

WARD COUNTY

2023

AOPTED BUDGET

2023 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$12,208,771.87 which is a 38.97% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$122,523.51.

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

	<u>2021</u>	<u>2022</u>
Property Tax Rate	0.69000	0.69000
No-New-Revenue Tax Rate	0.78707	0.50288
No-New-Revenue M&O Rate	0.78707	0.50288
Voter Approval Tax Rate	0.86685	0.69752
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2022 TAX RATE
FOR 2023 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2023 an ad valorem tax of \$0.6900 per \$100 assessed valuation on all taxable property within the county as shown on the 2022 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2022 Ad Valorem Tax Rate	
General Fund	\$.5960
Road and Bridge Fund	0.0290
Farm to Market Fund	0.0650

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 37.21 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$187.12.

Approved on August 22, 2022

WARD COUNTY
2023 BUDGET

TABLE OF CONTENTS

	Page
BUDGET CERTIFICATE	A
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES	B
BUDGET SUMMARY FOR 2023	C
AD VALOREM TAX RATE AND COLLECTION HISTORY, 2014 THROUGH BUDGET YEAR 2023	D
2022 TAX RATE AND EXEMPTIONS	E
BUDGET:	
<u>General Fund</u>	1
<u>Jury Fund</u>	31
<u>Emergency Medical Services Fund</u>	33
<u>Road & Bridge Fund</u>	35
<u>Lateral Road Fund</u>	38
<u>Farm to Market Fund</u>	39
<u>Sheriff's State Forfeiture Fund</u>	40
<u>Records M&P Fund</u>	41
<u>Courthouse Security Fund</u>	42

WARD COUNTY
2023 BUDGET

TABLE OF CONTENTS

<u>County Clerk M&P Fund</u>	43
<u>Court Reporter Service Fund</u>	44
<u>County Attorney Pretrial Fund</u>	45
<u>JP Court Technology Fund</u>	46
<u>County Clerk Archive Fund</u>	47
<u>District Clerk Records Management Fund</u>	48
<u>JP Security Fund</u>	49
<u>Child Abuse Prevention Fund</u>	50
<u>Co/Dist Court Technology Fund</u>	51
<u>Co/Dist Disaster Preservation Fund</u>	52
<u>Hotel/Motel Tax Fund</u>	53
<u>Truancy Court Fund</u>	54
<u>Constable #1 LEOSE Fund</u>	55
<u>Constable #2 LEOSE Fund</u>	56
<u>Sheriff's LEOSE Fund</u>	57

WARD COUNTY
2023 BUDGET

TABLE OF CONTENTS

<u>Local Truancy Fund</u>	58
<u>Event Center Park Fund</u>	59
<u>Building Construction/Renovation Fund</u>	60
<u>Pool Fund</u>	61
<u>Animal Shelter Fund</u>	62
<u>Hospital Operating Fund</u>	63
<u>WMH IGT Sweep Account Fund</u>	66
<u>Med/Surg Renovation Fund</u>	67
<u>Ward County Contingency Fund</u>	68
<u>Information Technology Fund</u>	69
<u>Flexible Spending Fund</u>	70
<u>Court Facility Fee Fund</u>	71
<u>Language Access Fund</u>	72
<u>Court Initiated Guardianship Fund</u>	73
<u>Precinct 1 Roads Fund</u>	74

WARD COUNTY
2023 BUDGET

TABLE OF CONTENTS

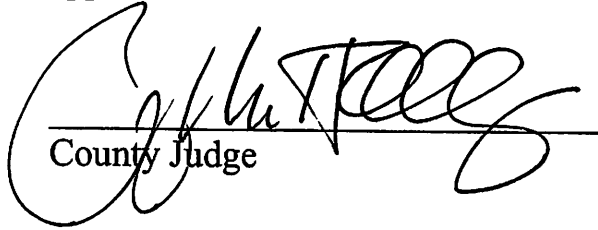
<u>Precinct 2 Roads Fund</u>	75
<u>Precinct 3 Roads Fund</u>	76
<u>Precinct 4 Roads Fund</u>	77
<u>Holman House Fund</u>	78
<u>American Rescue Plan Act of 2021 Fund</u>	79
<u>Landfill Fund</u>	80
<u>Road Grant Fund</u>	81

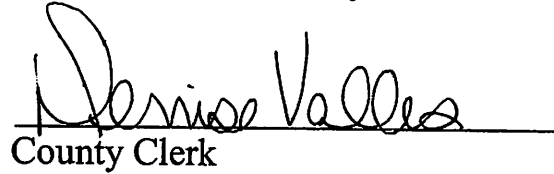
BUDGET CERTIFICATE

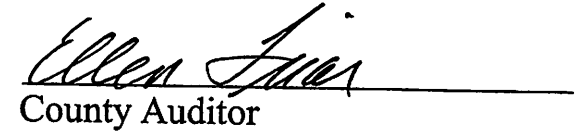
Budget of Ward County, Texas.

Budget Year from January 1, 2023 To December 31, 2023.

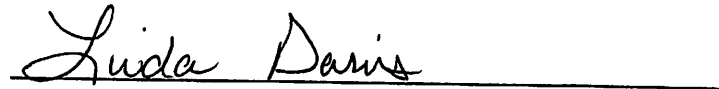
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 22nd day of August, 2022, as the same appears on file in the office of the County Clerk of said county.

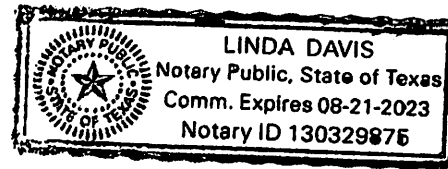

County Judge


County Clerk


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 20th day of September, 2022.





FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2019	2020	2021	2022*	ADOPTED 2023*
Cash Balance, Beginning of Year	28,734,444	35,570,550	53,263,716	52,705,442	53,307,194
Receipts					
Current Tax Levy	24,651,542	35,913,858	33,023,845	30,347,061	42,184,594
Delinquent Taxes	219,480	2,305,747	265,000	265,000	320,000
Other Receipts	33,193,753	41,889,850	47,893,813	35,389,988	43,327,367
Total Receipts	58,064,775	80,109,454	81,182,658	66,002,049	85,831,961
Total Available Resources	86,799,219	115,680,004	134,446,374	118,707,491	139,139,155
Total Expenditures	51,228,669	62,416,288	81,740,932	65,400,297	105,200,820
Cash Balance, End of Year	35,570,550	53,263,716	52,705,442	53,307,194	33,938,335

* Budget, not actual

BUDGET SUMMARY FOR 2023

	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	36,469,782	3,510,051	6,819,585	525,878	3,822,231	51,147,528
Receipts						
Current Ad Valorem Tax Levy	36,435,977	5,748,617				42,184,594
Delinquent Ad Valorem Tax Levy	300,000	20,000				320,000
Other Taxes and Penalties and Interest	43,000	3,200				46,200
Licenses and Permits	22,500	30,000				52,500
Federal Government			1,000,000			1,000,000
State Government	130,533					130,533
Other Receipts	1,190,950	482,910	19,139,719	269,500	650,055	21,733,134
Total Receipts	38,122,960	6,284,727	20,139,719	269,500	650,055	65,466,961
Transfers From (To) other Funds	(5,150,000)	-	4,000,000	1,150,000		-
Total Resources Available	69,442,742	9,794,778	30,959,304	1,945,378	4,472,286	116,614,488
Expenditures						
Salaries and Wages	7,837,694	1,566,462	9,400,000	879,584		19,683,740
Benefits	4,409,131	436,460	2,810,000	219,423		7,875,014
Other Operating Items	6,510,076	3,388,200	8,825,656	207,600	2,993,080	21,924,612
Capital Outlay	23,077,787	3,615,000	6,500,000	-		33,192,787
Debt Service	-	-	-	-		-
Total Expenditures	41,834,688	9,006,122	27,535,656	1,306,607	2,993,080	82,676,153
Cash Balance, End of Year	27,608,054	788,656	3,423,648	638,771	1,479,206	33,938,335

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund, Landfill Fund, Event Center Park Fund, Pool Fund, Event Center Park 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, WMH IGT Sweep Account and Med/Surg Renovation

(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 Archive, District Clerk Rec. Mgmt, JP Security, Child Abuse Prevention, Co/Dist Technology, Co/Dist Disaster Preservation, Hotel/Motel Tax, Truancy Court, LEOSE Funds, Local Truancy, Flexible Spending, Court Facility Fee, Language Access, Couty Initiated Guardianship, ARPA and Holman House

**AD VALOREM TAX RATE AND COLLECTION HISTORY
2014 THROUGH BUDGET YEAR 2023**

Budget Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Levy	0.535	0.627	0.598	0.642	0.6153	0.62892	0.589	0.5619	0.574	0.596
Regular Road and Bridge	0.124	0.039	0.047	0.0615	0.0705	0.04815	0.034	0.034	0.042	0.029
Special Road and Bridge										
Farm to Market	0.031	0.024	0.045	0.0365	0.0342	0.04293	0.067	0.0641	0.074	0.065
Total Operating Tax Rate	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69
Debt Service Levy										
Total Tax Rate	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69
Assessed Valuation	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	6,310,255,696
Ad Valorem Taxes Levied	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	43,537,784
Budgeted Current Taxes (a)	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	42,231,650
Current Taxes Collected	19,614,833	26,851,110	23,733,358	17,345,438	19,144,667	24,651,542	34,876,761	35,131,068	31,186,966	
Delinquent Taxes Collected (b)	288,453	269,050	349,357	215,730	402,965	219,480	2,305,747	493,092	213,998	
Total Tax Collections	19,903,286	27,120,160	24,082,715	17,561,168	19,547,632	24,684,022	37,182,508	35,624,160	31,400,964	
Total Collections as Percent of Current Levy	100.7%	99.5%	100.0%	98.6%	103.0%	104.6%	108.4%	104.6%	100.4%	

(a) 97% Collection Rate Budgeted 2014-2023

(b) 2022 figure represents actual collections through July 31, 2022

2022 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$43,537,784. The anticipated collection rate is 97% which will generate \$42,231,650 as required by the adopted 2023 budget.

The breakdown:

