevity	18,775.57 1,877.56
Sheriff Federal Prisoner Officer Auto Allowance Longevity	88,513.38 3,600.00 12,000.00 8,851.34
Chief Deputy Longevity	78,260.61 0.00
Captain Longevity	75,967.41 7,596.74
Patrol Captain Longevity	75,967.41 3,593.85
Lieutenant Longevity	74,529.00 5,962.32
Lieutenant Longevity	74,529.00 1,490.58
Deputy Sheriff, Investigator Longevity	73,153.08 1,463.06
Deputy Sheriff Longevity	71,749.49 1,407.39
Deputy Sheriff Longevity	71,749.49 2,869.98
Deputy Sheriff Longevity	71,749.49 1,434.99
Deputy Sheriff Longevity	71,749.49 1,159.03
Deputy Sheriff Longevity	71,749.49 1,434.99
Deputy Sheriff Longevity	71,749.49 3,587.47
Deputy Sheriff Longevity	71,749.49 0.00
Deputy Sheriff Longevity	71,749.49 165.58
Deputy Sheriff Longevity	71,749.49 1,214.22
Deputy Sheriff Longevity	71,749.49 1,434.99
Deputy Sheriff Longevity	71,749.49 2,566.42
Deputy/Animal Warden Longevity	71,749.49 3,587.47

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Deputy Sheriff, Weight Officer	17,204.73
SO Grant Investigator	73,153.00
Longevity	168.81
SO Grant Deputy	71,749.49
Longevity	0.00
Office Staff	49,621.15
Longevity	0.00
Records Clerk	49,621.15
Longevity	4,962.11
Records Clerk	49,621.15
Longevity	496.21
Jail Administrator	70,234.33
LVN Allowance	4,000.00
Longevity	4,916.40
Jail Asst Admin	65,356.20
Longevity	2,061.24
Jail Supervisor, Sgt	60,769.80
Longevity	841.43
Jail Supervisor, Sgt	60,769.80
Longevity	0.00
Jailer	57,667.81
Longevity	1,752.21
Jailer	57,667.81
Longevity	1,064.64
Jailer	57,667.81
Longevity	554.50
Jailer	57,667.81
Longevity	554.50
Jailer	57,667.81
Longevity	22.18
Jailer	57,667.81
Longevity	1,064.64
Jailer	57,667.81
Longevity	1,153.36
Jailer	57,667.81
Longevity	576.68
Jailer	57,667.81
Longevity	532.32
Jailer	57,667.81
Longevity	576.68
Dispatcher, Supervisor	60,292.78
Longevity	2,411.71
Dispatcher	52,266.58
Longevity	1,186.05
Dispatcher	52,266.58
Longevity	1,045.33
Dispatcher	52,266.58
Longevity	261.33
Dispatcher	52,266.58
Longevity	804.11

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Jail Cook Longevity	42,915.58 0.00
Jail Cooks, Part Time	37,510.20
Fire Marshall	6,000.00
Veterans Officer	20,271.90
Senior Citizens Director Longevity	68,396.71 1,367.93
Sr. Citizen Secretary Longevity	49,621.15 3,244.46
Sr. Citizen Cook Longevity	42,915.58 973.85
Sr. Citizen Secretary Longevity	49,621.15 76.34
Sr. Citizen Aide Longevity	38,158.85 396.27
Sr. Citizen Custodian Longevity	38,158.85 865.92
Coliseum Director Cell Phone Allowance Longevity	63,032.26 600.00 3,248.58
Barstow CC Driver	10,732.18
Grandfalls CC	29,504.46
Event Center Director Cell Phone Allowance Longevity	78,255.46 600.00 7,825.55
Event Center Technician Longevity	42,928.70 198.13
Event Center Technician Longevity	42,928.70 858.57
Event Center Technician Longevity	42,928.70 0.00
Event Center Technician Longevity	42,928.70 627.42
Event Center Technician Longevity	42,928.70 858.57
Pyote Community Center	18,057.31
Wickett Comm Center	18,057.31
Golf Course Superintendent Longevity	71,000.00 0.00
Golf Course Worker Longevity	53,214.72 0.00
Golf Course Worker Longevity	47,698.56 0.00
Golf Course Worker Longevity	47,590.40 0.00
Golf Course Worker Longevity	53,214.72 532.15
Golf Course Worker	45,427.20

