

**WARD COUNTY**

**2022**

**APOPTED BUDGET**

## 2022 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$2,759,571.00 which is an 8.106% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$155,550.22.

The members of the Ward County Commissioners Court voting for adoption of the 2022 budget are:  
Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2020</u>	<u>2021</u>
Property Tax Rate	0.66000	0.69000
No-New-Revenue Tax Rate	0.66726	0.78707
No-New-Revenue M&O Rate	0.66726	0.78707
Voter Approval Tax Rate	0.69459	0.86685
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2021 TAX RATE  
FOR 2022 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2022 an ad valorem tax of \$0.6900 per \$100 assessed valuation on all taxable property within the county as shown on the 2021 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2021 Ad Valorem Tax Rate	
General Fund	\$0.5740
Road and Bridge Fund	0.0420
Farm to Market Fund	0.0740

Approved on August 23, 2021.

**WARD COUNTY**  
**2022 BUDGET**

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**WARD COUNTY**  
**2022 BUDGET**

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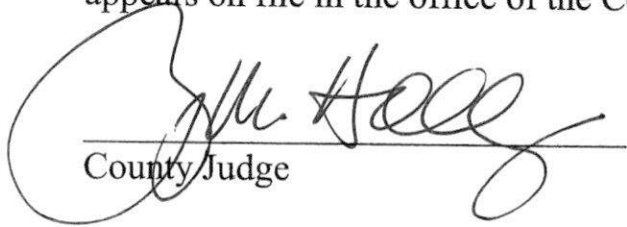
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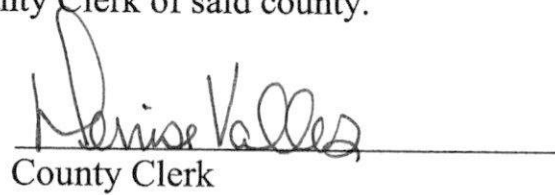
# BUDGET CERTIFICATE

Budget of Ward County, Texas.

Budget Year from January 1, 2022 To December 31, 2022.

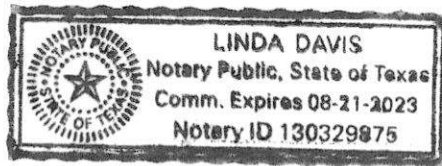
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 23th day of August, 2021, as the same appears on file in the office of the County Clerk of said county.

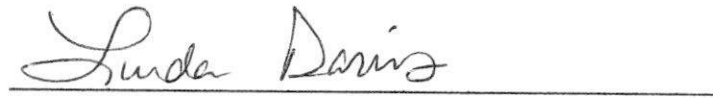
  
County Judge

  
County Clerk

  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 24<sup>th</sup> day of August, 2021



  
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## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2018	2019	2020	2021*	ADOPTED 2022*
Cash Balance, Beginning of Year	31,699,075	28,734,444	35,570,550	53,263,717	52,705,442
Receipts					
Current Tax Levy	19,144,667	24,651,542	35,913,858	33,023,845	30,347,061
Delinquent Taxes	402,965	219,480	2,305,747	265,000	265,000
Other Receipts	24,345,505	33,193,753	41,889,850	47,893,812	35,389,988
Total Receipts	43,893,136	58,064,775	80,109,454	81,182,657	66,002,049
Total Available Resources	75,592,211	86,799,219	115,680,005	134,446,374	118,707,491
 Total Expenditures	 46,857,767	 51,228,669	 62,416,288	 81,740,932	 65,400,297
Cash Balance, End of Year	28,734,444	35,570,550	53,263,717	52,705,442	53,307,194

\* Budget, not actual

## BUDGET SUMMARY FOR 2022

	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	35,856,458	4,833,718	10,366,362	514,121	1,134,783	52,705,442
<b>Receipts</b>						
Current Ad Valorem Tax Levy	25,240,695	5,106,366				30,347,061
Delinquent Ad Valorem Tax Levy	250,000	15,000				265,000
Other Taxes and Penalties and Interest	42,000	1,100				43,100
Licenses and Permits	17,500	30,000				47,500
Federal Government	-					-
State Government	115,533	5,185,281				5,300,814
Other Receipts		350,410	16,452,639	267,500	613,025	17,683,574
<b>Total Receipts</b>	<b>25,665,728</b>	<b>10,688,157</b>	<b>16,452,639</b>	<b>267,500</b>	<b>613,025</b>	<b>53,687,049</b>
Transfers From (To) other Funds	(2,400,000)	-	1,500,000	900,000	-	-
<b>Total Resources Available</b>	<b>59,122,186</b>	<b>15,521,875</b>	<b>28,319,001</b>	<b>1,681,621</b>	<b>1,747,808</b>	<b>106,392,491</b>
<b>Expenditures</b>						
Salaries and Wages	7,035,264	1,742,435	8,739,350	768,400	287,744	18,573,193
Benefits	4,131,543	385,388	2,357,323	191,260	63,625	7,129,139
Other Operating Items	4,280,775	9,884,001	6,341,976	204,900	424,400	21,136,052
Capital Outlay	5,746,913	-	500,000	-	-	6,246,913
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>21,194,495</b>	<b>12,011,824</b>	<b>17,938,649</b>	<b>1,164,560</b>	<b>775,769</b>	<b>53,085,297</b>
Cash Balance, End of Year	37,927,691	3,510,051	10,380,352	517,061	972,039	53,307,194

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund, Landfill Fund, Arena Fund, Library Reno Fund, Event Center Park Fund, Ladder Truck Fund and Animal Shelter

(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 and WMH IGT Sweep Account

(4) EMS Fund

(5) S.O. State Forfeiture, Rec Mgmt & Preservation, Courthouse Security, Co. Clerk Rec. Mgmt. & Preservation, Court Reporter Service, Co Attorney Pretrial, JP Court Technology, Co. Clerk Vital Statistics, 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, Flexible Spending, Local Truancy and Holman House

**AD VALOREM TAX RATE AND COLLECTION HISTORY  
2013 THROUGH BUDGET YEAR 2022**

Budget Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Levy	0.6146	0.535	0.627	0.598	0.642	0.6153	0.62892	0.589	0.5619	0.574
Regular Road and Bridge	0.0369	0.124	0.039	0.047	0.0615	0.0705	0.04815	0.034	0.034	0.042
Special Road and Bridge										
Farm to Market	0.0385	0.031	0.024	0.045	0.0365	0.0342	0.04293	0.067	0.0641	0.074
Total Operating Tax Rate	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69
Debt Service Levy										
Total Tax Rate	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69
Assessed Valuation	2,617,000,964	2,863,721,196	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
Ad Valorem Taxes Levied	18,055,499	19,758,267	27,252,278	24,086,187	17,815,958	18,974,120	23,601,142	34,294,180	34,045,201	31,285,630
Budgeted Current Taxes (a)	17,513,834	19,165,518	26,434,710	23,363,601	17,281,489	18,404,897	22,893,108	33,265,323	33,023,845	30,347,061
Current Taxes Collected	18,100,718	19,614,833	26,851,110	23,733,358	17,345,438	19,144,667	24,651,542	34,876,761	34,627,080	
Delinquent Taxes Collected (b)	599,235	288,453	269,050	349,357	215,730	402,965	219,480	2,305,747	409,690	
Total Tax Collections	18,699,953	19,903,286	27,120,160	24,082,715	17,561,168	19,547,632	24,684,022	37,182,508	35,036,769	
Total Collections as Percent of Current Levy	103.6%	100.7%	99.5%	100.0%	98.6%	103.0%	104.6%	108.4%	102.9%	

(a) 97% Collection Rate Budgeted 2012-2021

(b) 2021 figure represents actual collections through July 31, 2021

2021 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$31,285,630. The anticipated collection rate is 97% which will generate \$30,347,061 as required by the adopted 2022 budget.

The breakdown:

General Fund	\$ .57400
Road & Bridge Fund	\$ .04200
Farm to Market Fund	<u>\$ .07400</u>
TOTAL TAX RATE	\$ .69000

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: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>010-4-0000-4100</u>	AD VALOREM TAXES	19,998,868.40	21,538,462.87	28,900,012.02	30,665,880.52	28,117,747.56	29,815,422.87	25,240,695.07	
<u>010-4-0000-4101</u>	DELINQUENT TAXES	250,000.00	209,234.87	250,000.00	2,113,639.69	250,000.00	391,624.13	250,000.00	
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	40,000.00	9,547.69	40,000.00	36,140.97	40,000.00	21,295.52	40,000.00	
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	1,000.00	-284.78	2,000.00	4,672.88	2,000.00	1,898.38	2,000.00	
<u>010-4-0000-4200</u>	BEER & LIQUOR	3,000.00	33,677.12	3,000.00	16,265.58	3,000.00	11,672.07	15,000.00	
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	2,500.00	3,307.50	2,500.00	1,945.00	2,500.00	1,200.00	2,500.00	
<u>010-4-0000-4300</u>	ATTY GEN/CASE CLERK DIST CL	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUDGE	25,200.00	28,378.54	25,200.00	27,670.68	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	23,333.00	23,333.00	0.00	23,333.00	
<u>010-4-0000-4304</u>	SALARY SUPPLEMENT-DIST ATT	4,356.00	3,267.27	0.00	0.00	0.00	0.00		
<u>010-4-0000-4307</u>	GRANT	2,851.81	22,043.31	3,000.00	10,000.00	0.00	0.00		
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	80,000.00	45,111.68	45,000.00	44,143.68	45,000.00	58,901.32	45,000.00	
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	12,000.00	20,354.25	12,000.00	24,675.00	20,000.00	24,150.00	22,000.00	
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,500.00	1,020.92	1,000.00	390.16	1,000.00	233.23	1,000.00	
<u>010-4-0000-4402</u>	FEES, SHERIFF	20,000.00	26,722.63	25,000.00	19,209.02	25,000.00	8,447.35	20,000.00	
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	2,000.00	3,117.60	2,500.00	914.39	2,500.00	448.48	2,500.00	
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	350,000.00	491,124.08	400,000.00	239,640.54	300,000.00	103,542.17	200,000.00	
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECTO	45,000.00	53,011.83	50,000.00	49,700.55	50,000.00	65,019.85	50,000.00	
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	40,000.00	51,415.08	50,000.00	32,821.40	50,000.00	14,549.94	30,000.00	
<u>010-4-0000-4409</u>	FEES, CONSTABLES	2,000.00	9,575.00	3,000.00	4,975.00	3,000.00	3,850.00	5,000.00	
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	15,000.00	19,459.78	20,000.00	10,421.32	20,000.00	4,851.75	15,000.00	
<u>010-4-0000-4413</u>	VIDEO FEE	1,000.00	1,864.11	1,000.00	435.70	1,000.00	250.68	1,000.00	
<u>010-4-0000-4416</u>	FEES, OMNI	2,000.00	2,815.29	2,000.00	14,869.73	2,000.00	8,198.10	10,000.00	
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SVC)	2,754.00	3,587.00	2,754.00	3,036.00	2,754.00	3,042.00	3,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	85,000.00	105,763.13	85,000.00	102,876.82	90,000.00	91,489.15	90,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,500.00	1,319.51	1,500.00	1,391.42	1,500.00	1,164.24	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE FE	30,000.00	59,894.34	40,000.00	48,756.40	40,000.00	17,407.57	40,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	15,000.00	1,365.00	0.00	195.00	0.00	0.00	
<u>010-4-0000-4422</u>	COUNTY PRISONER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-4-0000-4432</u>	DONATIONS	5,000.00	44,550.00	1,000.00	1,600.00	0.00	5,000.00	
<u>010-4-0000-4433</u>	WARD CO. MUSEUM	500.00	2,171.43	1,000.00	740.98	1,000.00	2,002.96	1,000.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	20,000.00	24,785.00	25,000.00	8,090.00	25,000.00	9,275.00	20,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	0.00	0.00	0.00	500.00	0.00	0.00	
<u>010-4-0000-4437</u>	WARD COUNTY EVENT CENTER	40,000.00	122,737.73	140,000.00	49,704.77	125,000.00	35,329.50	100,000.00
<u>010-4-0000-4438</u>	WARD COUNTY ARENA	0.00	0.00	0.00	2,040.00	0.00	4,283.00	15,000.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	18,718.47	15,000.00	0.00	15,000.00	14,007.31	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	8,511.00	6,000.00	0.00	6,000.00	0.00	
<u>010-4-0000-4443</u>	GRANDFALLS POOL	3,000.00	3,844.00	3,000.00	0.00	3,000.00	3,283.00	3,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	6,084.26	5,000.00	2,250.00	5,000.00	5,481.71	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	6,998.46	5,000.00	350.00	5,000.00	4,908.13	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	20,000.00	112,199.03	20,000.00	252,102.12	20,000.00	42,101.60	40,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	7,000.00	9,525.60	7,000.00	4,046.00	7,000.00	2,632.46	7,000.00
<u>010-4-0000-4505</u>	J.P. FINES	275,000.00	509,754.88	400,000.00	394,612.34	400,000.00	185,196.76	400,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	5,000.00	9,155.00	7,000.00	7,750.00	7,000.00	2,975.00	7,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	3,010.00	2,000.00	2,275.00	2,000.00	1,365.00	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	3,750.84	0.00	933.00	0.00	2,500.00	
<u>010-4-0000-4601</u>	INTEREST EARNED	275,000.00	479,173.82	530,000.00	162,577.33	100,000.00	4,823.69	25,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	3,000.00	501.94	500.00	367.39	500.00	85.96	
<u>010-4-0000-4604</u>	OIL ROYALTY	15,000.00	63,459.07	15,000.00	96,500.84	15,000.00	22,942.39	40,000.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	1,000.00	2,297.75	1,000.00	299.45	1,000.00	0.00	1,000.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	7,950.00	7,500.00	9,581.57	7,500.00	0.00	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	27,000.00	27,179.35	27,000.00	29,738.50	27,000.00	29,448.65	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	60,000.00	70,071.04	60,000.00	42,013.79	48,000.00	34,478.90	48,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	6.00	0.00	20.00	0.00	4.00	
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	7,000.00	15,038.48	7,000.00	24,192.54	10,000.00	11,234.78	15,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	62,685.96	0.00	0.00		
<u>010-4-0000-4670</u>	ON-SITE SEWAGE PERMITS/PY	20,000.00	15,680.00	20,000.00	12,680.00	20,000.00	3,350.00	10,000.00	
<u>010-4-0000-4721</u>	CARES ACT FUNDING	0.00	0.00	239,800.00	26,598.00	0.00	213,202.00		
<u>010-4-0000-7059</u>	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-4-0000-7060</u>	TRANSFER/ARENA	0.00	0.00	0.00	80,281.92	0.00	0.00		
<u>010-4-0000-7079</u>	TRANSFER FROM MEDICAL BE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-4-0000-7701</u>	TRANSFER/LANDFILL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>21,884,863.21</b>	<b>24,335,641.77</b>	<b>31,534,599.02</b>	<b>34,772,531.95</b>	<b>29,967,534.56</b>	<b>31,298,670.60</b>	<b>26,928,228.07</b>	
<b>Revenue Total:</b>		<b>21,884,863.21</b>	<b>24,335,641.77</b>	<b>31,534,599.02</b>	<b>34,772,531.95</b>	<b>29,967,534.56</b>	<b>31,298,670.60</b>	<b>26,928,228.07</b>	
<b>Expense</b>									
<b>Department: 0110 - COUNTY JUDGE</b>									
<u>010-5-0110-0130</u>	SALARY, COUNTY JUDGE	90,230.00	90,613.88	94,742.00	95,521.97	94,742.00	54,658.35	99,479.00	
<u>010-5-0110-0136</u>	SALARY, STAFF	46,786.00	46,984.92	49,126.00	49,529.80	49,126.00	28,341.30	51,582.00	
<u>010-5-0110-0155</u>	LONGEVITY	9,535.00	9,588.30	10,330.00	10,407.61	11,470.00	6,584.59	12,122.00	
<u>010-5-0110-0156</u>	STATE SUPPLEMENT	25,200.00	25,269.21	25,200.00	25,407.67	25,200.00	14,538.45	25,200.00	
<u>010-5-0110-0158</u>	JUVENILE JUDGE	2,401.00	2,406.65	2,400.00	2,419.84	2,400.00	1,384.65	2,400.00	
<u>010-5-0110-0210</u>	AUTO ALLOWANCE	8,000.00	8,021.92	8,000.00	8,065.87	8,000.00	4,615.35	8,000.00	
<u>010-5-0110-0235</u>	SOCIAL SECURITY	14,210.00	13,192.51	14,920.00	13,694.71	14,900.00	7,884.94	15,485.00	
<u>010-5-0110-0238</u>	RETIREMENT	26,860.00	26,445.33	28,000.00	27,673.13	28,140.00	15,923.73	29,265.00	
<u>010-5-0110-0250</u>	SUPPLIES	2,000.00	1,698.00	2,000.00	1,863.75	2,500.00	2,063.47	3,000.00	
<u>010-5-0110-0375</u>	TELEPHONE	1,500.00	1,535.85	1,550.00	1,571.88	1,700.00	1,018.52		
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>226,722.00</b>	<b>225,756.57</b>	<b>236,268.00</b>	<b>236,156.23</b>	<b>238,178.00</b>	<b>137,013.35</b>	<b>246,533.00</b>	
<b>Department: 0120 - INFORMATION TECHNOLOGY</b>									
<u>010-5-0120-0132</u>	SALARY, INFORMATION TECHN	79,091.00	79,426.96	83,045.00	83,728.95	83,045.00	47,910.30	87,197.00	
<u>010-5-0120-0155</u>	LONGEVITY	2,373.00	2,382.86	2,815.00	2,831.25	3,325.00	1,916.40	3,824.00	
<u>010-5-0120-0235</u>	SOCIAL SECURITY	6,232.00	5,959.10	7,080.00	6,292.50	6,610.00	3,608.52	6,964.00	
<u>010-5-0120-0238</u>	RETIREMENT	11,780.00	11,829.72	12,420.00	12,516.60	12,500.00	7,204.95	13,162.00	
<u>010-5-0120-0250</u>	SUPPLIES	1,000.00	54.46	1,000.00	11.66	1,000.00	14.03	1,000.00	
<u>010-5-0120-0375</u>	TELEPHONE	1,000.00	612.85	1,000.00	637.79	1,000.00	352.57		
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>101,476.00</b>	<b>100,265.95</b>	<b>107,360.00</b>	<b>106,018.75</b>	<b>107,480.00</b>	<b>61,006.77</b>	<b>112,147.00</b>	
<b>Department: 0130 - COUNTY AUDITOR</b>									
<u>010-5-0130-0131</u>	SALARY, AUDITOR	92,235.00	92,626.98	96,846.00	97,644.02	96,846.00	55,872.60	101,689.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0130-0136</u>	SALARY, STAFF	129,218.00	129,728.62	135,680.00	136,796.63	135,680.00	76,611.51	146,463.00	
<u>010-5-0130-0155</u>	LONGEVITY	13,365.00	13,448.17	15,175.00	15,292.91	15,410.00	8,486.50	15,991.00	
<u>010-5-0130-0235</u>	SOCIAL SECURITY	17,964.00	17,100.16	20,270.00	18,019.37	18,970.00	10,226.82	20,207.00	
<u>010-5-0130-0238</u>	RETIREMENT	33,955.00	34,097.26	35,820.00	36,111.40	35,860.00	20,384.36	38,195.00	
<u>010-5-0130-0250</u>	SUPPLIES	3,700.00	2,264.22	3,700.00	1,662.34	2,970.00	706.49	3,700.00	
<u>010-5-0130-0375</u>	TELEPHONE	1,293.00	1,098.15	1,350.00	1,155.96	1,350.00	1,055.06		
<u>010-5-0130-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,080.00	0.00		
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>291,730.00</b>	<b>290,363.56</b>	<b>308,841.00</b>	<b>306,682.63</b>	<b>308,166.00</b>	<b>173,343.34</b>	<b>326,245.00</b>	
<b>Department: 0140 - COUNTY TREASURER</b>									
<u>010-5-0140-0130</u>	SALARY, TREASURER	69,065.00	69,358.68	72,518.00	73,115.57	72,518.00	41,837.25	76,144.00	
<u>010-5-0140-0136</u>	SALARY, STAFF	46,786.00	46,984.92	49,126.00	51,284.14	49,126.00	30,636.64	51,582.00	
<u>010-5-0140-0155</u>	LONGEVITY	8,329.00	8,378.11	7,255.00	7,492.15	7,255.00	1,772.50	2,251.00	
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,401.00	2,406.39	2,400.00	2,419.58	2,400.00	1,384.60	2,400.00	
<u>010-5-0140-0235</u>	SOCIAL SECURITY	9,684.00	9,029.99	12,900.00	9,476.47	10,050.00	5,373.38	10,009.00	
<u>010-5-0140-0238</u>	RETIREMENT	18,304.00	18,382.78	18,990.00	19,421.43	18,990.00	10,936.21	18,918.00	
<u>010-5-0140-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0140-0250</u>	SUPPLIES	9,600.00	9,575.61	6,500.00	5,439.71	9,400.00	6,574.25	9,500.00	
<u>010-5-0140-0375</u>	TELEPHONE	700.00	525.23	700.00	543.34	700.00	312.33		
<u>010-5-0140-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	720.00	717.96		
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>164,869.00</b>	<b>164,641.71</b>	<b>170,389.00</b>	<b>169,192.39</b>	<b>171,159.00</b>	<b>99,545.12</b>	<b>170,804.00</b>	
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>									
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00	
<u>010-5-0150-0136</u>	SALARY, STAFF	170,435.00	165,180.56	178,960.00	177,023.96	178,960.00	103,243.35	187,904.00	
<u>010-5-0150-0155</u>	LONGEVITY	11,687.00	9,286.12	11,005.00	11,051.64	12,285.00	6,854.68	14,239.00	
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,401.00	2,406.39	2,400.00	2,419.58	2,400.00	1,384.50	2,400.00	
<u>010-5-0150-0235</u>	SOCIAL SECURITY	19,740.00	17,963.08	20,625.00	19,355.02	20,720.00	11,249.67	21,849.00	
<u>010-5-0150-0238</u>	RETIREMENT	37,313.00	36,252.00	38,980.00	38,800.05	39,170.00	22,560.20	41,297.00	
<u>010-5-0150-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0150-0250</u>	SUPPLIES	5,500.00	4,413.22	5,500.00	3,181.12	5,500.00	2,079.47	5,500.00	
<u>010-5-0150-0375</u>	TELEPHONE	1,600.00	1,021.30	1,580.00	1,207.19	1,600.00	878.91		
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	41,775.00	41,775.00	45,806.00	45,786.00	45,786.00	34,339.50	45,786.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0150-0517</u>	ONLINE PROPERTY WEBSITE	2,400.00	2,400.00	0.00	0.00	0.00	0.00		
<u>010-5-0150-0518</u>	MAIL TAX STATEMENTS	0.00	0.00	0.00	9,284.74	0.00	0.00	10,000.00	
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>366,372.00</b>	<b>354,531.20</b>	<b>382,053.00</b>	<b>385,941.87</b>	<b>383,618.00</b>	<b>227,126.63</b>	<b>410,032.00</b>	
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>									
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	89,116.00	89,495.00	93,572.00	94,342.59	93,572.00	53,983.50	98,250.00	
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	47,900.00	49,623.41	100,590.00	101,418.35	100,590.00	58,032.30	105,619.00	
<u>010-5-0155-0155</u>	LONGEVITY	3,529.00	3,614.38	5,810.00	5,849.30	6,925.00	3,847.67	8,135.00	
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	600.00	605.03	600.00	346.20	600.00	
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.59	10,000.00	10,082.54	10,000.00	5,769.30	10,000.00	
<u>010-5-0155-0235</u>	SOCIAL SECURITY	11,563.00	11,433.08	17,705.00	15,841.78	16,245.00	9,097.67	17,030.00	
<u>010-5-0155-0238</u>	RETIREMENT	21,856.00	22,176.04	30,540.00	30,698.51	30,700.00	17,638.24	32,189.00	
<u>010-5-0155-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0155-0250</u>	SUPPLIES	2,600.00	2,643.43	3,400.00	3,133.57	2,500.00	2,011.89	2,500.00	
<u>010-5-0155-0285</u>	UNIFORMS	1,010.00	961.29	1,200.00	1,192.31	1,200.00	494.60	1,200.00	
<u>010-5-0155-0375</u>	TELEPHONE	700.00	586.75	700.00	607.67	700.00	298.90		
<u>010-5-0155-0550</u>	EQUIPMENT > 5,000	3,240.00	3,222.67	0.00	0.00	0.00	0.00		
<u>010-5-0155-0551</u>	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0155-0552</u>	EQUIPMENT < 5,000	0.00	0.00	6,500.00	6,500.00	570.00	569.65	1,000.00	
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	4,750.00	5,108.54	6,050.00	3,830.38	6,430.00	1,617.74	7,000.00	
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>196,866.00</b>	<b>199,493.90</b>	<b>276,667.00</b>	<b>274,102.03</b>	<b>270,032.00</b>	<b>153,707.66</b>	<b>283,523.00</b>	
<b>Department: 0160 - COURTHOUSE</b>									
<u>010-5-0160-0136</u>	SALARY, STAFF	162,894.00	144,690.41	76,955.00	76,183.73	76,955.00	44,396.25	86,802.00	
<u>010-5-0160-0155</u>	LONGEVITY	11,220.00	6,330.95	1,810.00	1,821.57	2,125.00	1,139.85	2,707.00	
<u>010-5-0160-0179</u>	WAGES, PART TIME SUMMER	8,500.00	7,672.50	8,500.00	7,680.00	6,000.00	3,573.75	6,000.00	
<u>010-5-0160-0180</u>	WAGES, PART TIME	3,500.00	2,608.35	4,680.00	1,703.87	4,680.00	1,560.00	4,915.00	
<u>010-5-0160-0209</u>	CELL PHONE ALLOWANCE	1,801.00	1,081.46	0.00	0.00	0.00	0.00		
<u>010-5-0160-0235</u>	SOCIAL SECURITY	15,602.00	11,978.01	6,845.00	6,443.01	6,870.00	3,742.56	7,224.00	
<u>010-5-0160-0238</u>	RETIREMENT	28,622.00	22,325.63	12,940.00	11,525.85	12,980.00	6,809.99	13,654.00	
<u>010-5-0160-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0160-0250</u>	SUPPLIES	43,500.00	43,762.20	42,000.00	43,232.30	42,000.00	13,621.10	45,000.00	
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	10,000.00	7,784.02	12,000.00	9,833.84	10,000.00	4,980.36	10,000.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0160-0285</u>	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0160-0415</u>	UTILITIES	1,200.00	820.38	1,200.00	821.88	1,200.00	479.43	1,200.00	
<u>010-5-0160-0416</u>	UTILITY, WATER	3,000.00	1,897.24	6,000.00	4,427.75	3,000.00	1,811.80	3,000.00	
<u>010-5-0160-0417</u>	UTILITY, GAS	15,000.00	9,167.85	12,000.00	9,221.32	15,000.00	7,458.04	15,000.00	
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	78,000.00	65,290.89	78,000.00	73,024.72	78,000.00	34,630.50	78,000.00	
<u>010-5-0160-0420</u>	REPAIRS/MAINT	65,783.00	60,501.57	22,300.00	16,868.04	45,000.00	29,545.21	45,000.00	
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	107,900.00	105,040.11	100,000.00	94,796.92	108,000.00	8,811.48	110,000.00	
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	145,000.00	143,849.49	119,000.00	116,410.85	115,000.00	56,507.92	120,000.00	
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	50,000.00	64,561.92	50,000.00	49,517.44	50,000.00	4,985.96	50,000.00	
<u>010-5-0160-0550</u>	EQUIPMENT > 5,000	28,380.00	27,198.18	0.00	0.00	0.00	0.00		
<u>010-5-0160-0551</u>	VEHICLE	33,746.00	33,746.00	23,500.00	23,340.00	0.00	0.00		
<u>010-5-0160-0552</u>	EQUIPMENT < 5,000	0.00	0.00	22,500.00	23,229.43	34,150.00	25,150.46	25,000.00	
<u>010-5-0160-0761</u>	YARD EXPENSE	4,000.00	0.00	4,000.00	593.97	0.00	0.00		
<u>010-5-0160-0780</u>	VEHICLE MAINT/FUEL	5,000.00	4,012.64	3,000.00	2,057.75	5,000.00	3,397.19	7,000.00	
<b>Department: 0160 - COURTHOUSE Total:</b>		<b>823,648.00</b>	<b>764,319.80</b>	<b>607,230.00</b>	<b>572,734.24</b>	<b>616,960.00</b>	<b>252,601.85</b>	<b>631,502.00</b>	
<b>Department: 0165 - COURTHOUSE ANNEX</b>									
<u>010-5-0165-0155</u>	LONGEVITY	0.00	0.00	200.00	153.60	335.00	192.00	350.00	
<u>010-5-0165-0179</u>	WAGES, PART TIME	2,000.00	1,417.14	2,300.00	1,030.86	3,500.00	0.00	3,500.00	
<u>010-5-0165-0180</u>	WAGES, ANNEX	29,983.00	30,164.69	33,280.00	33,554.29	33,280.00	19,200.00	34,944.00	
<u>010-5-0165-0235</u>	SOCIAL SECURITY	2,447.00	2,416.07	2,740.00	2,657.52	2,850.00	1,483.50	2,967.70	
<u>010-5-0165-0238</u>	RETIREMENT	4,336.00	4,361.82	5,175.00	4,874.20	5,370.00	2,804.10	5,609.53	
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	3,500.00	2,733.57	4,200.00	3,468.51	3,500.00	2,179.69	4,000.00	
<u>010-5-0165-0415</u>	UTILITIES	2,050.00	1,857.36	2,000.00	1,857.36	2,000.00	1,083.46	2,000.00	
<u>010-5-0165-0416</u>	UTILITY, WATER	2,250.00	1,472.85	2,500.00	1,902.80	2,500.00	654.89	2,500.00	
<u>010-5-0165-0417</u>	UTILITY, GAS	1,500.00	1,235.48	1,500.00	1,097.91	1,500.00	890.36	1,500.00	
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	9,500.00	8,389.73	10,000.00	9,001.30	10,000.00	4,231.41	10,000.00	
<u>010-5-0165-0420</u>	REPAIRS/MAINT	33,514.00	31,381.13	26,000.00	25,410.38	20,000.00	5,261.58	20,000.00	
<u>010-5-0165-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0165-0698</u>	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0165 - COURTHOUSE ANNEX Total:</b>		<b>91,080.00</b>	<b>85,429.84</b>	<b>89,895.00</b>	<b>85,008.73</b>	<b>84,835.00</b>	<b>37,980.99</b>	<b>87,371.23</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Department: 0170 - SUNDRY</b>									
<u>010-5-0170-0211</u>	PERSONAL USE OF COUNTY VE	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	2,145,000.00	1,885,852.28	2,095,000.00	1,939,151.05	2,000,000.00	1,355,670.34	2,100,000.00	
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	10,000.00	2,813.63	30,000.00	27,979.92	10,000.00	29.06	20,000.00	
<u>010-5-0170-0290</u>	ATTORNEY FEES	10,000.00	1,200.00	10,000.00	5,825.00	10,000.00	1,200.00	10,000.00	
<u>010-5-0170-0366</u>	POSTAGE	50,000.00	48,328.40	36,000.00	27,491.04	55,000.00	13,804.57	40,000.00	
<u>010-5-0170-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	30,000.00	0.00	45,000.00	
<u>010-5-0170-0380</u>	FAXES/MODEMS	23,500.00	22,273.51	30,000.00	29,676.76	27,000.00	24,979.47	10,000.00	
<u>010-5-0170-0384</u>	INTERNET	40,000.00	34,622.57	40,000.00	37,526.22	40,000.00	25,916.80	35,000.00	
<u>010-5-0170-0400</u>	TRAVEL	32,500.00	24,935.45	16,000.00	13,145.26	50,000.00	9,894.28	35,000.00	
<u>010-5-0170-0411</u>	ADVERTISING	6,000.00	4,031.80	7,000.00	5,051.33	12,000.00	4,390.38	12,000.00	
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	285,000.00	280,828.80	318,000.00	315,950.71	335,000.00	326,574.00	340,000.00	
<u>010-5-0170-0460</u>	AUDIT	69,000.00	69,000.00	64,000.00	63,928.00	80,000.00	0.00	80,000.00	
<u>010-5-0170-0468</u>	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	90,000.00	68,421.00	90,000.00	59,730.00	90,000.00	37,862.00	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	3,500.00	2,378.85	4,000.00	3,409.56	4,000.00	2,468.51	4,000.00	
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	219,959.00	214,808.85	213,146.00	211,515.25	176,018.00	132,013.41	179,899.00	
<u>010-5-0170-0551</u>	VEHICLES, JPO	54,000.00	53,950.57	50,000.00	49,980.25	0.00	0.00		
<u>010-5-0170-0735</u>	SUNDRY	29,000.00	30,174.10	37,000.00	35,218.00	30,000.00	29,325.44	40,000.00	
<u>010-5-0170-0740</u>	SEPTIC TANK INSPECTIONS	26,000.00	18,800.00	15,000.00	12,750.00	23,000.00	3,200.00	25,000.00	
<u>010-5-0170-0905</u>	CARES ACT EXPENSES	0.00	0.00	239,800.00	239,800.00	0.00	0.00		
<u>010-5-0170-0906</u>	COVID TESTING	0.00	0.00	10,000.00	7,915.00	2,000.00	1,740.00		
<b>Department: 0170 - SUNDRY Total:</b>		<b>3,601,411.00</b>	<b>3,270,371.41</b>	<b>3,812,898.00</b>	<b>3,593,994.95</b>	<b>3,481,970.00</b>	<b>1,974,888.26</b>	<b>3,573,851.00</b>	
<b>Department: 0180 - ELECTION EXPENSE</b>									
<u>010-5-0180-0161</u>	ELECTION ADMINISTRATOR	3,600.00	3,609.85	3,600.00	3,629.63	3,600.00	2,076.90	3,600.00	
<u>010-5-0180-0179</u>	WAGES, TEMPORARY	4,950.00	3,235.00	14,000.00	13,961.00	10,000.00	0.00	15,000.00	
<u>010-5-0180-0235</u>	SOCIAL SECURITY	680.00	515.69	1,050.00	904.38	1,050.00	155.91	1,500.00	