General Fund	\$.59600
Road & Bridge Fund	\$.02900
Farm to Market Fund	<u>\$.06500</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: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 010 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
010-4-0000-4100	AD VALOREM TAXES	28,900,012.02	30,665,880.52	28,117,747.56	29,917,074.67	25,240,695.07	25,955,091.17	36,435,977.40
010-4-0000-4101	DELINQUENT TAXES	250,000.00	2,113,639.69	250,000.00	480,596.07	250,000.00	196,113.03	300,000.00
010-4-0000-4103	RENDITION COMPLIANCE PEN	40,000.00	36,140.97	40,000.00	21,616.90	40,000.00	54,513.40	40,000.00
010-4-0000-4104	DELINQUENT REND COMP PEN	2,000.00	4,672.88	2,000.00	2,255.76	2,000.00	2,236.18	3,000.00
010-4-0000-4200	BEER & LIQUOR	3,000.00	16,265.58	3,000.00	21,167.24	15,000.00	16,560.25	20,000.00
010-4-0000-4201	MARRIAGE LICENSES	2,500.00	1,945.00	2,500.00	2,250.00	2,500.00	1,122.50	2,500.00
010-4-0000-4301	SALARY SUPPLEMENT-CO JUDGE	25,200.00	27,670.68	25,200.00	26,920.45	25,200.00	10,100.00	25,200.00
010-4-0000-4303	SALARY SUPPLEMENT-CO ATTY	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
010-4-0000-4307	GRANT	3,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4308	TOBACCO SETTLEMENT	45,000.00	44,143.68	45,000.00	58,901.32	45,000.00	60,897.77	60,000.00
010-4-0000-4314	INDIGENT DEFENSE GRANT	12,000.00	24,675.00	20,000.00	24,150.00	22,000.00	22,585.00	22,000.00
010-4-0000-4315	GRANT, INTERLIBRARY LOAN	0.00	0.00	0.00	179.74	0.00	0.00	0.00
010-4-0000-4316	GRANT, HANCHER LIBRARY FO	0.00	0.00	0.00	0.00	39,486.00	39,486.00	0.00
010-4-0000-4317	HAVA GRANT	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-4-0000-4400	FEE, CLERK OF THE COURT SB4	0.00	0.00	0.00	0.00	0.00	18,073.08	15,000.00
010-4-0000-4401	FEES, COUNTY JUDGE	1,000.00	390.16	1,000.00	368.76	1,000.00	72.43	1,000.00
010-4-0000-4402	FEES, SHERIFF	25,000.00	19,209.02	25,000.00	17,236.67	20,000.00	8,237.61	15,000.00
010-4-0000-4403	FEES, COUNTY ATTORNEY	2,500.00	914.39	2,500.00	858.93	2,500.00	411.28	1,000.00
010-4-0000-4404	FEES, COUNTY CLERK	400,000.00	239,640.54	300,000.00	224,330.50	200,000.00	107,269.78	160,000.00
010-4-0000-4405	FEES, TAX ASSESSOR-COLLECTO	50,000.00	49,700.55	50,000.00	85,485.10	50,000.00	55,135.25	85,000.00
010-4-0000-4406	FEES, DISTRICT CLERK	50,000.00	32,821.40	50,000.00	30,943.92	30,000.00	11,166.96	30,000.00
010-4-0000-4407	FEE, JUSTICE COURT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4409	FEES, CONSTABLES	3,000.00	4,975.00	3,000.00	8,075.00	5,000.00	2,875.00	5,000.00
010-4-0000-4410	FEES, JUSTICES OF THE PEACE	20,000.00	10,421.32	20,000.00	11,365.27	15,000.00	3,160.23	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-4-0000-4413	VIDEO FEE	1,000.00	435.70	1,000.00	402.97	1,000.00	287.65	1,000.00
010-4-0000-4416	FEES, OMNI	2,000.00	14,869.73	2,000.00	18,722.44	10,000.00	13,401.71	12,000.00
010-4-0000-4417	ADULT PROBATION (FISCAL SVC	2,754.00	3,036.00	2,754.00	3,042.00	3,000.00	3,121.00	3,000.00
010-4-0000-4418	MOTOR VEHICLE SALES TAX CO	85,000.00	102,876.82	90,000.00	91,489.15	90,000.00	91,821.86	90,000.00
010-4-0000-4419	BOAT REGISTRATION FEES	1,500.00	1,391.42	1,500.00	1,755.42	1,500.00	881.12	1,500.00
010-4-0000-4420	COUNTY PORTION OF STATE FE	40,000.00	48,756.40	40,000.00	37,981.86	40,000.00	25,954.74	25,000.00
010-4-0000-4421	FEDERAL PRISONER REVENUE	0.00	195.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4432	DONATIONS	1,000.00	1,600.00	0.00	7,550.00	22,000.00	17,020.00	0.00
010-4-0000-4433	WARD CO. MUSEUM	1,000.00	740.98	1,000.00	2,147.96	1,000.00	944.00	1,000.00
010-4-0000-4434	COLISEUM RECEIPTS	25,000.00	8,090.00	25,000.00	17,275.00	20,000.00	18,100.00	25,000.00
010-4-0000-4436	MONAHANS COMMUNITY CEN	0.00	500.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4437	WARD COUNTY EVENT CENTER	140,000.00	49,704.77	125,000.00	57,104.50	100,000.00	34,887.50	60,000.00
010-4-0000-4438	WARD COUNTY ARENA	0.00	2,040.00	0.00	7,863.00	15,000.00	3,805.00	5,000.00
010-4-0000-4441	MONAHANS POOL	15,000.00	0.00	15,000.00	14,009.31	15,000.00	16,382.50	15,000.00
010-4-0000-4442	BARSTOW POOL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
010-4-0000-4443	GRANDFALLS POOL	3,000.00	0.00	3,000.00	3,760.00	3,000.00	5,202.50	3,000.00
010-4-0000-4444	PYOTE POOL	5,000.00	2,250.00	5,000.00	5,657.71	5,450.00	5,867.30	5,000.00
010-4-0000-4445	WICKETT POOL	5,000.00	350.00	5,000.00	5,527.78	5,000.00	5,265.75	5,000.00
010-4-0000-4450	SUNDRY	20,000.00	252,102.12	20,000.00	159,801.88	40,000.00	88,031.13	40,000.00
010-4-0000-4453	FEES, LIBRARY & COPIER	7,000.00	4,046.00	7,000.00	4,928.31	7,000.00	4,000.25	7,000.00
010-4-0000-4505	J.P. FINES	400,000.00	394,612.34	400,000.00	358,205.37	400,000.00	184,309.23	150,000.00
010-4-0000-4507	LAW LIBRARY - DIST CLERK	7,000.00	7,750.00	7,000.00	5,775.00	7,000.00	2,625.00	5,000.00
010-4-0000-4508	LAW LIBRARY - CO CLERK	2,000.00	2,275.00	2,000.00	2,380.00	2,000.00	1,260.00	2,000.00
010-4-0000-4512	BOND FORFEITURES	0.00	933.00	0.00	2,500.00	0.00	0.00	0.00
010-4-0000-4553	JUDICIAL EDUCATION & SUPPO	0.00	0.00	0.00	0.00	0.00	105.00	0.00
010-4-0000-4601	INTEREST EARNED	530,000.00	162,577.33	100,000.00	8,390.95	25,000.00	55,112.91	100,000.00
010-4-0000-4602	OTHER INTEREST EARNED	500.00	367.39	500.00	157.88	0.00	98.06	0.00
010-4-0000-4604	OIL ROYALTY	15,000.00	96,500.84	15,000.00	41,060.32	40,000.00	21,524.33	40,000.00
010-4-0000-4611	DISTRICT JUDGE EXPENSE	1,000.00	299.45	1,000.00	2.40	1,000.00	0.00	1,000.00
010-4-0000-4612	DISTRICT ATTORNEY EXPENSE	7,500.00	9,581.57	7,500.00	12,076.87	7,500.00	0.00	7,500.00
010-4-0000-4613	TAX COLLECTION FEE	27,000.00	29,738.50	27,000.00	29,738.50	27,000.00	29,738.50	27,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-4-0000-4617	CONGREGATE MEALS-SALARY/	60,000.00	42,013.79	48,000.00	56,465.75	48,000.00	26,972.90	48,000.00
010-4-0000-4618	PHONE CALLS - REIMBURSEME	0.00	20.00	0.00	4.00	0.00	2.00	0.00
010-4-0000-4619	JAIL PAY TELEPHONES	7,000.00	24,192.54	10,000.00	17,741.23	15,000.00	9,177.32	15,000.00
010-4-0000-4625	SALE OF ASSETS	0.00	62,685.96	0.00	0.00	0.00	10.00	0.00
010-4-0000-4670	ON-SITE SEWAGE PERMITS/PY	20,000.00	12,680.00	20,000.00	5,440.00	10,000.00	2,610.00	5,000.00
010-4-0000-4721	CARES ACT FUNDING	239,800.00	26,598.00	0.00	213,202.00	0.00	0.00	0.00
010-4-0000-7060	TRANSFER/ARENA	0.00	80,281.92	0.00	0.00	0.00	0.00	0.00
010-4-0000-7701	TRANSFER/LANDFILL FUND	0.00	0.00	0.00	0.00	222,600.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		31,534,599.02	34,772,531.95	29,967,534.56	32,149,268.86	27,242,764.07	27,263,626.18	37,953,010.40
Revenue Total:		31,534,599.02	34,772,531.95	29,967,534.56	32,149,268.86	27,242,764.07	27,263,626.18	37,953,010.40
Expense								
Department: 0110 - COUNTY JUDGE								
010-5-0110-0130	SALARY, COUNTY JUDGE	94,742.00	95,521.97	94,742.00	94,741.14	99,479.00	57,391.20	106,972.00
010-5-0110-0136	SALARY, STAFF	49,126.00	49,529.80	49,126.00	49,124.92	51,582.00	29,758.35	54,161.00
010-5-0110-0155	LONGEVITY	10,330.00	10,407.61	11,470.00	11,468.70	12,122.00	6,993.30	13,974.00
010-5-0110-0156	STATE SUPPLEMENT	25,200.00	25,407.67	25,200.00	25,199.98	25,200.00	14,538.45	25,200.00
010-5-0110-0158	JUVENILE JUDGE	2,400.00	2,419.84	2,400.00	2,400.06	2,400.00	1,384.65	0.00
010-5-0110-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-5-0110-0210	AUTO ALLOWANCE	8,000.00	8,065.87	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
010-5-0110-0235	SOCIAL SECURITY	14,920.00	13,694.71	14,900.00	13,674.64	15,485.00	8,221.03	16,364.00
010-5-0110-0238	RETIREMENT	28,000.00	27,673.13	28,140.00	27,609.14	29,265.00	16,582.95	30,931.00
010-5-0110-0250	SUPPLIES	2,000.00	1,863.75	3,400.00	3,177.97	3,000.00	18.60	3,000.00
010-5-0110-0375	TELEPHONE	1,550.00	1,571.88	1,200.00	1,018.52	0.00	0.00	0.00
Department: 0110 - COUNTY JUDGE Total:		236,268.00	236,156.23	238,578.00	236,415.01	246,533.00	139,503.88	260,602.00
Department: 0120 - INFORMATION TECHNOLOGY								
010-5-0120-0132	SALARY, INFORMATION TECHN	83,045.00	83,728.95	83,045.00	83,044.52	87,197.00	50,305.80	91,557.00
010-5-0120-0136	SALARY-IT ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
010-5-0120-0155	LONGEVITY	2,815.00	2,831.25	3,325.00	3,321.76	3,824.00	2,012.25	4,578.00
010-5-0120-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-5-0120-0235	SOCIAL SECURITY	7,080.00	6,292.50	6,610.00	6,257.20	6,964.00	3,797.81	12,480.00
010-5-0120-0238	RETIREMENT	12,420.00	12,516.60	12,500.00	12,488.58	13,162.00	7,565.23	23,590.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0120-0250	SUPPLIES	1,000.00	11.66	1,000.00	24.02	1,000.00	0.00	1,000.00
010-5-0120-0375	TELEPHONE	1,000.00	637.79	1,000.00	352.57	0.00	0.00	0.00
Department: 0120 - INFORMATION TECHNOLOGY Total:		107,360.00	106,018.75	107,480.00	105,488.65	112,147.00	63,681.09	200,205.00
Department: 0130 - COUNTY AUDITOR								
010-5-0130-0131	SALARY, AUDITOR	96,846.00	97,644.02	96,846.00	96,845.84	101,689.00	58,666.20	106,773.00
010-5-0130-0133	SALARY, AUDITOR TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	17,795.00
010-5-0130-0136	SALARY, STAFF	135,680.00	136,796.63	135,680.00	134,013.91	146,463.00	87,838.18	166,012.00
010-5-0130-0155	LONGEVITY	15,175.00	15,292.91	15,410.00	14,625.65	15,991.00	8,690.25	15,380.00
010-5-0130-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0130-0235	SOCIAL SECURITY	20,270.00	18,019.37	18,970.00	17,875.96	20,207.00	11,314.75	22,532.00
010-5-0130-0238	RETIREMENT	35,820.00	36,111.40	35,860.00	35,497.24	38,195.00	22,441.18	42,590.00
010-5-0130-0250	SUPPLIES	3,700.00	1,662.34	2,570.00	1,573.47	3,600.00	1,430.02	3,700.00
010-5-0130-0375	TELEPHONE	1,350.00	1,155.96	1,350.00	1,055.06	100.00	47.18	0.00
010-5-0130-0552	EQUIPMENT < 5,000	0.00	0.00	1,080.00	1,077.78	0.00	0.00	0.00
Department: 0130 - COUNTY AUDITOR Total:		308,841.00	306,682.63	307,766.00	302,564.91	326,245.00	190,427.76	378,782.00
Department: 0140 - COUNTY TREASURER								
010-5-0140-0130	SALARY, TREASURER	72,518.00	73,115.57	72,518.00	72,517.90	76,144.00	43,929.15	79,951.00