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Longevity	401.86
Golf Course Worker	40,884.48
Longevity	15.72
Golf Course Worker	45,427.20
Longevity	0.00
Golf Course Part Time	31,200.00
Golf Shop Manager	71,000.00
Longevity	0.00
Golf Shop Part Time Wages	72,800.00
Recreation Director	63,206.32
Auto Allowance	5,200.00
Cell Phone Allowance	600.00
Longevity	850.85
Landscape Supervisor	63,032.26
Cell Phone Allowance	600.00
Longevity	5,454.71
Landscape Staff	57,667.81
Longevity	5,034.85
Landscape Staff	57,667.81
Longevity	2,062.73
Landscape Staff Part Time	9,000.00
Grandfalls Pool, Lifeguards	15,000.00
Monahans Pool, Lifeguards	35,000.00
Pyote Pool, Lifeguards	15,000.00
Wickett Pool, Lifeguards	15,000.00
Barstow Librarian	40,234.82
Longevity	1,207.04
Barstow Library Part Time	3,000.00
Grandfalls Librarian	40,234.82
Longevity	1,299.89
Grandfalls Library Wages/PT	17,886.96
Librarian	65,499.45
Archives Manager	4,800.00
Longevity	2,619.98
Assistant Librarian	49,621.15
Longevity	1,278.70
Assistant Librarian	49,621.15
Longevity	0.00
Assistant Librarian	49,621.15
Longevity	0.00
Museum Director	40,782.27
Longevity	1,097.99
County Extension Ag	19,000.00
Longevity	0.00
Extension Secretary	49,621.15
Longevity	0.00
County Extension FCS	30,705.00
Longevity	614.10

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Bailiff	71,749.37
Cell Phone Allowance	600.00
Longevity	1,434.99
Bailiff, Part Time	28,392.00
EMS Director	43.59
Longevity	3.05
EMS Supervisor	31.52
Longevity	2.21
EMS Intermediate	24.14
Longevity	0.24
EMS Paramedic	29.50
Longevity	2.07
EMS Paramedic	29.50
Longevity	0.30
EMS Paramedic	29.50
Longevity	2.07
EMS Paramedic	29.50
Longevity	0.29
EMS	28.37
Longevity	0.00
EMS Part Time	29.50
EMS Part Time	24.15
EMS Part Time	20.63
Commissioner Pct #1	88,513.38
Auto Allowance	12,000.00
Longevity	7,966.20
Foreman Pct #1	63,032.26
Cell Phone Allowance	600.00
Longevity	3,684.96
Equipment Operator #1	57,667.81
Longevity	709.76
Equipment Operator #1	57,667.81
Longevity	1,730.03
Equipment Operator #1	57,667.81
Longevity	576.68
Equipment Operator #1	57,667.81
Longevity	1,730.03
Equipment Operator #1	57,667.81
Longevity	2,883.39
Equipment Operator #1	57,667.81
Longevity	576.68
Equipment Operator #1	57,667.81
Longevity	2,240.17
Pct 1 Part Time	9,000.00
Commissioner Pct #2	88,513.38
Auto Allowance	7,000.00
Longevity	7,081.07
Commissioner Pct #3	88,513.38
Auto Allowance	10,000.00
Longevity	7,966.20

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Foreman Pct #3	63,032.26
Cell Phone Allowance	600.00
Longevity	6,303.23
Equipment Operator #3	57,667.81
Longevity	66.54
Equipment Operator #3	57,667.81
Longevity	576.68
Equipment Operator #3	57,667.81
Longevity	288.34
Equipment Operator #3	57,667.81
Longevity	0.00
Equipment Operator #3	57,667.81
Longevity	0.00
Equipment Operator #3	57,667.81
Longevity	0.00
Equipment Operator #3	57,667.81
Longevity	2,306.71
Pct 3 Part Time	9,000.00
Commissioner Pct #4	88,513.38
Auto Allowance	10,000.00
Longevity	8,851.34
Foreman Pct #4	63,032.26
Cell Phone Allowance	600.00
Longevity	0.00
Equipment Operator #4	57,667.81
Longevity	354.88
Equipment Operator #4	57,667.81
Longevity	776.30
Equipment Operator #4	57,667.81
Longevity	1,153.36
Equipment Operator #4	57,667.81
Longevity	576.68
Equipment Operator #4	57,667.81
Longevity	2,306.71
Equipment Operator #4	57,667.81
Longevity	0.00
Equipment Operator #4	57,667.81
Longevity	0.00
Pct 4 Part Time	9,000.00
D.A. Asst. Prosecutor	76,440.00
Auto Allowance	5,000.00
Longevity	0.00
D.A. Admin Asst	49,140.00
Longevity	0.00
D.A. Investigator	60,060.00
Longevity	600.60
D.A. Legal Assistant	67,600.00
Longevity	2,028.00
D.A. Investigator	6,000.00
Chief Probation Officer	82,400.00