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0180-0238</u>	RETIREMENT	571.00	570.39	571.00	604.23	521.00	300.30	521.00	
<u>010-5-0180-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0180-0250</u>	SUPPLIES	2,000.00	1,096.93	14,400.00	13,624.45	12,000.00	0.00	14,000.00	
<u>010-5-0180-0442</u>	MAINT/AGREEMENTS	8,000.00	0.00	13,280.00	13,276.90	9,280.00	0.00	10,000.00	
<u>010-5-0180-0550</u>	EQUIPMENT > 5,000	10,505.00	0.00	19,600.00	19,575.00	0.00	0.00		
<u>010-5-0180-0552</u>	EQUIPMENT < 5,000	0.00	0.00	83,000.00	82,994.41	0.00	0.00		
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>30,306.00</b>	<b>9,027.86</b>	<b>149,501.00</b>	<b>148,570.00</b>	<b>36,451.00</b>	<b>2,533.11</b>	<b>44,621.00</b>	
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>									
<u>010-5-0200-0130</u>	SALARY, DISTRICT JUDGE	4,694.00	4,706.68	4,694.00	4,732.46	4,694.00	2,707.95	4,694.00	
<u>010-5-0200-0136</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	1,900.00	1,838.68		
<u>010-5-0200-0144</u>	SALARY, COURT REPORTER	39,952.00	40,121.73	41,988.00	42,295.18	41,988.00	16,941.20	44,047.00	
<u>010-5-0200-0145</u>	SALARY, COURT ADMINISTRAT	26,087.00	26,197.14	27,416.00	27,616.23	27,416.00	15,802.20	27,391.00	
<u>010-5-0200-0146</u>	SALARY, ADMINISTRATIVE ASSI	0.00	0.00	0.00	0.00	18,900.00	10,498.28	22,438.00	
<u>010-5-0200-0155</u>	LONGEVITY	707.00	721.97	1,178.00	1,185.21	1,855.00	864.67	1,455.00	
<u>010-5-0200-0210</u>	AUTO ALLOWANCE	7,100.00	7,119.33	7,100.00	7,158.33	7,100.00	4,096.05	7,100.00	
<u>010-5-0200-0235</u>	SOCIAL SECURITY	6,284.00	5,313.17	6,580.00	5,565.27	8,200.00	3,518.31	8,544.00	
<u>010-5-0200-0238</u>	RETIREMENT	11,878.00	11,404.06	12,435.00	12,000.06	15,275.00	7,361.68	16,150.00	
<u>010-5-0200-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0200-0250</u>	SUPPLIES	2,700.00	937.68	2,700.00	2,616.15	2,700.00	961.33	2,700.00	
<u>010-5-0200-0331</u>	ADMINISTRATIVE FEES	1,830.00	1,792.65	1,800.00	1,792.65	1,800.00	0.00	1,182.00	
<u>010-5-0200-0375</u>	TELEPHONE	2,600.00	2,095.65	2,630.00	2,082.08	3,000.00	1,494.15		
<u>010-5-0200-0401</u>	TRAVEL, JUDGES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>010-5-0200-0402</u>	TRAVEL, REPORTER	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	
<u>010-5-0200-0403</u>	TRAVEL, ADMINISTRATOR	1,750.00	1,302.80	2,500.00	0.00	2,500.00	130.00	2,500.00	
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>110,232.00</b>	<b>101,712.86</b>	<b>115,671.00</b>	<b>107,043.62</b>	<b>141,978.00</b>	<b>66,214.50</b>	<b>142,851.00</b>	
<b>Department: 0210 - LAW LIBRARY</b>									
<u>010-5-0210-0333</u>	LAW BOOK PURCHASES	22,000.00	21,470.86	23,000.00	21,661.65	28,000.00	21,165.87	25,000.00	
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>22,000.00</b>	<b>21,470.86</b>	<b>23,000.00</b>	<b>21,661.65</b>	<b>28,000.00</b>	<b>21,165.87</b>	<b>25,000.00</b>	
<b>Department: 0220 - DISTRICT CLERK</b>									
<u>010-5-0220-0130</u>	SALARY, DISTRICT CLERK	69,065.00	69,358.68	72,518.00	73,115.57	72,518.00	41,837.25	76,144.00	
<u>010-5-0220-0136</u>	SALARY, STAFF	129,218.00	109,129.82	135,680.00	136,357.02	135,680.00	54,973.45	142,463.00	



Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">010-5-0220-0155</a>	LONGEVITY	8,791.00	7,975.75	8,485.00	8,805.35	9,310.00	4,775.85	9,617.00	
<a href="#">010-5-0220-0162</a>	JURY MANAGER	3,600.00	3,609.85	3,600.00	3,629.63	3,600.00	2,076.90	3,600.00	
<a href="#">010-5-0220-0235</a>	SOCIAL SECURITY	16,117.00	13,512.42	17,705.00	15,887.37	16,920.00	7,377.29	17,735.00	
<a href="#">010-5-0220-0238</a>	RETIREMENT	30,464.00	27,519.12	31,855.00	32,087.66	31,975.00	14,989.66	33,522.00	
<a href="#">010-5-0220-0245</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-5-0220-0250</a>	SUPPLIES	4,800.00	4,965.19	6,500.00	5,258.52	6,500.00	863.58	6,500.00	
<a href="#">010-5-0220-0270</a>	RECORDS MANAGEMENT	1,500.00	946.40	1,500.00	890.51	1,500.00	946.93	1,500.00	
<a href="#">010-5-0220-0271</a>	RECORDS PRESERVATION	0.00	0.00	100,000.00	1,230.27	200,000.00	0.00	100,000.00	
<a href="#">010-5-0220-0375</a>	TELEPHONE	1,200.00	1,101.21	1,200.00	1,121.26	1,200.00	696.86		
<a href="#">010-5-0220-0550</a>	EQUIPMENT > 5,000	1,700.00	1,637.89	0.00	0.00	0.00	0.00		
<a href="#">010-5-0220-0552</a>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
<b>Department: 0220 - DISTRICT CLERK Total:</b>		<b>266,455.00</b>	<b>239,756.33</b>	<b>379,043.00</b>	<b>278,383.16</b>	<b>479,203.00</b>	<b>128,537.77</b>	<b>396,681.00</b>	
<b>Department: 0230 - INDIGENT LEGAL CARE</b>									
<a href="#">010-5-0230-0291</a>	ATTORNEYS-CPS	55,000.00	50,139.43	64,000.00	62,332.76	50,000.00	22,460.50	50,000.00	
<a href="#">010-5-0230-0293</a>	ATTORNEYS-DISTRICT COURT	150,000.00	111,283.93	110,000.00	115,839.30	130,000.00	53,354.88	130,000.00	
<a href="#">010-5-0230-0295</a>	ATTORNEYS-COUNTY COURT	34,800.00	9,445.99	21,000.00	10,304.64	35,000.00	3,167.36	35,000.00	
<a href="#">010-5-0230-0297</a>	ATTORNEYS-JUVENILE COURT	8,000.00	4,051.03	8,000.00	5,810.89	8,000.00	-3,158.00	8,000.00	
<a href="#">010-5-0230-0701</a>	PSYCHIATRIC EXAMS	5,200.00	5,200.00	10,000.00	6,000.00	10,000.00	4,000.00	10,000.00	
<b>Department: 0230 - INDIGENT LEGAL CARE Total:</b>		<b>253,000.00</b>	<b>180,120.38</b>	<b>213,000.00</b>	<b>200,287.59</b>	<b>233,000.00</b>	<b>79,824.74</b>	<b>233,000.00</b>	
<b>Department: 0240 - COUNTY CLERK</b>									
<a href="#">010-5-0240-0130</a>	SALARY, COUNTY CLERK	69,065.00	69,358.68	72,518.00	73,115.57	72,518.00	41,837.25	76,144.00	
<a href="#">010-5-0240-0136</a>	SALARY, STAFF	128,218.00	126,320.89	135,680.00	136,256.04	135,680.00	78,276.00	142,463.00	
<a href="#">010-5-0240-0155</a>	LONGEVITY	8,737.00	8,571.13	9,150.00	8,821.11	10,055.00	5,650.27	11,251.00	
<a href="#">010-5-0240-0235</a>	SOCIAL SECURITY	16,133.00	15,016.55	16,905.00	16,069.71	16,975.00	9,260.05	17,860.00	
<a href="#">010-5-0240-0238</a>	RETIREMENT	30,492.00	29,534.62	31,950.00	31,550.93	32,080.00	18,185.49	33,758.00	
<a href="#">010-5-0240-0245</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-5-0240-0250</a>	SUPPLIES	8,000.00	6,312.14	8,000.00	6,054.29	8,000.00	313.68	8,000.00	
<a href="#">010-5-0240-0270</a>	RECORDS MANAGEMENT	30,000.00	9,496.44	30,000.00	26,457.30	30,000.00	5,618.26	30,000.00	
<a href="#">010-5-0240-0375</a>	TELEPHONE	1,500.00	1,098.78	1,500.00	1,126.66	1,500.00	731.05		
<a href="#">010-5-0240-0552</a>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>010-5-0240-0554</u>	OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0240 - COUNTY CLERK Total:</b>		<b>292,145.00</b>	<b>265,709.23</b>	<b>305,703.00</b>	<b>299,451.61</b>	<b>306,808.00</b>	<b>159,872.05</b>		<b>319,476.00</b>
<b>Department: 0250 - JUSTICE OF THE PEACE #1</b>									
<u>010-5-0250-0130</u>	SALARY, JP 1	69,065.00	69,358.68	72,518.00	73,115.57	72,518.00	41,837.25		76,144.00
<u>010-5-0250-0136</u>	SALARY, STAFF	99,802.00	92,749.91	127,630.00	124,794.23	135,680.00	77,777.49		142,463.00
<u>010-5-0250-0155</u>	LONGEVITY	575.00	406.21	505.00	283.35	1,320.00	701.70		2,030.00
<u>010-5-0250-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	623.16	600.00	346.20		600.00
<u>010-5-0250-0210</u>	AUTO ALLOWANCE	5,001.00	5,013.53	5,000.00	5,041.01	5,000.00	2,884.50		5,000.00
<u>010-5-0250-0235</u>	SOCIAL SECURITY	14,362.00	12,322.73	16,350.00	14,804.73	16,415.00	8,955.84		17,262.00
<u>010-5-0250-0238</u>	RETIREMENT	27,145.00	22,011.58	30,905.00	29,460.82	31,020.00	17,865.05		32,627.00
<u>010-5-0250-0250</u>	SUPPLIES	4,996.00	5,907.76	3,500.00	2,384.77	3,500.00	489.60		3,500.00
<u>010-5-0250-0270</u>	RECORDS MANAGEMENT	1,000.00	996.40	2,500.00	1,724.75	2,500.00	191.31		2,500.00
<u>010-5-0250-0375</u>	TELEPHONE	666.00	538.72	1,100.00	520.54	1,100.00	633.05		
<u>010-5-0250-0400</u>	TRAVEL	5,418.00	5,207.50	5,000.00	1,812.63	5,000.00	3,182.10		5,000.00
<u>010-5-0250-0550</u>	EQUIPMENT > 5,000	2,019.00	2,018.90	0.00	0.00	0.00	0.00		
<u>010-5-0250-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0250 - JUSTICE OF THE PEACE #1 Total:</b>		<b>230,049.00</b>	<b>216,531.92</b>	<b>265,608.00</b>	<b>254,565.56</b>	<b>274,653.00</b>	<b>154,864.09</b>		<b>287,126.00</b>
<b>Department: 0260 - JUSTICE OF THE PEACE #2</b>									
<u>010-5-0260-0130</u>	SALARY, JP 2	69,065.00	69,358.68	72,518.00	73,115.57	72,518.00	41,837.25		76,144.00
<u>010-5-0260-0136</u>	SALARY, STAFF	89,002.00	92,097.27	135,680.00	137,762.85	135,680.00	76,986.09		142,463.00
<u>010-5-0260-0155</u>	LONGEVITY	12,908.00	12,787.27	12,250.00	11,711.24	8,755.00	5,050.65		9,716.00
<u>010-5-0260-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	600.00	605.03	600.00	346.20		600.00
<u>010-5-0260-0210</u>	AUTO ALLOWANCE	5,001.00	5,013.53	5,000.00	5,041.01	5,000.00	2,884.50		5,000.00
<u>010-5-0260-0235</u>	SOCIAL SECURITY	13,508.00	12,649.35	18,620.00	16,164.80	17,030.00	9,007.87		17,895.00
<u>010-5-0260-0238</u>	RETIREMENT	25,533.00	26,007.58	32,688.00	33,003.14	32,185.00	18,379.57		33,826.00
<u>010-5-0260-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0260-0250</u>	SUPPLIES	3,000.00	3,618.13	3,500.00	2,408.80	3,500.00	1,066.70		3,500.00
<u>010-5-0260-0270</u>	RECORDS MANAGEMENT	1,000.00	1,000.00	2,500.00	1,746.45	2,500.00	408.69		2,500.00
<u>010-5-0260-0375</u>	TELEPHONE	1,100.00	523.38	1,100.00	530.82	1,100.00	504.86		
<u>010-5-0260-0400</u>	TRAVEL	3,500.00	3,042.50	5,000.00	1,057.75	5,000.00	1,800.89		5,000.00
<u>010-5-0260-0550</u>	EQUIPMENT > 5,000	2,000.00	1,700.86	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0260-0552</u>	EQUIPMENT < 5,000	0.00	0.00	1,000.00	609.99	0.00	0.00		
<b>Department: 0260 - JUSTICE OF THE PEACE #2 Total:</b>		<b>226,218.00</b>	<b>228,400.27</b>	<b>290,456.00</b>	<b>283,757.45</b>	<b>283,868.00</b>	<b>158,273.27</b>	<b>296,644.00</b>	
<b>Department: 0270 - DISTRICT ATTORNEY</b>									
<u>010-5-0270-0156</u>	STATE SUPPLEMENT, DISTRICT	3,083.00	2,381.97	0.00	0.00	0.00	0.00		
<u>010-5-0270-0235</u>	SOCIAL SECURITY	275.00	182.19	0.00	0.00	0.00	0.00		
<u>010-5-0270-0238</u>	RETIREMENT	520.00	344.50	0.00	0.00	0.00	0.00		
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	4,300.00	4,534.21	5,000.00	4,777.94	5,000.00	3,338.96	5,000.00	
<u>010-5-0270-0300</u>	APPEAL COSTS	1,500.00	1,012.50	0.00	0.00	0.00	0.00		
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	50,581.00	50,580.96	53,450.00	53,450.04	53,450.00	31,179.19	53,450.00	
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPEN	14,908.00	14,903.13	23,148.00	23,148.00	23,148.00	13,503.00	23,148.00	
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	62,080.00	62,079.96	76,025.00	76,025.04	76,025.00	44,347.94	76,025.00	
<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	8,850.00	7,100.00	9,000.00	8,600.00	9,000.00	4,100.00	9,000.00	
<u>010-5-0270-0375</u>	TELEPHONE	4,500.00	2,966.41	4,500.00	4,500.00	4,500.00	4,229.78	4,500.00	
<u>010-5-0270-0400</u>	TRAVEL	1,800.00	1,408.81	1,800.00	477.42	1,550.00	0.00	1,800.00	
<u>010-5-0270-0415</u>	UTILITIES	1,800.00	1,800.00	3,000.00	3,000.00	3,250.00	1,750.00	3,000.00	
<u>010-5-0270-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	370.00	0.00		
<u>010-5-0270-0775</u>	FUEL	1,000.00	364.78	1,000.00	995.74	630.00	112.09	1,000.00	
<b>Department: 0270 - DISTRICT ATTORNEY Total:</b>		<b>155,897.00</b>	<b>150,359.38</b>	<b>177,623.00</b>	<b>175,674.14</b>	<b>177,623.00</b>	<b>102,969.27</b>	<b>177,623.00</b>	
<b>Department: 0280 - COUNTY ATTORNEY</b>									
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	84,660.00	85,020.40	88,893.00	89,625.33	88,893.00	51,284.25	93,338.00	
<u>010-5-0280-0136</u>	SALARY, STAFF	88,002.00	88,376.41	92,403.00	93,163.21	92,403.00	53,308.65	97,022.00	
<u>010-5-0280-0155</u>	LONGEVITY	7,357.00	7,400.64	7,932.00	7,994.47	9,560.00	5,513.10	10,214.00	
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	23,333.00	23,397.03	23,333.00	23,525.22	23,333.00	13,461.30	23,333.00	
<u>010-5-0280-0180</u>	SALARY, PART TIME	0.00	0.00	15,600.00	0.00	15,600.00	7,252.50	15,600.00	
<u>010-5-0280-0235</u>	SOCIAL SECURITY	15,557.00	14,851.90	17,460.00	15,670.53	17,580.00	9,585.89	17,129.00	
<u>010-5-0280-0238</u>	RETIREMENT	29,405.00	29,526.42	33,000.00	30,988.85	33,230.00	18,916.56	32,377.00	
<u>010-5-0280-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0280-0250</u>	SUPPLIES	1,000.00	633.21	1,000.00	474.88	1,000.00	682.16	1,000.00	
<u>010-5-0280-0370</u>	OFFICE EXPENSE	2,000.00	0.00	2,000.00	611.91	1,000.00	0.00	2,000.00	
<u>010-5-0280-0371</u>	RENT	5,400.00	5,400.00	5,400.00	5,400.00	6,600.00	3,850.00	6,600.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0280-0375</u>	TELEPHONE	1,000.00	649.35	1,000.00	806.25	1,000.00	349.35		
<u>010-5-0280-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,000.00	959.96		
<b>Department: 0280 - COUNTY ATTORNEY Total:</b>		<b>257,714.00</b>	<b>255,255.36</b>	<b>288,021.00</b>	<b>268,260.65</b>	<b>291,199.00</b>	<b>165,163.72</b>	<b>298,613.00</b>	
<b>Department: 0290 - JUVENILE PROBATION</b>									
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	7,219.70	7,200.00	7,259.26	7,200.00	4,153.80	7,200.00	
<u>010-5-0290-0235</u>	SOCIAL SECURITY	551.00	467.06	732.00	467.55	552.00	266.05	552.00	
<u>010-5-0290-0238</u>	RETIREMENT	1,042.00	1,043.90	1,042.00	1,049.71	1,042.00	600.60	1,042.00	
<u>010-5-0290-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0290-0250</u>	SUPPLIES	0.00	0.00	1,200.00	1,079.50	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	600.00	613.56	700.00	613.56	650.00	357.91	650.00	
<u>010-5-0290-0416</u>	UTILITY, WATER	1,200.00	208.75	500.00	147.35	800.00	80.07	800.00	
<u>010-5-0290-0417</u>	UTILITY, GAS	1,800.00	1,876.92	2,100.00	1,975.05	1,900.00	1,111.75	1,900.00	
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	2,200.00	1,995.90	2,500.00	2,351.78	2,500.00	984.54	2,500.00	
<u>010-5-0290-0420</u>	REPAIRS/MAINT	3,425.00	2,174.47	3,550.00	3,475.65	2,000.00	128.00	2,000.00	
<u>010-5-0290-0421</u>	OFFICE RENOVATION	0.00	0.00	15,000.00	0.00	65,000.00	0.00		
<u>010-5-0290-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	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		
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	450.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	1,300.00	1,298.40	0.00	0.00	750.00	0.00	750.00	
<u>010-5-0290-0704</u>	DETENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	6,000.00	5,256.20	4,000.00	2,523.07	4,000.00	565.67	4,000.00	
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATI	154,550.00	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00	296,100.00	
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>180,618.00</b>	<b>152,154.86</b>	<b>178,824.00</b>	<b>160,942.48</b>	<b>227,694.00</b>	<b>148,248.39</b>	<b>318,794.00</b>	
<b>Department: 0300 - ADULT PROBATION</b>									
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	4,000.00	59.88	4,000.00	875.76	4,000.00	75.26	5,000.00	
<u>010-5-0300-0375</u>	TELEPHONE	6,000.00	4,676.51	6,000.00	4,591.85	6,000.00	2,450.56		
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>10,000.00</b>	<b>4,736.39</b>	<b>10,000.00</b>	<b>5,467.61</b>	<b>10,000.00</b>	<b>2,525.82</b>	<b>5,000.00</b>	
<b>Department: 0310 - CONSTABLE #1</b>									
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	15,596.00	8,668.76	16,376.00	11,966.39	16,376.00	9,447.15	17,194.00	
<u>010-5-0310-0155</u>	LONGEVITY	1,560.00	866.88	0.00	0.00	0.00	0.00	113.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0310-0235</u>	SOCIAL SECURITY	1,313.00	729.55	1,255.00	717.86	1,255.00	573.18	1,324.00	
<u>010-5-0310-0238</u>	RETIREMENT	2,481.00	1,378.89	2,370.00	1,730.33	2,370.00	1,366.05	2,503.00	
<u>010-5-0310-0250</u>	SUPPLIES	1,000.00	5.99	3,000.00	2,955.25	2,500.00	0.00	2,500.00	
<u>010-5-0310-0408</u>	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0310-0551</u>	EQUIPPED VEHICLE	0.00	0.00	0.00	0.00	34,000.00	33,947.00		
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,000.00	208.47	1,500.00	0.00	2,000.00	-1,249.08	2,500.00	
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>23,950.00</b>	<b>11,858.54</b>	<b>24,501.00</b>	<b>17,369.83</b>	<b>58,501.00</b>	<b>44,084.30</b>	<b>26,134.00</b>	
<b>Department: 0320 - CONSTABLE #2</b>									
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	15,596.00	15,661.73	16,376.00	16,510.02	16,376.00	9,447.15	17,194.00	
<u>010-5-0320-0155</u>	LONGEVITY	1,530.00	1,566.12	1,638.00	1,650.98	1,638.00	944.70	1,720.00	
<u>010-5-0320-0235</u>	SOCIAL SECURITY	1,313.00	1,249.60	1,485.00	1,316.71	1,380.00	744.29	1,447.00	
<u>010-5-0320-0238</u>	RETIREMENT	2,481.00	2,491.19	2,605.00	2,626.12	2,605.00	1,502.68	2,735.00	
<u>010-5-0320-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0320-0250</u>	SUPPLIES	1,500.00	1,062.94	2,500.00	1,741.99	2,494.63	484.55	2,500.00	
<u>010-5-0320-0408</u>	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0320-0551</u>	EQUIPPED VEHICLE	0.00	0.00	0.00	0.00	40,005.37	40,005.37		
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	2,500.00	2,500.00	2,000.00	645.17	2,000.00	322.89	2,500.00	
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>24,920.00</b>	<b>24,531.58</b>	<b>26,604.00</b>	<b>24,490.99</b>	<b>66,499.00</b>	<b>53,451.63</b>	<b>28,096.00</b>	
<b>Department: 0330 - SHERIFF</b>									
<u>010-5-0330-0130</u>	SALARY, SHERIFF	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00	
<u>010-5-0330-0136</u>	SALARY, STAFF	89,932.00	88,273.12	121,555.00	122,221.12	129,835.00	75,860.24	136,322.00	
<u>010-5-0330-0139</u>	SALARY, CHIEF DEPUTY	0.00	0.00	52,505.00	52,503.40	68,255.00	39,377.55	71,668.00	
<u>010-5-0330-0143</u>	SALARY, CAPTAIN	0.00	0.00	50,970.00	50,965.00	66,255.00	38,223.75	69,568.00	
<u>010-5-0330-0147</u>	SALARY, LIEUTENANTS	0.00	12,555.72	108,510.00	103,424.29	130,000.00	75,000.00	136,500.00	
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	814,657.00	815,071.05	748,590.00	712,497.79	688,350.00	396,393.48	855,446.00	
<u>010-5-0330-0150</u>	SALARY, DEPUTY ANIMAL CON	21,437.01	20,228.31	62,576.00	63,091.49	62,576.00	36,101.40	65,705.00	
<u>010-5-0330-0153</u>	WAGES, WEIGHT ENFORCEME	0.00	0.00	10,000.00	8,678.08	16,000.00	7,083.84	16,000.00	
<u>010-5-0330-0155</u>	LONGEVITY	44,248.00	43,165.13	46,760.00	36,991.63	41,140.00	23,623.15	46,325.00	
<u>010-5-0330-0170</u>	OVERTIME WAGES	132,030.00	139,300.99	182,200.00	164,421.65	185,000.00	125,520.81	100,000.00	
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	4,700.00	4,501.23	5,500.00	3,249.87	5,500.00	1,853.67	4,000.00	
<u>010-5-0330-0208</u>	CELL PHONE, ACO	248.21	202.77	600.00	605.03	600.00	346.20	600.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	2,402.00	2,388.78	2,400.00	2,138.20	3,000.00	1,384.80	4,200.00
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,001.00	12,033.01	12,000.00	12,098.94	12,000.00	6,923.10	12,000.00
<u>010-5-0330-0235</u>	SOCIAL SECURITY	94,963.47	88,857.12	113,795.00	103,979.82	113,275.00	64,183.77	115,365.00
<u>010-5-0330-0238</u>	RETIREMENT	179,143.10	176,604.71	215,095.00	205,378.76	214,110.00	126,627.61	218,060.00
<u>010-5-0330-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0330-0250</u>	SUPPLIES	15,000.00	11,915.19	13,000.00	13,921.15	12,000.00	7,141.51	13,000.00
<u>010-5-0330-0262</u>	SUPPLIES, ACO	4,388.65	694.84	5,000.00	2,887.60	3,000.00	1,350.61	2,000.00
<u>010-5-0330-0284</u>	UNIFORMS, ACO	520.00	0.00	220.00	135.29	520.00	0.00	400.00
<u>010-5-0330-0285</u>	UNIFORMS	5,800.00	5,726.90	9,800.00	9,620.79	7,000.00	1,096.95	7,000.00
<u>010-5-0330-0286</u>	BULLET PROOF VESTS	750.00	3,575.00	3,000.00	3,000.00	5,000.00	0.00	5,000.00
<u>010-5-0330-0360</u>	K-9 EXPENSE	2,500.00	2,483.89	2,000.00	1,272.85	3,200.00	2,548.27	2,500.00
<u>010-5-0330-0375</u>	TELEPHONE	23,000.00	23,639.53	33,000.00	32,631.79	32,000.00	28,977.48	2,500.00
<u>010-5-0330-0377</u>	TELETYPE	1,000.00	1,000.00	1,600.00	1,600.00	1,000.00	0.00	1,000.00
<u>010-5-0330-0386</u>	ACCESS TCLOSE/OTHER PROG	2,700.00	1,410.00	2,700.00	705.00	2,700.00	0.00	2,700.00
<u>010-5-0330-0400</u>	TRAVEL	18,000.00	17,632.45	15,000.00	13,500.20	18,000.00	12,916.43	20,000.00
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	7,000.00	5,929.41	4,000.00	645.68	7,000.00	2,720.29	7,000.00
<u>010-5-0330-0415</u>	UTILITIES	5,000.00	4,456.32	4,600.00	4,436.32	4,700.00	2,579.52	4,700.00
<u>010-5-0330-0416</u>	UTILITY, WATER	12,500.00	12,225.85	11,900.00	9,918.96	12,000.00	5,753.87	12,000.00
<u>010-5-0330-0417</u>	UTILITY, GAS	9,000.00	6,068.20	9,000.00	5,672.61	9,000.00	3,322.40	9,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	34,000.00	29,803.70	35,500.00	27,336.69	35,500.00	12,432.40	35,500.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	14,841.00	10,335.12	20,000.00	14,865.67	19,000.00	2,172.54	20,000.00
<u>010-5-0330-0441</u>	COPSYNC SOFTWARE MAINT	17,000.00	16,791.60	20,000.00	19,980.12	141,900.00	0.00	17,500.00
<u>010-5-0330-0442</u>	WATCHGUARD	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	7,000.00	5,844.50	23,160.00	20,356.90	8,000.00	1,772.75	8,000.00
<u>010-5-0330-0449</u>	PEACEMAKER ANNUAL PYMT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
<u>010-5-0330-0550</u>	EQUIPMENT > 5,000	12,200.00	12,634.62	0.00	0.00	0.00	0.00	
<u>010-5-0330-0551</u>	VEHICLE	203,712.00	194,306.00	200,000.00	161,075.00	338,925.00	96,157.00	246,913.00
<u>010-5-0330-0552</u>	EQUIPMENT < 5,000	0.00	0.00	90,000.00	84,971.25	34,000.00	5,178.24	24,000.00
<u>010-5-0330-0735</u>	SUNDRY	1,700.00	1,200.00	2,500.00	1,550.00	2,300.00	2,192.75	1,500.00
<u>010-5-0330-0750</u>	ANIMAL BOARDING EXPENSE	3,600.00	1,161.00	5,000.00	2,415.00	4,500.00	335.00	2,000.00
<u>010-5-0330-0780</u>	VEHICLE MAINT/FUEL	120,000.00	122,938.93	120,000.00	112,576.30	125,000.00	81,087.30	130,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0330-0781</u>	VEHICLE MAINT/FUEL/ACO	7,785.62	9.99	12,000.00	1,641.92	12,000.00	0.00	6,000.00	
<u>010-5-0330-0901</u>	GRANTS	2,851.81	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0330 - SHERIFF Total:</b>		<b>2,001,131.87</b>	<b>1,968,798.51</b>	<b>2,453,233.00</b>	<b>2,266,794.73</b>	<b>2,686,338.00</b>	<b>1,332,775.03</b>	<b>2,556,939.00</b>	
<b>Department: 0340 - JAIL EXPENSE</b>									
<u>010-5-0340-0140</u>	SALARY, JAIL ADMINISTRATOR	0.00	2,032.42	67,255.00	65,104.55	67,255.00	35,339.40	64,318.00	
<u>010-5-0340-0141</u>	SALARY, ASST. JAIL ADMINISTRATOR	0.00	1,590.58	52,635.00	49,018.92	52,635.00	30,365.70	59,850.00	
<u>010-5-0340-0142</u>	SALARY, LVN LICENSE	0.00	120.88	4,000.00	4,033.07	4,000.00	2,307.75	4,000.00	
<u>010-5-0340-0150</u>	SALARY, JAILERS	536,477.00	531,153.88	477,950.00	475,762.93	502,950.00	284,040.12	639,395.00	
<u>010-5-0340-0151</u>	SALARY, DISPATCHERS	207,067.00	203,294.42	221,920.00	220,431.87	234,920.00	136,398.41	246,667.00	
<u>010-5-0340-0152</u>	SALARY, COOKS	66,008.00	67,664.02	71,630.00	66,479.50	71,630.00	30,884.99	75,060.00	
<u>010-5-0340-0155</u>	LONGEVITY	25,466.00	20,202.14	10,535.00	9,012.66	10,735.00	5,390.27	15,262.00	
<u>010-5-0340-0163</u>	FEDERAL PRISONER OFFICER	2,401.00	2,406.65	2,400.00	2,419.84	2,400.00	1,384.65	2,400.00	
<u>010-5-0340-0170</u>	OVERTIME WAGES	181,150.00	194,557.58	146,110.00	142,224.75	150,000.00	76,935.37	100,000.00	
<u>010-5-0340-0171</u>	OVERTIME LONGEVITY	2,800.00	2,789.19	3,000.00	1,767.42	3,000.00	862.35	2,200.00	
<u>010-5-0340-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0340-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	600.00	605.03	1,200.00	692.40	2,400.00	
<u>010-5-0340-0235</u>	SOCIAL SECURITY	79,425.00	75,134.23	83,975.00	76,117.84	83,420.00	44,328.31	92,861.00	
<u>010-5-0340-0238</u>	RETIREMENT	150,130.00	148,534.80	158,720.00	149,960.10	157,675.00	87,622.52	175,525.00	
<u>010-5-0340-0250</u>	SUPPLIES	78,000.00	79,545.69	95,000.00	92,719.84	70,000.00	42,682.95	70,000.00	
<u>010-5-0340-0285</u>	UNIFORMS	3,000.00	1,998.43	3,000.00	2,053.59	3,000.00	0.00	3,000.00	
<u>010-5-0340-0390</u>	GROCERIES	160,000.00	154,446.24	155,000.00	147,911.08	140,000.00	97,103.67	150,000.00	
<u>010-5-0340-0420</u>	REPAIRS/MAINT	58,500.00	56,556.81	47,600.00	49,322.63	50,000.00	14,046.80	50,000.00	
<u>010-5-0340-0442</u>	MAINT/DOORS/INTERCOM	46,500.00	23,499.99	97,300.00	97,284.75	6,430.00	6,426.64	5,000.00	
<u>010-5-0340-0550</u>	EQUIPMENT > 5,000	12,900.00	12,836.63	0.00	0.00	0.00	0.00		
<u>010-5-0340-0552</u>	EQUIPMENT < 5,000	0.00	0.00	33,840.00	34,063.99	28,000.00	26,900.00	28,000.00	
<u>010-5-0340-0680</u>	EMPLOYEE PHYSICAL	6,000.00	7,266.80	5,500.00	3,605.74	4,070.00	1,390.00	5,500.00	
<u>010-5-0340-0704</u>	INMATE HOUSING	0.00	3,025.00	170,000.00	174,520.00	150,000.00	87,172.00	150,000.00	
<u>010-5-0340-0711</u>	STATE PRISONER EXPENSE	120,000.00	147,980.10	193,000.00	171,884.93	150,000.00	86,042.33	150,000.00	
<u>010-5-0340-0712</u>	FEDERAL PRISONER EXPENSE	6,000.00	6,142.46	6,000.00	4,125.37	6,000.00	0.00	6,000.00	
<u>010-5-0340-0901</u>	GRANTS	0.00	0.00	3,000.00	2,851.81	0.00	0.00		
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>1,742,425.00</b>	<b>1,743,380.66</b>	<b>2,109,970.00</b>	<b>2,043,282.21</b>	<b>1,949,320.00</b>	<b>1,098,316.63</b>	<b>2,097,438.00</b>	



Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>									
<u>010-5-0350-0180</u>	WAGES, DPS PART TIME	10,125.00	1,324.89	0.00	0.00	0.00	0.00		
<u>010-5-0350-0235</u>	SOCIAL SECURITY	774.00	101.35	0.00	0.00	0.00	0.00		
<u>010-5-0350-0238</u>	RETIREMENT	1,464.00	191.58	0.00	0.00	0.00	0.00		
<u>010-5-0350-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0350-0253</u>	SUPPLIES, OTHER	1,000.00	766.97	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0350-0375</u>	TELEPHONE	1,600.00	1,204.70	2,000.00	1,284.95	2,000.00	919.45		
<u>010-5-0350-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>14,963.00</b>	<b>3,589.49</b>	<b>4,000.00</b>	<b>1,284.95</b>	<b>4,000.00</b>	<b>919.45</b>	<b>2,000.00</b>	
<b>Department: 0360 - FIRE PROTECTION</b>									
<u>010-5-0360-0164</u>	FIRE MARSHALL	6,001.00	6,016.50	6,000.00	6,049.47	6,000.00	3,461.55	6,000.00	
<u>010-5-0360-0235</u>	SOCIAL SECURITY	460.00	456.75	520.00	462.94	460.00	264.90	460.00	
<u>010-5-0360-0238</u>	RETIREMENT	868.00	870.00	870.00	874.77	870.00	500.55	870.00	
<u>010-5-0360-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<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	0.00	0.00		
<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	560,000.00	556,759.00	593,241.00	593,199.00	17,440.00	10,300.00		
<u>010-5-0360-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0360-0553</u>	GRANDFALLS EQUIPMENT	10,000.00	9,933.70	0.00	0.00	0.00	0.00		
<u>010-5-0360-0554</u>	MONAHANS EQUIPMENT	60,942.00	54,656.25	0.00	0.00	0.00	0.00		
<u>010-5-0360-0902</u>	GRANT MATCH	240,000.00	0.00	0.00	0.00	32,560.00	0.00	50,000.00	
<b>Department: 0360 - FIRE PROTECTION Total:</b>		<b>976,271.00</b>	<b>726,692.20</b>	<b>698,631.00</b>	<b>698,586.18</b>	<b>155,330.00</b>	<b>112,527.00</b>	<b>155,330.00</b>	
<b>Department: 0370 - EMERGENCY MANAGEMENT</b>									
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	4,800.00	4,668.00	0.00	0.00	4,800.00	0.00	4,800.00	
<u>010-5-0370-0235</u>	SOCIAL SECURITY	368.00	339.20	370.00	0.00	370.00	0.00	370.00	
<u>010-5-0370-0238</u>	RETIREMENT	695.00	675.32	695.00	0.00	695.00	0.00	695.00	
<u>010-5-0370-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0370-0250</u>	SUPPLIES	720.00	341.17	800.00	0.00	800.00	0.00	800.00	



Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0370-0441</u>	COPSYNC SOFTWARE MAINT	10,800.00	10,800.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
<b>Department: 0370 - EMERGENCY MANAGMENT Total:</b>		<b>17,383.00</b>	<b>16,823.69</b>	<b>10,265.00</b>	<b>8,400.00</b>	<b>15,065.00</b>	<b>8,400.00</b>	<b>15,065.00</b>	
<b>Department: 0390 - ANIMAL CONTROL</b>									
<u>010-5-0390-0136</u>	SALARY, ANIMAL CONTROL	38,159.99	38,159.99	0.00	0.00	0.00	0.00		
<u>010-5-0390-0155</u>	LONGEVITY	3,817.00	3,817.00	0.00	0.00	0.00	0.00		
<u>010-5-0390-0209</u>	CELL PHONE ALLOWANCE	352.79	352.79	0.00	0.00	0.00	0.00		
<u>010-5-0390-0235</u>	SOCIAL SECURITY	3,049.53	3,049.53	0.00	0.00	0.00	0.00		
<u>010-5-0390-0238</u>	RETIREMENT	6,120.90	6,120.90	0.00	0.00	0.00	0.00		
<u>010-5-0390-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0390-0262</u>	SUPPLIES, ANIMAL CONTROL	611.35	611.35	0.00	0.00	0.00	0.00		
<u>010-5-0390-0285</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0390-0750</u>	ANIMAL BOARDING EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	0.00		
<u>010-5-0390-0780</u>	VEHICLE MAINT/FUEL	4,214.38	4,214.38	0.00	0.00	0.00	0.00		
<b>Department: 0390 - ANIMAL CONTROL Total:</b>		<b>57,725.94</b>	<b>57,725.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 0400 - INDIGENT HEALTH CARE</b>									
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALTH	5,000.00	3,578.97	6,000.00	5,639.44	20,000.00	3,456.80	20,000.00	
<u>010-5-0400-0671</u>	WARD MEMORIAL	150,000.00	131,543.49	305,000.00	285,453.70	250,000.00	185,223.95	200,000.00	
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	5,000.00	206.91	0.00	0.00	0.00	0.00	25,000.00	
<u>010-5-0400-0673</u>	PRESCRIPTIONS	10,000.00	6,969.29	9,965.00	11,277.26	25,000.00	17,058.52	25,000.00	
<u>010-5-0400-0674</u>	OTHER SERVICES	5,000.00	155.27	135.00	55.40	5,000.00	444.00	5,000.00	
<b>Department: 0400 - INDIGENT HEALTH CARE Total:</b>		<b>175,000.00</b>	<b>142,453.93</b>	<b>321,100.00</b>	<b>302,425.80</b>	<b>300,000.00</b>	<b>206,183.27</b>	<b>275,000.00</b>	
<b>Department: 0410 - INDIGENT WELFARE</b>									
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	5,000.00	4,231.00	5,000.00	266.00	5,000.00	0.00	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	
<b>Department: 0410 - INDIGENT WELFARE Total:</b>		<b>41,450.00</b>	<b>40,231.00</b>	<b>41,450.00</b>	<b>36,266.00</b>	<b>41,450.00</b>	<b>21,000.00</b>	<b>41,450.00</b>	
<b>Department: 0418 - MENTAL HEALTH</b>									
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	5,000.00	1,643.00	5,000.00	4,155.25	5,000.00	2,682.00	5,000.00	
<u>010-5-0418-0480</u>	CONTRACT, BSSH	12,695.00	10,580.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00	
<b>Department: 0418 - MENTAL HEALTH Total:</b>		<b>17,695.00</b>	<b>12,223.00</b>	<b>17,696.00</b>	<b>16,851.25</b>	<b>17,696.00</b>	<b>10,088.00</b>	<b>17,696.00</b>	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Department: 0419 - MENTAL HEALTH CLINIC</b>									
<u>010-5-0419-0480</u>	CONTRACT, BSSH	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0419 - MENTAL HEALTH CLINIC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 0420 - VETERANS SERVICE OFFICER</b>									
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	19,072.00	0.00	9,480.00	8,339.98	17,680.00	5,468.67	18,570.00	
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,460.00	0.00	1,355.00	637.99	1,355.00	418.36	1,421.00	
<u>010-5-0420-0238</u>	RETIREMENT	2,760.00	0.00	2,560.00	1,205.99	2,560.00	790.77	2,685.00	
<u>010-5-0420-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0420-0250</u>	SUPPLIES	600.00	0.00	600.00	12.18	600.00	0.00	600.00	
<u>010-5-0420-0375</u>	TELEPHONE	900.00	580.27	900.00	603.28	900.00	336.52		
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>24,792.00</b>	<b>580.27</b>	<b>14,895.00</b>	<b>10,799.42</b>	<b>23,095.00</b>	<b>7,014.32</b>	<b>23,276.00</b>	
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>									
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	56,812.00	57,053.21	59,652.00	62,007.64	59,652.00	34,414.50	62,635.00	
<u>010-5-0430-0136</u>	SALARY, STAFF	45,216.00	45,063.32	43,277.00	41,017.80	43,277.00	24,967.35	45,441.00	
<u>010-5-0430-0137</u>	SALARY, SECRETARY	41,216.00	41,391.48	43,277.00	43,633.42	43,277.00	24,967.35	45,441.00	
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	28,963.00	28,824.73	33,280.00	33,554.29	33,280.00	19,200.00	34,944.00	
<u>010-5-0430-0152</u>	SALARY, COOKS	35,647.00	35,798.05	37,430.00	37,737.04	37,430.00	21,593.40	39,300.00	
<u>010-5-0430-0155</u>	LONGEVITY	12,342.00	11,045.37	10,853.00	8,049.91	7,140.00	4,319.92	8,293.00	
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0430-0183</u>	SALARY, KITCHEN AIDE	26,250.00	26,444.53	33,280.00	32,146.29	33,280.00	19,200.00	34,944.00	
<u>010-5-0430-0235</u>	SOCIAL SECURITY	18,548.00	16,812.90	19,975.00	18,119.08	19,690.00	10,484.29	20,732.00	
<u>010-5-0430-0238</u>	RETIREMENT	35,059.00	35,516.56	37,750.00	37,332.60	37,225.00	21,496.65	39,186.00	
<u>010-5-0430-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0430-0250</u>	SUPPLIES	350.00	220.77	350.00	52.98	350.00	0.00	350.00	
<u>010-5-0430-0253</u>	SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0430-0375</u>	TELEPHONE	500.00	319.76	500.00	171.12	500.00	370.05		
<u>010-5-0430-0415</u>	UTILITIES	1,600.00	1,000.08	1,600.00	1,000.08	1,600.00	583.38	1,600.00	
<u>010-5-0430-0416</u>	UTILITY, WATER	2,200.00	1,593.32	2,200.00	1,246.41	2,200.00	1,120.80	2,200.00	
<u>010-5-0430-0417</u>	UTILITY, GAS	3,200.00	2,663.53	3,200.00	2,571.62	3,200.00	1,484.47	3,200.00	
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	8,400.00	7,018.10	8,400.00	6,814.02	8,400.00	3,477.35	8,400.00	
<u>010-5-0430-0420</u>	REPAIRS/MAINT	22,300.00	23,054.72	6,400.00	6,179.61	11,000.00	9,795.89	2,700.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0430-0550</u>	EQUIPMENT > 5,000	13,600.00	13,539.95	0.00	0.00	0.00	0.00		
<u>010-5-0430-0552</u>	EQUIPMENT < 5,000	0.00	0.00	4,000.00	3,925.00	0.00	0.00		
<u>010-5-0430-0785</u>	VEHICLE MAINT	1,300.00	214.43	800.00	535.99	1,500.00	1,426.25	1,500.00	
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>353,503.00</b>	<b>347,574.81</b>	<b>346,224.00</b>	<b>336,094.90</b>	<b>343,001.00</b>	<b>198,901.65</b>	<b>350,866.00</b>	
<b>Department: 0435 - SEARS BUILDING</b>									
<u>010-5-0435-0415</u>	UTILITIES, SEARS	650.00	613.56	650.00	613.56	700.00	357.91	700.00	
<u>010-5-0435-0416</u>	UTILITY, WATER	300.00	138.14	300.00	138.14	300.00	77.00	300.00	
<u>010-5-0435-0417</u>	UTILITY, GAS	2,700.00	2,775.31	2,700.00	2,578.98	2,800.00	1,683.83	2,800.00	
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	4,600.00	3,656.97	4,600.00	3,267.01	4,600.00	1,779.93	4,600.00	
<u>010-5-0435-0420</u>	REPAIRS/MAINT	320.00	276.50	1,200.00	375.49	33,200.00	28,197.89	1,200.00	
<b>Department: 0435 - SEARS BUILDING Total:</b>		<b>8,570.00</b>	<b>7,460.48</b>	<b>9,450.00</b>	<b>6,973.18</b>	<b>41,600.00</b>	<b>32,096.56</b>	<b>9,600.00</b>	
<b>Department: 0440 - REHMEYER BUILDING</b>									
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	1,650.00	1,469.76	1,650.00	1,469.76	1,650.00	857.36	1,650.00	
<u>010-5-0440-0416</u>	UTILITY, WATER	2,600.00	2,409.94	2,200.00	2,032.33	2,500.00	454.61	2,500.00	
<u>010-5-0440-0417</u>	UTILITY, GAS	1,400.00	1,077.82	1,400.00	977.91	1,400.00	722.16	1,400.00	
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	2,700.00	2,211.31	3,000.00	2,420.79	3,000.00	1,066.57	3,000.00	
<u>010-5-0440-0420</u>	REPAIRS/MAINT	900.00	855.91	3,000.00	2,834.63	5,000.00	61.07	1,000.00	
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>9,250.00</b>	<b>8,024.74</b>	<b>11,250.00</b>	<b>9,735.42</b>	<b>13,550.00</b>	<b>3,161.77</b>	<b>9,550.00</b>	
<b>Department: 0500 - COLISEUM/ARENA</b>									
<u>010-5-0500-0132</u>	SALARY, DIRECTOR	0.00	0.00	0.00	0.00	54,974.00	31,715.25	57,722.00	
<u>010-5-0500-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	1,900.00	1,268.55		
<u>010-5-0500-0180</u>	WAGES, PART TIME COLISEUM	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0500-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	346.20	600.00	
<u>010-5-0500-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,270.00	2,440.97	4,600.00	
<u>010-5-0500-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	8,050.00	4,819.50	8,694.00	
<u>010-5-0500-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0500-0250</u>	SUPPLIES, COLISEUM	6,000.00	5,092.80	5,240.00	3,615.07	10,000.00	4,447.69	10,000.00	
<u>010-5-0500-0415</u>	UTILITIES	12,200.00	10,983.66	12,000.00	9,949.94	14,000.00	6,621.67	14,000.00	
<u>010-5-0500-0416</u>	UTILITY, WATER	6,000.00	5,834.06	6,500.00	2,271.36	12,000.00	487.10	12,000.00	
<u>010-5-0500-0417</u>	UTILITY, GAS	10,000.00	11,235.16	10,000.00	7,615.13	14,000.00	7,432.29	14,000.00	
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	21,800.00	17,956.58	24,000.00	18,129.21	35,000.00	13,078.20	35,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0500-0420</u>	REPAIRS/MAINT	19,731.00	19,190.26	17,500.00	16,485.03	25,000.00	18,076.55	25,000.00	
<u>010-5-0500-0550</u>	EQUIPMENT > 5,000	4,000.00	3,862.98	8,700.00	8,286.90	0.00	0.00		
<u>010-5-0500-0552</u>	EQUIPMENT < 5,000	0.00	0.00	89,010.00	89,008.60	5,000.00	0.00	3,000.00	
<u>010-5-0500-0553</u>	COLISEUM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0500-0555</u>	NEW 4-H PENS	0.00	0.00	87,800.00	77,168.33	0.00	0.00		
<u>010-5-0500-0730</u>	REFUNDS	1,500.00	750.00	3,750.00	3,000.00	3,000.00	0.00	3,000.00	
<b>Department: 0500 - COLISEUM/ARENA Total:</b>		<b>81,231.00</b>	<b>74,905.50</b>	<b>264,500.00</b>	<b>235,529.57</b>	<b>187,794.00</b>	<b>90,733.97</b>	<b>187,616.00</b>	
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>									
<u>010-5-0510-0136</u>	SALARY, BARSTOW CC	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0510-0180</u>	WAGES. PART TIME	8,611.00	5,191.15	9,360.00	4,992.93	9,360.00	2,670.00	9,360.00	
<u>010-5-0510-0235</u>	SOCIAL SECURITY	659.00	397.10	717.00	382.01	717.00	204.28	717.00	
<u>010-5-0510-0238</u>	RETIREMENT	1,246.00	750.65	1,355.00	722.01	1,355.00	386.10	1,355.00	
<u>010-5-0510-0250</u>	SUPPLIES	1,900.00	1,995.47	3,500.00	3,103.12	1,500.00	579.18	1,500.00	
<u>010-5-0510-0375</u>	TELEPHONE	800.00	715.65	800.00	657.58	800.00	423.96		
<u>010-5-0510-0415</u>	UTILITIES	2,100.00	2,016.00	2,100.00	2,162.00	2,400.00	1,176.00	2,400.00	
<u>010-5-0510-0416</u>	UTILITY, WATER	20,500.00	19,848.87	8,500.00	2,831.39	8,500.00	2,018.80	8,500.00	
<u>010-5-0510-0417</u>	UTILITY, GAS	1,900.00	2,116.93	2,000.00	2,225.08	2,200.00	1,470.81	2,400.00	
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	7,500.00	6,494.03	8,000.00	6,191.97	8,000.00	3,105.49	8,000.00	
<u>010-5-0510-0420</u>	REPAIRS/MAINT	2,000.00	1,956.26	2,000.00	1,654.96	2,000.00	69.02	2,000.00	
<u>010-5-0510-0550</u>	EQUIPMENT > 5,000	2,000.00	0.00	0.00	0.00	28,000.00	27,982.26		
<u>010-5-0510-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0510-0730</u>	REFUNDS	500.00	0.00	500.00	50.00	500.00	0.00	500.00	
<u>010-5-0510-0780</u>	VEHICLE MAINT/FUEL	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>010-5-0510-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>52,216.00</b>	<b>41,482.11</b>	<b>41,832.00</b>	<b>24,973.05</b>	<b>70,332.00</b>	<b>40,085.90</b>	<b>41,732.00</b>	
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>									
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	24,508.00	24,611.18	23,233.00	23,173.78	25,733.00	0.00	27,019.00	
<u>010-5-0520-0155</u>	LONGEVITY	2,451.00	2,461.19	2,574.00	2,317.38	2,574.00	0.00		
<u>010-5-0520-0235</u>	SOCIAL SECURITY	2,063.00	1,800.83	2,167.00	1,725.17	2,167.00	0.00	2,067.00	
<u>010-5-0520-0238</u>	RETIREMENT	3,899.00	3,914.77	4,095.00	3,685.98	4,095.00	0.00	3,907.00	
<u>010-5-0520-0250</u>	SUPPLIES	1,000.00	441.48	1,500.00	730.32	1,500.00	159.03	1,500.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0520-0375</u>	TELEPHONE	1,100.00	470.27	1,000.00	514.88	1,000.00	314.66		
<u>010-5-0520-0415</u>	UTILITIES	750.00	357.00	750.00	36.00	10.00	3.00	750.00	
<u>010-5-0520-0416</u>	UTILITY, WATER	2,400.00	2,176.45	2,000.00	1,861.29	2,375.00	34.79	2,400.00	
<u>010-5-0520-0417</u>	UTILITY, GAS	1,600.00	1,015.08	500.00	298.81	25.00	22.17		
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	4,000.00	3,843.49	6,500.00	5,210.10	7,000.00	5,107.62	7,000.00	
<u>010-5-0520-0420</u>	REPAIRS/MAINT	8,355.00	8,231.88	1,500.00	1,199.29	1,500.00	507.87	1,500.00	
<u>010-5-0520-0550</u>	EQUIPMENT > 5,000	400.00	145.37	0.00	0.00	1,000.00	0.00		
<u>010-5-0520-0552</u>	EQUIPMENT < 5,000	0.00	0.00	1,000.00	658.00	0.00	0.00	1,000.00	
<u>010-5-0520-0730</u>	REFUNDS	0.00	0.00	0.00	0.00	400.00	400.00		
<u>010-5-0520-0775</u>	FUEL	2,000.00	1,999.90	2,000.00	487.62	1,850.00	0.00	2,000.00	
<u>010-5-0520-0785</u>	VEHICLE MAINT	1,100.00	786.27	500.00	397.09	500.00	90.06	500.00	
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>55,626.00</b>	<b>52,255.16</b>	<b>49,319.00</b>	<b>42,295.71</b>	<b>51,729.00</b>	<b>6,639.20</b>	<b>49,643.00</b>	
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>									
<u>010-5-0530-0136</u>	SALARY, MONAHANS CC	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0250</u>	SUPPLIES	2,000.00	1,140.13	1,000.00	218.08	0.00	0.00		
<u>010-5-0530-0285</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0375</u>	TELEPHONE	1,000.00	926.21	50.00	26.23	0.00	0.00		
<u>010-5-0530-0415</u>	UTILITIES	1,630.00	1,475.76	1,600.00	1,475.76	1,700.00	860.86	1,700.00	
<u>010-5-0530-0416</u>	UTILITY, WATER	2,600.00	1,943.30	2,200.00	2,035.40	2,400.00	319.53	2,400.00	
<u>010-5-0530-0417</u>	UTILITY, GAS	4,000.00	2,489.20	4,000.00	1,966.73	4,000.00	1,124.29	4,000.00	
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	11,570.00	10,243.32	13,500.00	6,212.02	13,500.00	3,026.35	13,500.00	
<u>010-5-0530-0420</u>	REPAIRS/MAINT	15,425.00	13,845.51	11,450.00	10,783.49	2,500.00	956.00	2,500.00	
<u>010-5-0530-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0730</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0530-0780</u>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>38,225.00</b>	<b>32,063.43</b>	<b>33,800.00</b>	<b>22,717.71</b>	<b>24,100.00</b>	<b>6,287.03</b>	<b>24,100.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 0535 - WARD COUNTY EVENT CENTER</b>								
<u>010-5-0535-0132</u>	SALARY, DIRECTOR EVENT CEN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0136</u>	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0535-0250</u>	SUPPLIES	9,000.00	7,023.07	20,000.00	12,039.82	25,000.00	9,657.64	25,000.00
<u>010-5-0535-0375</u>	TELEPHONE/INTERNET	6,000.00	4,854.88	24,000.00	23,996.98	22,000.00	13,391.51	10,000.00
<u>010-5-0535-0411</u>	ADVERTISING	0.00	0.00	4,000.00	900.00	10,000.00	0.00	10,000.00
<u>010-5-0535-0415</u>	UTILITIES	2,000.00	147.76	3,000.00	1,477.60	3,000.00	1,034.32	3,000.00
<u>010-5-0535-0416</u>	UTILITY, WATER	6,000.00	2,930.26	50,000.00	45,892.43	37,000.00	15,883.70	37,000.00
<u>010-5-0535-0417</u>	UTILITY, GAS	12,000.00	11,036.68	0.00	0.00	3,000.00	0.00	10,000.00
<u>010-5-0535-0418</u>	UTILITY, ELECTRIC	27,000.00	12,424.35	0.00	0.00	20,000.00	0.00	40,000.00
<u>010-5-0535-0420</u>	REPAIRS/MAINT	31,000.00	27,212.48	39,500.00	39,294.25	30,000.00	21,779.69	25,000.00
<u>010-5-0535-0440</u>	MAINT/EQUIPMENT	0.00	0.00	18,100.00	18,018.72	20,000.00	18,527.98	20,000.00
<u>010-5-0535-0441</u>	SOFTWARE	5,000.00	3,546.97	15,000.00	12,977.94	15,000.00	7,705.09	15,000.00
<u>010-5-0535-0550</u>	EQUIPMENT > 5,000	25,000.00	22,853.87	13,000.00	12,798.42	20,000.00	0.00	
<u>010-5-0535-0552</u>	EQUIPMENT < 5,000	0.00	0.00	27,500.00	26,105.28	0.00	0.00	15,000.00
<u>010-5-0535-0730</u>	REFUNDS	10,000.00	6,152.50	17,000.00	14,080.70	10,000.00	2,737.50	10,000.00
<b>Department: 0535 - WARD COUNTY EVENT CENTER Total:</b>		<b>133,000.00</b>	<b>98,182.82</b>	<b>231,100.00</b>	<b>207,582.14</b>	<b>215,000.00</b>	<b>90,717.43</b>	<b>220,000.00</b>
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>								
<u>010-5-0540-0136</u>	SALARY, PYOTE CC	14,992.00	14,922.64	16,640.00	13,885.86	16,640.00	7,373.18	17,472.00
<u>010-5-0540-0235</u>	SOCIAL SECURITY	1,147.00	1,141.49	1,275.00	1,062.28	1,275.00	564.06	1,337.00
<u>010-5-0540-0238</u>	RETIREMENT	2,168.00	2,157.91	2,410.00	2,007.90	2,410.00	1,066.15	2,527.00
<u>010-5-0540-0250</u>	SUPPLIES	750.00	697.09	750.00	462.52	650.00	0.00	750.00
<u>010-5-0540-0415</u>	UTILITIES	1,400.00	1,300.00	1,760.00	1,608.00	1,500.00	1,036.00	1,700.00
<u>010-5-0540-0416</u>	UTILITY, WATER	1,050.00	276.04	640.00	417.24	800.00	298.10	800.00
<u>010-5-0540-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0540-0418</u>	UTILITY, ELECTRIC	7,000.00	5,772.64	6,500.00	5,285.22	7,000.00	3,628.79	7,000.00
<u>010-5-0540-0420</u>	REPAIRS/MAINT	1,675.00	1,656.74	1,500.00	1,262.88	1,500.00	255.65	1,500.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0540-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0540-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0540-0730</u>	REFUND	160.00	70.00	590.00	765.81	335.00	0.00	235.00	
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>30,342.00</b>	<b>27,994.55</b>	<b>32,065.00</b>	<b>26,757.71</b>	<b>32,110.00</b>	<b>14,221.93</b>	<b>33,321.00</b>	
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER</b>									
<u>010-5-0550-0250</u>	SUPPLIES, THORNTONVILLE CC	0.00	0.00	300.00	0.00	0.00	0.00		
<u>010-5-0550-0418</u>	UTILITY, ELECTRIC	300.00	106.72	300.00	59.78	0.00	0.00		
<u>010-5-0550-0420</u>	REPAIRS/MAINT	75.00	65.93	315.00	0.00	0.00	0.00		
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:</b>		<b>375.00</b>	<b>172.65</b>	<b>915.00</b>	<b>59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>									
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	9,206.00	9,036.72	16,640.00	15,869.20	16,640.00	9,084.00	17,472.00	
<u>010-5-0560-0235</u>	SOCIAL SECURITY	1,147.00	691.24	1,275.00	1,214.03	1,275.00	694.95	1,337.00	
<u>010-5-0560-0238</u>	RETIREMENT	2,168.00	1,306.79	2,410.00	2,294.69	2,410.00	1,313.55	2,527.00	
<u>010-5-0560-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0560-0250</u>	SUPPLIES	2,310.00	2,102.88	750.00	701.22	800.00	780.95	750.00	
<u>010-5-0560-0417</u>	UTILITY, GAS	2,300.00	378.75	0.00	0.00	0.00	0.00		
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	4,700.00	2,755.37	7,000.00	4,163.35	7,000.00	2,888.36	7,000.00	
<u>010-5-0560-0420</u>	REPAIRS/MAINT	1,520.00	1,515.13	1,500.00	480.13	2,001.00	1,996.85	1,500.00	
<u>010-5-0560-0730</u>	REFUNDS	105.00	100.00	450.00	500.00	235.00	150.00	235.00	
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>23,456.00</b>	<b>17,886.88</b>	<b>30,025.00</b>	<b>25,222.62</b>	<b>30,361.00</b>	<b>16,908.66</b>	<b>30,821.00</b>	
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>									
<u>010-5-0570-0149</u>	SALARIES-COURSE	245,155.00	224,673.80	260,305.00	254,592.55	270,305.00	151,596.68	285,014.00	
<u>010-5-0570-0150</u>	SALARIES-PRO SHOP	84,191.00	73,264.99	63,700.00	59,608.14	94,060.00	42,415.29	105,000.00	
<u>010-5-0570-0155</u>	LONGEVITY	0.00	0.00	1,245.00	689.00	1,465.00	474.65	2,781.00	
<u>010-5-0570-0179</u>	PART TIME WAGES, COURSE	10,920.00	7,959.20	25,600.00	24,112.30	15,600.00	11,229.38	15,600.00	
<u>010-5-0570-0180</u>	PART TIME WAGES, PRO SHOP	46,144.00	46,998.55	76,000.00	75,137.93	46,000.00	40,117.75	40,000.00	
<u>010-5-0570-0235</u>	SOCIAL SECURITY	28,031.00	26,186.80	32,685.00	30,842.86	32,760.00	18,178.13	34,303.00	
<u>010-5-0570-0238</u>	RETIREMENT	48,780.00	42,980.28	56,485.00	48,967.80	56,560.00	33,778.43	62,583.00	
<u>010-5-0570-0420</u>	REPAIRS/MAINT	11,605.00	11,605.00	360.00	360.00	55,240.00	55,240.00	30,000.00	
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS, GOL	105,000.00	104,126.76	16,475.00	10,000.00	50,000.00	41.94	50,000.00	
<u>010-5-0570-0514</u>	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00		



Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0570-0550</u>	EQUIPMENT > 5,000	20,000.00	19,562.11	18,475.00	18,475.00	39,760.00	33,008.64		
<u>010-5-0570-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0570-0563</u>	RENOVATION, PRO SHOP	0.00	0.00	75,000.00	0.00	475,000.00	555.68		
<u>010-5-0570-0564</u>	NETTING	0.00	0.00	65,050.00	65,050.00	0.00	0.00		
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>599,826.00</b>	<b>557,357.49</b>	<b>691,380.00</b>	<b>587,835.58</b>	<b>1,136,750.00</b>	<b>386,636.57</b>	<b>625,281.00</b>	
<b>Department: 0575 - RECREATION DEPARTMENT</b>									
<u>010-5-0575-0132</u>	SALARY, RECREATION DIRECTO	28,500.00	0.00	30,125.00	22,420.82	55,125.00	31,802.85	57,882.00	
<u>010-5-0575-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	334.00	
<u>010-5-0575-0209</u>	CELL PHONE ALLOWANCE	601.00	0.00	600.00	219.26	600.00	346.20	600.00	
<u>010-5-0575-0210</u>	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>010-5-0575-0235</u>	SOCIAL SECURITY	4,062.00	0.00	4,265.00	1,693.16	4,265.00	2,391.50	4,691.00	
<u>010-5-0575-0238</u>	RETIREMENT	7,679.00	0.00	8,060.00	3,273.79	8,060.00	4,648.80	8,867.00	
<u>010-5-0575-0250</u>	SUPPLIES	3,500.00	0.00	3,500.00	1,781.67	3,500.00	838.57	3,500.00	
<u>010-5-0575-0375</u>	TELEPHONE	1,800.00	0.00	600.00	524.29	1,800.00	713.41		
<u>010-5-0575-0415</u>	UTILITIES	1,700.00	613.56	1,700.00	613.56	1,700.00	342.56	1,000.00	
<u>010-5-0575-0416</u>	UTILITY, WATER	1,600.00	132.00	1,600.00	147.35	1,600.00	77.00	600.00	
<u>010-5-0575-0417</u>	UTILITIY, GAS	1,800.00	754.10	1,800.00	881.02	1,800.00	592.72	1,200.00	
<u>010-5-0575-0418</u>	UTILITY, ELECTRIC	3,500.00	574.81	3,500.00	1,534.60	3,500.00	999.82	2,000.00	
<u>010-5-0575-0420</u>	REPAIRS/MAINT	8,368.00	3,416.68	15,000.00	7,726.51	9,000.00	604.69	5,000.00	
<u>010-5-0575-0441</u>	SOFTWARE	0.00	0.00	1,200.00	1,099.00	0.00	0.00		
<u>010-5-0575-0552</u>	EQUIPMENT <5000	0.00	0.00	5,000.00	3,297.39	0.00	0.00		
<b>Department: 0575 - RECREATION DEPARTMENT Total:</b>		<b>63,110.00</b>	<b>5,491.15</b>	<b>76,950.00</b>	<b>45,212.42</b>	<b>90,950.00</b>	<b>43,358.12</b>	<b>88,174.00</b>	
<b>Department: 0580 - MONAHANS BALL PARKS</b>									
<u>010-5-0580-0179</u>	WAGES, TEMPORARY	0.00	0.00	7,500.00	7,500.00	4,500.00	49.32	7,500.00	
<u>010-5-0580-0235</u>	SOCIAL SECURITY	307.00	0.00	575.00	0.00	575.00	0.00	575.00	
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL PA	640.00	1,308.55	688.00	107.95	1,000.00	626.42	1,000.00	
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	10,000.00	7,388.31	10,000.00	6,156.23	10,000.00	4,475.05	10,000.00	
<u>010-5-0580-0420</u>	REPAIRS/MAINT	33,527.00	33,946.62	23,425.00	23,158.62	20,200.00	16,602.04	17,200.00	
<u>010-5-0580-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0580-0552</u>	EQUIPMENT <5,000	0.00	0.00	775.00	-775.00	0.00	0.00		
<u>010-5-0580-0565</u>	BALL PARK RENO (YR 1 OF 4)	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	



Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>010-5-0580-0569</u>	BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0580-0760</u>	FERTILIZER	0.00	0.00	312.00	311.52	0.00	0.00	
<u>010-5-0580-7015</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0580 - MONAHANS BALL PARKS Total:</b>		<b>44,474.00</b>	<b>42,643.48</b>	<b>43,275.00</b>	<b>36,459.32</b>	<b>36,275.00</b>	<b>21,752.83</b>	<b>536,275.00</b>
<b>Department: 0590 - BARSTOW PARK</b>								
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	450.00	20.00	1,000.00	438.62	1,000.00	911.96	1,000.00
<u>010-5-0590-0415</u>	UTILITIES	240.00	240.00	300.00	240.00	300.00	140.00	300.00
<u>010-5-0590-0416</u>	UTILITY, WATER	1,000.00	1,111.86	2,000.00	1,586.88	1,500.00	894.73	1,700.00
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	7,000.00	6,475.91	6,000.00	4,391.43	7,000.00	2,770.58	7,000.00
<u>010-5-0590-0420</u>	REPAIRS/MAINT	5,000.00	4,631.86	5,000.00	280.86	3,000.00	201.77	5,000.00
<u>010-5-0590-0552</u>	EQUIPMENT < 5,000	0.00	0.00	4,000.00	0.00	3,047.00	3,047.00	
<u>010-5-0590-0760</u>	FERTILIZER	200.00	200.00	0.00	0.00	0.00	0.00	
<b>Department: 0590 - BARSTOW PARK Total:</b>		<b>13,890.00</b>	<b>12,679.63</b>	<b>18,300.00</b>	<b>6,937.79</b>	<b>15,847.00</b>	<b>7,966.04</b>	<b>15,000.00</b>
<b>Department: 0600 - GRANDFALLS PARK</b>								
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	250.00	242.20	250.00	63.96	250.00	0.00	250.00
<u>010-5-0600-0415</u>	UTILITIES	900.00	391.00	900.00	519.00	900.00	378.00	700.00
<u>010-5-0600-0416</u>	UTILITY, WATER	4,500.00	2,284.01	4,500.00	327.25	4,500.00	451.59	3,500.00
<u>010-5-0600-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	3,500.00	2,217.37	3,500.00	1,608.68	3,500.00	1,170.95	3,000.00
<u>010-5-0600-0420</u>	REPAIRS/MAINT	14,100.00	13,866.52	3,850.00	4,002.94	5,000.00	1,734.99	5,000.00
<u>010-5-0600-0550</u>	EQUIPMENT > 5,000	0.00	0.00	4,350.00	4,349.98	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	
<u>010-5-0600-0761</u>	YARD EXPENSE	2,300.00	2,219.61	0.00	0.00	0.00	0.00	
<b>Department: 0600 - GRANDFALLS PARK Total:</b>		<b>25,550.00</b>	<b>21,220.71</b>	<b>17,350.00</b>	<b>10,871.81</b>	<b>14,150.00</b>	<b>3,735.53</b>	<b>12,450.00</b>
<b>Department: 0610 - PYOTE PARK</b>								
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	575.00	570.87	150.00	0.00	450.00	390.96	450.00
<u>010-5-0610-0415</u>	UTILITIES	1,100.00	1,043.00	1,250.00	1,144.00	1,300.00	728.00	1,300.00
<u>010-5-0610-0416</u>	UTILITY, WATER	8,000.00	7,775.52	10,200.00	10,086.52	9,000.00	3,073.60	10,000.00
<u>010-5-0610-0417</u>	UTILITY, GAS	4,400.00	2,895.61	4,050.00	3,564.50	4,400.00	2,913.52	4,400.00
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	3,500.00	3,549.21	3,000.00	2,294.73	4,000.00	1,064.24	4,000.00
<u>010-5-0610-0420</u>	REPAIRS/MAINT	5,515.00	5,514.31	7,880.00	7,685.46	5,000.00	3,467.87	4,500.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0610-0550</u>	EQUIPMENT > 5,000	4,701.70	4,701.70	0.00	0.00	0.00	0.00		
<u>010-5-0610-0760</u>	FERTILIZER	1,500.00	1,500.00	520.00	519.20	1,000.00	374.50	1,500.00	
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>29,291.70</b>	<b>27,550.22</b>	<b>27,050.00</b>	<b>25,294.41</b>	<b>25,150.00</b>	<b>12,012.69</b>	<b>26,150.00</b>	
<b>Department: 0620 - WICKETT PARK</b>									
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	190.00	186.33	450.00	71.97	177.00	176.88	450.00	
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	4,000.00	3,282.83	4,000.00	2,382.94	4,000.00	1,678.66	4,000.00	
<u>010-5-0620-0420</u>	REPAIRS/MAINT	1,950.00	1,966.03	41,500.00	12,642.38	90,749.00	90,700.11	4,500.00	
<u>010-5-0620-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0620-0760</u>	FERTILIZER	300.00	300.00	315.00	311.52	330.00	329.56	300.00	
<u>010-5-0620-0761</u>	YARD EXPENSE	0.00	0.00	1,685.00	0.00	0.00	0.00		
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>6,440.00</b>	<b>5,735.19</b>	<b>47,950.00</b>	<b>15,408.81</b>	<b>95,256.00</b>	<b>92,885.21</b>	<b>9,250.00</b>	
<b>Department: 0650 - BARSTOW POOL</b>									
<u>010-5-0650-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	10,245.00	10,245.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<u>010-5-0650-0235</u>	SOCIAL SECURITY	920.00	783.77	1,150.00	0.00	1,150.00	0.00	1,150.00	
<u>010-5-0650-0250</u>	SUPPLIES	4,655.00	4,318.51	4,000.00	0.00	4,953.00	0.00	6,000.00	
<u>010-5-0650-0420</u>	REPAIRS/MAINT	4,800.00	4,789.61	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0650-0550</u>	EQUIPMENT > 5,000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0650-0552</u>	EQUIPMENT < 5,000	0.00	0.00	-2,000.00	0.00	0.00	0.00		
<u>010-5-0650-0730</u>	REFUNDS	2,800.00	2,800.00	500.00	-100.00	500.00	0.00	500.00	
<u>010-5-0650-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>23,420.00</b>	<b>22,936.89</b>	<b>22,650.00</b>	<b>-100.00</b>	<b>25,603.00</b>	<b>0.00</b>	<b>26,650.00</b>	
<b>Department: 0660 - GRANDFALLS POOL</b>									
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	11,576.00	11,546.00	0.00	0.00	15,000.00	5,316.00	15,000.00	
<u>010-5-0660-0235</u>	SOCIAL SECURITY	920.00	883.27	1,150.00	0.00	1,150.00	406.69	1,150.00	
<u>010-5-0660-0250</u>	SUPPLIES	4,500.00	4,368.41	4,500.00	485.98	4,500.00	3,582.47	4,500.00	
<u>010-5-0660-0375</u>	TELEPHONE	424.00	428.59	850.00	456.20	300.00	136.57		
<u>010-5-0660-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	740.00	392.00	740.00	
<u>010-5-0660-0416</u>	UTILITY, WATER	3,500.00	2,302.81	4,950.00	3,239.28	5,500.00	1,453.48	4,000.00	
<u>010-5-0660-0420</u>	REPAIRS/MAINT	2,250.00	2,244.09	4,500.00	1,879.02	4,500.00	2,601.78	4,500.00	
<u>010-5-0660-0550</u>	EQUIPMENT > 5,000	1,550.00	1,541.89	0.00	0.00	1,000.00	0.00	1,000.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0660-0552</u>	EQUIPMENT < 5,000	0.00	0.00	1,000.00	775.00	0.00	0.00		
<u>010-5-0660-0730</u>	REFUNDS	100.00	50.00	100.00	0.00	100.00	0.00	100.00	
<u>010-5-0660-7015</u>	TRANSFER/R&B	0.00	0.00	15,000.00	15,000.00	0.00	0.00		
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>24,820.00</b>	<b>23,365.06</b>	<b>32,050.00</b>	<b>21,835.48</b>	<b>32,790.00</b>	<b>13,888.99</b>	<b>30,990.00</b>	
<b>Department: 0670 - MONAHANS POOL</b>									
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	33,510.00	33,509.63	27,500.00	0.00	35,000.00	25,332.75	35,000.00	
<u>010-5-0670-0235</u>	SOCIAL SECURITY	2,564.00	2,563.65	2,680.00	0.00	2,680.00	1,938.02	2,680.00	
<u>010-5-0670-0250</u>	SUPPLIES	2,646.00	1,423.65	7,500.00	11.99	7,000.00	3,531.42	7,500.00	
<u>010-5-0670-0375</u>	TELEPHONE	400.00	225.95	950.00	466.14	400.00	139.45		
<u>010-5-0670-0420</u>	REPAIRS/MAINT	11,743.00	10,520.64	4,450.00	312.88	7,120.00	6,973.46	5,000.00	
<u>010-5-0670-0550</u>	EQUIPMENT > 5,000	0.00	0.00	2,000.00	0.00	2,380.00	0.00	4,000.00	
<u>010-5-0670-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0670-0730</u>	REFUNDS	1,000.00	800.00	1,000.00	-100.00	1,000.00	100.00	1,000.00	
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>51,863.00</b>	<b>49,043.52</b>	<b>46,080.00</b>	<b>691.01</b>	<b>55,580.00</b>	<b>38,015.10</b>	<b>55,180.00</b>	
<b>Department: 0680 - PYOTE POOL</b>									
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	10,584.00	10,584.00	0.00	0.00	12,153.00	8,862.75	15,000.00	
<u>010-5-0680-0235</u>	SOCIAL SECURITY	920.00	809.70	1,150.00	0.00	1,150.00	678.00	1,150.00	
<u>010-5-0680-0250</u>	SUPPLIES	1,700.00	1,691.76	4,000.00	0.00	3,000.00	2,316.42	4,000.00	
<u>010-5-0680-0375</u>	TELEPHONE	427.00	319.99	850.00	458.87	300.00	132.19		
<u>010-5-0680-0420</u>	REPAIRS/MAINT	6,055.00	6,053.96	50.00	37.96	5,690.00	5,686.68	4,500.00	
<u>010-5-0680-0730</u>	REFUNDS	485.00	485.00	2,350.00	2,200.00	250.00	150.00	100.00	
<u>010-5-0680-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>20,171.00</b>	<b>19,944.41</b>	<b>8,400.00</b>	<b>2,696.83</b>	<b>22,543.00</b>	<b>17,826.04</b>	<b>24,750.00</b>	
<b>Department: 0690 - WICKETT POOL</b>									
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	11,269.00	11,268.75	0.00	0.00	14,900.00	9,483.51	15,000.00	
<u>010-5-0690-0235</u>	SOCIAL SECURITY	920.00	862.15	1,150.00	0.00	1,150.00	725.51	1,150.00	
<u>010-5-0690-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0690-0250</u>	SUPPLIES	1,836.00	1,825.03	3,000.00	0.00	2,450.00	2,210.72	3,000.00	
<u>010-5-0690-0375</u>	TELEPHONE	409.00	173.84	850.00	455.69	300.00	136.43		
<u>010-5-0690-0420</u>	REPAIRS/MAINT	4,135.00	4,131.47	50.00	0.00	5,050.00	4,916.94	4,500.00	
<u>010-5-0690-0730</u>	REFUNDS	100.00	100.00	450.00	350.00	200.00	100.00	100.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0690-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>18,669.00</b>	<b>18,361.24</b>	<b>5,500.00</b>	<b>805.69</b>	<b>24,050.00</b>	<b>17,573.11</b>	<b>23,750.00</b>	
<b>Department: 0700 - BARSTOW LIBRARY</b>									
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN/	29,988.00	30,220.21	35,000.00	35,288.36	35,000.00	20,192.25	36,750.00	
<u>010-5-0700-0155</u>	LONGEVITY	116.00	125.88	350.00	352.84	500.00	201.90	735.00	
<u>010-5-0700-0180</u>	WAGES, PART TIME	2,163.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>010-5-0700-0235</u>	SOCIAL SECURITY	2,469.00	2,007.50	2,935.00	2,431.22	2,950.00	1,385.01	3,098.00	
<u>010-5-0700-0238</u>	RETIREMENT	4,667.00	4,388.07	5,550.00	5,153.73	5,570.00	2,949.00	5,855.00	
<u>010-5-0700-0280</u>	BOOKS	2,500.00	1,600.90	2,500.00	0.00	2,500.00	0.00	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	
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>42,003.00</b>	<b>38,342.56</b>	<b>49,435.00</b>	<b>43,226.15</b>	<b>49,620.00</b>	<b>24,728.16</b>	<b>52,038.00</b>	
<b>Department: 0710 - GRANDFALLS LIBRARY</b>									
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARIA	33,420.00	33,561.93	35,091.00	35,227.98	35,091.00	20,244.60	36,846.00	
<u>010-5-0710-0155</u>	LONGEVITY	335.00	335.53	435.00	433.40	705.00	404.85	822.00	
<u>010-5-0710-0180</u>	WAGES, PART TIME	11,587.00	11,052.47	15,600.00	15,321.16	15,600.00	8,415.00	16,380.00	
<u>010-5-0710-0235</u>	SOCIAL SECURITY	3,469.00	3,400.56	3,915.00	3,863.66	3,935.00	2,208.29	4,135.00	
<u>010-5-0710-0238</u>	RETIREMENT	6,557.00	6,499.63	7,395.00	7,372.05	7,435.00	4,202.71	7,816.00	
<u>010-5-0710-0250</u>	SUPPLIES	1,300.00	1,157.78	1,500.00	1,191.53	1,500.00	357.91	1,500.00	
<u>010-5-0710-0280</u>	BOOKS	2,130.00	820.00	1,435.00	668.89	2,500.00	630.10	2,500.00	
<u>010-5-0710-0375</u>	TELEPHONE	570.00	578.73	620.00	603.44	601.00	500.93		
<u>010-5-0710-0415</u>	UTILITIES	1,900.00	1,126.32	850.00	862.15	850.00	526.50	850.00	
<u>010-5-0710-0416</u>	UTILITY, WATER	800.00	318.98	800.00	356.42	800.00	185.40	800.00	
<u>010-5-0710-0417</u>	UTILITY, GAS	800.00	182.86	530.00	135.60	799.00	16.22	800.00	
<u>010-5-0710-0418</u>	UTILITY, ELECTRIC	800.00	195.55	0.00	0.00	0.00	0.00		
<u>010-5-0710-0420</u>	REPAIRS/MAINT	1,500.00	1,312.35	1,500.00	1,065.57	1,500.00	405.92	1,500.00	
<u>010-5-0710-0552</u>	EQUIPMENT < 5,000	0.00	0.00	565.00	564.01	1,100.00	0.00	1,200.00	
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>65,168.00</b>	<b>60,542.69</b>	<b>70,236.00</b>	<b>67,665.86</b>	<b>72,416.00</b>	<b>38,098.43</b>	<b>75,149.00</b>	
<b>Department: 0720 - MONAHANS LIBRARY</b>									
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	46,786.00	47,226.68	57,125.00	57,595.67	57,125.00	32,956.65	59,982.00	
<u>010-5-0720-0136</u>	SALARY, STAFF	94,088.00	92,279.38	102,155.00	95,338.03	129,835.00	55,289.70	136,322.00	
<u>010-5-0720-0155</u>	LONGEVITY	4,415.00	4,462.09	5,565.00	5,328.51	6,235.00	3,493.48	7,061.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0720-0166</u>	ARCHIVES DIRECTOR	0.00	0.00	0.00	0.00	4,800.00	2,769.30	4,800.00	
<u>010-5-0720-0179</u>	WAGES, PART TIME SUMMER	0.00	0.00	7,500.00	5,728.00	0.00	0.00		
<u>010-5-0720-0235</u>	SOCIAL SECURITY	11,115.00	10,473.32	12,620.00	12,060.81	15,180.00	6,957.54	15,980.00	
<u>010-5-0720-0238</u>	RETIREMENT	21,009.00	20,817.47	23,850.00	22,416.17	28,695.00	13,221.25	30,205.00	
<u>010-5-0720-0250</u>	SUPPLIES	4,000.00	3,066.72	4,000.00	2,045.38	5,000.00	905.91	5,000.00	
<u>010-5-0720-0280</u>	BOOKS	18,050.00	5,877.12	19,000.00	5,909.91	19,000.00	3,428.93	19,000.00	
<u>010-5-0720-0281</u>	AUDIO/VISUAL	3,000.00	2,998.33	3,000.00	1,019.51	3,000.00	244.82	3,000.00	
<u>010-5-0720-0375</u>	TELEPHONE	1,700.00	1,652.90	1,500.00	1,573.01	1,500.00	1,223.78		
<u>010-5-0720-0400</u>	TRAVEL	2,000.00	50.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0720-0415</u>	UTILITIES	1,200.00	702.72	1,300.00	702.72	1,300.00	409.92	1,300.00	
<u>010-5-0720-0416</u>	UTILITY, WATER	8,300.00	6,957.43	8,000.00	3,094.55	10,000.00	1,624.28	10,000.00	
<u>010-5-0720-0417</u>	UTILITY, GAS	2,450.00	2,489.22	3,200.00	1,966.76	4,000.00	2,564.88	4,000.00	
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	11,500.00	10,243.32	14,000.00	8,441.97	15,000.00	3,026.40	15,000.00	
<u>010-5-0720-0420</u>	REPAIRS/MAINT	4,479.00	2,356.28	3,000.00	1,401.96	12,000.00	9,428.12	3,000.00	
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	900.00	116.42	900.00	96.71	900.00	0.00	900.00	
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	4,000.00	2,738.12	4,000.00	2,738.12	4,000.00	2,894.38	4,000.00	
<u>010-5-0720-0550</u>	EQUIPMENT > 5,000	2,700.00	0.00	2,700.00	0.00	0.00	0.00		
<u>010-5-0720-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>241,692.00</b>	<b>214,507.52</b>	<b>275,415.00</b>	<b>227,457.79</b>	<b>322,270.00</b>	<b>140,439.34</b>	<b>324,250.00</b>	
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>									
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	750.00	200.39	750.00	351.74	750.00	44.00	750.00	
<u>010-5-0750-0901</u>	STILLWATER GRANT	1,213.09	441.04	0.00	0.00	0.00	0.00		
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:</b>		<b>1,963.09</b>	<b>641.43</b>	<b>750.00</b>	<b>351.74</b>	<b>750.00</b>	<b>44.00</b>	<b>750.00</b>	
<b>Department: 0760 - WARD COUNTY ARCHIVES</b>									
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	4,801.00	4,813.31	4,800.00	4,839.68	0.00	0.00		
<u>010-5-0760-0180</u>	WAGES, PART TIME	8,741.00	8,188.80	4,700.00	3,987.00	0.00	0.00		
<u>010-5-0760-0235</u>	SOCIAL SECURITY	1,036.00	983.82	1,265.00	666.92	0.00	0.00		
<u>010-5-0760-0238</u>	RETIREMENT	1,958.00	1,880.30	2,390.00	1,276.44	0.00	0.00		
<u>010-5-0760-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0760-0250</u>	SUPPLIES	1,000.00	80.66	100.00	80.60	0.00	0.00		
<u>010-5-0760-0375</u>	TELEPHONE	800.00	690.44	800.00	520.87	0.00	0.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>010-5-0760-0550</u>	EQUIPMENT > 5,000	5,750.00	5,750.00	0.00	0.00	0.00	0.00		
<b>Department: 0760 - WARD COUNTY ARCHIVES Total:</b>		<b>24,086.00</b>	<b>22,387.33</b>	<b>14,055.00</b>	<b>11,371.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 0770 - PYOTE MUSEUM</b>									
<u>010-5-0770-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0770-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0770-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0770-0250</u>	SUPPLIES	250.00	15.13	250.00	22.98	250.00	0.00	250.00	
<u>010-5-0770-0415</u>	UTILITIES	400.00	300.00	400.00	360.00	400.00	210.00	400.00	
<u>010-5-0770-0416</u>	UTILITY, WATER	900.00	285.00	900.00	365.00	900.00	262.50	500.00	
<u>010-5-0770-0417</u>	UTILITY, GAS	1,500.00	1,439.85	2,000.00	1,730.50	2,000.00	1,091.42	2,000.00	
<u>010-5-0770-0418</u>	UTILITY, ELECTRIC	1,500.00	317.79	2,000.00	365.90	2,000.00	134.77	1,500.00	
<u>010-5-0770-0420</u>	REPAIRS/MAINT	900.00	154.28	1,000.00	59.94	1,000.00	106.98	1,000.00	
<b>Department: 0770 - PYOTE MUSEUM Total:</b>		<b>5,450.00</b>	<b>2,512.05</b>	<b>6,550.00</b>	<b>2,904.32</b>	<b>6,550.00</b>	<b>1,805.67</b>	<b>5,650.00</b>	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>									
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	30,634.00	30,749.09	33,280.00	35,861.14	35,568.00	20,520.00	37,347.00	
<u>010-5-0780-0155</u>	LONGEVITY	0.00	0.00	231.00	246.24	360.00	205.20	633.00	
<u>010-5-0780-0235</u>	SOCIAL SECURITY	2,344.00	2,019.59	5,565.00	2,482.92	2,750.00	1,435.97	2,906.00	
<u>010-5-0780-0238</u>	RETIREMENT	4,430.00	4,446.34	4,847.00	5,221.09	5,195.00	2,996.85	5,492.00	
<u>010-5-0780-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0780-0250</u>	SUPPLIES	1,400.00	507.50	500.00	76.42	1,400.00	215.28	1,400.00	
<u>010-5-0780-0253</u>	SUPPLIES, BROCHURES/MAILIN	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0780-0284</u>	ARTIFACT	1,000.00	0.00	2,800.00	2,796.28	1,000.00	81.15	1,000.00	
<u>010-5-0780-0375</u>	TELEPHONE	1,200.00	1,004.91	1,400.00	933.83	1,400.00	1,137.71		
<u>010-5-0780-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0780-0417</u>	UTILITY, GAS	1,600.00	1,431.45	1,800.00	1,665.66	2,100.00	1,209.01	2,100.00	
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	8,500.00	5,774.42	9,000.00	7,289.32	9,000.00	2,969.34	9,000.00	
<u>010-5-0780-0420</u>	REPAIRS/MAINT	4,000.00	9,899.99	4,000.00	3,659.53	6,700.00	1,553.65	4,000.00	
<u>010-5-0780-0421</u>	REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQU	3,000.00	2,880.00	3,600.00	3,900.00	900.00	900.00	3,600.00	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>58,108.00</b>	<b>58,713.29</b>	<b>67,023.00</b>	<b>64,132.43</b>	<b>66,373.00</b>	<b>33,224.16</b>	<b>67,478.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>								
<u>010-5-0800-0132</u>	SALARY, AG AGENT	27,849.00	27,967.19	18,242.00	17,898.26	29,242.00	0.00	29,242.00
<u>010-5-0800-0133</u>	SALARY, FCH AGENT	27,849.00	24,753.89	29,242.00	29,482.16	29,242.00	16,869.90	29,242.00
<u>010-5-0800-0136</u>	SALARY, STAFF	82,432.00	38,390.08	44,685.00	35,454.30	43,278.00	18,039.17	45,441.00
<u>010-5-0800-0155</u>	LONGEVITY	2,507.00	1,039.74	0.00	0.00	410.00	11.25	660.00
<u>010-5-0800-0235</u>	SOCIAL SECURITY	10,759.00	6,765.10	11,230.00	6,149.88	7,605.00	2,571.72	8,001.00
<u>010-5-0800-0238</u>	RETIREMENT	5,960.00	5,551.13	6,325.00	5,126.78	6,260.00	2,608.51	6,624.00
<u>010-5-0800-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0800-0250</u>	SUPPLIES	1,300.00	1,235.28	1,000.00	283.80	3,000.00	1,277.69	3,000.00
<u>010-5-0800-0251</u>	SUPPLIES	1,000.00	595.30	1,000.00	947.44	0.00	0.00	
<u>010-5-0800-0253</u>	SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0800-0375</u>	TELEPHONE	2,500.00	2,226.48	2,500.00	2,246.88	2,500.00	1,318.27	
<u>010-5-0800-0400</u>	TRAVEL, AG AGENT	9,200.00	6,008.91	11,500.00	3,561.60	11,500.00	1,950.06	8,000.00
<u>010-5-0800-0401</u>	TRAVEL, FCH AGENT	5,600.00	3,043.74	5,600.00	1,461.90	5,600.00	501.25	6,000.00
<u>010-5-0800-0550</u>	EQUIPMENT > 5,000	3,000.00	2,039.94	1,000.00	0.00	0.00	0.00	
<u>010-5-0800-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>010-5-0800-0761</u>	YARD EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	
<u>010-5-0800-0785</u>	VEHICLE MAINT	1,500.00	78.95	1,500.00	124.96	1,500.00	250.67	1,500.00
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>181,706.00</b>	<b>119,695.73</b>	<b>134,074.00</b>	<b>102,737.96</b>	<b>142,137.00</b>	<b>45,398.49</b>	<b>139,710.00</b>
<b>Department: 0810 - FCS AGENT</b>								
<u>010-5-0810-0136</u>	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0810-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0810-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0810-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0810-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0810-0400</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0810 - FCS AGENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<u>010-5-0820-0417</u>	UTILITY, GAS	2,000.00	1,679.71	2,200.00	1,933.10	2,200.00	1,157.88	2,200.00
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	6,200.00	5,793.99	5,500.00	5,009.23	6,000.00	2,780.95	6,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>010-5-0820-0420</u>	REPAIRS/MAINT	900.00	894.09	1,500.00	1,036.15	1,500.00	84.55	1,500.00
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>9,100.00</b>	<b>8,367.79</b>	<b>9,200.00</b>	<b>7,978.48</b>	<b>9,700.00</b>	<b>4,023.38</b>	<b>9,700.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<u>010-5-0850-0420</u>	HOSPITAL PARKING LOT	45,865.00	45,865.00	0.00	0.00	0.00	0.00	
<u>010-5-0850-0421</u>	REPAIRS/BLDG, PERMANENT I	178,916.00	112,672.85	247,630.00	70,056.10	304,730.00	35,371.00	750,000.00
<u>010-5-0850-0549</u>	CAMERA SYSTEM, SO/CTHSE	0.00	0.00	0.00	0.00	150,000.00	0.00	
<u>010-5-0850-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0850-0554</u>	GRANDFALLS SHERIFF'S OFFICE	0.00	0.00	0.00	0.00	54,560.00	53,717.11	
<u>010-5-0850-0555</u>	BARSTOW SHERIFF'S OFFICE	0.00	0.00	0.00	0.00	100,000.00	81,898.36	
<u>010-5-0850-0563</u>	EXTENSION OFFICE	0.00	0.00	0.00	0.00	101,440.00	101,420.33	
<u>010-5-0850-0565</u>	COLISEUM RENOVATION	0.00	0.00	200,000.00	197,884.10	0.00	0.00	
<u>010-5-0850-0566</u>	ARCHERY BUILDING	0.00	0.00	150,000.00	0.00	150,000.00	0.00	
<u>010-5-0850-0568</u>	ANNEX RENOVATION	0.00	0.00	0.00	0.00	275,000.00	-53,093.45	
<u>010-5-0850-0572</u>	COMMUNITY CENTER	565,500.00	534,646.11	0.00	0.00	500,000.00	0.00	
<u>010-5-0850-0573</u>	SHERIFF'S OFFICE RENOVATION	50,000.00	26,483.32	0.00	0.00	75,000.00	0.00	
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>840,281.00</b>	<b>719,667.28</b>	<b>597,630.00</b>	<b>267,940.20</b>	<b>1,710,730.00</b>	<b>219,313.35</b>	<b>750,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES</b>								
<u>010-5-0900-0530</u>	MONAHANS CEMETERY	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00
<u>010-5-0900-0531</u>	MONAHANS 911 DISPATCH	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
<u>010-5-0900-0532</u>	MONAHANS AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
<u>010-5-0900-0533</u>	MONAHANS AIRPORT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0900-0534</u>	MONAHANS WASTE WATER/SE	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
<u>010-5-0900-0535</u>	MEDC-PARKWAY EXTENSION	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
<u>010-5-0900-0536</u>	MONAHANS SHOOTING RANG	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>010-5-0900-0537</u>	MEDC BROADBAND EXPANSIO	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,170,000.00</b>	<b>1,170,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>55,000.00</b>
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<u>010-5-0950-7011</u>	TRANSFER/JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0950-7012</u>	TRANSFER/EMS	700,000.00	700,000.00	1,000,000.00	1,000,000.00	850,000.00	850,000.00	900,000.00
<u>010-5-0950-7015</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0950-7032</u>	TRANSFER/JUVENILE PROBATI	0.00	0.00	0.00	0.00	0.00	0.00	



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>010-5-0950-7040</u>	TRANSFER/TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>010-5-0950-7044</u>	TRANSFER/CRIME VICTIM GRA	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>010-5-0950-7050</u>	TRANSFER/HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>010-5-0950-7059</u>	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>010-5-0950-7060</u>	TRANSFER/ARENA FUND	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	_____
<u>010-5-0950-7061</u>	TRANSFER/LIBRARY RENOVATI	0.00	0.00	1,500,000.00	1,500,000.00	375,000.00	375,000.00	_____
<u>010-5-0950-7062</u>	TRANSFER/EVENT CENTER PAR	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	_____
<u>010-5-0950-7063</u>	TRANSFER/BUILDING & CONST	5,600,000.00	5,600,000.00	3,700,000.00	3,700,000.00	13,000,000.00	13,000,000.00	6,900,000.00
<u>010-5-0950-7066</u>	TRANSFER/LADDER TRUCK FU	0.00	0.00	0.00	0.00	400,000.00	0.00	_____
<u>010-5-0950-7067</u>	TRANS/ANIMAL SHELTER	0.00	0.00	0.00	0.00	250,000.00	250,000.00	_____
<u>010-5-0950-7070</u>	TRANSFER/HOSPITAL	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<u>010-5-0950-7079</u>	TRANSFER/MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>010-5-0950-7080</u>	TRANSFER/INFORMATION TEC	0.00	0.00	0.00	0.00	0.00	0.00	_____
<b>Department: 0950 - NON OPERATING TRANSFERS Total:</b>		<b>9,100,000.00</b>	<b>9,100,000.00</b>	<b>11,500,000.00</b>	<b>11,500,000.00</b>	<b>16,375,000.00</b>	<b>15,975,000.00</b>	<b>9,300,000.00</b>
<b>Expense Total:</b>		<b>25,333,390.60</b>	<b>23,929,008.24</b>	<b>30,092,179.00</b>	<b>28,518,106.08</b>	<b>34,910,236.00</b>	<b>24,939,645.51</b>	<b>26,836,735.23</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-3,448,527.39</b>	<b>406,633.53</b>	<b>1,442,420.02</b>	<b>6,254,425.87</b>	<b>-4,942,701.44</b>	<b>6,359,025.09</b>	<b>91,492.84</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 011 - JURY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>011-4-0000-0355</u>	ESTRAY	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	0.00	0.00	135.87	0.00	66.67		
<u>011-4-0000-4354</u>	JURY FEES	1,000.00	936.00	1,000.00	1,518.02	1,000.00	655.67	1,000.00	
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	4,000.00	6,188.00	4,000.00	3,638.00	4,000.00	544.00	4,000.00	
<u>011-4-0000-4450</u>	SUNDRY	200.00	483.12	200.00	269.25	200.00	66.00	200.00	
<u>011-4-0000-4505</u>	J.P. FINES	90,000.00	127,438.74	100,000.00	98,521.82	100,000.00	46,299.19	100,000.00	
<u>011-4-0000-4601</u>	INTEREST EARNED	6,000.00	9,082.73	10,000.00	2,769.73	4,000.00	62.79	200.00	
<u>011-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>101,200.00</b>	<b>144,128.59</b>	<b>115,200.00</b>	<b>106,852.69</b>	<b>109,200.00</b>	<b>47,694.32</b>	<b>105,400.00</b>	
<b>Revenue Total:</b>		<b>101,200.00</b>	<b>144,128.59</b>	<b>115,200.00</b>	<b>106,852.69</b>	<b>109,200.00</b>	<b>47,694.32</b>	<b>105,400.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	3,800.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>011-5-0000-0148</u>	SALARY, BAILIFF	64,052.00	64,324.54	69,255.00	69,115.37	62,576.00	36,101.40	65,705.00	
<u>011-5-0000-0155</u>	LONGEVITY	3,918.00	3,953.67	4,710.00	794.18	530.00	264.77	658.00	
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	15,512.00	15,106.78	17,900.00	13,148.95	22,000.00	4,421.76	30,000.00	
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	700.00	605.03	600.00	346.20	600.00	
<u>011-5-0000-0235</u>	SOCIAL SECURITY	6,435.00	6,250.06	7,085.00	6,050.20	6,700.00	2,946.36	7,500.00	
<u>011-5-0000-0238</u>	RETIREMENT	12,307.00	12,144.52	13,390.00	12,097.78	12,105.00	5,948.00	14,000.00	
<u>011-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>011-5-0000-0250</u>	SUPPLIES	1,200.00	443.37	1,200.00	379.75	1,200.00	49.00	1,200.00	
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DEF	8,216.00	8,188.00	3,572.00	3,572.00	3,572.00	0.00	3,572.00	
<u>011-5-0000-0300</u>	COURT COSTS	10,000.00	4,111.05	10,000.00	9,980.25	15,000.00	13,524.73	20,000.00	
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	4,600.00	7,500.00	3,020.00	7,500.00	1,520.00	7,500.00	
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	15,000.00	7,700.00	15,000.00	4,500.00	15,000.00	0.00	15,000.00	
<u>011-5-0000-0327</u>	COUNTY CO JURORS	5,000.00	330.00	5,000.00	470.00	5,000.00	400.00	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	220.24	1,200.00	0.00	1,200.00	0.00	500.00	
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>011-5-0000-0375</u>	TELEPHONE	6,700.00	508.27	1,200.00	517.88	1,200.00	256.70		
<u>011-5-0000-0400</u>	TRAVEL,VISITING JUDGE	4,400.00	530.12	8,000.00	262.20	8,000.00	0.00	4,000.00	
<u>011-5-0000-0420</u>	REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>167,591.00</b>	<b>129,012.34</b>	<b>172,462.00</b>	<b>124,513.59</b>	<b>168,933.00</b>	<b>65,778.92</b>	<b>180,985.00</b>	
<b>Expense Total:</b>		<b>167,591.00</b>	<b>129,012.34</b>	<b>172,462.00</b>	<b>124,513.59</b>	<b>168,933.00</b>	<b>65,778.92</b>	<b>180,985.00</b>	
<b>Fund: 011 - JURY FUND Surplus (Deficit):</b>		<b>-66,391.00</b>	<b>15,116.25</b>	<b>-57,262.00</b>	<b>-17,660.90</b>	<b>-59,733.00</b>	<b>-18,084.60</b>	<b>-75,585.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-4-0000-4307</u>	GRANTS	17,000.00	29,319.00	22,000.00	14,683.00	17,000.00	17,123.00	17,000.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	400,000.00	359,284.00	350,000.00	250,816.54	350,000.00	140,338.11	250,000.00
<u>012-4-0000-4450</u>	SUNDRY	0.00	0.00	0.00	100.00	0.00	0.00	
<u>012-4-0000-4601</u>	INTEREST EARNED	15,000.00	12,064.58	10,000.00	3,872.60	5,000.00	154.50	500.00
<u>012-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	2,225.00	0.00	0.00	
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	700,000.00	700,000.00	1,000,000.00	1,000,000.00	850,000.00	850,000.00	900,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,132,000.00</b>	<b>1,100,667.58</b>	<b>1,382,000.00</b>	<b>1,271,697.14</b>	<b>1,222,000.00</b>	<b>1,007,615.61</b>	<b>1,167,500.00</b>
<b>Revenue Total:</b>		<b>1,132,000.00</b>	<b>1,100,667.58</b>	<b>1,382,000.00</b>	<b>1,271,697.14</b>	<b>1,222,000.00</b>	<b>1,007,615.61</b>	<b>1,167,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	706,000.00	642,933.96	743,000.00	448,415.50	750,000.00	378,955.86	750,000.00
<u>012-5-0000-0155</u>	LONGEVITY	18,272.00	17,960.76	20,520.00	19,969.53	20,000.00	12,525.56	18,400.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	61,115.00	47,985.83	59,000.00	50,550.61	62,000.00	28,556.10	65,500.00
<u>012-5-0000-0238</u>	RETIREMENT	115,520.00	95,565.33	110,410.00	100,469.07	116,570.00	56,608.18	123,760.00
<u>012-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0000-0250</u>	SUPPLIES	25,000.00	26,460.20	30,000.00	29,218.16	25,000.00	11,397.98	25,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	461.00	5,000.00	4,961.32	3,300.00	915.81	3,300.00
<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	2,597.07	3,000.00	2,480.10	3,000.00	1,244.66	
<u>012-5-0000-0400</u>	TRAVEL	5,000.00	4,700.28	5,000.00	3,050.00	5,000.00	3,054.00	5,000.00
<u>012-5-0000-0415</u>	UTILITIES	2,000.00	1,803.36	2,200.00	2,189.56	2,300.00	1,299.55	2,300.00
<u>012-5-0000-0416</u>	UTILITY, WATER	4,000.00	3,726.97	2,900.00	2,296.35	3,700.00	543.64	3,700.00
<u>012-5-0000-0417</u>	UTILITY, GAS	2,300.00	2,157.35	2,500.00	2,476.26	2,500.00	1,577.19	2,500.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	4,800.00	3,904.26	5,800.00	3,937.78	5,800.00	1,989.90	5,800.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	5,000.00	3,615.48	7,000.00	5,910.52	5,000.00	2,257.44	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	600.00	365.00	1,000.00	0.00	1,000.00	855.00	1,000.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	9,000.00	4,217.28	9,000.00	7,209.08	9,000.00	0.00	9,000.00
<u>012-5-0000-0487</u>	LICENSE/FEES	1,050.00	1,050.00	1,150.00	1,112.00	1,050.00	0.00	1,050.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	165.00	500.00	165.00	500.00	0.00	500.00	
<u>012-5-0000-0508</u>	BARSTOW AMBULANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<u>012-5-0000-0511</u>	INTERMEDIX CONTRACT	35,000.00	28,781.58	33,800.00	11,138.81	35,000.00	11,575.71	25,000.00	
<u>012-5-0000-0550</u>	EQUIPMENT > 5,000	129,200.00	128,312.13	344,900.00	229,754.00	120,000.00	112,657.44		
<u>012-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	2,000.00	11,254.35	9,000.00	6,249.96	18,000.00	
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	400.00	129.95	400.00	145.95	400.00	19.95	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	1,771.83	7,000.00	303.41	8,000.00	1,245.50	8,000.00	
<u>012-5-0000-0775</u>	FUEL	20,000.00	13,260.59	13,000.00	7,000.14	20,000.00	4,622.26	20,000.00	
<u>012-5-0000-0785</u>	VEHICLE MAINT	35,000.00	31,139.16	20,000.00	12,975.50	20,000.00	9,418.57	20,000.00	
<u>012-5-0000-0901</u>	GRANTS	17,000.00	0.00	25,500.00	25,464.47	17,000.00	0.00	17,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,245,407.00</b>	<b>1,095,264.37</b>	<b>1,488,930.00</b>	<b>1,014,647.47</b>	<b>1,279,470.00</b>	<b>676,770.26</b>	<b>1,164,560.00</b>	
<b>Expense Total:</b>		<b>1,245,407.00</b>	<b>1,095,264.37</b>	<b>1,488,930.00</b>	<b>1,014,647.47</b>	<b>1,279,470.00</b>	<b>676,770.26</b>	<b>1,164,560.00</b>	
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):</b>		<b>-113,407.00</b>	<b>5,403.21</b>	<b>-106,930.00</b>	<b>257,049.67</b>	<b>-57,470.00</b>	<b>330,845.35</b>	<b>2,940.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>015-4-0000-4100</u>	AD VALOREM TAXES	1,531,109.70	1,648,600.19	1,639,358.49	1,771,056.80	1,701,376.43	1,805,557.99	1,846,880.13
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	270,000.00	269,244.92	260,000.00	262,009.30	260,000.00	225,211.00	260,000.00
<u>015-4-0000-4204</u>	AUTO TITLE FEES	14,000.00	13,965.00	13,000.00	13,130.00	13,000.00	7,530.00	13,000.00
<u>015-4-0000-4305</u>	STATE OF TEXAS TX NAT RES CO	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	27,000.00	40,706.44	30,000.00	35,898.31	30,000.00	16,160.28	30,000.00
<u>015-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-4-0000-4501</u>	FINES & FORFEITS	150,000.00	111,599.24	120,000.00	81,293.70	120,000.00	41,144.92	75,000.00
<u>015-4-0000-4601</u>	INTEREST EARNED	34,000.00	42,195.01	50,000.00	13,037.97	20,000.00	369.65	600.00
<u>015-4-0000-4620</u>	SUNDRY	0.00	48,836.87	0.00	0.00	0.00	0.00	
<u>015-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	100,075.00	0.00	0.00	
<u>015-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
<u>015-4-0000-7063</u>	TRANSFER FROM BLDG/CONST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,029,109.70</b>	<b>2,175,147.67</b>	<b>2,130,358.49</b>	<b>2,291,501.08</b>	<b>2,147,376.43</b>	<b>2,095,973.84</b>	<b>2,228,480.13</b>
<b>Revenue Total:</b>		<b>2,029,109.70</b>	<b>2,175,147.67</b>	<b>2,130,358.49</b>	<b>2,291,501.08</b>	<b>2,147,376.43</b>	<b>2,095,973.84</b>	<b>2,228,480.13</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00
<u>015-5-0001-0136</u>	SALARY, STAFF	386,153.00	383,803.31	396,965.00	390,147.78	402,461.00	227,477.55	427,311.00
<u>015-5-0001-0155</u>	LONGEVITY	12,388.00	11,410.38	13,765.00	11,739.87	12,640.00	7,081.66	16,025.00
<u>015-5-0001-0180</u>	WAGES, PART TIME	6,000.00	5,715.00	19,000.00	14,908.00	13,504.00	11,776.00	9,000.00
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	600.00	605.03	600.00	346.20	600.00
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,001.00	12,033.01	12,000.00	12,098.94	12,000.00	6,923.10	12,000.00
<u>015-5-0001-0235</u>	SOCIAL SECURITY	37,698.00	34,925.46	39,790.00	36,908.95	39,705.00	21,543.20	41,815.00
<u>015-5-0001-0238</u>	RETIREMENT	71,254.00	69,651.62	75,215.00	71,204.64	75,050.00	41,432.37	79,037.00
<u>015-5-0001-0250</u>	SUPPLIES	4,500.00	4,464.33	4,280.00	3,530.18	4,500.00	1,751.66	4,500.00
<u>015-5-0001-0285</u>	UNIFORMS	5,900.00	5,703.17	6,500.00	6,840.98	6,000.00	4,098.00	6,000.00
<u>015-5-0001-0375</u>	TELEPHONE	1,200.00	1,227.39	1,200.00	1,178.69	1,200.00	859.76	
<u>015-5-0001-0420</u>	REPAIRS/MAINT	5,000.00	3,793.41	0.00	0.00	0.00	0.00	
<u>015-5-0001-0550</u>	EQUIPMENT > 5,000	34,129.92	33,144.00	220.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>015-5-0001-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>015-5-0001-0795</u>	STREET SIGNS	3,500.00	3,398.35	0.00	0.00	2,000.00	0.00		
<u>015-5-0001-7091</u>	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>653,845.92</b>	<b>643,704.68</b>	<b>646,732.00</b>	<b>626,995.63</b>	<b>646,857.00</b>	<b>367,825.85</b>	<b>677,345.00</b>	
<b>Department: 0002 - PRECINCT 2</b>									
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00	
<u>015-5-0002-0155</u>	LONGEVITY	4,383.00	4,421.88	4,632.00	4,670.07	5,405.00	3,117.60	5,674.00	
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	7,001.00	7,019.21	7,000.00	7,057.67	7,000.00	4,038.45	7,000.00	
<u>015-5-0002-0235</u>	SOCIAL SECURITY	6,496.00	6,010.69	7,170.00	6,355.88	6,860.00	3,660.59	7,171.00	
<u>015-5-0002-0238</u>	RETIREMENT	12,278.00	12,330.70	12,850.00	12,950.38	12,960.00	7,474.65	13,554.00	
<u>015-5-0002-0250</u>	SUPPLIES	1,200.00	1,070.22	800.00	460.77	800.00	205.24	800.00	
<u>015-5-0002-0420</u>	REPAIRS/MAINT	600.00	510.52	0.00	0.00	0.00	0.00		
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>105,479.00</b>	<b>105,196.75</b>	<b>109,649.00</b>	<b>109,327.34</b>	<b>110,222.00</b>	<b>63,032.88</b>	<b>115,256.00</b>	
<b>Department: 0003 - PRECINCT 3</b>									
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00	
<u>015-5-0003-0136</u>	SALARY, STAFF	353,053.00	337,076.48	406,465.00	405,965.46	406,965.00	235,915.85	427,311.00	
<u>015-5-0003-0155</u>	LONGEVITY	22,642.00	21,228.94	23,225.00	23,412.83	25,735.00	13,419.17	27,000.00	
<u>015-5-0003-0180</u>	WAGES, PART TIME	34,000.00	28,073.14	24,000.00	24,944.00	9,000.00	5,024.00	9,000.00	
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	601.00	601.72	600.00	605.03	600.00	207.72	600.00	
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.59	10,000.00	10,082.54	10,000.00	5,769.30	10,000.00	
<u>015-5-0003-0235</u>	SOCIAL SECURITY	38,282.00	34,094.06	40,320.00	39,739.56	40,510.00	22,362.24	42,455.00	
<u>015-5-0003-0238</u>	RETIREMENT	72,363.00	63,924.89	76,210.00	74,888.39	76,565.00	43,432.35	80,249.00	
<u>015-5-0003-0250</u>	SUPPLIES	4,500.00	3,629.18	4,500.00	3,150.14	4,500.00	2,360.72	4,500.00	
<u>015-5-0003-0285</u>	UNIFORMS	6,400.00	6,204.79	5,900.00	5,863.81	6,000.00	3,988.33	6,000.00	
<u>015-5-0003-0375</u>	TELEPHONE	900.00	505.27	600.00	514.88	1,000.00	314.66		
<u>015-5-0003-0420</u>	REPAIRS/MAINT	21,597.00	20,593.80	0.00	0.00	0.00	0.00		
<u>015-5-0003-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>015-5-0003-0555</u>	GRANDFALLS BUILDING	0.00	0.00	0.00	0.00	48,836.87	48,836.87		
<u>015-5-0003-0795</u>	STREET SIGNS	2,000.00	2,000.00	1,500.00	286.30	2,000.00	0.00		
<u>015-5-0003-7093</u>	TRANSFER/PCT 3 ROADS FUND	50,000.00	50,000.00	0.00	0.00	0.00	0.00		
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>689,860.00</b>	<b>651,793.39</b>	<b>670,517.00</b>	<b>667,285.51</b>	<b>708,908.87</b>	<b>426,167.56</b>	<b>688,172.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 0004 - PRECINCT 4</b>								
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	73,521.00	73,833.53	77,197.00	77,832.57	77,197.00	44,536.35	81,057.00
<u>015-5-0004-0136</u>	SALARY, STAFF	372,582.00	381,164.68	400,465.00	393,095.54	406,530.00	234,695.30	427,311.00
<u>015-5-0004-0155</u>	LONGEVITY	16,392.00	15,616.45	17,320.00	16,500.70	19,465.00	9,594.21	19,775.00
<u>015-5-0004-0180</u>	WAGES, PART TIME	13,488.00	13,487.70	14,000.00	11,840.00	9,880.00	9,432.00	9,000.00
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	601.00	18.13	600.00	605.03	600.00	346.20	600.00
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.59	10,000.00	10,082.54	10,000.00	5,769.30	10,000.00
<u>015-5-0004-0235</u>	SOCIAL SECURITY	38,282.00	35,641.29	39,865.00	37,305.07	40,030.00	21,855.09	41,903.00
<u>015-5-0004-0238</u>	RETIREMENT	72,363.00	69,503.79	75,350.00	72,027.81	75,660.00	42,666.74	79,204.00
<u>015-5-0004-0250</u>	SUPPLIES	3,440.00	3,400.12	4,500.00	4,500.00	6,139.00	6,130.01	6,000.00
<u>015-5-0004-0285</u>	UNIFORMS	3,380.00	3,043.87	6,000.00	5,663.37	3,916.00	1,495.58	4,500.00
<u>015-5-0004-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0004-0420</u>	REPAIRS/MAINT	13,380.00	13,905.62	0.00	0.00	0.00	0.00	
<u>015-5-0004-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0004-0795</u>	STREET SIGNS	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>617,430.00</b>	<b>619,642.77</b>	<b>647,297.00</b>	<b>631,452.63</b>	<b>651,417.00</b>	<b>378,520.78</b>	<b>679,350.00</b>
<b>Department: 0010 - ALL PRECINCTS</b>								
<u>015-5-0010-0211</u>	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0010-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	1,500.00	0.00	3,000.00	0.00	3,881.00	3,880.40	3,000.00
<u>015-5-0010-0400</u>	TRAVEL	13,000.00	11,327.44	9,630.00	3,240.41	10,000.00	5,748.35	10,000.00
<u>015-5-0010-0415</u>	UTILITIES	1,000.00	746.00	1,000.00	849.50	1,000.00	448.50	1,000.00
<u>015-5-0010-0416</u>	UTILITY, WATER	9,800.00	8,233.55	5,300.00	3,854.37	5,300.00	1,604.63	5,000.00
<u>015-5-0010-0417</u>	UTILITY, GAS	5,000.00	4,916.15	5,000.00	4,289.47	5,200.00	2,522.78	5,000.00
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	9,000.00	8,574.31	10,500.00	9,597.35	14,425.00	5,910.89	12,000.00
<u>015-5-0010-0420</u>	REPAIRS/MAINT	8,500.00	-53,169.67	15,900.00	13,765.84	11,000.00	9,429.93	15,000.00
<u>015-5-0010-0488</u>	DUES	1,650.00	1,650.00	1,750.00	1,700.00	1,800.00	1,800.00	1,900.00
<u>015-5-0010-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>015-5-0010-0681</u>	DRUG TESTING	450.00	165.00	450.00	200.00	450.00	130.00	450.00
<u>015-5-0010-0735</u>	SUNDRY	1,850.00	100.00	500.00	100.00	2,619.00	587.00	1,000.00
<u>015-5-0010-0755</u>	LANDFILL FEES	2,000.00	0.00	600.00	0.00	5,525.00	3,494.50	5,000.00