010-5-0140-0136	SALARY, STAFF	49,126.00	51,284.14	51,426.00	51,420.26	51,582.00	29,758.35	54,161.00
010-5-0140-0155	LONGEVITY	7,255.00	7,492.15	4,955.00	2,282.64	2,251.00	1,273.57	2,529.00
010-5-0140-0159	INVESTMENT OFFICER	2,400.00	2,419.58	2,400.00	2,400.01	2,400.00	1,384.65	3,600.00
010-5-0140-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-5-0140-0235	SOCIAL SECURITY	12,900.00	9,476.47	10,050.00	9,132.41	10,009.00	5,465.51	10,882.00
010-5-0140-0238	RETIREMENT	18,990.00	19,421.43	18,990.00	18,598.54	18,918.00	11,039.64	20,568.00
010-5-0140-0250	SUPPLIES	6,500.00	5,439.71	9,400.00	8,625.94	9,500.00	2,517.81	9,500.00
010-5-0140-0375	TELEPHONE	700.00	543.34	700.00	312.33	0.00	0.00	0.00
010-5-0140-0552	EQUIPMENT < 5,000	0.00	0.00	720.00	717.96	0.00	0.00	0.00
Department: 0140 - COUNTY TREASURER Total:		170,389.00	169,192.39	171,159.00	166,007.99	170,804.00	95,368.68	183,191.00
Department: 0150 - TAX ASSESSOR-COLLECTOR								
010-5-0150-0130	SALARY, TAX ASSESSOR	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,109.00
010-5-0150-0136	SALARY, STAFF	178,960.00	177,023.96	178,960.00	177,941.58	187,904.00	106,074.11	197,299.00
010-5-0150-0155	LONGEVITY	11,005.00	11,051.64	12,285.00	12,271.18	14,239.00	7,977.15	16,364.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0150-0160	VOTER REGISTRATION ADMINI	2,400.00	2,419.58	2,400.00	2,399.80	2,400.00	1,384.50	3,600.00	
010-5-0150-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
010-5-0150-0235	SOCIAL SECURITY	20,625.00	19,355.02	20,720.00	19,451.22	21,849.00	11,721.89	23,514.00	
010-5-0150-0238	RETIREMENT	38,980.00	38,800.05	39,170.00	39,014.24	41,297.00	23,453.98	44,446.00	
010-5-0150-0250	SUPPLIES	5,500.00	3,181.12	5,500.00	4,194.06	5,500.00	1,336.79	5,500.00	
010-5-0150-0375	TELEPHONE	1,580.00	1,207.19	1,600.00	883.25	0.00	0.00	0.00	
010-5-0150-0516	COMPUTING TAX ROLL	45,806.00	45,786.00	45,786.00	45,786.00	45,786.00	34,339.50	45,786.00	
010-5-0150-0518	MAIL TAX STATEMENTS	0.00	9,284.74	0.00	0.00	10,000.00	9,142.97	10,000.00	
Department: 0150 - TAX ASSESSOR-COLLECTOR Total:		382,053.00	385,941.87	383,618.00	379,137.67	410,032.00	242,194.14	436,618.00	
Department: 0155 - FACILITIES SUPERINTENDENT									
010-5-0155-0132	SALARY, FACILITIES SUPERINTE	93,572.00	94,342.59	93,572.00	93,571.40	98,250.00	56,682.60	103,163.00	
010-5-0155-0136	SALARY, FACILITIES ASSISTANT	100,590.00	101,418.35	100,590.00	100,589.32	105,619.00	60,933.90	110,900.00	
010-5-0155-0155	LONGEVITY	5,810.00	5,849.30	6,925.00	6,920.74	8,135.00	4,684.43	9,732.00	
010-5-0155-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
010-5-0155-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00	
010-5-0155-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00	
010-5-0155-0235	SOCIAL SECURITY	17,705.00	15,841.78	16,245.00	15,787.42	17,030.00	9,578.44	18,161.00	
010-5-0155-0238	RETIREMENT	30,540.00	30,698.51	30,700.00	30,609.22	32,189.00	18,569.01	34,328.00	
010-5-0155-0250	SUPPLIES	3,400.00	3,133.57	2,500.00	2,970.01	2,500.00	2,356.74	2,500.00	
010-5-0155-0285	UNIFORMS	1,200.00	1,192.31	1,200.00	828.56	1,000.00	524.79	1,200.00	
010-5-0155-0375	TELEPHONE	700.00	607.67	700.00	298.90	0.00	0.00	0.00	
010-5-0155-0552	EQUIPMENT < 5,000	6,500.00	6,500.00	570.00	569.65	1,200.00	1,182.85	4,000.00	
010-5-0155-0780	VEHICLE MAINT/FUEL	6,050.00	3,830.38	6,430.00	6,450.97	7,000.00	4,963.40	10,000.00	
Department: 0155 - FACILITIES SUPERINTENDENT Total:		276,667.00	274,102.03	270,032.00	269,196.39	283,523.00	165,591.66	307,584.00	
Department: 0160 - COURTHOUSE									
010-5-0160-0136	SALARY, STAFF	76,955.00	76,183.73	76,955.00	76,953.50	86,802.00	46,615.95	91,142.00	
010-5-0160-0155	LONGEVITY	1,810.00	1,821.57	2,125.00	2,119.74	2,707.00	1,487.45	3,186.00	
010-5-0160-0179	WAGES, PART TIME SUMMER	8,500.00	7,680.00	6,000.00	4,098.75	6,000.00	5,550.00	6,200.00	
010-5-0160-0180	WAGES. PART TIME	4,680.00	1,703.87	4,680.00	3,536.25	4,915.00	2,772.00	6,000.00	
010-5-0160-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
010-5-0160-0235	SOCIAL SECURITY	6,845.00	6,443.01	6,870.00	6,401.59	7,224.00	4,177.45	7,802.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0160-0238	RETIREMENT	12,940.00	11,525.85	12,980.00	11,945.24	13,654.00	7,356.58	14,748.00
010-5-0160-0250	SUPPLIES	42,000.00	43,232.30	42,000.00	32,576.10	45,000.00	27,664.26	50,000.00
010-5-0160-0252	SUPPLIES, JANITOR	12,000.00	9,833.84	10,000.00	9,894.97	10,000.00	5,766.25	12,000.00
010-5-0160-0285	UNIFORMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
010-5-0160-0415	UTILITIES	1,200.00	821.88	1,200.00	828.42	1,200.00	502.32	1,200.00
010-5-0160-0416	UTILITY, WATER	6,000.00	4,427.75	6,000.00	4,677.16	3,000.00	1,903.72	5,000.00
010-5-0160-0417	UTILITY, GAS	12,000.00	9,221.32	15,000.00	11,280.60	15,000.00	10,268.37	20,000.00
010-5-0160-0418	UTILITY, ELECTRIC	78,000.00	73,024.72	78,000.00	64,857.14	78,000.00	34,754.12	80,000.00
010-5-0160-0420	REPAIRS/MAINT	22,300.00	16,868.04	55,000.00	54,834.24	45,000.00	17,975.30	45,000.00
010-5-0160-0440	MAINT/EQUIPMENT	100,000.00	94,796.92	102,000.00	93,427.52	110,000.00	14,315.94	110,000.00
010-5-0160-0441	MAINT/SOFTWARE	119,000.00	116,410.85	100,000.00	86,091.53	120,000.00	52,746.14	120,000.00
010-5-0160-0548	EQUIPMENT/COMPUTER	50,000.00	49,517.44	10,000.00	6,267.11	50,000.00	6,872.26	50,000.00
010-5-0160-0551	VEHICLE	23,500.00	23,340.00	0.00	0.00	0.00	0.00	0.00
010-5-0160-0552	EQUIPMENT < 5,000	22,500.00	23,229.43	34,150.00	32,873.54	25,000.00	3,310.61	25,000.00
010-5-0160-0761	YARD EXPENSE	4,000.00	593.97	0.00	0.00	0.00	0.00	0.00
010-5-0160-0780	VEHICLE MAINT/FUEL	3,000.00	2,057.75	8,000.00	5,843.27	7,000.00	1,893.33	7,000.00
Department: 0160 - COURTHOUSE Total:		607,230.00	572,734.24	571,960.00	508,506.67	631,502.00	245,932.05	656,778.00
Department: 0165 - COURTHOUSE ANNEX								
010-5-0165-0155	LONGEVITY	200.00	153.60	335.00	332.80	350.00	215.04	0.00
010-5-0165-0179	WAGES, PART TIME	2,300.00	1,030.86	3,500.00	637.50	5,000.00	423.75	3,500.00
010-5-0165-0180	WAGES, ANNEX	33,280.00	33,554.29	33,280.00	30,566.80	34,944.00	21,235.20	36,692.00
010-5-0165-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0165-0235	SOCIAL SECURITY	2,740.00	2,657.52	2,850.00	2,620.18	2,967.70	1,673.31	3,208.00
010-5-0165-0238	RETIREMENT	5,175.00	4,874.20	5,370.00	4,860.44	5,609.53	3,101.76	6,063.00
010-5-0165-0252	SUPPLIES, JANITOR	4,200.00	3,468.51	3,500.00	3,587.28	4,000.00	1,800.86	4,100.00
010-5-0165-0415	UTILITIES	2,000.00	1,857.36	2,000.00	1,872.68	2,000.00	1,137.08	2,100.00
010-5-0165-0416	UTILITY, WATER	2,500.00	1,902.80	2,500.00	1,419.06	2,500.00	729.86	2,500.00
010-5-0165-0417	UTILITY, GAS	1,500.00	1,097.91	1,500.00	1,437.76	2,500.00	1,503.53	3,000.00
010-5-0165-0418	UTILITY, ELECTRIC	10,000.00	9,001.30	10,000.00	8,597.73	9,000.00	4,638.69	11,000.00
010-5-0165-0420	REPAIRS/MAINT	26,000.00	25,410.38	20,000.00	11,723.37	18,500.00	4,518.29	20,000.00
Department: 0165 - COURTHOUSE ANNEX Total:		89,895.00	85,008.73	84,835.00	67,655.60	87,371.23	40,977.37	93,163.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 0170 - SUNDRY								
010-5-0170-0211	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0170-0235	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0170-0238	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6.40	500,000.00
010-5-0170-0243	MEDICAL/LIFE INSURANCE PAY	2,095,000.00	1,939,151.05	2,000,000.00	1,954,653.56	2,100,000.00	1,432,668.59	2,200,000.00
010-5-0170-0246	UNEMPLOYMENT INSURANCE	30,000.00	27,979.92	10,000.00	2,423.87	20,000.00	3,106.11	20,000.00
010-5-0170-0290	ATTORNEY FEES	10,000.00	5,825.00	1,200.00	1,200.00	7,000.00	1,200.00	10,000.00
010-5-0170-0366	POSTAGE	36,000.00	27,491.04	45,000.00	37,329.33	40,000.00	23,975.76	45,000.00
010-5-0170-0375	TELEPHONE	0.00	0.00	24,000.00	17,984.92	45,000.00	23,626.24	50,000.00
010-5-0170-0380	FAXES/MODEMS	30,000.00	29,676.76	27,000.00	25,963.47	10,000.00	4,395.28	30,000.00
010-5-0170-0384	INTERNET	40,000.00	37,526.22	45,200.00	43,612.51	35,000.00	26,933.91	55,000.00
010-5-0170-0400	TRAVEL	16,000.00	13,145.26	30,000.00	28,272.53	35,000.00	19,436.62	40,000.00
010-5-0170-0411	ADVERTISING	7,000.00	5,051.33	8,000.00	7,415.38	12,000.00	3,419.01	12,000.00
010-5-0170-0455	INSURANCE PREMIUMS	318,000.00	315,950.71	335,000.00	330,187.88	350,000.00	347,366.00	375,000.00
010-5-0170-0460	AUDIT	64,000.00	63,928.00	80,000.00	64,584.46	80,000.00	0.00	80,000.00
010-5-0170-0472	INQUESTS, AUTOPSIES	90,000.00	59,730.00	59,300.00	54,212.00	90,000.00	41,556.00	90,000.00
010-5-0170-0479	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-5-0170-0484	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00
010-5-0170-0485	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00
010-5-0170-0495	EMPLOYEE RECOGNITION	4,000.00	3,409.56	6,300.00	6,102.69	4,000.00	1,050.00	4,000.00
010-5-0170-0515	WARD CO APPRAISAL DISTRICT	213,146.00	211,515.25	176,018.00	176,017.88	179,899.00	145,563.59	205,196.00
010-5-0170-0551	VEHICLES, JPO	50,000.00	49,980.25	0.00	0.00	0.00	0.00	0.00
010-5-0170-0735	SUNDRY	37,000.00	35,218.00	41,600.00	40,216.52	40,000.00	12,046.96	40,000.00
010-5-0170-0740	SEPTIC TANK INSPECTIONS	15,000.00	12,750.00	9,000.00	5,800.00	17,500.00	2,300.00	7,000.00
010-5-0170-0905	CARES ACT EXPENSES	239,800.00	239,800.00	0.00	0.00	0.00	0.00	0.00
010-5-0170-0906	COVID TESTING	10,000.00	7,915.00	2,000.00	1,740.00	0.00	0.00	0.00
Department: 0170 - SUNDRY Total:		3,812,898.00	3,593,994.95	3,407,570.00	3,305,668.60	3,573,351.00	2,094,470.47	3,771,148.00
Department: 0180 - ELECTION EXPENSE								
010-5-0180-0161	ELECTION ADMINISTRATOR	3,600.00	3,629.63	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
010-5-0180-0179	WAGES, TEMPORARY	14,000.00	13,961.00	9,900.00	5,382.50	15,000.00	6,354.35	15,000.00
010-5-0180-0235	SOCIAL SECURITY	1,050.00	904.38	1,050.00	409.95	1,500.00	454.71	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0180-0238	RETIREMENT	571.00	604.23	621.00	554.50	521.00	480.57	600.00