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	4,120.00
Probation Officer/Ward	42,000.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	0.00
Probation Officer/Ward	43,050.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00
Probation Officer/Ward	42,000.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	0.00
Office Manger/Reeves	42,000.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	0.00
Office Manger/Ward	48,676.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00
Secretary/Reeves	42,259.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00
SSP Officer/Ward	59,848.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00
SSP Officer/Reeves	42,000.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00
Counselor/CSCD	49,749.00
Cell Phone Allowance	1,200.00
Merit Pay	2,400.00
State Supplement	3,000.00

2024 Hospital Salary Schedule

Department	Position	Position	MAX AMOUNT BUDGETED
ACCOUNTING	AP Clerk Full Time	FT	20.36
ACCOUNTING	Payroll/Accounting Assistant Full Time	FT	26.44
ACCOUNTING	Controller Full Time	FT	32.61
ADMINISTRATION	Admin/HR Assistant Full Time	FT	26.44
ADMINISTRATION	Admin Clerk	FT	25.13
ADMINISTRATION	CFO Hourly	PRN	129.35
ADMINISTRATION	CFO EXEMPT	FT	85.66
ADMINISTRATION	Administrator Exempt	FT	105.18
BUSINESS OFFICE	Administrative Assistant Full Time	FT	25.13
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Administrative Assistant Full Time	FT	25.13
BUSINESS OFFICE	Administrative Assistant Full Time	FT	25.13
BUSINESS OFFICE	Administrative Assistant Full Time	FT	25.13
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Manager Exempt	FT	46.60
BUSINESS OFFICE	Administrative Assistant Full Time	FT	25.13
DAYE	LVN Full Time	FT	25.69
DAYE	CNA/MA	PRN	16.35
DAYE	CNA/MA	FT	17.79
DAYE	Physician Exempt	FT	308.01
DIETARY	Manager Full Time	FT	27.76
DIETARY	Cook Full Time	FT	16.74
DIETARY	Cook Full Time	FT	16.74
DIETARY	Cook Full Time	FT	16.74
DIETARY	Cook PRN	PRN	16.77
DIETARY	Cook PRN	PRN	16.77
DIETARY	Cook Full Time	FT	16.74
EMERGENCY DEPARTM	RN Full Time night	FT	45.00
EMERGENCY DEPARTM	RN Full Time night	FT	45.00
EMERGENCY DEPARTM	RN/Trauma Assistant Full Time	FT	45.00
EMERGENCY DEPARTM	RN Full Time	FT	45.00
EMERGENCY DEPARTM	RN Full Time/Trauma Coordinator	FT	60.41
EMERGENCY DEPARTM	LVN Full Time	FT	31.65
EMERGENCY DEPARTM	LVN Full Time	FT	31.65
EMERGENCY DEPARTM	LVN Full Time	FT	31.65
EMERGENCY DEPARTM	Mid Level Full Time	FT	90.48