**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>015-5-0010-7702</u>	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Department: 0010 - ALL PRECINCTS Total:</b>	<b>53,750.00</b>	<b>-17,457.22</b>	<b>53,630.00</b>	<b>37,596.94</b>	<b>61,200.00</b>	<b>35,556.98</b>	<b>59,350.00</b>
	<b>Expense Total:</b>	<b>2,120,364.92</b>	<b>2,002,880.37</b>	<b>2,127,825.00</b>	<b>2,072,658.05</b>	<b>2,178,604.87</b>	<b>1,271,104.05</b>	<b>2,219,473.00</b>
	<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-91,255.22</b>	<b>172,267.30</b>	<b>2,533.49</b>	<b>218,843.03</b>	<b>-31,228.44</b>	<b>824,869.79</b>	<b>9,007.13</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 016 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>016-4-0000-4305</u>	STATE OF TEXAS	12,000.00	11,375.63	12,000.00	11,358.76	12,000.00	0.00	12,000.00
<u>016-4-0000-4601</u>	INTEREST EARNED	350.00	474.70	400.00	219.33	400.00	5.66	400.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,350.00</b>	<b>11,850.33</b>	<b>12,400.00</b>	<b>11,578.09</b>	<b>12,400.00</b>	<b>5.66</b>	<b>12,400.00</b>
<b>Revenue Total:</b>		<b>12,350.00</b>	<b>11,850.33</b>	<b>12,400.00</b>	<b>11,578.09</b>	<b>12,400.00</b>	<b>5.66</b>	<b>12,400.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>016-5-0001-0430</u>	REPAIRS/ROADS	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00	8,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<u>016-5-0002-0430</u>	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>016-5-0003-0430</u>	REPAIRS/ROADS	4,000.00	3,989.76	4,000.00	3,831.04	8,000.00	5,449.95	8,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>4,000.00</b>	<b>3,989.76</b>	<b>4,000.00</b>	<b>3,831.04</b>	<b>8,000.00</b>	<b>5,449.95</b>	<b>8,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>016-5-0004-0430</u>	REPAIRS/ROADS	4,000.00	2,871.72	4,000.00	4,000.00	8,000.00	0.00	8,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>4,000.00</b>	<b>2,871.72</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Expense Total:</b>		<b>12,500.00</b>	<b>6,861.48</b>	<b>12,500.00</b>	<b>7,831.04</b>	<b>24,500.00</b>	<b>5,449.95</b>	<b>24,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-150.00</b>	<b>4,988.85</b>	<b>-100.00</b>	<b>3,747.05</b>	<b>-12,100.00</b>	<b>-5,444.29</b>	<b>-12,100.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 017 - FARM TO MARKET ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>017-4-0000-4100</u>	AD VALOREM TAXES	1,363,130.11	1,464,478.72	3,225,952.98	3,476,920.52	3,204,721.02	3,390,483.21	3,259,485.50
<u>017-4-0000-4101</u>	DELINQUENT TAXES	10,000.00	10,245.28	15,000.00	192,107.05	15,000.00	36,864.36	15,000.00
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	1,000.00	605.31	1,000.00	3,886.86	1,000.00	2,290.82	1,000.00
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	0.00	-73.46	100.00	349.40	100.00	185.43	100.00
<u>017-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-4-0000-4601</u>	INTEREST EARNED	25,000.00	37,872.86	40,000.00	13,072.84	20,000.00	423.56	800.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,399,130.11</b>	<b>1,513,128.71</b>	<b>3,282,052.98</b>	<b>3,686,336.67</b>	<b>3,240,821.02</b>	<b>3,430,247.38</b>	<b>3,276,385.50</b>
<b>Revenue Total:</b>		<b>1,399,130.11</b>	<b>1,513,128.71</b>	<b>3,282,052.98</b>	<b>3,686,336.67</b>	<b>3,240,821.02</b>	<b>3,430,247.38</b>	<b>3,276,385.50</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>017-5-0001-0420</u>	REPAIRS/MAINT	45,000.00	17,146.41	0.00	0.00	0.00	0.00	
<u>017-5-0001-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0001-0431</u>	REPAIRS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0001-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0001-0770</u>	TIRES	10,000.00	5,949.09	15,000.00	10,408.67	15,000.00	385.39	15,000.00
<u>017-5-0001-0775</u>	FUEL	60,000.00	57,737.60	60,000.00	48,777.69	60,000.00	23,334.61	70,000.00
<u>017-5-0001-7091</u>	TRANSFER/PCT 1 ROADS FUND	448,313.70	448,313.70	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>563,313.70</b>	<b>529,146.80</b>	<b>1,075,000.00</b>	<b>1,059,186.36</b>	<b>1,075,000.00</b>	<b>1,023,720.00</b>	<b>1,085,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<u>017-5-0002-0420</u>	REPAIRS/MAINT	2,000.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0002-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0002-0770</u>	TIRES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
<u>017-5-0002-7092</u>	TRANSFER/PCT 2 ROADS FUND	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>39,000.00</b>	<b>35,000.00</b>	<b>17,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>017-5-0003-0420</u>	REPAIRS/MAINT	39,300.00	39,132.07	0.00	0.00	0.00	0.00	
<u>017-5-0003-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0003-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>017-5-0003-0770</u>	TIRES	20,500.00	20,351.97	15,000.00	12,839.65	15,000.00	2,468.92	15,000.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>017-5-0003-0775</u>	FUEL	55,200.00	59,240.35	60,000.00	44,068.05	60,000.00	28,116.31		70,000.00
<u>017-5-0003-7093</u>	TRANSFER/PCT 3 ROADS FUND	416,526.42	416,526.42	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>531,526.42</b>	<b>535,250.81</b>	<b>1,075,000.00</b>	<b>1,056,907.70</b>	<b>1,075,000.00</b>	<b>1,030,585.23</b>		<b>1,085,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>									
<u>017-5-0004-0420</u>	REPAIRS/MAINT	55,500.00	55,872.31	0.00	0.00	0.00	0.00		
<u>017-5-0004-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>017-5-0004-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>017-5-0004-0770</u>	TIRES	10,000.00	8,881.27	15,077.30	15,077.30	15,000.00	7,561.30		15,000.00
<u>017-5-0004-0775</u>	FUEL	49,500.00	44,535.57	59,922.70	59,505.02	60,000.00	14,096.54		70,000.00
<u>017-5-0004-7094</u>	TRANSFER/PCT 4 ROADS FUND	350,000.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>465,000.00</b>	<b>459,289.15</b>	<b>1,075,000.00</b>	<b>1,074,582.32</b>	<b>1,075,000.00</b>	<b>1,021,657.84</b>		<b>1,085,000.00</b>
<b>Expense Total:</b>		<b>1,598,840.12</b>	<b>1,558,686.76</b>	<b>3,242,000.00</b>	<b>3,205,676.38</b>	<b>3,240,000.00</b>	<b>3,090,963.07</b>		<b>3,270,000.00</b>
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>-199,710.01</b>	<b>-45,558.05</b>	<b>40,052.98</b>	<b>480,660.29</b>	<b>821.02</b>	<b>339,284.31</b>		<b>6,385.50</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>024-4-0000-4520</u>	FORFEITURE PROCEEDS	30,000.00	0.00	60,000.00	5,701.63	10,000.00	6,793.50	10,000.00	
<u>024-4-0000-4523</u>	GAME ROOM ASSETS	20,000.00	0.00	20,000.00	9,580.00	20,000.00	23,053.50	20,000.00	
<u>024-4-0000-4601</u>	INTEREST EARNED	1,000.00	2,841.69	2,000.00	751.16	1,000.00	11.36	20.00	
<u>024-4-0000-4820</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>51,000.00</b>	<b>2,841.69</b>	<b>82,000.00</b>	<b>16,032.79</b>	<b>31,000.00</b>	<b>29,858.36</b>	<b>30,020.00</b>	
<b>Revenue Total:</b>		<b>51,000.00</b>	<b>2,841.69</b>	<b>82,000.00</b>	<b>16,032.79</b>	<b>31,000.00</b>	<b>29,858.36</b>	<b>30,020.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>024-5-0000-0179</u>	WAGES, TEMPORARY	2,500.00	312.50	0.00	0.00	0.00	0.00		
<u>024-5-0000-0235</u>	SOCIAL SECURITY	200.00	23.92	0.00	0.00	0.00	0.00		
<u>024-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	25,000.00	1,262.98	13,300.00	9,402.53	25,000.00	12,590.71	30,000.00	
<u>024-5-0000-0350</u>	PD TO/SHARED	0.00	0.00	0.00	0.00	0.00	0.00		
<u>024-5-0000-0550</u>	EQUIPMENT > 5,000	22,300.00	3,868.00	6,700.00	6,667.03	0.00	0.00	15,000.00	
<u>024-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	60,000.00	60,000.00	45,000.00	41,745.10	25,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>5,467.40</b>	<b>80,000.00</b>	<b>76,069.56</b>	<b>70,000.00</b>	<b>54,335.81</b>	<b>70,000.00</b>	
<b>Expense Total:</b>		<b>50,000.00</b>	<b>5,467.40</b>	<b>80,000.00</b>	<b>76,069.56</b>	<b>70,000.00</b>	<b>54,335.81</b>	<b>70,000.00</b>	
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>1,000.00</b>	<b>-2,625.71</b>	<b>2,000.00</b>	<b>-60,036.77</b>	<b>-39,000.00</b>	<b>-24,477.45</b>	<b>-39,980.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>029-4-0000-4404</u>	FEES, COUNTY CLERK	15,000.00	11,381.18	10,000.00	2,637.72	6,000.00	1,330.22	6,000.00	
<u>029-4-0000-4406</u>	FEES, DISTRICT CLERK	3,000.00	4,902.50	4,000.00	4,217.50	4,000.00	1,728.00	4,000.00	
<u>029-4-0000-4601</u>	INTEREST EARNED	400.00	584.81	400.00	219.26	300.00	5.93	10.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>18,400.00</b>	<b>16,868.49</b>	<b>14,400.00</b>	<b>7,074.48</b>	<b>10,300.00</b>	<b>3,064.15</b>	<b>10,010.00</b>	
<b>Revenue Total:</b>		<b>18,400.00</b>	<b>16,868.49</b>	<b>14,400.00</b>	<b>7,074.48</b>	<b>10,300.00</b>	<b>3,064.15</b>	<b>10,010.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	18,000.00	0.00	18,000.00	0.00	15,000.00	0.00	20,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Expense Total:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION Surplus (Deficit)</b>		<b>400.00</b>	<b>16,868.49</b>	<b>-3,600.00</b>	<b>7,074.48</b>	<b>-4,700.00</b>	<b>3,064.15</b>	<b>-9,990.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 030 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-4-0000-4404</u>	FEES, COUNTY CLERK	7,000.00	10,847.59	8,000.00	5,569.28	8,000.00	2,580.42	4,000.00
<u>030-4-0000-4406</u>	FEES, DISTRICT CLERK	800.00	1,505.00	1,000.00	1,283.00	1,000.00	515.00	700.00
<u>030-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	6,000.00	13,736.13	10,000.00	3,877.43	10,000.00	964.83	2,000.00
<u>030-4-0000-4426</u>	CTHSE SECURITY (35%) LOCAL	0.00	0.00	0.00	6,656.09	0.00	3,265.64	
<u>030-4-0000-4601</u>	INTEREST EARNED	1,000.00	1,998.93	2,000.00	692.14	1,000.00	18.59	30.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>14,800.00</b>	<b>28,087.65</b>	<b>21,000.00</b>	<b>18,077.94</b>	<b>20,000.00</b>	<b>7,344.48</b>	<b>6,730.00</b>
<b>Revenue Total:</b>		<b>14,800.00</b>	<b>28,087.65</b>	<b>21,000.00</b>	<b>18,077.94</b>	<b>20,000.00</b>	<b>7,344.48</b>	<b>6,730.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	1,925.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	19,000.00	13,965.00	19,000.00	875.00	50,000.00	0.00	
<u>030-5-0000-0550</u>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>030-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>24,000.00</b>	<b>15,890.00</b>	<b>24,000.00</b>	<b>875.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Expense Total:</b>		<b>24,000.00</b>	<b>15,890.00</b>	<b>24,000.00</b>	<b>875.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>-9,200.00</b>	<b>12,197.65</b>	<b>-3,000.00</b>	<b>17,202.94</b>	<b>-35,000.00</b>	<b>7,344.48</b>	<b>-48,270.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-4-0000-4404</u>	FEEs, COUNTY CLERK	50,000.00	91,030.00	80,000.00	47,575.00	80,000.00	21,720.00	35,000.00
<u>034-4-0000-4601</u>	INTEREST EARNED	1,000.00	1,590.95	1,500.00	677.97	800.00	19.91	30.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>51,000.00</b>	<b>92,620.95</b>	<b>81,500.00</b>	<b>48,252.97</b>	<b>80,800.00</b>	<b>21,739.91</b>	<b>35,030.00</b>
<b>Revenue Total:</b>		<b>51,000.00</b>	<b>92,620.95</b>	<b>81,500.00</b>	<b>48,252.97</b>	<b>80,800.00</b>	<b>21,739.91</b>	<b>35,030.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO C	50,000.00	46,082.33	50,000.00	21,832.75	50,000.00	20,638.20	50,000.00
<u>034-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>034-5-0000-0554</u>	OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>46,082.33</b>	<b>50,000.00</b>	<b>21,832.75</b>	<b>50,000.00</b>	<b>20,638.20</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>46,082.33</b>	<b>50,000.00</b>	<b>21,832.75</b>	<b>50,000.00</b>	<b>20,638.20</b>	<b>50,000.00</b>
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND Surplus (Deficit):</b>		<b>1,000.00</b>	<b>46,538.62</b>	<b>31,500.00</b>	<b>26,420.22</b>	<b>30,800.00</b>	<b>1,101.71</b>	<b>-14,970.00</b>