010-5-0180-0250	SUPPLIES	14,400.00	13,624.45	12,000.00	5,279.56	14,000.00	9,133.35	14,000.00
010-5-0180-0442	MAINT/AGREEMENTS	13,280.00	13,276.90	9,280.00	4,680.60	10,000.00	0.00	10,000.00
010-5-0180-0550	EQUIPMENT > 5,000	19,600.00	19,575.00	0.00	0.00	0.00	0.00	0.00
010-5-0180-0552	EQUIPMENT < 5,000	83,000.00	82,994.41	0.00	0.00	0.00	0.00	0.00
010-5-0180-0901	HAVA GRANT	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Department: 0180 - ELECTION EXPENSE Total:		149,501.00	148,570.00	36,451.00	19,907.07	74,621.00	18,499.88	44,700.00
Department: 0200 - DISTRICT COURT EXPENSE								
010-5-0200-0130	SALARY, DISTRICT JUDGE	4,694.00	4,732.46	4,694.00	4,693.78	4,694.00	2,707.95	4,694.00
010-5-0200-0136	WAGES, PART TIME	0.00	0.00	1,900.00	1,838.68	0.00	0.00	0.00
010-5-0200-0144	SALARY, COURT REPORTER	41,988.00	42,295.18	41,988.00	31,622.45	44,047.00	25,365.91	46,760.00
010-5-0200-0145	SALARY, COURT ADMINISTRAT	27,416.00	27,616.23	27,416.00	27,390.48	27,391.00	16,607.55	30,198.00
010-5-0200-0146	SALARY, ADMINISTRATIVE ASSI	0.00	0.00	18,900.00	18,462.50	22,438.00	12,944.85	23,560.00
010-5-0200-0155	LONGEVITY	1,178.00	1,185.21	1,855.00	1,255.72	1,455.00	591.00	1,050.00
010-5-0200-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
010-5-0200-0210	AUTO ALLOWANCE	7,100.00	7,158.33	7,100.00	7,099.82	7,100.00	4,096.05	7,100.00
010-5-0200-0235	SOCIAL SECURITY	6,580.00	5,565.27	8,200.00	6,132.85	8,544.00	4,228.36	9,254.00
010-5-0200-0238	RETIREMENT	12,435.00	12,000.06	15,275.00	13,089.96	16,150.00	9,010.45	17,491.00
010-5-0200-0250	SUPPLIES	2,700.00	2,616.15	2,700.00	1,072.27	2,269.00	295.29	2,700.00
010-5-0200-0331	ADMINISTRATIVE FEES	1,800.00	1,792.65	1,800.00	1,181.29	1,832.00	0.00	1,817.00
010-5-0200-0375	TELEPHONE	2,630.00	2,082.08	3,000.00	1,494.15	0.00	0.00	0.00
010-5-0200-0401	TRAVEL, JUDGES	3,000.00	0.00	3,000.00	0.00	2,000.00	35.00	3,000.00
010-5-0200-0402	TRAVEL, REPORTER	1,650.00	0.00	1,650.00	853.08	1,000.00	0.00	1,650.00
010-5-0200-0403	TRAVEL, ADMINISTRATOR	2,500.00	0.00	2,500.00	130.00	3,500.00	2,596.63	2,500.00
010-5-0200-0552	Equipment < 5,000	0.00	0.00	0.00	0.00	431.00	430.38	0.00
Department: 0200 - DISTRICT COURT EXPENSE Total:		115,671.00	107,043.62	141,978.00	116,317.03	142,851.00	78,909.42	154,774.00
Department: 0210 - LAW LIBRARY								
010-5-0210-0333	LAW BOOK PURCHASES	23,000.00	21,661.65	38,000.00	36,240.81	25,000.00	20,725.03	40,000.00
Department: 0210 - LAW LIBRARY Total:		23,000.00	21,661.65	38,000.00	36,240.81	25,000.00	20,725.03	40,000.00
Department: 0220 - DISTRICT CLERK								
010-5-0220-0130	SALARY, DISTRICT CLERK	72,518.00	73,115.57	72,518.00	72,517.90	76,144.00	43,929.00	79,951.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
010-5-0220-0136	SALARY, STAFF	135,680.00	136,357.02	135,680.00	112,375.85	142,463.00	62,298.89	149,586.00	
010-5-0220-0155	LONGEVITY	8,485.00	8,805.35	9,310.00	8,650.60	9,617.00	5,611.23	5,207.00	
010-5-0220-0162	JURY MANAGER	3,600.00	3,629.63	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00	
010-5-0220-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
010-5-0220-0235	SOCIAL SECURITY	17,705.00	15,887.37	16,920.00	13,967.81	17,735.00	8,045.30	18,540.00	
010-5-0220-0238	RETIREMENT	31,855.00	32,087.66	31,975.00	28,507.01	33,522.00	16,472.27	35,043.00	
010-5-0220-0250	SUPPLIES	6,500.00	5,258.52	6,400.00	6,237.24	6,500.00	2,506.51	6,500.00	
010-5-0220-0270	RECORDS MANAGEMENT	1,500.00	890.51	1,600.00	1,581.17	1,500.00	1,093.71	1,500.00	
010-5-0220-0271	RECORDS PRESERVATION	100,000.00	1,230.27	200,000.00	100,000.00	100,000.00	48,904.66	100,000.00	
010-5-0220-0375	TELEPHONE	1,200.00	1,121.26	1,200.00	696.86	0.00	0.00	0.00	
010-5-0220-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	6,100.00	6,098.56	0.00	
Department: 0220 - DISTRICT CLERK Total:		379,043.00	278,383.16	479,203.00	348,134.40	397,181.00	197,037.03	403,927.00	
Department: 0230 - INDIGENT LEGAL CARE									
010-5-0230-0291	ATTORNEYS-CPS	64,000.00	62,332.76	50,000.00	33,686.33	50,000.00	26,725.00	50,000.00	
010-5-0230-0293	ATTORNEYS-DISTRICT COURT	110,000.00	115,839.30	130,000.00	112,273.26	130,000.00	71,468.82	130,000.00	
010-5-0230-0295	ATTORNEYS-COUNTY COURT	21,000.00	10,304.64	35,000.00	13,556.72	35,000.00	1,980.00	35,000.00	
010-5-0230-0297	ATTORNEYS-JUVENILE COURT	8,000.00	5,810.89	8,000.00	1,930.04	8,000.00	1,984.63	8,000.00	
010-5-0230-0701	PSYCHIATRIC EXAMS	10,000.00	6,000.00	10,000.00	6,000.00	10,000.00	3,000.00	10,000.00	
Department: 0230 - INDIGENT LEGAL CARE Total:		213,000.00	200,287.59	233,000.00	167,446.35	233,000.00	105,158.45	233,000.00	
Department: 0240 - COUNTY CLERK									
010-5-0240-0130	SALARY, COUNTY CLERK	72,518.00	73,115.57	72,518.00	72,517.90	76,144.00	43,929.00	79,951.00	
010-5-0240-0136	SALARY, STAFF	135,680.00	136,256.04	135,680.00	123,673.51	142,463.00	82,189.95	149,586.00	
010-5-0240-0155	LONGEVITY	9,150.00	8,821.11	10,055.00	9,929.53	11,251.00	6,176.44	12,639.00	
010-5-0240-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
010-5-0240-0235	SOCIAL SECURITY	16,905.00	16,069.71	16,975.00	15,199.31	17,860.00	9,681.17	19,108.00	
010-5-0240-0238	RETIREMENT	31,950.00	31,550.93	32,080.00	29,805.18	33,758.00	19,129.94	36,118.00	
010-5-0240-0250	SUPPLIES	8,000.00	6,054.29	8,000.00	2,766.45	8,000.00	4,479.41	8,000.00	
010-5-0240-0270	RECORDS MANAGEMENT	30,000.00	26,457.30	30,000.00	30,000.00	30,000.00	142.53	30,000.00	
010-5-0240-0375	TELEPHONE	1,500.00	1,126.66	1,500.00	731.05	0.00	0.00	0.00	
010-5-0240-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0240 - COUNTY CLERK Total:		305,703.00	299,451.61	306,808.00	284,622.93	319,476.00	165,728.44	339,402.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0250 - JUSTICE OF THE PEACE #1								
010-5-0250-0130	SALARY, JP 1	72,518.00	73,115.57	72,518.00	72,517.90	76,144.00	43,929.00	79,951.00
010-5-0250-0136	SALARY, STAFF	127,630.00	124,794.23	135,680.00	134,920.08	142,463.00	81,076.72	149,586.00
010-5-0250-0155	LONGEVITY	505.00	283.35	1,320.00	1,216.28	2,030.00	973.63	3,637.00
010-5-0250-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0250-0209	CELL PHONE ALLOWANCE	600.00	623.16	600.00	600.08	600.00	346.20	600.00
010-5-0250-0210	AUTO ALLOWANCE	5,000.00	5,041.01	5,000.00	4,999.80	5,000.00	2,884.50	6,000.00
010-5-0250-0235	SOCIAL SECURITY	16,350.00	14,804.73	16,415.00	15,544.67	17,262.00	9,373.28	18,649.00
010-5-0250-0238	RETIREMENT	30,905.00	29,460.82	31,020.00	31,005.24	32,627.00	18,683.73	35,250.00
010-5-0250-0250	SUPPLIES	3,500.00	2,384.77	3,500.00	1,647.12	3,500.00	2,106.46	3,500.00
010-5-0250-0270	RECORDS MANAGEMENT	2,500.00	1,724.75	2,500.00	494.24	2,500.00	0.00	2,500.00
010-5-0250-0375	TELEPHONE	1,100.00	520.54	1,100.00	633.05	0.00	0.00	0.00
010-5-0250-0400	TRAVEL	5,000.00	1,812.63	5,000.00	4,032.45	5,000.00	2,711.47	5,000.00
010-5-0250-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		265,608.00	254,565.56	274,653.00	267,610.91	287,126.00	162,084.99	308,673.00
Department: 0260 - JUSTICE OF THE PEACE #2								
010-5-0260-0130	SALARY, JP 2	72,518.00	73,115.57	72,518.00	72,517.90	76,144.00	43,929.00	79,951.00
010-5-0260-0136	SALARY, STAFF	135,680.00	137,762.85	135,680.00	122,612.82	142,463.00	55,974.15	149,586.00
010-5-0260-0155	LONGEVITY	12,250.00	11,711.24	8,955.00	8,907.91	9,716.00	5,547.90	2,754.00
010-5-0260-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0260-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00
010-5-0260-0210	AUTO ALLOWANCE	5,000.00	5,041.01	5,000.00	4,999.80	5,000.00	2,884.50	6,000.00
010-5-0260-0235	SOCIAL SECURITY	18,620.00	16,164.80	17,030.00	14,892.32	17,895.00	7,796.61	18,582.00
010-5-0260-0238	RETIREMENT	32,688.00	33,003.14	32,185.00	30,314.03	33,826.00	15,715.50	35,122.00
010-5-0260-0250	SUPPLIES	3,500.00	2,408.80	3,500.00	2,762.23	3,500.00	797.18	3,500.00
010-5-0260-0270	RECORDS MANAGEMENT	2,500.00	1,746.45	2,500.00	408.69	2,500.00	0.00	2,500.00
010-5-0260-0375	TELEPHONE	1,100.00	530.82	900.00	504.86	0.00	0.00	0.00
010-5-0260-0400	TRAVEL	5,000.00	1,057.75	5,000.00	2,635.89	5,000.00	2,214.61	5,000.00
010-5-0260-0552	EQUIPMENT < 5,000	1,000.00	609.99	0.00	0.00	0.00	0.00	0.00
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		290,456.00	283,757.45	283,868.00	261,156.53	296,644.00	135,205.65	307,595.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0270 - DISTRICT ATTORNEY								
010-5-0270-0250	SUPPLIES, DISTRICT ATTORNEY	5,000.00	4,777.94	5,000.00	5,000.00	4,335.00	2,922.05	5,000.00
010-5-0270-0340	ASSISTANT DA PAYROLL EXPEN	53,450.00	53,450.04	53,450.00	53,450.04	53,450.00	31,179.19	55,054.00
010-5-0270-0341	INVESTIGATOR PAYROLL EXPEN	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	13,503.00	23,843.00
010-5-0270-0342	SECRETARY PAYROLL EXPENSE	76,025.00	76,025.04	76,025.00	76,025.04	76,025.00	44,347.94	78,306.00
010-5-0270-0366	POSTAGE	700.00	699.96	700.00	699.96	700.00	408.31	700.00
010-5-0270-0371	RENT	9,000.00	8,600.00	9,000.00	8,100.00	9,000.00	4,600.00	9,000.00
010-5-0270-0375	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	4,300.00	1,210.15	4,500.00
010-5-0270-0400	TRAVEL	1,800.00	477.42	1,550.00	1,250.00	0.00	0.00	1,800.00
010-5-0270-0415	UTILITIES	3,000.00	3,000.00	3,250.00	3,000.00	3,000.00	1,750.00	3,000.00
010-5-0270-0552	EQUIPMENT < 5,000	0.00	0.00	370.00	369.09	665.00	662.14	0.00
010-5-0270-0775	FUEL	1,000.00	995.74	630.00	630.00	3,000.00	1,833.19	1,000.00
Department: 0270 - DISTRICT ATTORNEY Total:		177,623.00	175,674.14	177,623.00	176,172.13	177,623.00	102,415.97	182,203.00
Department: 0280 - COUNTY ATTORNEY								
010-5-0280-0130	SALARY, COUNTY ATTORNEY	88,893.00	89,625.33	88,893.00	88,892.70	93,338.00	53,848.50	98,004.00
010-5-0280-0136	SALARY, STAFF	92,403.00	93,163.21	92,403.00	90,736.99	97,022.00	55,689.06	149,586.00
010-5-0280-0155	LONGEVITY	7,932.00	7,994.47	9,560.00	9,456.62	10,214.00	5,771.84	12,535.00