			MAX AMOUNT BUDGETED
Department	Position	Position	
EMERGENCY DEPARTM	Mid Level PRN	PRN	95.00
EMERGENCY DEPARTM	Mid Level PRN	PRN	95.00
EMERGENCY DEPARTM	Mid Level Full Time	FT	90.48
EMERGENCY DEPARTM	Mid Level Full Time	FT	90.48
EMERGENCY DEPARTM	Mid Level	FT	90.48
EMERGENCY DEPARTM	Paramedic Full-time	FT	31.44
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	PRN RN	PRN	45.00
EMERGENCY DEPARTM	LVN PRN	PRN	31.65
EMERGENCY DEPARTM	LVN PRN	PRN	31.65
EMERGENCY DEPARTM	EMT - I PRN	PRN	23.70
EMERGENCY DEPARTM	Paramedic PRN	PRN	26.85
EMERGENCY DEPARTM	CNA PRN	PRN	19.08
ENVIRONMENTAL	Environmental Service Wkr	FT	16.34
ENVIRONMENTAL	Environmental Service Wkr/Manager	FT	27.63
ENVIRONMENTAL	Environmental Service Wkr	FT	16.74
ENVIRONMENTAL	Environmental Service Wkr	FT	15.68
ENVIRONMENTAL	Env Service Worker - PRN	PRN	17.82
ENVIRONMENTAL	Env Service Worker - PRN	PRN	17.82
ENVIRONMENTAL	Env Service Worker - PRN	PRN	17.82
ENVIRONMENTAL	Environmental Service Wkr	FT	16.74
HEALTH INFO MGMT	HIM Assistant Full Time	FT	25.13
HEALTH INFO MGMT	HIM Clerk PRN	PRN	21.60
LABORATORY	Medical Technologist	FT	40.27
LABORATORY	Medical Technologist	FT	40.27
LABORATORY	Medical Technologist	FT	40.27
LABORATORY	Medical Technologist	FT	40.27
LABORATORY	Medical Technologist	FT	40.27
LABORATORY	Medical Technologist PRN	PRN	40.27
LABORATORY	Phlebotomist Full Time	FT	20.50
LABORATORY	Phlebotomist Full Time	FT	20.50
LABORATORY	Phlebotomist PRN	PRN	20.50
LABORATORY	Phlebotomist Full Time	FT	20.50
LABORATORY	Manager Exempt	FT	70.00
MAINTENANCE	Manager Full Time	FT	37.05
MAINTENANCE	Maint Tech Full Time	FT	19.21
MAINTENANCE	Maint Tech Full Time	FT	24.09
MAINTENANCE	Maint PRN	PRN	19.21

Department	Position	Position	MAX AMOUNT BUDGETED
MED/SURG	RN Full Time night	FT	45.00
MED/SURG	RN Full Time night	FT	45.00
MED/SURG	RN Full Time night	FT	45.00
MED/SURG	RN Full Time	FT	45.00
MED/SURG	RN Full Time	FT	45.00
MED/SURG	LVN Full Time	FT	31.65
MED/SURG	LVN Full Time night	FT	31.65
MED/SURG	LVN Full Time	FT	31.65
MED/SURG	LVN Full Time night	FT	31.65
MED/SURG	LVN Full Time day	FT	31.65
MED/SURG	Certified Nurses Aide	FT	17.51
MED/SURG	Patient Care Assistant	PRN	19.20
MED/SURG	Patient Care Assistant	PRN	16.19
MED/SURG	Clinical Case Manager	FT	48.83
MED/SURG	PRN RN	PRN	45.00
MED/SURG	PRN RN	PRN	45.00
MED/SURG	PRN RN	PRN	45.00
MED/SURG	PRN RN	PRN	45.00
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	Med Surg Manager Exempt	FT	49.83
MED/SURG	MANAGER PRN--TEMP TO FT	PRN	49.83
MED/SURG	Patient Care Assistant	FT	16.95
MED/SURG	Patient Care Assistant	PRN	16.19
MED/SURG	CNA PRN	PRN	19.00
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	PRN RN	PRN	45.00
MED/SURG	PRN RN	PRN	45.00
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	LVN PRN	PRN	31.65
MED/SURG	RN PRN	PRN	45.00
MED/SURG	Mid Level	FT	90.48
MATERIALS MANAGEMEMENT			
	MM Assistant Full Time	FT	25.13
	Manager Non Exempt	FT	31.32
NURSING ADMIN			
	Director of Nursing	FT	82.00
PHYSICAL THERAPY			
	PTA Full Time	FT	39.05
	PTA Full Time	FT	39.05
	PTA Full Time	FT	39.05
	Assistant	FT	17.42
	Therapist PRN	PRN	58.85
	Physical Therapist	FT	58.85
	Manager Exempt	FT	69.14