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>035-4-0000-4404</u>	FEES, COUNTY CLERK	0.00	0.00	0.00	57.65	50.00	307.30	50.00	
<u>035-4-0000-4406</u>	FEES, DISTRICT CLERK	2,500.00	3,916.00	3,000.00	3,329.00	3,000.00	1,275.00	1,800.00	
<u>035-4-0000-4601</u>	INTEREST EARNED	80.00	82.16	80.00	37.18	50.00	0.64		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,580.00</b>	<b>3,998.16</b>	<b>3,080.00</b>	<b>3,423.83</b>	<b>3,100.00</b>	<b>1,582.94</b>	<b>1,850.00</b>	
<b>Revenue Total:</b>		<b>2,580.00</b>	<b>3,998.16</b>	<b>3,080.00</b>	<b>3,423.83</b>	<b>3,100.00</b>	<b>1,582.94</b>	<b>1,850.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>035-5-0000-0336</u>	REPORTER SERVICES, COURT R	7,000.00	1,460.32	5,000.00	3,370.40	3,350.00	3,350.00	3,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,000.00</b>	<b>1,460.32</b>	<b>5,000.00</b>	<b>3,370.40</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,000.00</b>	
<b>Expense Total:</b>		<b>7,000.00</b>	<b>1,460.32</b>	<b>5,000.00</b>	<b>3,370.40</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,000.00</b>	
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>-4,420.00</b>	<b>2,537.84</b>	<b>-1,920.00</b>	<b>53.43</b>	<b>-250.00</b>	<b>-1,767.06</b>	<b>-1,150.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 037 - CO ATTY PRETRIAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>037-4-0000-4333</u>	PAYMENTS	22,000.00	21,080.00	24,000.00	21,345.00	18,000.00	0.00	5,000.00
<u>037-4-0000-4601</u>	INTEREST EARNED	300.00	751.09	700.00	220.70	350.00	4.41	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>22,300.00</b>	<b>21,831.09</b>	<b>24,700.00</b>	<b>21,565.70</b>	<b>18,350.00</b>	<b>4.41</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>22,300.00</b>	<b>21,831.09</b>	<b>24,700.00</b>	<b>21,565.70</b>	<b>18,350.00</b>	<b>4.41</b>	<b>5,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>037-5-0000-0179</u>	WAGES, TEMPORARY	4,500.00	4,212.86	0.00	-117.86	0.00	0.00	
<u>037-5-0000-0180</u>	WAGES, PART TIME	0.00	0.00	10,000.00	10,410.00	10,000.00	0.00	10,000.00
<u>037-5-0000-0235</u>	SOCIAL SECURITY	360.00	322.29	795.00	787.42	765.00	0.00	765.00
<u>037-5-0000-0238</u>	RETIREMENT	350.00	270.10	1,460.00	1,488.24	1,450.00	0.00	1,450.00
<u>037-5-0000-0250</u>	SUPPLIES	1,845.00	1,110.13	4,000.00	3,394.85	2,000.00	175.00	3,000.00
<u>037-5-0000-0370</u>	OFFICE EXPENSES	7,545.00	7,269.71	9,500.00	7,484.49	6,000.00	4,510.05	7,000.00
<u>037-5-0000-0375</u>	TELEPHONE	4,400.00	3,809.24	5,200.00	4,748.60	4,000.00	2,961.96	4,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>19,000.00</b>	<b>16,994.33</b>	<b>30,955.00</b>	<b>28,195.74</b>	<b>24,215.00</b>	<b>7,647.01</b>	<b>26,715.00</b>
<b>Expense Total:</b>		<b>19,000.00</b>	<b>16,994.33</b>	<b>30,955.00</b>	<b>28,195.74</b>	<b>24,215.00</b>	<b>7,647.01</b>	<b>26,715.00</b>
<b>Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):</b>		<b>3,300.00</b>	<b>4,836.76</b>	<b>-6,255.00</b>	<b>-6,630.04</b>	<b>-5,865.00</b>	<b>-7,642.60</b>	<b>-21,715.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 039 - JP COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>039-4-0000-4411</u>	FEES, JP 1	8,000.00	11,303.05	8,000.00	3,286.63	8,000.00	911.60	2,500.00
<u>039-4-0000-4412</u>	FEES, JP 2	4,000.00	7,034.80	6,000.00	1,887.26	6,000.00	374.82	1,000.00
<u>039-4-0000-4423</u>	COURT TECHNOLOGY (28.5714	0.00	0.00	0.00	5,208.54	0.00	2,665.83	5,000.00
<u>039-4-0000-4601</u>	INTEREST EARNED	300.00	737.80	500.00	264.53	400.00	6.51	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,300.00</b>	<b>19,075.65</b>	<b>14,500.00</b>	<b>10,646.96</b>	<b>14,400.00</b>	<b>3,958.76</b>	<b>8,510.00</b>
<b>Revenue Total:</b>		<b>12,300.00</b>	<b>19,075.65</b>	<b>14,500.00</b>	<b>10,646.96</b>	<b>14,400.00</b>	<b>3,958.76</b>	<b>8,510.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	12,000.00	8,004.64	12,000.00	4,616.54	30,000.00	6,869.24	25,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,000.00</b>	<b>8,004.64</b>	<b>12,000.00</b>	<b>4,616.54</b>	<b>30,000.00</b>	<b>6,869.24</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>12,000.00</b>	<b>8,004.64</b>	<b>12,000.00</b>	<b>4,616.54</b>	<b>30,000.00</b>	<b>6,869.24</b>	<b>25,000.00</b>
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>300.00</b>	<b>11,071.01</b>	<b>2,500.00</b>	<b>6,030.42</b>	<b>-15,600.00</b>	<b>-2,910.48</b>	<b>-16,490.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 042 - CO CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>042-4-0000-4404</u>	FEES, COUNTY CLERK	60,000.00	90,558.00	80,000.00	53,650.00	60,000.00	21,610.00	30,000.00
<u>042-4-0000-4601</u>	INTEREST EARNED	4,000.00	9,198.46	8,000.00	3,160.38	5,000.00	37.06	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>64,000.00</b>	<b>99,756.46</b>	<b>88,000.00</b>	<b>56,810.38</b>	<b>65,000.00</b>	<b>21,647.06</b>	<b>30,050.00</b>
<b>Revenue Total:</b>		<b>64,000.00</b>	<b>99,756.46</b>	<b>88,000.00</b>	<b>56,810.38</b>	<b>65,000.00</b>	<b>21,647.06</b>	<b>30,050.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	50,000.00	1,431.00	10,000.00	0.00	10,000.00	0.00	20,000.00
<u>042-5-0000-0272</u>	KOFILE EXPENSE	0.00	0.00	359,100.00	359,100.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>1,431.00</b>	<b>369,100.00</b>	<b>359,100.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>1,431.00</b>	<b>369,100.00</b>	<b>359,100.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):</b>		<b>14,000.00</b>	<b>98,325.46</b>	<b>-281,100.00</b>	<b>-302,289.62</b>	<b>55,000.00</b>	<b>21,647.06</b>	<b>10,050.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>043-4-0000-4406</u>	FEEs, DISTRICT CLERK	1,000.00	1,435.00	1,000.00	1,220.00	1,000.00	465.00	600.00	
<u>043-4-0000-4601</u>	INTEREST EARNED	100.00	224.43	200.00	45.12	50.00	0.95		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,100.00</b>	<b>1,659.43</b>	<b>1,200.00</b>	<b>1,265.12</b>	<b>1,050.00</b>	<b>465.95</b>	<b>600.00</b>	
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,659.43</b>	<b>1,200.00</b>	<b>1,265.12</b>	<b>1,050.00</b>	<b>465.95</b>	<b>600.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>043-5-0000-0250</u>	SUPPLIES, DIST CLERK RECORD	5,000.00	4,569.45	5,000.00	0.00	5,000.00	0.00	5,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>4,569.45</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>5,000.00</b>	<b>4,569.45</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De</b>		<b>-3,900.00</b>	<b>-2,910.02</b>	<b>-3,800.00</b>	<b>1,265.12</b>	<b>-3,950.00</b>	<b>465.95</b>	<b>-4,400.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 045 - JP SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>045-4-0000-4411</u>	FEES, JP 1	2,000.00	2,813.27	2,000.00	809.64	2,000.00	225.90	500.00
<u>045-4-0000-4412</u>	FEES, JP 2	1,200.00	1,744.40	1,200.00	459.81	1,200.00	90.70	200.00
<u>045-4-0000-4601</u>	INTEREST EARNED	400.00	750.27	400.00	245.54	400.00	5.84	10.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,600.00</b>	<b>5,307.94</b>	<b>3,600.00</b>	<b>1,514.99</b>	<b>3,600.00</b>	<b>322.44</b>	<b>710.00</b>
<b>Revenue Total:</b>		<b>3,600.00</b>	<b>5,307.94</b>	<b>3,600.00</b>	<b>1,514.99</b>	<b>3,600.00</b>	<b>322.44</b>	<b>710.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>045-5-0000-0320</u>	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	0.00	10,000.00	241.58	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>241.58</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>241.58</b>	<b>10,000.00</b>
<b>Fund: 045 - JP SECURITY FUND Surplus (Deficit):</b>		<b>-6,400.00</b>	<b>5,307.94</b>	<b>-6,400.00</b>	<b>1,514.99</b>	<b>-6,400.00</b>	<b>80.86</b>	<b>-9,290.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 047 - CHILD ABUSE PREVENTION FUND</b>								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>047-4-0000-4305</u>	CHILD ABUSE PREVENTION	100.00	33.00	100.00	72.00	100.00	7.00	25.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100.00</b>	<b>33.00</b>	<b>100.00</b>	<b>72.00</b>	<b>100.00</b>	<b>7.00</b>	<b>25.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>33.00</b>	<b>100.00</b>	<b>72.00</b>	<b>100.00</b>	<b>7.00</b>	<b>25.00</b>
<b>Fund: 047 - CHILD ABUSE PREVENTION FUND Total:</b>		<b>100.00</b>	<b>33.00</b>	<b>100.00</b>	<b>72.00</b>	<b>100.00</b>	<b>7.00</b>	<b>25.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-4-0000-4404</u>	FEES, COUNTY CLERK	400.00	497.11	400.00	275.39	400.00	115.55	200.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	80.00	52.00	60.00	50.00	60.00	24.00	40.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>480.00</b>	<b>549.11</b>	<b>460.00</b>	<b>325.39</b>	<b>460.00</b>	<b>139.55</b>	<b>240.00</b>
<b>Revenue Total:</b>		<b>480.00</b>	<b>549.11</b>	<b>460.00</b>	<b>325.39</b>	<b>460.00</b>	<b>139.55</b>	<b>240.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-5-0000-0250</u>	SUPPLIES, CO/DIST COURT TEC	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-2,520.00</b>	<b>549.11</b>	<b>-1,540.00</b>	<b>325.39</b>	<b>-1,540.00</b>	<b>139.55</b>	<b>-1,760.00</b>



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>049-4-0000-4404</u>	FEES, COUNTY CLERK	1,000.00	860.00	1,000.00	650.00	1,000.00	330.00	350.00
<u>049-4-0000-4406</u>	FEES, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
<u>049-4-0000-4601</u>	INTEREST EARNED	80.00	150.15	100.00	48.92	70.00	0.97	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,080.00</b>	<b>1,010.15</b>	<b>1,100.00</b>	<b>698.92</b>	<b>1,070.00</b>	<b>330.97</b>	<b>350.00</b>
<b>Revenue Total:</b>		<b>1,080.00</b>	<b>1,010.15</b>	<b>1,100.00</b>	<b>698.92</b>	<b>1,070.00</b>	<b>330.97</b>	<b>350.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>049-5-0000-0250</u>	SUPPLIES, CO/DIST DISASTER P	0.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici</b>		<b>1,080.00</b>	<b>1,010.15</b>	<b>100.00</b>	<b>698.92</b>	<b>70.00</b>	<b>330.97</b>	<b>-2,650.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 050 - HOTEL / MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-4-0000-4306</u>	CITY OF MONAHANS	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	2,000.00	5,332.55	6,000.00	2,125.87	3,500.00	48.80	100.00
<u>050-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>402,000.00</b>	<b>455,332.55</b>	<b>456,000.00</b>	<b>452,125.87</b>	<b>453,500.00</b>	<b>48.80</b>	<b>450,100.00</b>
<b>Revenue Total:</b>		<b>402,000.00</b>	<b>455,332.55</b>	<b>456,000.00</b>	<b>452,125.87</b>	<b>453,500.00</b>	<b>48.80</b>	<b>450,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	2,000.00	550.15	5,000.00	2,435.48	5,000.00	0.00	5,000.00
<u>050-5-0000-0411</u>	ADVERTISING	5,000.00	4,400.00	10,000.00	4,400.00	20,000.00	2,500.00	20,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	8,000.00	4,492.00	15,000.00	49,800.00	25,000.00	5,265.00	25,000.00
<u>050-5-0000-0552</u>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	
<u>050-5-0000-7063</u>	TRANSFER/BLDG CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>15,000.00</b>	<b>9,442.15</b>	<b>30,000.00</b>	<b>56,635.48</b>	<b>50,000.00</b>	<b>7,765.00</b>	<b>50,000.00</b>
<b>Department: 0100 - 0100</b>								
<u>050-5-0100-0132</u>	SALARY, DIRECTOR EVENT CEN	65,298.00	65,953.15	68,250.00	68,812.50	68,250.00	39,375.00	71,663.00
<u>050-5-0100-0136</u>	SALARY, STAFF	119,800.00	120,487.50	187,200.00	168,438.86	187,200.00	108,000.00	196,560.00
<u>050-5-0100-0155</u>	LONGEVITY	7,353.00	6,513.72	9,825.00	6,881.25	7,490.00	4,081.50	8,921.00
<u>050-5-0100-0209</u>	CELL PHONE ALLOWANCE	601.00	578.64	600.00	605.03	600.00	346.20	600.00
<u>050-5-0100-0235</u>	SOCIAL SECURITY	13,930.00	13,891.27	20,340.00	17,879.16	20,165.00	11,083.06	21,248.00
<u>050-5-0100-0238</u>	RETIREMENT	27,595.00	27,985.06	38,450.00	35,388.61	38,110.00	21,950.45	40,162.00
<u>050-5-0100-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>050-5-0100-0250</u>	SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
<u>050-5-0100-0375</u>	TELEPHONE/INTERNET	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
<u>050-5-0100-0411</u>	ADVERTISING	1,000.00	750.00	0.00	0.00	0.00	0.00	
<u>050-5-0100-0415</u>	UTILITIES	1,500.00	1,625.36	0.00	0.00	0.00	0.00	
<u>050-5-0100-0416</u>	UTILITY, WATER	29,900.00	30,552.89	0.00	0.00	0.00	0.00	
<u>050-5-0100-0417</u>	UTILITY, GAS	10,000.00	10,000.00	18,000.00	16,712.45	19,000.00	9,950.86	20,000.00
<u>050-5-0100-0418</u>	UTILITY, ELECTRIC	70,600.00	70,527.45	83,000.00	81,494.62	63,000.00	31,432.85	40,000.00
<u>050-5-0100-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<u>050-5-0100-0441</u>	SOFTWARE	10,000.00	9,517.50	0.00	0.00	0.00	0.00	
<u>050-5-0100-0550</u>	EQUIPMENT > 5,000	15,000.00	13,086.75	0.00	0.00	0.00	0.00	
	<b>Department: 0100 - 0100 Total:</b>	<b>417,577.00</b>	<b>416,469.29</b>	<b>425,665.00</b>	<b>396,212.48</b>	<b>403,815.00</b>	<b>226,219.92</b>	<b>399,154.00</b>
	<b>Expense Total:</b>	<b>432,577.00</b>	<b>425,911.44</b>	<b>455,665.00</b>	<b>452,847.96</b>	<b>453,815.00</b>	<b>233,984.92</b>	<b>449,154.00</b>
	<b>Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):</b>	<b>-30,577.00</b>	<b>29,421.11</b>	<b>335.00</b>	<b>-722.09</b>	<b>-315.00</b>	<b>-233,936.12</b>	<b>946.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 051 - TRUANCY COURT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>051-4-0000-4404</u>	FEES, COUNTY CLERK	0.00	0.00	0.00	140.00	0.00	45.00	100.00
<u>051-4-0000-4411</u>	FEES, JP1	1,000.00	352.80	600.00	0.00	600.00	0.00	
<u>051-4-0000-4412</u>	FEES, JP2	200.00	0.00	100.00	0.00	100.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,200.00</b>	<b>352.80</b>	<b>700.00</b>	<b>140.00</b>	<b>700.00</b>	<b>45.00</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>352.80</b>	<b>700.00</b>	<b>140.00</b>	<b>700.00</b>	<b>45.00</b>	<b>100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>051-5-0000-0250</u>	SUPPLIES, TRUANCY COURT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):</b>		<b>600.00</b>	<b>352.80</b>	<b>100.00</b>	<b>140.00</b>	<b>100.00</b>	<b>45.00</b>	<b>-500.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 052 - CONSTABLE #1 LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>052-4-0000-4305</u>	STATE OF TEXAS	700.00	681.52	700.00	685.17	700.00	642.52	700.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>700.00</b>	<b>681.52</b>	<b>700.00</b>	<b>685.17</b>	<b>700.00</b>	<b>642.52</b>	<b>700.00</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>681.52</b>	<b>700.00</b>	<b>685.17</b>	<b>700.00</b>	<b>642.52</b>	<b>700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>052-5-0000-0408</u>	LEOSE TRAINING	5,000.00	0.00	5,000.00	0.00	5,000.00	2,277.12	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,277.12</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,277.12</b>	<b>5,000.00</b>
<b>Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):</b>		<b>-4,300.00</b>	<b>681.52</b>	<b>-4,300.00</b>	<b>685.17</b>	<b>-4,300.00</b>	<b>-1,634.60</b>	<b>-4,300.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 053 - CONSTABLE #2 LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>053-4-0000-4305</u>	STATE OF TEXAS	700.00	681.52	700.00	685.17	700.00	642.52	700.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>700.00</b>	<b>681.52</b>	<b>700.00</b>	<b>685.17</b>	<b>700.00</b>	<b>642.52</b>	<b>700.00</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>681.52</b>	<b>700.00</b>	<b>685.17</b>	<b>700.00</b>	<b>642.52</b>	<b>700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>053-5-0000-0408</u>	LEOSE TRAINING	5,000.00	961.10	5,000.00	0.00	5,000.00	1,813.14	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>961.10</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,813.14</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>961.10</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,813.14</b>	<b>5,000.00</b>
<b>Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):</b>		<b>-4,300.00</b>	<b>-279.58</b>	<b>-4,300.00</b>	<b>685.17</b>	<b>-4,300.00</b>	<b>-1,170.62</b>	<b>-4,300.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 054 - SHERIFF LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>054-4-0000-4305</u>	STATE OF TEXAS	2,500.00	2,338.58	2,400.00	2,576.06	2,400.00	1,322.00	1,300.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,500.00</b>	<b>2,338.58</b>	<b>2,400.00</b>	<b>2,576.06</b>	<b>2,400.00</b>	<b>1,322.00</b>	<b>1,300.00</b>
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>2,338.58</b>	<b>2,400.00</b>	<b>2,576.06</b>	<b>2,400.00</b>	<b>1,322.00</b>	<b>1,300.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>054-5-0000-0408</u>	LEOSE TRAINING	2,500.00	1,900.69	2,400.00	2,315.50	2,400.00	2,181.13	1,300.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,500.00</b>	<b>1,900.69</b>	<b>2,400.00</b>	<b>2,315.50</b>	<b>2,400.00</b>	<b>2,181.13</b>	<b>1,300.00</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>1,900.69</b>	<b>2,400.00</b>	<b>2,315.50</b>	<b>2,400.00</b>	<b>2,181.13</b>	<b>1,300.00</b>
<b>Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>437.89</b>	<b>0.00</b>	<b>260.56</b>	<b>0.00</b>	<b>-859.13</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Fund: 056 - LOCAL TRUANCY P&amp;D (35.7143%) LOCAL CCC #4</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>056-4-0000-4424</u>	LOCAL TRUANCY P&D (35.7143)	0.00	0.00	0.00	6,791.92	3,000.00	3,332.28	6,000.00
<u>056-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,791.92</b>	<b>3,000.00</b>	<b>3,332.28</b>	<b>6,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,791.92</b>	<b>3,000.00</b>	<b>3,332.28</b>	<b>6,000.00</b>
<b>Fund: 056 - LOCAL TRUANCY P&amp;D (35.7143%) LOCAL CCC #4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,791.92</b>	<b>3,000.00</b>	<b>3,332.28</b>	<b>6,000.00</b>



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

Defined Budgets \_\_\_\_\_

		2019	2019	2020	2020	2021	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 060 - ARENA FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>060-4-0000-4601</u>	INTEREST EARNED	0.00	367.20	50,000.00	2,995.46	0.00	0.00	_____
<u>060-4-0000-7010</u>	TRANSFER/GENERAL	1,800,000.00	1,800,000.00	3,000,000.00	1,800,000.00	0.00	0.00	_____
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,800,000.00</b>	<b>1,800,367.20</b>	<b>3,050,000.00</b>	<b>1,802,995.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,800,000.00</b>	<b>1,800,367.20</b>	<b>3,050,000.00</b>	<b>1,802,995.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>060-5-0000-0564</u>	ARENA CONSTRUCTION	1,800,000.00	1,708,241.45	1,919,000.00	1,814,839.29	0.00	0.00	_____
<u>060-5-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	81,000.00	80,281.92	0.00	0.00	_____
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,800,000.00</b>	<b>1,708,241.45</b>	<b>2,000,000.00</b>	<b>1,895,121.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,800,000.00</b>	<b>1,708,241.45</b>	<b>2,000,000.00</b>	<b>1,895,121.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 060 - ARENA FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>92,125.75</b>	<b>1,050,000.00</b>	<b>-92,125.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

Defined Budgets \_\_\_\_\_

		2019	2019	2020	2020	2021	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 061 - LIBRARY RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>061-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	20,000.00	4,032.84	5,000.00	136.97	_____
<u>061-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	1,500,000.00	1,500,000.00	375,000.00	375,000.00	_____
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,504,032.84</b>	<b>380,000.00</b>	<b>375,136.97</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,504,032.84</b>	<b>380,000.00</b>	<b>375,136.97</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>061-5-0000-0570</u>	LIBRARY RENOVATION	0.00	0.00	1,500,000.00	665,013.86	1,200,000.00	1,044,111.72	_____
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>665,013.86</b>	<b>1,200,000.00</b>	<b>1,044,111.72</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>665,013.86</b>	<b>1,200,000.00</b>	<b>1,044,111.72</b>	<b>0.00</b>
	<b>Fund: 061 - LIBRARY RENOVATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>839,018.98</b>	<b>-820,000.00</b>	<b>-668,974.75</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 062 - EVENT CENTER PARK FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>062-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	20,000.00	5,621.68	6,000.00	294.54	
<u>062-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>2,005,621.68</b>	<b>6,000.00</b>	<b>294.54</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>2,005,621.68</b>	<b>6,000.00</b>	<b>294.54</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>062-5-0000-0571</u>	EVENT CENTER PARK	0.00	0.00	100,000.00	0.00	2,000,000.00	0.00	2,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>	<b>2,005,621.68</b>	<b>-1,994,000.00</b>	<b>294.54</b>	<b>-2,000,000.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>063-4-0000-4450</u>	SUNDRY	0.00	1,500.00	1,000.00	0.00	1,000.00	0.00	
<u>063-4-0000-4601</u>	INTEREST EARNED	10,000.00	150,477.79	100,000.00	63,397.32	100,000.00	2,822.26	4,500.00
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	5,600,000.00	5,600,000.00	3,700,000.00	3,700,000.00	13,000,000.00	13,000,000.00	6,900,000.00
<u>063-4-0000-7050</u>	TRANSFER/HOTEL MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-4-0000-7059</u>	TRANS/BLDG & CONSTR MM	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-4-0000-7702</u>	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,610,000.00</b>	<b>5,751,977.79</b>	<b>3,801,000.00</b>	<b>3,763,397.32</b>	<b>13,101,000.00</b>	<b>13,002,822.26</b>	<b>6,904,500.00</b>
<b>Revenue Total:</b>		<b>5,610,000.00</b>	<b>5,751,977.79</b>	<b>3,801,000.00</b>	<b>3,763,397.32</b>	<b>13,101,000.00</b>	<b>13,002,822.26</b>	<b>6,904,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>063-5-0000-0136</u>	COMPENSATION	19,500.00	19,406.40	0.00	0.00	0.00	0.00	
<u>063-5-0000-0235</u>	SOCIAL SECURITY	1,500.00	1,484.59	0.00	0.00	0.00	0.00	
<u>063-5-0000-0238</u>	RETIREMENT	3,000.00	2,806.18	0.00	0.00	0.00	0.00	
<u>063-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-5-0000-0552</u>	EVENT CENTER INFRASTRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-5-0000-0556</u>	ARENA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-5-0000-0557</u>	LIBRARY/SR CITIZEN RENOVATI	1,000,000.00	59,220.11	0.00	0.00	0.00	0.00	
<u>063-5-0000-0558</u>	LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<u>063-5-0000-0564</u>	EVENT CENTER, BLDG CONSTR	326,000.00	176,714.25	0.00	0.00	0.00	0.00	
<u>063-5-0000-7015</u>	TRANSFER TO R&B	0.00	0.00	0.00	0.00	0.00	0.00	
<u>063-5-0000-7702</u>	TRANS/ROAD GRANT	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,350,000.00</b>	<b>259,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>
<b>Expense Total:</b>		<b>1,350,000.00</b>	<b>259,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>4,260,000.00</b>	<b>5,492,346.26</b>	<b>3,801,000.00</b>	<b>3,763,397.32</b>	<b>11,101,000.00</b>	<b>11,002,822.26</b>	<b>3,904,500.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

						Defined Budgets		
		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Fund: 067 - ANIMAL SHELTER FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>067-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	500.00	29.53	500.00
<u>067-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,500.00</b>	<b>250,029.53</b>	<b>250,500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,500.00</b>	<b>250,029.53</b>	<b>250,500.00</b>
<b>Fund: 067 - ANIMAL SHELTER FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,500.00</b>	<b>250,029.53</b>	<b>250,500.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 070 - HOSPITAL OPERATING FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-4-0000-4307</u>	GRANTS	9,000.00	9,660.00	61,000.00	100,680.00	94,600.00	95,000.00	9,000.00	
<u>070-4-0000-4371</u>	RENT	9,000.00	19,164.40	15,000.00	15,188.37	28,620.00	7,400.00	24,515.00	
<u>070-4-0000-4430</u>	FROM GENERAL FUND (INDIGE	100,000.00	122,236.63	100,000.00	278,953.86	100,000.00	198,884.42	200,000.00	
<u>070-4-0000-4432</u>	DONATIONS	0.00	0.00	11,000.00	31,000.00	0.00	0.00		
<u>070-4-0000-4450</u>	SUNDRY	748,700.00	766,053.56	382,090.00	118,540.26	110,400.00	33,170.31	73,872.00	
<u>070-4-0000-4601</u>	INTEREST EARNED	156,000.00	166,161.51	50,000.00	53,042.76	37,600.00	1,736.63	3,000.00	
<u>070-4-0000-4701</u>	COST REPORT SETTLEMENT	451,350.00	473,036.10	38,100.00	280,782.28	0.00	0.00		
<u>070-4-0000-4710</u>	HHS STIMULUS	0.00	0.00	1,747,962.00	3,535,112.18	200,000.00	200,000.00		
<u>070-4-0000-4721</u>	COVID-19 FUNDS	0.00	0.00	175,000.00	237,436.36	0.00	0.00		
<u>070-4-0000-4725</u>	HOSPITAL REVENUE	16,336,705.00	13,810,852.28	17,895,993.00	13,140,909.24	15,185,344.00	7,589,796.29	14,842,252.00	
<u>070-4-0000-4740</u>	340B PHARMACY PROGRAM	1,050,500.00	1,178,885.25	1,500,000.00	1,087,873.16	1,200,000.00	440,580.95	800,000.00	
<u>070-4-0000-7010</u>	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
<u>070-4-0000-7071</u>	TRANSFER/WMH CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00		
<u>070-4-0000-7072</u>	TRANSFER/IGT/UPL SWEEP	770,000.00	1,183,109.90	718,000.00	1,797,491.53	1,040,000.00	430,231.50	500,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,631,255.00</b>	<b>18,729,159.63</b>	<b>24,194,145.00</b>	<b>22,177,010.00</b>	<b>19,496,564.00</b>	<b>10,496,800.10</b>	<b>17,952,639.00</b>	
<b>Revenue Total:</b>		<b>20,631,255.00</b>	<b>18,729,159.63</b>	<b>24,194,145.00</b>	<b>22,177,010.00</b>	<b>19,496,564.00</b>	<b>10,496,800.10</b>	<b>17,952,639.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-5-0000-0136</u>	SALARY, HOSPITAL STAFF	7,790,000.00	7,712,077.43	9,393,013.00	8,172,842.81	8,080,637.00	4,919,813.83	8,739,350.00	
<u>070-5-0000-0210</u>	AUTO ALLOWANCE	5,600.00	3,230.71	0.00	0.00	0.00	0.00		
<u>070-5-0000-0235</u>	SOCIAL SECURITY	600,000.00	484,045.78	745,085.00	519,173.90	535,018.00	338,224.72	575,000.00	
<u>070-5-0000-0238</u>	RETIREMENT	700,000.00	602,179.31	802,599.00	569,445.67	765,224.00	403,075.92	692,323.00	
<u>070-5-0000-0242</u>	MEDICAL INSURANCE	1,295,365.00	994,268.48	1,203,755.00	982,506.24	1,026,396.00	637,642.18	1,050,000.00	
<u>070-5-0000-0245</u>	WORKERS COMPENSATION	22,000.00	0.00	30,000.00	25,946.00	32,000.00	25,469.00	30,000.00	
<u>070-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	3,747.00	0.00	17,847.00	13,514.11	6,180.00	4,087.20	10,000.00	
<u>070-5-0000-0250</u>	SUPPLIES	1,961,377.00	1,838,924.64	2,402,173.00	2,290,486.33	1,742,564.00	1,529,141.41	1,841,190.00	
<u>070-5-0000-0253</u>	340B PHARMACY PROGRAM	482,237.00	418,283.34	600,000.00	443,961.86	480,000.00	295,541.66	320,000.00	
<u>070-5-0000-0290</u>	ATTORNEY FEES	10,000.00	7,980.50	30,000.00	28,943.00	23,400.00	20,834.00	20,000.00	
<u>070-5-0000-0365</u>	SHIPPING COSTS	17,200.00	10,265.85	17,419.00	7,635.72	8,160.00	5,651.78	8,000.00	