010-5-0280-0156	STATE SUPPLEMENT	23,333.00	23,525.22	23,333.00	23,332.92	23,333.00	13,461.30	23,333.00
010-5-0280-0180	SALARY, PART TIME	15,600.00	0.00	15,600.00	13,327.50	15,600.00	10,623.38	0.00
010-5-0280-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0280-0235	SOCIAL SECURITY	17,460.00	15,670.53	17,580.00	16,536.90	17,129.00	10,225.31	21,991.00
010-5-0280-0238	RETIREMENT	33,000.00	30,988.85	33,230.00	32,643.01	32,377.00	20,156.39	41,567.00
010-5-0280-0250	SUPPLIES	1,000.00	474.88	1,000.00	682.16	1,000.00	230.87	1,000.00
010-5-0280-0370	OFFICE EXPENSE	2,000.00	611.91	1,000.00	657.41	2,000.00	0.00	2,000.00
010-5-0280-0371	RENT	5,400.00	5,400.00	6,600.00	6,600.00	6,600.00	3,850.00	6,600.00
010-5-0280-0375	TELEPHONE	1,000.00	806.25	1,000.00	548.12	0.00	0.00	0.00
010-5-0280-0552	EQUIPMENT < 5,000	0.00	0.00	1,000.00	959.96	0.00	0.00	0.00
Department: 0280 - COUNTY ATTORNEY Total:		288,021.00	268,260.65	291,199.00	284,374.29	298,613.00	173,856.65	360,616.00
Department: 0290 - JUVENILE PROBATION								
010-5-0290-0157	JUVENILE BOARD	7,200.00	7,259.26	7,200.00	7,199.92	7,200.00	4,153.80	7,200.00
010-5-0290-0235	SOCIAL SECURITY	732.00	467.55	552.00	461.74	552.00	289.01	552.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0290-0238	RETIREMENT	1,042.00	1,049.71	1,042.00	1,041.04	1,042.00	600.60	1,042.00
010-5-0290-0250	SUPPLIES	1,200.00	1,079.50	0.00	0.00	0.00	0.00	0.00
010-5-0290-0400	TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00
010-5-0290-0415	UTILITIES	700.00	613.56	650.00	618.52	650.00	375.27	700.00
010-5-0290-0416	UTILITY, WATER	500.00	147.35	400.00	234.34	800.00	177.45	800.00
010-5-0290-0417	UTILITY, GAS	2,100.00	1,975.05	2,300.00	2,278.80	1,900.00	1,626.83	3,000.00
010-5-0290-0418	UTILITY, ELECTRIC	2,500.00	2,351.78	2,500.00	1,870.29	2,500.00	1,453.44	3,000.00
010-5-0290-0420	REPAIRS/MAINT	3,550.00	3,475.65	2,000.00	1,006.49	2,000.00	218.25	2,000.00
010-5-0290-0421	OFFICE RENOVATION	15,000.00	0.00	65,000.00	15,520.29	0.00	0.00	0.00
010-5-0290-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0290-0675	MEDICAL/DENTAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-5-0290-0702	PSYCHOLOGICALS	0.00	0.00	750.00	0.00	750.00	0.00	750.00
010-5-0290-0780	VEHICLE MAINT/FUEL	4,000.00	2,523.07	4,000.00	3,133.17	4,000.00	3,751.47	5,000.00
010-5-0290-7032	TRANSFER/JUVENILE PROBATI	140,000.00	140,000.00	140,000.00	140,000.00	296,100.00	296,100.00	300,000.00
Department: 0290 - JUVENILE PROBATION Total:		178,824.00	160,942.48	227,694.00	173,364.60	318,794.00	308,746.12	325,344.00
Department: 0300 - ADULT PROBATION								
010-5-0300-0250	SUPPLIES, ADULT PROBATION	4,000.00	875.76	4,000.00	106.57	4,500.00	67.99	5,000.00
010-5-0300-0375	TELEPHONE	6,000.00	4,591.85	6,000.00	2,463.39	500.00	115.65	250.00
Department: 0300 - ADULT PROBATION Total:		10,000.00	5,467.61	10,000.00	2,569.96	5,000.00	183.64	5,250.00
Department: 0310 - CONSTABLE #1								
010-5-0310-0130	SALARY, CONSTABLE 1	16,376.00	11,966.39	16,376.00	16,375.06	17,194.00	9,919.50	18,054.00
010-5-0310-0155	LONGEVITY	0.00	0.00	0.00	0.00	113.00	46.27	181.00
010-5-0310-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0310-0235	SOCIAL SECURITY	1,255.00	717.86	1,255.00	993.16	1,324.00	607.23	1,472.00
010-5-0310-0238	RETIREMENT	2,370.00	1,730.33	2,370.00	2,367.82	2,503.00	1,441.02	2,782.00
010-5-0310-0250	SUPPLIES	3,000.00	2,955.25	2,500.00	0.00	2,500.00	0.00	2,500.00
010-5-0310-0551	EQUIPPED VEHICLE	0.00	0.00	34,000.00	33,947.00	0.00	0.00	0.00
010-5-0310-0780	VEHICLE MAINT/FUEL	1,500.00	0.00	2,000.00	-635.02	2,500.00	616.80	2,500.00
Department: 0310 - CONSTABLE #1 Total:		24,501.00	17,369.83	58,501.00	53,048.02	26,134.00	12,630.82	28,489.00
Department: 0320 - CONSTABLE #2								
010-5-0320-0130	SALARY, CONSTABLE 2	16,376.00	16,510.02	16,376.00	16,375.06	17,194.00	9,919.50	18,054.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0320-0155	LONGEVITY	1,638.00	1,650.98	1,638.00	1,637.48	1,720.00	991.95	1,806.00
010-5-0320-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0320-0235	SOCIAL SECURITY	1,485.00	1,316.71	1,380.00	1,300.14	1,447.00	790.37	1,596.00
010-5-0320-0238	RETIREMENT	2,605.00	2,626.12	2,605.00	2,604.65	2,735.00	1,577.84	3,017.00
010-5-0320-0250	SUPPLIES	2,500.00	1,741.99	2,494.63	2,351.74	2,500.00	127.64	2,500.00
010-5-0320-0551	EQUIPPED VEHICLE	0.00	0.00	40,005.37	40,005.37	0.00	0.00	0.00
010-5-0320-0780	VEHICLE MAINT/FUEL	2,000.00	645.17	2,000.00	1,347.29	2,500.00	387.40	2,500.00
Department: 0320 - CONSTABLE #2 Total:		26,604.00	24,490.99	66,499.00	65,621.73	28,096.00	13,794.70	30,473.00
Department: 0330 - SHERIFF								
010-5-0330-0130	SALARY, SHERIFF	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,110.00
010-5-0330-0136	SALARY, STAFF	121,555.00	122,221.12	128,125.00	128,123.92	136,322.00	78,400.65	143,138.00
010-5-0330-0139	SALARY, CHIEF DEPUTY	52,505.00	52,503.40	68,465.00	68,254.42	71,668.00	41,346.45	75,251.00
010-5-0330-0143	SALARY, CAPTAIN	50,970.00	50,965.00	66,255.00	66,254.50	69,568.00	40,134.90	146,092.00
010-5-0330-0147	SALARY, LIEUTENANTS	108,510.00	103,424.29	130,000.00	130,000.00	136,500.00	78,750.00	143,326.00
010-5-0330-0149	SALARY, DEPUTIES	748,590.00	712,497.79	686,550.00	686,498.48	846,446.00	485,927.71	829,229.00
010-5-0330-0150	SALARY, DEPUTY ANIMAL CON	62,576.00	63,091.49	62,576.00	62,575.76	65,705.00	37,906.50	68,990.00
010-5-0330-0153	WAGES, WEIGHT ENFORCEME	10,000.00	8,678.08	13,000.00	12,347.84	14,000.00	7,328.90	16,545.00
010-5-0330-0155	LONGEVITY	46,760.00	36,991.63	41,140.00	40,181.01	46,325.00	26,557.94	54,713.00
010-5-0330-0170	OVERTIME WAGES	182,200.00	164,421.65	196,000.00	195,826.12	111,000.00	102,430.48	200,000.00
010-5-0330-0171	OVERTIME LONGEVITY	5,500.00	3,249.87	3,000.00	3,026.93	4,000.00	1,993.34	4,000.00
010-5-0330-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
010-5-0330-0208	CELL PHONE, ACO	600.00	605.03	600.00	600.08	600.00	346.20	0.00
010-5-0330-0209	CELL PHONE ALLOWANCE	2,400.00	2,138.20	3,000.00	2,400.32	4,200.00	1,731.00	0.00
010-5-0330-0210	AUTO ALLOWANCE	12,000.00	12,098.94	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
010-5-0330-0235	SOCIAL SECURITY	113,795.00	103,979.82	109,275.00	109,199.79	115,365.00	70,235.53	137,455.00
010-5-0330-0238	RETIREMENT	215,095.00	205,378.76	214,610.00	215,462.13	218,060.00	138,462.61	259,817.00
010-5-0330-0250	SUPPLIES	13,000.00	13,921.15	12,000.00	9,676.29	13,000.00	9,866.60	20,000.00
010-5-0330-0262	SUPPLIES, ACO	5,000.00	2,887.60	3,000.00	1,565.92	2,000.00	95.94	2,000.00
010-5-0330-0284	UNIFORMS, ACO	220.00	135.29	520.00	0.00	400.00	0.00	400.00
010-5-0330-0285	UNIFORMS	9,800.00	9,620.79	7,000.00	4,476.07	9,000.00	8,821.91	9,000.00
010-5-0330-0286	BULLET PROOF VESTS	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	2,212.39	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0330-0360	K-9 EXPENSE	2,000.00	1,272.85	3,200.00	2,813.22	2,500.00	957.46	2,500.00
010-5-0330-0374	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
010-5-0330-0375	TELEPHONE	33,000.00	32,631.79	29,000.00	28,977.48	2,500.00	174.17	500.00
010-5-0330-0377	TELETYPE	1,600.00	1,600.00	1,000.00	1,500.00	1,000.00	0.00	1,500.00
010-5-0330-0386	ACCESS TCLEOSE/OTHER PROG	2,700.00	705.00	800.00	0.00	2,700.00	705.00	2,700.00
010-5-0330-0400	TRAVEL	15,000.00	13,500.20	22,500.00	22,395.76	20,000.00	14,264.26	25,000.00
010-5-0330-0405	TRAVEL, PRISONER	4,000.00	645.68	5,500.00	3,524.70	7,000.00	4,358.91	9,000.00
010-5-0330-0415	UTILITIES	4,600.00	4,436.32	5,200.00	4,703.70	4,700.00	3,472.35	6,000.00
010-5-0330-0416	UTILITY, WATER	11,900.00	9,918.96	12,000.00	9,677.54	12,000.00	5,752.57	12,000.00
010-5-0330-0417	UTILITY, GAS	9,000.00	5,672.61	9,000.00	7,456.85	9,000.00	6,664.38	13,000.00
010-5-0330-0418	UTILITY, ELECTRIC	35,500.00	27,336.69	34,500.00	20,621.00	35,500.00	11,727.14	35,500.00
010-5-0330-0420	REPAIRS/MAINT	20,000.00	14,865.67	14,400.00	11,909.70	20,000.00	6,194.49	20,000.00
010-5-0330-0441	CIS SOFTWARE MAINT	20,000.00	19,980.12	141,900.00	141,900.00	13,500.00	-20,263.78	118,414.00
010-5-0330-0442	MOTOROLA	0.00	0.00	0.00	0.00	8,910.00	982.04	8,600.00
010-5-0330-0445	MAINT/RADIOS	23,160.00	20,356.90	8,000.00	7,356.75	8,000.00	0.00	8,000.00
010-5-0330-0448	LEXIPOL POLICY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00
010-5-0330-0449	PEACEMAKER ANNUAL PYMT	0.00	0.00	10,000.00	0.00	39,000.00	38,795.10	35,000.00
010-5-0330-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	162,632.00
010-5-0330-0551	VEHICLE	200,000.00	161,075.00	338,925.00	340,762.00	246,913.00	67,385.00	165,155.00
010-5-0330-0552	EQUIPMENT < 5,000	90,000.00	84,971.25	34,000.00	31,939.11	32,000.00	24,946.94	25,000.00
010-5-0330-0735	SUNDRY	2,500.00	1,550.00	2,800.00	2,442.75	1,500.00	1,300.00	1,500.00
010-5-0330-0750	ANIMAL BOARDING EXPENSE	5,000.00	2,415.00	1,500.00	630.00	2,000.00	699.91	2,000.00
010-5-0330-0780	VEHICLE MAINT/FUEL	120,000.00	112,576.30	164,000.00	151,659.51	130,000.00	119,353.38	180,000.00
010-5-0330-0781	VEHICLE MAINT/FUEL/ACO	12,000.00	1,641.92	200.00	161.11	6,000.00	0.00	6,000.00
Department: 0330 - SHERIFF Total:		2,453,233.00	2,266,794.73	2,677,738.00	2,621,097.14	2,566,939.00	1,473,704.72	3,112,667.00
Department: 0340 - JAIL EXPENSE								
010-5-0340-0140	SALARY, JAIL ADMINISTRATOR	67,255.00	65,104.55	61,255.00	61,254.96	64,318.00	37,106.10	67,534.00
010-5-0340-0141	SALARY, ASST. JAIL ADMINISTR	52,635.00	49,018.92	52,635.00	52,633.88	59,850.00	34,528.80	62,843.00
010-5-0340-0142	SALARY, LVN LICENSE	4,000.00	4,033.07	4,000.00	4,000.10	4,000.00	2,307.75	4,000.00
010-5-0340-0150	SALARY, JAILERS	477,950.00	475,762.93	496,950.00	495,664.56	639,395.00	363,566.10	671,364.00
010-5-0340-0151	SALARY, DISPATCHERS	221,920.00	220,431.87	234,920.00	233,747.77	246,667.00	130,923.18	259,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0340-0152	SALARY, COOKS	71,630.00	66,479.50	56,630.00	54,113.37	75,060.00	34,274.31	78,971.00
010-5-0340-0155	LONGEVITY	10,535.00	9,012.66	10,735.00	9,670.42	15,262.00	5,904.75	15,487.00