Department	Position	Position	MAX AMOUNT BUDGETED
RADIOLOGY	Technician Full Time	FT	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician PRN	PRN	42.60
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician Full Time	FT	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Technician PRN	PRN	39.24
RADIOLOGY	Manager Exempt	FT	56.65
RADIOLOGY	Weekend coverage	PRN	1,236.62
RADIOLOGY	Technician PRN	PRN	39.24
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SANDHILLS FAMILY CLIN	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLIN	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLIN	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLIN	Clinical Case Manager	FT	25.13
SANDHILLS FAMILY CLIN	Clerk Full Time	FT	25.13
SANDHILLS FAMILY CLIN	Mid Level Full Time	FT	90.48
SANDHILLS FAMILY CLIN	Mid Level Full Time	FT	90.48
SANDHILLS FAMILY CLIN	Mid Level Full Time	FT	90.48
SANDHILLS FAMILY CLIN	Mid Level Full Time	FT	90.48
SANDHILLS FAMILY CLIN	Certified Nurses Aide	FT	19.08
SANDHILLS FAMILY CLIN	Clerk Full Time	FT	21.70
SANDHILLS FAMILY CLIN	MA/Certified Nurses Aide	FT	19.08
SANDHILLS FAMILY CLIN	MA/Certified Nurses Aide PRN	PRN	19.08
SANDHILLS FAMILY CLIN	MA/Certified Nurses Aide PRN	PRN	19.08
SANDHILLS FAMILY CLIN	MA/Certified Nurses Aide FT	FT	19.08
SANDHILLS FAMILY CLIN	MA/Certified Nurses Aide PRN	PRN	19.08
SANDHILLS FAMILY CLIN	Receptionist Full Time	FT	17.42
SANDHILLS FAMILY CLIN	Receptionist Full Time	FT	17.42
SANDHILLS FAMILY CLIN	Receptionist Full Time	FT	18.25
SANDHILLS FAMILY CLIN	Receptionist PRN	PRN	17.42
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	LVN PRN	PRN	32.14
SANDHILLS FAMILY CLIN	Receptionist PRN	PRN	16.09
SANDHILLS FAMILY CLIN	Receptionist FT	FT	16.09
SANDHILLS FAMILY CLIN	Manager Exempt	FT	42.22
SANDHILLS FAMILY CLIN	Manager Exempt	FT	42.22
SANDHILLS FAMILY CLIN	Physician Exempt	FT	180.29
SANDHILLS FAMILY CLIN	Physician Exempt	FT	180.29
SANDHILLS FAMILY CLIN	Physician	PRN	180.29

Department	Position	Position	MAX AMOUNT BUDGETED
RESPIRATORY THERAPY	Therapist PRN	PRN	42.67
RESPIRATORY THERAPY	Therapist PRN	PRN	42.67
RESPIRATORY THERAPY	Therapist FT	FT	42.67
RESPIRATORY THERAPY	Therapist FT	FT	42.67
RESPIRATORY THERAPY	Therapist PRN	PRN	42.67
RESPIRATORY THERAPY	Manager Exempt	FT	74.04
PHARMACY	LVN/Clinical Informatics/Pharmacy Full Time	FT	45.40
PHARMACY	Technician FT	FT	26.50
PHARMACY	Technician PRN	PRN	26.50
SANDHILLS FAMILY CLINIC	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLINIC	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLINIC	LVN Full Time	FT	32.14
SANDHILLS FAMILY CLINIC	MA/CERTIFIED NURSES AIDE	FT	19.08
SANDHILLS FAMILY CLINIC	Mid Level Full Time	FT	90.48
SANDHILLS FAMILY CLINIC	Mid Level PRN	PRN	90.48
SANDHILLS FAMILY CLINIC	Mid Level PRN	PRN	90.48
SANDHILLS FAMILY CLINIC	Physician Exempt	FT	180.29
SANDHILLS FAMILY CLINIC	Physician Exempt	FT	180.29
SURGERY	RN Full Time	FT	45.00
SURGERY	ASSISTANT - PRN	PRN	18.37
SURGERY	PRN RN	PRN	45.00
SURGERY	PRN RN	PRN	45.00
SURGERY	PRN RN	PRN	45.00
SURGERY	PRN LVN	PRN	32.14
SURGERY	Certified Nurses Aide	FT	19.08
SURGERY	Certified Nurses Aide	PRN	19.08
SURGERY	Manager Exempt	FT	52.45
RHEUMATOLOGY	Physician	PRN	394.35