**Budget Worksheet**

**For Fiscal: 2021 Period Ending: 07/31/2021**

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>070-5-0000-0366</u>	POSTAGE	4,200.00	4,185.46	3,000.00	2,712.00	4,756.00	1,252.00	3,500.00
<u>070-5-0000-0374</u>	CELL PHONE	400.00	315.96	400.00	319.15	1,148.00	690.46	1,100.00
<u>070-5-0000-0375</u>	TELEPHONE	42,463.00	34,737.19	44,800.00	44,925.40	40,200.00	17,678.04	48,000.00
<u>070-5-0000-0384</u>	INTERNET	37,000.00	33,103.13	47,662.00	42,813.44	76,412.00	46,189.55	43,000.00
<u>070-5-0000-0390</u>	GROCERIES	41,767.00	40,617.15	73,675.00	42,248.45	66,960.00	27,882.73	50,000.00
<u>070-5-0000-0400</u>	TRAVEL	105,302.00	59,620.32	129,023.00	129,976.57	86,690.00	83,290.70	83,642.00
<u>070-5-0000-0411</u>	ADVERTISING	91,540.00	60,719.91	83,634.00	82,008.99	78,836.00	39,270.91	66,300.00
<u>070-5-0000-0415</u>	UTILITIES	205,063.00	184,343.78	215,300.00	211,709.50	209,064.00	110,403.39	198,404.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	217,388.00	197,509.42	164,403.00	152,827.49	198,540.00	57,467.25	102,400.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	210,000.00	139,644.30	220,000.00	78,961.79	100,496.00	57,877.64	62,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	132,339.00	59,362.25	135,900.00	52,401.48	63,064.00	46,260.19	87,000.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	200,531.00	198,250.48	190,000.00	154,036.18	210,000.00	183,943.81	200,000.00
<u>070-5-0000-0460</u>	AUDIT	50,000.00	36,927.80	50,000.00	43,645.99	40,000.00	20,800.00	45,000.00
<u>070-5-0000-0466</u>	CONSULTING	62,000.00	61,268.91	75,000.00	52,445.30	50,356.00	25,598.05	30,000.00
<u>070-5-0000-0487</u>	LICENSE/FEES	73,082.00	72,926.16	86,125.00	75,054.76	50,808.00	18,040.00	33,878.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	5,400.00	5,367.85	5,000.00	2,646.15	5,000.00	0.00	5,000.00
<u>070-5-0000-0550</u>	EQUIPMENT > 5,000	910,879.00	257,662.33	1,516,722.00	234,784.68	901,755.00	381,841.48	500,000.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	147,143.00	147,110.40	286,500.00	275,592.46	253,220.00	182,310.91	230,000.00
<u>070-5-0000-0564</u>	ER RENOVATION	12,958.00	12,958.00	0.00	0.00	0.00	0.00	_____
<u>070-5-0000-0565</u>	CLINIC RENOVATION	15,500.00	15,500.00	0.00	0.00	0.00	0.00	_____
<u>070-5-0000-0566</u>	FACILITY RENOVATIONS	23,000.00	22,993.70	1,171,800.00	867,432.68	2,088,000.00	1,884,838.29	_____
<u>070-5-0000-0567</u>	SURGERY PREP EQUIPMENT	0.00	0.00	10,000.00	1,390.00	0.00	0.00	_____
<u>070-5-0000-0568</u>	BONE DENSITY & MAMMOGRA	0.00	0.00	2,000.00	2,000.00	0.00	0.00	_____
<u>070-5-0000-0628</u>	CAPITAL LEASES	238,540.00	238,349.07	220,000.00	214,466.34	200,000.00	56,195.57	100,000.00
<u>070-5-0000-0629</u>	COPIER LEASES	26,922.00	18,548.22	58,000.00	19,019.56	19,168.00	10,218.66	15,312.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	3,272.00	0.00	15,000.00	0.00	13,600.00	1,880.34	5,000.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	365,000.00	357,148.76	322,476.00	166,442.27	168,000.00	69,901.93	110,000.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	243,000.00	242,183.17	250,000.00	214,420.26	300,000.00	72,564.00	120,000.00
<u>070-5-0000-0678</u>	CLINIC PHYSICIAN FEES	5,000.00	3,120.00	14,600.00	7,300.00	0.00	0.00	_____
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICAL	24,808.00	2,051.50	19,000.00	1,130.75	31,660.00	895.35	3,000.00
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	500,000.00	242,788.41	201,200.00	178,616.26	646,400.00	360,590.94	500,000.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>070-5-0000-0698</u>	PURCHASED SERVICES	2,043,697.00	1,959,614.65	2,152,115.00	2,003,278.98	1,872,112.00	982,200.48	1,500,000.00	
<u>070-5-0000-0700</u>	PHYSICIAN MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>070-5-0000-0715</u>	RECRUITMENT	55,000.00	12,078.30	83,000.00	51,909.80	62,000.00	45,958.70	43,000.00	
<u>070-5-0000-0730</u>	REFUNDS	200,000.00	132,826.84	200,000.00	120,118.98	200,000.00	79,100.96	200,000.00	
<u>070-5-0000-0735</u>	SUNDRY	500.00	0.00	200.00	92.50	500.00	260.81	500.00	
<u>070-5-0000-0748</u>	PEST CONTROL	6,900.00	5,250.00	6,050.00	5,070.00	6,312.00	3,050.00	5,250.00	
<u>070-5-0000-0775</u>	FUEL	1,500.00	1,222.05	2,850.00	2,066.54	5,300.00	1,764.28	2,500.00	
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>070-5-0000-0901</u>	GRANTS	9,000.00	0.00	9,000.00	0.00	27,600.00	0.00	9,000.00	
<u>070-5-0000-0988</u>	MEDICARE/MEDICAID REPAYM	588,000.00	587,148.00	10,000.00	11,791.00	0.00	0.00		
<u>070-5-0000-7072</u>	TRANSFER/IGT FUNDS	770,000.00	768,479.55	770,000.00	767,428.88	500,000.00	206,163.89	250,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,556,620.00</b>	<b>18,287,189.06</b>	<b>24,086,326.00</b>	<b>19,367,540.22</b>	<b>21,277,536.00</b>	<b>13,255,863.01</b>	<b>17,938,649.00</b>	
<b>Expense Total:</b>		<b>20,556,620.00</b>	<b>18,287,189.06</b>	<b>24,086,326.00</b>	<b>19,367,540.22</b>	<b>21,277,536.00</b>	<b>13,255,863.01</b>	<b>17,938,649.00</b>	
<b>Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):</b>		<b>74,635.00</b>	<b>441,970.57</b>	<b>107,819.00</b>	<b>2,809,469.78</b>	<b>-1,780,972.00</b>	<b>-2,759,062.91</b>	<b>13,990.00</b>	



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-4-0000-4601</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	770,000.00	768,479.55	1,000,000.00	768,581.35	500,000.00	206,163.89	250,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>770,000.00</b>	<b>768,479.55</b>	<b>1,000,000.00</b>	<b>768,581.35</b>	<b>500,000.00</b>	<b>206,163.89</b>	<b>250,000.00</b>
<b>Revenue Total:</b>		<b>770,000.00</b>	<b>768,479.55</b>	<b>1,000,000.00</b>	<b>768,581.35</b>	<b>500,000.00</b>	<b>206,163.89</b>	<b>250,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-5-0000-0695</u>	IGT SWEEP ACCOUNT	770,000.00	768,479.55	1,000,000.00	768,581.35	500,000.00	206,163.69	250,000.00
<u>072-5-0000-7070</u>	TRANSFER/HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.20	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>770,000.00</b>	<b>768,479.55</b>	<b>1,000,000.00</b>	<b>768,581.35</b>	<b>500,000.00</b>	<b>206,163.89</b>	<b>250,000.00</b>
<b>Expense Total:</b>		<b>770,000.00</b>	<b>768,479.55</b>	<b>1,000,000.00</b>	<b>768,581.35</b>	<b>500,000.00</b>	<b>206,163.89</b>	<b>250,000.00</b>
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>077-4-0000-4601</u>	INTEREST EARNED	8,000.00	12,494.69	12,000.00	3,744.59	5,000.00	86.54	150.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>8,000.00</b>	<b>12,494.69</b>	<b>12,000.00</b>	<b>3,744.59</b>	<b>5,000.00</b>	<b>86.54</b>	<b>150.00</b>
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>12,494.69</b>	<b>12,000.00</b>	<b>3,744.59</b>	<b>5,000.00</b>	<b>86.54</b>	<b>150.00</b>
	<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:</b>	<b>8,000.00</b>	<b>12,494.69</b>	<b>12,000.00</b>	<b>3,744.59</b>	<b>5,000.00</b>	<b>86.54</b>	<b>150.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-4-0000-4601</u>	INTEREST EARNED	5,000.00	8,297.76	9,000.00	2,415.68	4,000.00	47.60	75.00
<u>080-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>8,297.76</b>	<b>9,000.00</b>	<b>2,415.68</b>	<b>4,000.00</b>	<b>47.60</b>	<b>75.00</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>8,297.76</b>	<b>9,000.00</b>	<b>2,415.68</b>	<b>4,000.00</b>	<b>47.60</b>	<b>75.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	50,000.00	1,599.85	50,000.00	34,973.39	50,000.00	40,164.23	50,000.00
<u>080-5-0000-0546</u>	SOFTWARE	50,000.00	19,875.00	50,000.00	17,079.11	50,000.00	7,661.35	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>21,474.85</b>	<b>100,000.00</b>	<b>52,052.50</b>	<b>100,000.00</b>	<b>47,825.58</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>21,474.85</b>	<b>100,000.00</b>	<b>52,052.50</b>	<b>100,000.00</b>	<b>47,825.58</b>	<b>100,000.00</b>
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-95,000.00</b>	<b>-13,177.09</b>	<b>-91,000.00</b>	<b>-49,636.82</b>	<b>-96,000.00</b>	<b>-47,777.98</b>	<b>-99,925.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 081 - FLEXIBLE SPENDING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-4-0000-4601</u>	INTEREST EARNED	100.00	235.83	200.00	60.13	100.00	1.30	
<u>081-4-0000-7098</u>	TRANSFER/PAYROLL FUND	20,000.00	19,340.08	25,000.00	24,016.56	25,000.00	12,658.10	25,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,100.00</b>	<b>19,575.91</b>	<b>25,200.00</b>	<b>24,076.69</b>	<b>25,100.00</b>	<b>12,659.40</b>	<b>25,000.00</b>
<b>Revenue Total:</b>		<b>20,100.00</b>	<b>19,575.91</b>	<b>25,200.00</b>	<b>24,076.69</b>	<b>25,100.00</b>	<b>12,659.40</b>	<b>25,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-5-0000-0725</u>	UNREIMBURSED MEDICAL	20,000.00	19,812.81	25,000.00	23,870.45	25,000.00	8,825.80	25,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>19,812.81</b>	<b>25,000.00</b>	<b>23,870.45</b>	<b>25,000.00</b>	<b>8,825.80</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>19,812.81</b>	<b>25,000.00</b>	<b>23,870.45</b>	<b>25,000.00</b>	<b>8,825.80</b>	<b>25,000.00</b>
<b>Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):</b>		<b>100.00</b>	<b>-236.90</b>	<b>200.00</b>	<b>206.24</b>	<b>100.00</b>	<b>3,833.60</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 091 - PCT 1 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>091-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	4,570.00	0.00	0.00		
<u>091-4-0000-4601</u>	INTEREST EARNED	200.00	6,604.54	4,000.00	4,400.31	4,000.00	178.53	200.00	
<u>091-4-0000-7015</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>091-4-0000-7017</u>	TRANSFER/FARM TO MARKET	350,000.00	448,313.70	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,200.00</b>	<b>454,918.24</b>	<b>1,004,000.00</b>	<b>1,008,970.31</b>	<b>1,004,000.00</b>	<b>1,000,178.53</b>	<b>1,000,200.00</b>	
<b>Revenue Total:</b>		<b>350,200.00</b>	<b>454,918.24</b>	<b>1,004,000.00</b>	<b>1,008,970.31</b>	<b>1,004,000.00</b>	<b>1,000,178.53</b>	<b>1,000,200.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>091-5-0000-0550</u>	EQUIPMENT >5,000	0.00	0.00	452,190.00	452,190.00	34,000.00	34,000.00		
<u>091-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	350,000.00	275,161.19	547,810.00	93,309.59	966,000.00	24,796.36	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,000.00</b>	<b>275,161.19</b>	<b>1,000,000.00</b>	<b>545,499.59</b>	<b>1,000,000.00</b>	<b>58,796.36</b>	<b>1,000,000.00</b>	
<b>Expense Total:</b>		<b>350,000.00</b>	<b>275,161.19</b>	<b>1,000,000.00</b>	<b>545,499.59</b>	<b>1,000,000.00</b>	<b>58,796.36</b>	<b>1,000,000.00</b>	
<b>Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):</b>		<b>200.00</b>	<b>179,757.05</b>	<b>4,000.00</b>	<b>463,470.72</b>	<b>4,000.00</b>	<b>941,382.17</b>	<b>200.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 092 - PCT 2 ROADS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>092-4-0000-4601</u>	INTEREST EARNED	0.00	561.10	200.00	269.10	50.00	8.85	10.00
<u>092-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>092-4-0000-7017</u>	TRANSFER/FARM TO MARKET	0.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>35,561.10</b>	<b>15,200.00</b>	<b>15,269.10</b>	<b>15,050.00</b>	<b>15,008.85</b>	<b>15,010.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>35,561.10</b>	<b>15,200.00</b>	<b>15,269.10</b>	<b>15,050.00</b>	<b>15,008.85</b>	<b>15,010.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>092-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	50,000.00	360.46	50,000.00	0.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>360.46</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>360.46</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>35,561.10</b>	<b>-34,800.00</b>	<b>14,908.64</b>	<b>-34,950.00</b>	<b>15,008.85</b>	<b>-34,990.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 093 - PCT 3 ROADS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>093-4-0000-4601</u>	INTEREST EARNED	200.00	4,321.83	2,000.00	4,596.88	2,000.00	193.18	300.00
<u>093-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	50,000.00	0.00	0.00	0.00	0.00	
<u>093-4-0000-7017</u>	TRANSFER/FARM TO MARKET	350,000.00	416,526.42	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,200.00</b>	<b>470,848.25</b>	<b>1,002,000.00</b>	<b>1,004,596.88</b>	<b>1,002,000.00</b>	<b>1,000,193.18</b>	<b>1,000,300.00</b>
<b>Revenue Total:</b>		<b>350,200.00</b>	<b>470,848.25</b>	<b>1,002,000.00</b>	<b>1,004,596.88</b>	<b>1,002,000.00</b>	<b>1,000,193.18</b>	<b>1,000,300.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>093-5-0000-0550</u>	EQUIPMENT >5,000	0.00	0.00	197,646.00	197,646.00	9,308.00	9,308.00	
<u>093-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	350,000.00	294,654.51	802,354.00	225,721.09	990,692.00	122,154.60	1,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,000.00</b>	<b>294,654.51</b>	<b>1,000,000.00</b>	<b>423,367.09</b>	<b>1,000,000.00</b>	<b>131,462.60</b>	<b>1,000,000.00</b>
<b>Expense Total:</b>		<b>350,000.00</b>	<b>294,654.51</b>	<b>1,000,000.00</b>	<b>423,367.09</b>	<b>1,000,000.00</b>	<b>131,462.60</b>	<b>1,000,000.00</b>
<b>Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):</b>		<b>200.00</b>	<b>176,193.74</b>	<b>2,000.00</b>	<b>581,229.79</b>	<b>2,000.00</b>	<b>868,730.58</b>	<b>300.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 094 - PCT 4 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>094-4-0000-4450</u>	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>094-4-0000-4601</u>	INTEREST EARNED	200.00	2,006.53	2,000.00	2,392.57	2,000.00	66.22	100.00	
<u>094-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>094-4-0000-7017</u>	TRANSFER/FARM TO MARKET	350,000.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,200.00</b>	<b>352,006.53</b>	<b>1,002,000.00</b>	<b>1,002,392.57</b>	<b>1,002,000.00</b>	<b>1,000,066.22</b>	<b>1,000,100.00</b>	
<b>Revenue Total:</b>		<b>350,200.00</b>	<b>352,006.53</b>	<b>1,002,000.00</b>	<b>1,002,392.57</b>	<b>1,002,000.00</b>	<b>1,000,066.22</b>	<b>1,000,100.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>094-5-0000-0550</u>	EQUIPMENT >5,000	0.00	0.00	230,676.00	230,676.00	367,337.00	304,618.00		
<u>094-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	350,000.00	343,637.97	769,324.00	728,504.74	632,663.00	287,321.66	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>350,000.00</b>	<b>343,637.97</b>	<b>1,000,000.00</b>	<b>959,180.74</b>	<b>1,000,000.00</b>	<b>591,939.66</b>	<b>1,000,000.00</b>	
<b>Expense Total:</b>		<b>350,000.00</b>	<b>343,637.97</b>	<b>1,000,000.00</b>	<b>959,180.74</b>	<b>1,000,000.00</b>	<b>591,939.66</b>	<b>1,000,000.00</b>	
<b>Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):</b>		<b>200.00</b>	<b>8,368.56</b>	<b>2,000.00</b>	<b>43,211.83</b>	<b>2,000.00</b>	<b>408,126.56</b>	<b>100.00</b>	



Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 121 - HOLMAN HOUSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>121-4-0000-4433</u>	MUSEUM DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>121-4-0000-4601</u>	INTEREST EARNED	200.00	510.40	100.00	153.03	100.00	3.72	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>200.00</b>	<b>510.40</b>	<b>100.00</b>	<b>153.03</b>	<b>100.00</b>	<b>3.72</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>510.40</b>	<b>100.00</b>	<b>153.03</b>	<b>100.00</b>	<b>3.72</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>121-5-0000-0420</u>	REPAIR/MAINT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - HOLMAN HOUSE FUND Surplus (Deficit):</b>		<b>-9,800.00</b>	<b>510.40</b>	<b>-9,900.00</b>	<b>153.03</b>	<b>-9,900.00</b>	<b>3.72</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Total Budget		Total Activity		2021		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022		
<b>Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND</b>											
<b>Revenue</b>											
<b>Department: 0000 - UNDESIGNATED</b>											
<u>210-4-0000-4307</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	1,165,235.50				
<u>210-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	16.31				
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,251.81</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,251.81</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,251.81</b>	<b>0.00</b>	<b>0.00</b>		

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 701 - LANDFILL FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>701-4-0000-4601</u>	INTEREST EARNED	1,000.00	10,846.78	5,000.00	3,181.79	4,000.00	73.65	100.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>10,846.78</b>	<b>5,000.00</b>	<b>3,181.79</b>	<b>4,000.00</b>	<b>73.65</b>	<b>100.00</b>	
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>10,846.78</b>	<b>5,000.00</b>	<b>3,181.79</b>	<b>4,000.00</b>	<b>73.65</b>	<b>100.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>701-5-0000-7010</u>	TRANSFER/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 701 - LANDFILL FUND Surplus (Deficit):</b>		<b>1,000.00</b>	<b>10,846.78</b>	<b>5,000.00</b>	<b>3,181.79</b>	<b>4,000.00</b>	<b>73.65</b>	<b>100.00</b>	

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets
		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Fund: 702 - ROAD GRANT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>702-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	0.00	0.00	5,170,281.00	0.00	5,170,281.00
<u>702-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	235.50	
<u>702-4-0000-7015</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>702-4-0000-7063</u>	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,170,281.00</b>	<b>2,000,235.50</b>	<b>5,170,281.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,170,281.00</b>	<b>2,000,235.50</b>	<b>5,170,281.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>702-5-0000-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	6,462,850.65	757,959.84	6,462,850.65
<u>702-5-0000-7063</u>	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462,850.65</b>	<b>757,959.84</b>	<b>6,462,850.65</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462,850.65</b>	<b>757,959.84</b>	<b>6,462,850.65</b>
<b>Fund: 702 - ROAD GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,430.35</b>	<b>1,242,275.66</b>	<b>-1,292,569.65</b>
<b>Report Surplus (Deficit):</b>		<b>276,257.38</b>	<b>7,219,966.04</b>	<b>7,829,453.49</b>	<b>17,282,459.04</b>	<b>2,205,646.49</b>	<b>20,015,760.43</b>	<b>601,751.82</b>

# 2021 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ward County - General  
 Taxing Unit Name  
 400 S. Allen, Ste. 102 Monahans, TX 79756  
 Taxing Unit's Address, City, State, ZIP Code

432-943-2546  
 Phone (area code and number)  
 www.co.ward.tx.us  
 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.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 5,372,025,789
2.	<b>2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 26,227,580
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,345,798,209
4.	<b>2020 total adopted tax rate.</b>	\$ .59590 /\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
	A. Original 2020 ARB values:..... \$ 0	
	B. 2020 values resulting from final court decisions:..... -\$ 0	
	C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2020 ARB certified value:..... \$ 0	
	B. 2020 disputed value:..... -\$ 0	
	C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,345,798,209
9.	<b>2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> 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 2021 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2020 market value:..... \$ 52,420 <b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:..... + \$ 1,312,020 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 1,364,440
11.	<b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. <b>A. 2020 market value:</b> ..... \$ 0 <b>B. 2021 productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,364,440
13.	<b>2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,344,433,769
15.	<b>Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 31,847,480
16.	<b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>9</sup>	\$ 31,290
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 31,878,770
18.	<b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 4,533,333,645 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 7,604,641 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$ 4,540,938,286

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.03(d)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2021 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ _____ <b>0</b>	
B.	<b>2021 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ _____ <b>0</b>	
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ _____ <b>0</b>
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <b>33,539,130</b>
21.	<b>2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <b>4,507,399,156</b>
22.	<b>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$ _____ <b>0</b>
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$ <b>22,543,510</b>
24.	<b>Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$ <b>22,543,510</b>
25.	<b>Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$ <b>4,484,855,646</b>
26.	<b>2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <b>.71080</b> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$ <b>.78707</b> /\$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.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$ <b>.59590</b> /\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <b>5,345,798,209</b>

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>31,855,611</u>
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2020.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. .... + \$ <u>31,290</u></p> <p><b>B. 2020 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. .... - \$ <u>0</u></p> <p><b>C. 2020 transferred function.</b> 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. .... +/- \$ <u>0</u></p> <p><b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>31,290</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>31,886,901</u>
32.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,484,855,646</u>
33.	<b>2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>.71099</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2021 state criminal justice mandate.</b> 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. \$ <u>44,347.50</u></p> <p><b>B. 2020 state criminal justice mandate.</b> 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. .... - \$ <u>40,950</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>.00007</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>.00007</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... \$ <u>464,468.13</u></p> <p><b>B. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. .... - \$ <u>197,056.65</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>.00596</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>.00596</u> /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>258,687.29</u></p> <p><b>B. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. .... \$ <u>250,658.40</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.00017</u>/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>.00027</u>/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>.00017</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>1,500,000.00</u></p> <p><b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>1,250,000.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.00557</u>/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>.00222</u>/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>.00222</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> 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>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0</u>/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<b>Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>.71941</u> /\$100
40.	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0</u>/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>.71941</u> /\$100
41.	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>.74458</u> /\$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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> <ol style="list-style-type: none"> <li>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</li> <li>2) the third tax year after the tax year in which the disaster occurred</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ol> <p><b>A. Debt</b> 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. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>0</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>0</u></p>	\$ <u>0</u>
43.	<p><b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup></p>	\$ <u>0</u>
44.	<p><b>Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ <u>0</u>
45.	<p><b>2021 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2021 anticipated collection rate certified by the collector. <sup>30</sup> ..... _____ %</p> <p><b>B.</b> Enter the 2020 actual collection rate. .... _____ %</p> <p><b>C.</b> Enter the 2019 actual collection rate. .... _____ %</p> <p><b>D.</b> Enter the 2018 actual collection rate. .... _____ %</p> <p><b>E.</b> 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%. <sup>31</sup></p> <p style="text-align: right;">_____ %</p>	_____ %
46.	<p><b>2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ <u>0</u>
47.	<p><b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>4,507,399,156</u>
48.	<p><b>2021 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0</u> /\$100
49.	<p><b>2021 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ <u>.74458</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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>	\$ <u>0</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>83226</u> /\$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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	<b>2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
56.	<b>2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0</u> /\$100
57.	<b>2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
58.	<b>2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0</u> /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
60.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	<b>2021 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ <u>0</u> /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> 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 before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>.03459</u> /\$100
64.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
65.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
66.	<b>2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>.03459</u> /\$100
67.	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> 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>.86685</u> /\$100

**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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>.71941</u> /\$100
69.	<b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,507,399,156</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>.01109</u> /\$100
71.	<b>2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>.73050</u> /\$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.<sup>46</sup>

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.<sup>47</sup>

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)



In future tax years, this section will also 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.	<b>2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
74.	<b>Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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.	\$ <u>0</u> /\$100
75.	<b>Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>0</u> /\$100
76.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>0</u> /\$100
80.	<b>2021 voter-approval tax rate, adjusted for emergency revenue.</b> 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</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ <u>.78707</u> /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ <u>.86685</u> /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> ... <u>7.3050</u> ... + <b>FMLR</b> ... <u>.09582</u> .....	\$ <u>.82632</u> /\$100
If applicable, enter the 2021 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 Tax Code. <sup>50</sup>

**print here** ▶ Vicki Heflin, Ward County Tax Assessor Collector  
 Printed Name of Taxing Unit Representative

**sign here** ▶  Taxing Unit Representative

7/25/2021  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

# 2021 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Ward County - FMLR	432-943-2546
_____	_____
Taxing Unit Name	Phone (area code and number)
600 S. Allen, Ste. 102 Monahans, TX 79756	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.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 5,354,257,051
2.	<b>2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 26,227,580
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,328,029,471
4.	<b>2020 total adopted tax rate.</b>	\$ .06410 /\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
	A. Original 2020 ARB values: ..... \$ _____ 0	
	B. 2020 values resulting from final court decisions: ..... -\$ _____ 0	
	C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$ _____ 0
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2020 ARB certified value: ..... \$ _____ 0	
	B. 2020 disputed value: ..... -\$ _____ 0	
	C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$ _____ 0
7.	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ _____ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,328,029,471
9.	<b>2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> 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 2021 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2020 market value: ..... \$ 52,420  <b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value: ..... + \$ 1,201,020  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 1,253,440
11.	<b>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.  <b>A. 2020 market value:</b> ..... \$ 0  <b>B. 2021 productivity or special appraised value:</b> ..... - \$ 0  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,253,440
13.	<b>2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,326,776,031
15.	<b>Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,414,463
16.	<b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>9</sup>	\$ 2,916
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 3,417,379
18.	<b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 4,528,655,115  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 7,604,641  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0  <b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  <b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$ 4,536,259,756

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2021 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ _____ <b>0</b>	
B.	<b>2021 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ _____ <b>0</b>	
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ _____ <b>0</b>
20.	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <b>33,539,130</b>
21.	<b>2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <b>4,502,720,626</b>
22.	<b>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$ _____ <b>0</b>
23.	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$ <b>22,524,150</b>
24.	<b>Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$ <b>22,524,150</b>
25.	<b>Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$ <b>4,480,196,476</b>
26.	<b>2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <b>.07627</b> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$ <b>.78707</b> /\$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.	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$ <b>.06410</b> /\$100
29.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <b>5,328,029,471</b>

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>3,415,266</u>
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2020.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. .... + \$ <u>2,916</u></p> <p><b>B. 2020 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. .... - \$ <u>0</u></p> <p><b>C. 2020 transferred function.</b> 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. .... +/- \$ <u>0</u></p> <p><b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>2,916</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>3,418,182</u>
32.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,480,196,476</u>
33.	<b>2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>.07629</u> / <sub>\$100</sub>
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2021 state criminal justice mandate.</b> 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. \$ <u>44,347.50</u></p> <p><b>B. 2020 state criminal justice mandate.</b> 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. .... - \$ <u>40,950.00</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>.00007</u>/<sub>\$100</sub></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>.00007</u> / <sub>\$100</sub>
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... \$ <u>464,468.13</u></p> <p><b>B. 2020 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. .... - \$ <u>197,056.65</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>.00596</u>/<sub>\$100</sub></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>.00596</u> / <sub>\$100</sub>

<sup>23</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>258,687.29</u></p> <p><b>B. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. .... \$ <u>250,658.40</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.00017</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>.00027</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>.00017</u> / <sub>\$100</sub>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>1,500,000.00</u></p> <p><b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>1,250,000.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.00558</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>.00223</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>.00223</u> / <sub>\$100</sub>
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> 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>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0</u>/<sub>\$100</sub></p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> / <sub>\$100</sub>
39.	<p><b>Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>.08472</u> / <sub>\$100</sub>
40.	<p><b>Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0</u>/<sub>\$100</sub></p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>.08472</u> / <sub>\$100</sub>
41.	<p><b>2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>.08768</u> / <sub>\$100</sub>

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 / \$100
42.	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;O expenses.</p> <p><b>A. Debt</b> 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. <sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt ..... - \$ _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	\$ 0
43.	<p><b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup></p>	\$ 0
44.	<p><b>Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ 0
45.	<p><b>2021 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2021 anticipated collection rate certified by the collector. <sup>30</sup> ..... %</p> <p><b>B.</b> Enter the 2020 actual collection rate. .... %</p> <p><b>C.</b> Enter the 2019 actual collection rate. .... %</p> <p><b>D.</b> Enter the 2018 actual collection rate. .... %</p> <p><b>E.</b> 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%. <sup>31</sup></p>	%
46.	<p><b>2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ 0
47.	<p><b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 4,502,720,626
48.	<p><b>2021 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0 / \$100
49.	<p><b>2021 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ .08768 / \$100
D49.	<p><b>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0 / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>.83226</u> /\$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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	<b>2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
56.	<b>2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0</u> /\$100
57.	<b>2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	<b>2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	<b>2021 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> 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 before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>.03459</u> /\$100
64.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
65.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
66.	<b>2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>.03459</u> /\$100
67.	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> 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>.86685</u> /\$100

**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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>.08472</u> /\$100
69.	<b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,502,720,626</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>.01110</u> /\$100
71.	<b>2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>.09582</u> /\$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.<sup>46</sup>

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.<sup>47</sup>

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

<sup>39</sup> Tex. Tax Code § 26.013(a)  
<sup>40</sup> Tex. Tax Code § 26.013(c)  
<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>44</sup> Tex. Tax Code § 26.012(B-a)  
<sup>45</sup> Tex. Tax Code § 26.063(a)(1)  
<sup>46</sup> Tex. Tax Code § 26.042(b)  
<sup>47</sup> Tex. Tax Code § 26.042(f)

In future tax years, this section will also 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.	<b>2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> / \$100
74.	<b>Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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.	\$ <u>0</u> / \$100
75.	<b>Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>0</u> / \$100
76.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>0</u> / \$100
80.	<b>2021 voter-approval tax rate, adjusted for emergency revenue.</b> 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</u> / \$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate** ..... \$ .78707 / \$100  
 As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate** ..... \$ .86685 / \$100  
 As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 67

**De minimis rate** ..... \$ .82632 / \$100  
 If applicable, enter the 2021 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 Tax Code. <sup>50</sup>

**print here** → Vicki Heflin, Ward County Tax Assessor Collector  
 Printed Name of Taxing Unit Representative

**sign here** →   
 Taxing Unit Representative

7/25/2021  
 Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)