010-5-0340-0163	FEDERAL PRISONER OFFICER	2,400.00	2,419.84	2,400.00	2,400.06	2,400.00	1,384.65	3,600.00
010-5-0340-0170	OVERTIME WAGES	146,110.00	142,224.75	158,000.00	155,761.12	100,000.00	88,329.29	150,000.00
010-5-0340-0171	OVERTIME LONGEVITY	3,000.00	1,767.42	3,000.00	1,498.69	2,200.00	660.76	2,200.00
010-5-0340-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
010-5-0340-0209	CELL PHONE ALLOWANCE	600.00	605.03	1,200.00	1,200.16	2,400.00	1,384.80	0.00
010-5-0340-0235	SOCIAL SECURITY	83,975.00	76,117.84	83,420.00	78,589.23	92,861.00	51,075.20	98,145.00
010-5-0340-0238	RETIREMENT	158,720.00	149,960.10	157,675.00	155,272.19	175,525.00	100,898.21	185,513.00
010-5-0340-0250	SUPPLIES	95,000.00	92,719.84	78,000.00	74,916.44	70,000.00	37,893.41	75,000.00
010-5-0340-0285	UNIFORMS	3,000.00	2,053.59	3,000.00	2,092.02	3,000.00	1,934.72	3,000.00
010-5-0340-0390	GROCERIES	155,000.00	147,911.08	185,000.00	184,785.63	150,000.00	106,775.61	190,000.00
010-5-0340-0420	REPAIRS/MAINT	47,600.00	49,322.63	79,000.00	87,160.63	50,000.00	18,800.45	50,000.00
010-5-0340-0442	MAINT/DOORS/INTERCOM	97,300.00	97,284.75	6,430.00	6,426.64	5,000.00	0.00	5,000.00
010-5-0340-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0340-0552	EQUIPMENT < 5,000	33,840.00	34,063.99	6,000.00	5,960.95	28,000.00	779.96	6,000.00
010-5-0340-0680	EMPLOYEE PHYSICAL	5,500.00	3,605.74	2,070.00	1,663.20	5,500.00	1,776.40	3,000.00
010-5-0340-0704	INMATE HOUSING	170,000.00	174,520.00	160,000.00	147,474.00	150,000.00	0.00	150,000.00
010-5-0340-0711	STATE PRISONER EXPENSE	193,000.00	171,884.93	156,000.00	170,680.19	150,000.00	83,977.79	175,000.00
010-5-0340-0712	FEDERAL PRISONER EXPENSE	6,000.00	4,125.37	0.00	0.00	6,000.00	0.00	6,000.00
010-5-0340-0901	GRANTS	3,000.00	2,851.81	0.00	0.00	0.00	0.00	0.00
Department: 0340 - JAIL EXPENSE Total:		2,109,970.00	2,043,282.21	1,998,320.00	1,986,966.21	2,097,438.00	1,104,282.24	2,282,657.00
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY								
010-5-0350-0253	SUPPLIES, OTHER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
010-5-0350-0375	TELEPHONE	2,000.00	1,284.95	2,000.00	919.45	2,000.00	208.54	0.00
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:		4,000.00	1,284.95	4,000.00	919.45	2,000.00	208.54	0.00
Department: 0360 - FIRE PROTECTION								
010-5-0360-0164	FIRE MARSHALL	6,000.00	6,049.47	6,000.00	6,000.02	6,000.00	3,461.55	6,000.00
010-5-0360-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0360-0235	SOCIAL SECURITY	520.00	462.94	460.00	459.16	460.00	264.90	500.00
010-5-0360-0238	RETIREMENT	870.00	874.77	870.00	867.62	870.00	500.55	940.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0360-0501	BARSTOW FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
010-5-0360-0502	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
010-5-0360-0503	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
010-5-0360-0504	PYOTE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
010-5-0360-0505	WICKETT FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
010-5-0360-0534	MONAHANS FIRE TRUCK	593,241.00	593,199.00	19,440.00	19,398.86	0.00	0.00	0.00
010-5-0360-0902	GRANT MATCH	0.00	0.00	30,560.00	0.00	50,000.00	0.00	50,000.00
Department: 0360 - FIRE PROTECTION Total:		698,631.00	698,586.18	155,330.00	124,725.66	155,330.00	102,227.00	166,940.00
Department: 0370 - EMERGENCY MANAGEMENT								
010-5-0370-0165	EMERGENCY MANAGEMENT C	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
010-5-0370-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0370-0235	SOCIAL SECURITY	370.00	0.00	370.00	0.00	370.00	0.00	390.00
010-5-0370-0238	RETIREMENT	695.00	0.00	695.00	0.00	695.00	0.00	770.00
010-5-0370-0250	SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	800.00
010-5-0370-0441	CIS SOFTWARE MAINT	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Department: 0370 - EMERGENCY MANAGEMENT Total:		10,265.00	8,400.00	15,065.00	8,400.00	15,065.00	8,400.00	15,660.00
Department: 0400 - INDIGENT HEALTH CARE								
010-5-0400-0670	PHYSICIANS, INDIGENT HEALTH	6,000.00	5,639.44	8,000.00	7,835.30	20,000.00	6,821.18	20,000.00
010-5-0400-0671	WARD MEMORIAL	305,000.00	285,453.70	360,000.00	310,183.71	200,000.00	105,977.51	200,000.00
010-5-0400-0672	OUT OF COUNTY HOSPITAL	0.00	0.00	0.00	0.00	25,000.00	275.40	25,000.00
010-5-0400-0673	PRESCRIPTIONS	9,965.00	11,277.26	31,000.00	29,956.14	25,000.00	7,746.93	25,000.00
010-5-0400-0674	OTHER SERVICES	135.00	55.40	1,000.00	909.30	5,000.00	27.90	5,000.00
Department: 0400 - INDIGENT HEALTH CARE Total:		321,100.00	302,425.80	400,000.00	348,884.45	275,000.00	120,848.92	275,000.00
Department: 0410 - INDIGENT WELFARE								
010-5-0410-0470	FUNERAL EXPENSE, INDIGENT	5,000.00	266.00	5,000.00	750.00	5,000.00	2,781.00	5,000.00
010-5-0410-0474	INDIGENT TRANSIENT AID	450.00	0.00	450.00	0.00	450.00	0.00	450.00
010-5-0410-0525	MONAHANS ELDERLY MEALS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	36,266.00	41,450.00	36,750.00	41,450.00	23,781.00	41,450.00
Department: 0418 - MENTAL HEALTH								
010-5-0418-0300	COURT COSTS, MENTAL HEALT	5,000.00	4,155.25	5,000.00	4,044.00	5,000.00	0.00	5,000.00
010-5-0418-0480	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00
Department: 0418 - MENTAL HEALTH Total:		17,696.00	16,851.25	17,696.00	16,740.00	17,696.00	7,406.00	17,696.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0420 - VETERANS SERVICE OFFICER								
010-5-0420-0180	WAGES, VETERANS SERVICE	9,480.00	8,339.98	17,680.00	9,794.51	18,570.00	4,838.54	19,493.00
010-5-0420-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0420-0235	SOCIAL SECURITY	1,355.00	637.99	1,355.00	749.28	1,421.00	370.10	1,530.00
010-5-0420-0238	RETIREMENT	2,560.00	1,205.99	2,560.00	1,416.29	2,685.00	699.64	2,891.00
010-5-0420-0250	SUPPLIES	600.00	12.18	600.00	0.00	600.00	16.99	600.00
010-5-0420-0375	TELEPHONE	900.00	603.28	900.00	336.52	0.00	0.00	0.00
Department: 0420 - VETERANS SERVICE OFFICER Total:		14,895.00	10,799.42	23,095.00	12,296.60	23,276.00	5,925.27	25,014.00
Department: 0430 - SENIOR CITIZENS CENTER								
010-5-0430-0132	SALARY, SENIOR CITIZENS DIRE	59,652.00	62,007.64	59,652.00	59,651.80	62,635.00	36,135.15	65,767.00
010-5-0430-0136	SALARY, STAFF	43,277.00	41,017.80	45,277.00	42,892.69	42,441.00	16,997.34	47,713.00
010-5-0430-0137	SALARY, SECRETARY	43,277.00	43,633.42	43,277.00	43,276.74	45,441.00	26,215.80	47,713.00
010-5-0430-0138	SALARY, CUSTODIAN	33,280.00	33,554.29	33,280.00	33,280.00	34,944.00	20,160.00	36,691.00
010-5-0430-0152	SALARY, COOKS	37,430.00	37,737.04	37,430.00	37,428.56	39,300.00	22,673.10	41,265.00
010-5-0430-0155	LONGEVITY	10,853.00	8,049.91	7,740.00	7,547.14	5,293.00	2,875.71	7,420.00
010-5-0430-0183	SALARY, KITCHEN AIDE	33,280.00	32,146.29	33,280.00	33,280.00	33,144.00	20,160.00	36,692.00
010-5-0430-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
010-5-0430-0235	SOCIAL SECURITY	19,975.00	18,119.08	18,330.00	18,159.63	20,732.00	10,119.20	22,129.00
010-5-0430-0238	RETIREMENT	37,750.00	37,332.60	37,625.00	37,213.87	39,186.00	20,998.47	41,827.00
010-5-0430-0250	SUPPLIES	350.00	52.98	50.00	14.00	550.00	364.05	350.00
010-5-0430-0375	TELEPHONE	500.00	171.12	-100.00	-109.99	0.00	0.00	0.00
010-5-0430-0415	UTILITIES	1,600.00	1,000.08	1,600.00	1,141.44	1,600.00	1,078.14	2,000.00
010-5-0430-0416	UTILITY, WATER	2,200.00	1,246.41	2,900.00	2,376.81	4,000.00	2,074.03	4,000.00
010-5-0430-0417	UTILITY, GAS	3,200.00	2,571.62	3,410.00	3,419.95	3,200.00	3,055.84	4,500.00
010-5-0430-0418	UTILITY, ELECTRIC	8,400.00	6,814.02	7,000.00	6,744.72	8,400.00	3,857.25	8,400.00
010-5-0430-0420	REPAIRS/MAINT	6,400.00	6,179.61	11,950.00	11,924.79	13,450.00	12,803.55	10,000.00
010-5-0430-0552	EQUIPMENT < 5,000	4,000.00	3,925.00	0.00	0.00	0.00	0.00	0.00
010-5-0430-0785	VEHICLE MAINT	800.00	535.99	1,500.00	1,433.75	1,000.00	0.00	1,500.00
010-5-0430-7000	TRANS DONATION/MEALS ON	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Department: 0430 - SENIOR CITIZENS CENTER Total:		346,224.00	336,094.90	344,201.00	339,675.90	365,316.00	209,567.63	383,967.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0435 - GOLDEN TREASURE								
010-5-0435-0415	UTILITIES, GOLDEN TREASURE	650.00	613.56	700.00	618.52	700.00	375.27	700.00
010-5-0435-0416	UTILITY, WATER	300.00	138.14	300.00	133.10	300.00	90.51	300.00
010-5-0435-0417	UTILITY, GAS	2,700.00	2,578.98	2,800.00	3,025.17	2,800.00	2,643.22	3,500.00
010-5-0435-0418	UTILITY, ELECTRIC	4,600.00	3,267.01	4,600.00	3,696.10	4,600.00	1,823.37	4,600.00
010-5-0435-0420	REPAIRS/MAINT	1,200.00	375.49	32,000.00	30,656.64	1,500.00	1,372.98	1,200.00
Department: 0435 - GOLDEN TREASURE Total:		9,450.00	6,973.18	40,400.00	38,129.53	9,900.00	6,305.35	10,300.00
Department: 0440 - REHMEYER BUILDING								
010-5-0440-0415	UTILITIES, REHMEYER	1,650.00	1,469.76	1,650.00	1,398.62	1,650.00	608.37	1,650.00
010-5-0440-0416	UTILITY, WATER	2,200.00	2,032.33	2,500.00	1,012.78	2,500.00	444.71	2,500.00
010-5-0440-0417	UTILITY, GAS	1,400.00	977.91	1,400.00	1,154.80	1,400.00	1,134.97	1,600.00
010-5-0440-0418	UTILITY, ELECTRIC	3,000.00	2,420.79	3,000.00	2,245.50	3,000.00	1,226.17	3,000.00
010-5-0440-0420	REPAIRS/MAINT	3,000.00	2,834.63	16,500.00	16,426.06	2,000.00	1,859.00	2,000.00
Department: 0440 - REHMEYER BUILDING Total:		11,250.00	9,735.42	25,050.00	22,237.76	10,550.00	5,273.22	10,750.00
Department: 0500 - COLISEUM/ARENA								
010-5-0500-0132	SALARY, DIRECTOR	0.00	0.00	54,974.00	54,973.10	57,722.00	33,301.05	60,608.00
010-5-0500-0155	LONGEVITY	0.00	0.00	2,200.00	2,198.82	2,300.00	1,332.00	303.10
010-5-0500-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0500-0209	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.08	600.00	346.20	600.00
010-5-0500-0235	SOCIAL SECURITY	0.00	0.00	4,270.00	4,230.54	4,600.00	2,561.39	4,991.00
010-5-0500-0238	RETIREMENT	0.00	0.00	8,400.00	8,353.80	8,694.00	5,058.00	9,434.00
010-5-0500-0250	SUPPLIES, COLISEUM	5,240.00	3,615.07	9,350.00	7,510.58	10,000.00	2,722.53	10,000.00
010-5-0500-0415	UTILITIES	12,000.00	9,949.94	14,000.00	11,626.02	14,000.00	6,647.83	14,000.00
010-5-0500-0416	UTILITY, WATER	6,500.00	2,271.36	4,000.00	1,625.23	12,000.00	1,568.65	12,000.00
010-5-0500-0417	UTILITY, GAS	10,000.00	7,615.13	14,000.00	10,669.23	24,000.00	16,757.37	24,000.00
010-5-0500-0418	UTILITY, ELECTRIC	24,000.00	18,129.21	25,000.00	21,964.53	35,000.00	15,393.05	35,000.00
010-5-0500-0420	REPAIRS/MAINT	17,500.00	16,485.03	48,000.00	46,822.90	25,000.00	8,400.31	25,000.00
010-5-0500-0550	EQUIPMENT > 5,000	8,700.00	8,286.90	0.00	0.00	0.00	0.00	0.00
010-5-0500-0552	EQUIPMENT < 5,000	89,010.00	89,008.60	1,100.00	1,051.04	3,000.00	1,007.98	7,500.00
010-5-0500-0555	NEW 4-H PENS	87,800.00	77,168.33	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
010-5-0500-0730	REFUNDS	3,750.00	3,000.00	1,900.00	100.00	3,000.00	250.00	3,000.00	
Department: 0500 - COLISEUM/ARENA Total:		264,500.00	235,529.57	187,794.00	171,725.87	199,916.00	95,346.36	207,436.10	
Department: 0510 - BARSTOW COMMUNITY CENTER									
010-5-0510-0180	WAGES. PART TIME	9,360.00	4,992.93	9,360.00	3,840.00	9,360.00	3,165.75	10,320.00	
010-5-0510-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
010-5-0510-0235	SOCIAL SECURITY	717.00	382.01	717.00	293.79	717.00	242.17	828.00	
010-5-0510-0238	RETIREMENT	1,355.00	722.01	1,355.00	555.29	1,355.00	457.75	1,565.00	
010-5-0510-0250	SUPPLIES	3,500.00	3,103.12	1,500.00	1,014.28	2,500.00	746.85	1,500.00	
010-5-0510-0375	TELEPHONE	800.00	657.58	800.00	725.79	200.00	134.88	200.00	
010-5-0510-0415	UTILITIES	2,100.00	2,162.00	2,400.00	2,016.00	2,400.00	1,176.00	2,400.00	
010-5-0510-0416	UTILITY, WATER	8,500.00	2,831.39	8,000.00	2,798.22	8,500.00	2,043.68	8,500.00	
010-5-0510-0417	UTILITY, GAS	2,000.00	2,225.08	2,700.00	2,539.79	2,400.00	2,000.02	3,000.00	
010-5-0510-0418	UTILITY, ELECTRIC	8,000.00	6,191.97	8,000.00	6,467.00	8,000.00	2,972.36	8,000.00	
010-5-0510-0420	REPAIRS/MAINT	2,000.00	1,654.96	2,000.00	1,893.54	2,000.00	816.19	2,000.00	
010-5-0510-0550	EQUIPMENT > 5,000	0.00	0.00	28,000.00	27,982.26	0.00	0.00	0.00	
010-5-0510-0552	EQUIPMENT < 5,000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
010-5-0510-0730	REFUNDS	500.00	50.00	500.00	0.00	500.00	0.00	500.00	
010-5-0510-0780	VEHICLE MAINT/FUEL	3,000.00	0.00	3,000.00	-2,629.49	2,000.00	0.00	3,000.00	
Department: 0510 - BARSTOW COMMUNITY CENTER Total:		41,832.00	24,973.05	70,332.00	47,496.47	41,932.00	13,755.65	44,313.00	
Department: 0520 - GRANDFALLS COMMUNITY CENTER									
010-5-0520-0136	SALARY, GRANDFALLS CC	23,233.00	23,173.78	25,733.00	4,016.00	27,019.00	17,427.48	28,370.00	
010-5-0520-0155	LONGEVITY	2,574.00	2,317.38	2,574.00	0.00	0.00	0.00	0.00	
010-5-0520-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
010-5-0520-0235	SOCIAL SECURITY	2,167.00	1,725.17	2,167.00	307.22	2,067.00	1,332.57	2,209.00	
010-5-0520-0238	RETIREMENT	4,095.00	3,685.98	4,095.00	580.72	3,907.00	2,520.01	4,175.00	
010-5-0520-0250	SUPPLIES	1,500.00	730.32	1,500.00	849.37	1,500.00	197.60	1,500.00	
010-5-0520-0375	TELEPHONE	1,000.00	514.88	1,000.00	314.66	2,500.00	768.70	2,400.00	
010-5-0520-0415	UTILITIES	750.00	36.00	260.00	243.00	750.00	507.75	750.00	
010-5-0520-0416	UTILITY, WATER	2,000.00	1,861.29	625.00	137.79	2,400.00	372.75	2,400.00	
010-5-0520-0417	UTILITY, GAS	500.00	298.81	25.00	22.17	0.00	0.00	0.00	
010-5-0520-0418	UTILITY, ELECTRIC	6,500.00	5,210.10	8,500.00	8,847.67	7,000.00	5,089.91	8,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0520-0420	REPAIRS/MAINT	1,500.00	1,199.29	1,500.00	995.06	1,500.00	916.05	1,500.00
010-5-0520-0550	EQUIPMENT > 5,000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
010-5-0520-0552	EQUIPMENT < 5,000	1,000.00	658.00	0.00	0.00	1,000.00	0.00	1,000.00
010-5-0520-0730	REFUNDS	0.00	0.00	400.00	400.00	500.00	500.00	0.00
010-5-0520-0775	FUEL	2,000.00	487.62	1,850.00	0.00	1,750.00	0.00	2,000.00
010-5-0520-0785	VEHICLE MAINT	500.00	397.09	500.00	164.99	500.00	0.00	500.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:		49,319.00	42,295.71	51,729.00	16,878.65	52,393.00	29,632.82	55,304.00
Department: 0530 - MONAHANS COMMUNITY CENTER								
010-5-0530-0415	UTILITIES	1,600.00	1,475.76	1,700.00	1,404.66	1,700.00	602.35	1,700.00
010-5-0530-0416	UTILITY, WATER	2,200.00	2,035.40	2,400.00	885.26	2,400.00	386.75	2,400.00
010-5-0530-0417	UTILITY, GAS	4,000.00	1,966.73	4,000.00	1,263.01	4,000.00	1,457.28	4,000.00
010-5-0530-0418	UTILITY, ELECTRIC	13,500.00	6,212.02	13,500.00	6,080.33	13,500.00	2,410.11	13,500.00
010-5-0530-0420	REPAIRS/MAINT	11,450.00	10,783.49	2,500.00	2,136.07	2,500.00	923.87	2,500.00
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		32,750.00	22,473.40	24,100.00	11,769.33	24,100.00	5,780.36	24,100.00
Department: 0535 - WARD COUNTY EVENT CENTER								
010-5-0535-0250	SUPPLIES	20,000.00	12,039.82	25,000.00	16,324.52	25,000.00	8,017.84	25,000.00
010-5-0535-0375	TELEPHONE/INTERNET	24,000.00	23,996.98	23,500.00	21,272.48	25,000.00	13,477.21	25,000.00
010-5-0535-0411	ADVERTISING	4,000.00	900.00	10,000.00	0.00	10,000.00	0.00	10,000.00
010-5-0535-0415	UTILITIES	3,000.00	1,477.60	3,000.00	2,197.48	3,000.00	2,519.58	4,500.00
010-5-0535-0416	UTILITY, WATER	50,000.00	45,892.43	41,000.00	35,990.48	37,000.00	21,325.16	40,000.00
010-5-0535-0417	UTILITY, GAS	0.00	0.00	3,000.00	0.00	10,000.00	1,080.44	20,000.00
010-5-0535-0418	UTILITY, ELECTRIC	0.00	0.00	20,000.00	12,321.88	140,000.00	44,870.33	110,000.00
010-5-0535-0420	REPAIRS/MAINT	39,500.00	39,294.25	70,000.00	63,999.47	45,000.00	31,307.58	50,000.00
010-5-0535-0440	MAINT/EQUIPMENT	18,100.00	18,018.72	20,000.00	18,527.98	20,000.00	32.99	20,000.00
010-5-0535-0441	SOFTWARE	15,000.00	12,977.94	15,000.00	13,295.18	15,000.00	7,939.00	15,000.00
010-5-0535-0550	EQUIPMENT > 5,000	13,000.00	12,798.42	4,500.00	0.00	0.00	0.00	0.00
010-5-0535-0552	EQUIPMENT < 5,000	27,500.00	26,105.28	0.00	0.00	10,000.00	6,738.80	15,000.00
010-5-0535-0730	REFUNDS	17,000.00	14,080.70	10,000.00	4,897.50	10,000.00	1,300.00	10,000.00
Department: 0535 - WARD COUNTY EVENT CENTER Total:		231,100.00	207,582.14	245,000.00	188,826.97	350,000.00	138,608.93	344,500.00
Department: 0540 - PYOTE COMMUNITY CENTER								
010-5-0540-0136	SALARY, PYOTE CC	16,640.00	13,885.86	15,240.00	14,004.50	17,357.00	9,555.90	17,363.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0540-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0540-0235	SOCIAL SECURITY	1,275.00	1,062.28	1,275.00	1,071.37	1,337.00	730.97	1,367.00
010-5-0540-0238	RETIREMENT	2,410.00	2,007.90	2,410.00	2,025.04	2,527.00	1,381.82	2,583.00
010-5-0540-0250	SUPPLIES	750.00	462.52	650.00	90.85	750.00	736.49	750.00
010-5-0540-0415	UTILITIES	1,760.00	1,608.00	2,900.00	2,588.64	3,700.00	2,151.24	3,000.00
010-5-0540-0416	UTILITY, WATER	640.00	417.24	800.00	498.68	800.00	280.14	800.00
010-5-0540-0418	UTILITY, ELECTRIC	6,500.00	5,285.22	7,000.00	5,374.33	7,000.00	3,383.03	7,000.00
010-5-0540-0420	REPAIRS/MAINT	1,500.00	1,262.88	1,435.00	3,028.76	1,500.00	720.40	1,500.00
010-5-0540-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0540-0730	REFUND	590.00	765.81	400.00	400.00	350.00	350.00	500.00
Department: 0540 - PYOTE COMMUNITY CENTER Total:		32,065.00	26,757.71	32,110.00	29,082.17	35,321.00	19,289.99	35,363.00
Department: 0560 - WICKETT COMMUNITY CENTER								
010-5-0560-0136	SALARY, WICKETT CC	16,640.00	15,869.20	16,640.00	15,624.48	17,472.00	9,222.00	17,363.00
010-5-0560-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0560-0235	SOCIAL SECURITY	1,275.00	1,214.03	1,275.00	1,195.31	1,337.00	705.43	1,367.00
010-5-0560-0238	RETIREMENT	2,410.00	2,294.69	2,410.00	2,259.31	2,527.00	1,333.56	2,583.00
010-5-0560-0250	SUPPLIES	750.00	701.22	1,300.00	1,389.09	1,291.00	1,268.36	1,500.00
010-5-0560-0418	UTILITY, ELECTRIC	7,000.00	4,163.35	7,000.00	4,166.72	7,000.00	2,968.01	7,000.00
010-5-0560-0420	REPAIRS/MAINT	1,500.00	480.13	3,206.00	3,205.87	1,129.00	804.31	1,500.00
010-5-0560-0730	REFUNDS	450.00	500.00	235.00	200.00	235.00	0.00	400.00
Department: 0560 - WICKETT COMMUNITY CENTER Total:		30,025.00	25,222.62	32,066.00	28,040.78	30,991.00	16,301.67	32,213.00
Department: 0570 - WARD COUNTY GOLF COURSE								
010-5-0570-0149	SALARIES-COURSE	260,305.00	254,592.55	261,605.00	261,541.02	285,014.00	160,697.89	365,598.00
010-5-0570-0150	SALARIES-PRO SHOP	63,700.00	59,608.14	72,760.00	71,881.76	85,000.00	39,646.05	55,000.00
010-5-0570-0155	LONGEVITY	1,245.00	689.00	1,465.00	625.59	2,781.00	196.80	1,467.00
010-5-0570-0179	PART TIME WAGES, COURSE	25,600.00	24,112.30	31,600.00	31,151.26	15,600.00	7,695.00	30,000.00
010-5-0570-0180	PART TIME WAGES, PRO SHOP	76,000.00	75,137.93	73,700.00	73,271.50	60,000.00	42,975.00	70,000.00
010-5-0570-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
010-5-0570-0235	SOCIAL SECURITY	32,685.00	30,842.86	32,760.00	32,503.81	34,303.00	18,730.52	41,153.00
010-5-0570-0238	RETIREMENT	56,485.00	48,967.80	56,560.00	58,596.93	62,583.00	35,686.97	73,449.00
010-5-0570-0420	REPAIRS/MAINT	360.00	360.00	55,240.00	55,240.00	30,000.00	28,505.21	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0570-0432	COURSE IMPROVEMENTS	16,475.00	10,000.00	40,000.00	14,227.21	50,000.00	9,928.30	100,000.00
010-5-0570-0550	EQUIPMENT > 5,000	18,475.00	18,475.00	33,060.00	33,008.64	0.00	0.00	0.00
010-5-0570-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0570-0554	RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-5-0570-0563	RENOVATION, PRO SHOP	75,000.00	0.00	475,000.00	439,328.05	33,000.00	32,816.11	0.00
010-5-0570-0564	NETTING	65,050.00	65,050.00	0.00	0.00	0.00	0.00	0.00
Department: 0570 - WARD COUNTY GOLF COURSE Total:		691,380.00	587,835.58	1,133,750.00	1,071,375.77	658,281.00	376,877.85	848,667.00
Department: 0575 - RECREATION DEPARTMENT								
010-5-0575-0132	SALARY, RECREATION DIRECTO	30,125.00	22,420.82	55,125.00	55,124.94	57,882.00	33,393.00	60,776.00
010-5-0575-0155	LONGEVITY	0.00	0.00	0.00	0.00	334.00	0.00	600.00
010-5-0575-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0575-0209	CELL PHONE ALLOWANCE	600.00	219.26	600.00	600.08	600.00	346.20	600.00
010-5-0575-0210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	1,442.25	3,600.00
010-5-0575-0235	SOCIAL SECURITY	4,265.00	1,693.16	4,265.00	4,145.04	4,691.00	2,620.89	5,094.00
010-5-0575-0238	RETIREMENT	8,060.00	3,273.79	8,060.00	8,057.92	8,867.00	5,087.25	9,628.00
010-5-0575-0250	SUPPLIES	3,500.00	1,781.67	3,500.00	2,674.53	3,500.00	1,351.04	3,500.00
010-5-0575-0375	TELEPHONE	600.00	524.29	1,800.00	713.41	0.00	0.00	0.00
010-5-0575-0415	UTILITIES	1,700.00	613.56	1,700.00	603.17	1,000.00	375.27	1,000.00
010-5-0575-0416	UTILITY, WATER	1,600.00	147.35	1,600.00	201.23	600.00	90.51	600.00
010-5-0575-0417	UTILITIY, GAS	1,800.00	881.02	1,800.00	1,002.52	1,200.00	814.73	1,500.00
010-5-0575-0418	UTILITY, ELECTRIC	3,500.00	1,534.60	3,500.00	1,671.50	2,000.00	641.24	2,000.00
010-5-0575-0420	REPAIRS/MAINT	15,000.00	7,726.51	9,000.00	7,791.05	5,000.00	46.96	5,000.00
010-5-0575-0441	SOFTWARE	1,200.00	1,099.00	0.00	0.00	0.00	0.00	0.00
010-5-0575-0552	EQUIPMENT <5000	5,000.00	3,297.39	0.00	0.00	0.00	0.00	0.00
Department: 0575 - RECREATION DEPARTMENT Total:		76,950.00	45,212.42	90,950.00	82,585.39	88,174.00	46,209.34	94,898.00
Department: 0580 - MONAHANS BALL PARKS								
010-5-0580-0179	WAGES, TEMPORARY	7,500.00	7,500.00	1,400.00	0.00	3,113.00	0.00	7,500.00
010-5-0580-0235	SOCIAL SECURITY	575.00	0.00	575.00	0.00	575.00	0.00	575.00
010-5-0580-0250	SUPPLIES, MONAHANS BALL PA	688.00	107.95	1,000.00	1,856.25	3,940.00	3,939.93	1,000.00
010-5-0580-0418	UTILITY, ELECTIC	10,000.00	6,156.23	10,000.00	7,149.94	10,000.00	5,261.99	10,000.00
010-5-0580-0420	REPAIRS/MAINT	23,425.00	23,158.62	23,300.00	21,524.71	17,762.00	16,930.37	25,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0580-0552	EQUIPMENT <5,000	775.00	-775.00	0.00	0.00	785.00	784.40	0.00	
010-5-0580-0565	BALL PARK RENO (YR 1 OF 4)	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
010-5-0580-0760	FERTILIZER	312.00	311.52	0.00	0.00	0.00	0.00	0.00	
Department: 0580 - MONAHANS BALL PARKS Total:		43,275.00	36,459.32	36,275.00	30,530.90	536,175.00	26,916.69	544,075.00	
Department: 0590 - BARSTOW PARK									
010-5-0590-0250	SUPPLIES, BARSTOW PARK	1,000.00	438.62	1,000.00	911.96	1,000.00	0.00	1,000.00	
010-5-0590-0415	UTILITIES	300.00	240.00	300.00	240.00	300.00	130.00	300.00	
010-5-0590-0416	UTILITY, WATER	2,000.00	1,586.88	1,500.00	1,255.89	1,700.00	500.00	1,700.00	
010-5-0590-0418	UTILITY, ELECTRIC	6,000.00	4,391.43	7,000.00	4,582.19	7,000.00	3,998.58	7,000.00	
010-5-0590-0420	REPAIRS/MAINT	5,000.00	280.86	3,000.00	201.77	5,000.00	31.24	5,000.00	
010-5-0590-0432	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
010-5-0590-0552	EQUIPMENT < 5,000	4,000.00	0.00	3,047.00	3,047.00	0.00	0.00	0.00	
Department: 0590 - BARSTOW PARK Total:		18,300.00	6,937.79	15,847.00	10,238.81	15,000.00	4,659.82	65,000.00	
Department: 0600 - GRANDFALLS PARK									
010-5-0600-0250	SUPPLIES, GRANDFALLS PARK	250.00	63.96	250.00	166.88	250.00	11.99	1,000.00	
010-5-0600-0415	UTILITIES	900.00	519.00	900.00	693.00	700.00	378.00	750.00	
010-5-0600-0416	UTILITY, WATER	4,500.00	327.25	4,500.00	703.47	3,500.00	180.25	2,000.00	
010-5-0600-0418	UTILITY, ELECTRIC	3,500.00	1,608.68	3,500.00	2,100.26	3,000.00	1,184.13	3,000.00	
010-5-0600-0420	REPAIRS/MAINT	3,850.00	4,002.94	5,000.00	4,219.08	5,000.00	2,452.24	5,000.00	
010-5-0600-0432	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
010-5-0600-0550	EQUIPMENT > 5,000	4,350.00	4,349.98	0.00	0.00	0.00	0.00	0.00	
010-5-0600-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0600-0761	YARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Department: 0600 - GRANDFALLS PARK Total:		17,350.00	10,871.81	14,150.00	7,882.69	12,450.00	4,206.61	62,750.00	
Department: 0610 - PYOTE PARK									
010-5-0610-0250	SUPPLIES, PYOTE PARK	150.00	0.00	450.00	403.95	918.00	917.80	1,000.00	
010-5-0610-0415	UTILITIES	1,250.00	1,144.00	1,300.00	878.00	1,300.00	210.00	1,300.00	
010-5-0610-0416	UTILITY, WATER	10,200.00	10,086.52	7,200.00	6,047.40	10,000.00	5,461.56	10,000.00	
010-5-0610-0417	UTILITY, GAS	4,050.00	3,564.50	6,900.00	6,499.95	4,400.00	2,071.57	4,400.00	
010-5-0610-0418	UTILITY, ELECTRIC	3,000.00	2,294.73	4,000.00	2,830.78	4,000.00	1,782.37	4,000.00	
010-5-0610-0420	REPAIRS/MAINT	7,880.00	7,685.46	5,625.00	5,360.99	4,032.00	3,454.10	5,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0610-0432	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
010-5-0610-0760	FERTILIZER	520.00	519.20	375.00	374.50	1,500.00	0.00	1,500.00
Department: 0610 - PYOTE PARK Total:		27,050.00	25,294.41	25,850.00	22,395.57	26,150.00	13,897.40	77,200.00
Department: 0620 - WICKETT PARK								
010-5-0620-0250	SUPPLIES, WICKETT PARK	450.00	71.97	277.00	201.87	830.00	827.37	1,000.00
010-5-0620-0418	UTILITY, ELECTRIC	4,000.00	2,382.94	4,000.00	3,722.95	4,000.00	1,976.42	4,000.00
010-5-0620-0420	REPAIRS/MAINT	41,500.00	12,642.38	91,244.00	90,965.96	4,520.00	4,520.00	5,000.00
010-5-0620-0432	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
010-5-0620-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0620-0760	FERTILIZER	315.00	311.52	330.00	329.56	0.00	0.00	300.00
010-5-0620-0761	YARD EXPENSE	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0620 - WICKETT PARK Total:		47,950.00	15,408.81	95,851.00	95,220.34	9,350.00	7,323.79	60,300.00
Department: 0650 - BARSTOW POOL								
010-5-0650-0181	WAGES, BARSTOW LIFEGUARD	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
010-5-0650-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00
010-5-0650-0250	SUPPLIES	4,000.00	0.00	4,953.00	0.00	6,000.00	0.00	0.00
010-5-0650-0420	REPAIRS/MAINT	2,000.00	0.00	2,000.00	550.00	2,000.00	0.00	0.00
010-5-0650-0550	EQUIPMENT > 5,000	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
010-5-0650-0552	EQUIPMENT < 5,000	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0650-0730	REFUNDS	500.00	-100.00	500.00	0.00	500.00	0.00	0.00
Department: 0650 - BARSTOW POOL Total:		22,650.00	-100.00	25,603.00	550.00	26,650.00	0.00	0.00
Department: 0660 - GRANDFALLS POOL								
010-5-0660-0181	WAGES, GRANDFALLS LIFEGUA	0.00	0.00	10,000.00	6,421.00	13,000.00	9,780.00	15,000.00
010-5-0660-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	491.22	1,150.00	748.17	1,150.00
010-5-0660-0250	SUPPLIES	4,500.00	485.98	4,500.00	4,002.25	4,100.00	3,546.33	5,000.00
010-5-0660-0375	TELEPHONE	850.00	456.20	300.00	136.57	150.00	117.24	0.00
010-5-0660-0415	UTILITIES	0.00	0.00	1,250.00	1,107.00	1,740.00	1,001.00	740.00
010-5-0660-0416	UTILITY, WATER	4,950.00	3,239.28	4,990.00	2,654.37	4,000.00	1,662.12	4,000.00
010-5-0660-0420	REPAIRS/MAINT	4,500.00	1,879.02	4,500.00	3,498.51	7,900.00	7,879.21	4,500.00
010-5-0660-0550	EQUIPMENT > 5,000	0.00	0.00	1,000.00	30.99	0.00	0.00	0.00
010-5-0660-0552	EQUIPMENT < 5,000	1,000.00	775.00	0.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0660-0730	REFUNDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
010-5-0660-7015	TRANSFER/R&B	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0660 - GRANDFALLS POOL Total:		32,050.00	21,835.48	27,790.00	18,341.91	32,140.00	24,734.07	31,490.00
Department: 0670 - MONAHANS POOL								
010-5-0670-0181	WAGES, MONAHANS LIFEGUA	27,500.00	0.00	35,000.00	27,911.75	35,000.00	31,567.50	35,000.00
010-5-0670-0235	SOCIAL SECURITY	2,680.00	0.00	2,680.00	2,135.35	2,680.00	2,415.07	2,680.00
010-5-0670-0250	SUPPLIES	7,500.00	11.99	7,000.00	3,858.89	6,000.00	4,403.84	7,500.00
010-5-0670-0375	TELEPHONE	950.00	466.14	400.00	139.45	150.00	121.28	0.00
010-5-0670-0420	REPAIRS/MAINT	4,450.00	312.88	7,120.00	7,058.49	7,500.00	6,347.68	5,000.00
010-5-0670-0550	EQUIPMENT > 5,000	2,000.00	0.00	2,380.00	0.00	0.00	0.00	0.00
010-5-0670-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	3,000.00	0.00	4,000.00
010-5-0670-0730	REFUNDS	1,000.00	-100.00	1,000.00	100.00	1,000.00	650.00	1,000.00
Department: 0670 - MONAHANS POOL Total:		46,080.00	691.01	55,580.00	41,203.93	55,330.00	45,505.37	55,180.00
Department: 0680 - PYOTE POOL								
010-5-0680-0181	WAGES, PYOTE LIFEGUARDS	0.00	0.00	10,803.00	9,883.00	15,000.00	10,750.00	15,000.00
010-5-0680-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	756.05	1,150.00	822.38	1,150.00
010-5-0680-0250	SUPPLIES	4,000.00	0.00	3,000.00	2,551.40	3,250.00	2,013.80	5,000.00
010-5-0680-0375	TELEPHONE	850.00	458.87	300.00	132.19	150.00	118.58	0.00
010-5-0680-0420	REPAIRS/MAINT	50.00	37.96	5,940.00	5,913.32	5,100.00	4,253.73	4,500.00
010-5-0680-0730	REFUNDS	2,350.00	2,200.00	350.00	300.00	700.00	550.00	300.00
Department: 0680 - PYOTE POOL Total:		8,400.00	2,696.83	21,543.00	19,535.96	25,350.00	18,508.49	25,950.00
Department: 0690 - WICKETT POOL								
010-5-0690-0181	WAGES, WICKETT LIFEGUARDS	0.00	0.00	12,900.00	10,655.51	14,450.00	8,677.00	15,000.00
010-5-0690-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	815.18	1,150.00	663.81	1,150.00
010-5-0690-0250	SUPPLIES	3,000.00	0.00	2,450.00	2,226.70	2,080.00	2,038.56	5,000.00
010-5-0690-0375	TELEPHONE	850.00	455.69	300.00	136.43	150.00	116.71	0.00
010-5-0690-0420	REPAIRS/MAINT	50.00	0.00	5,050.00	4,956.92	5,650.00	4,808.29	4,500.00
010-5-0690-0730	REFUNDS	450.00	350.00	200.00	200.00	250.00	100.00	300.00
Department: 0690 - WICKETT POOL Total:		5,500.00	805.69	22,050.00	18,990.74	23,730.00	16,404.37	25,950.00
Department: 0700 - BARSTOW LIBRARY								
010-5-0700-0136	SALARY, BARSTOW LIBRARIAN/	35,000.00	35,288.36	35,000.00	34,999.90	36,750.00	21,201.90	38,588.00
010-5-0700-0155	LONGEVITY	350.00	352.84	500.00	498.02	735.00	424.05	9,201.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0700-0180	WAGES. PART TIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
010-5-0700-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-5-0700-0235	SOCIAL SECURITY	2,935.00	2,431.22	2,950.00	2,414.43	3,098.00	1,478.03	3,367.00
010-5-0700-0238	RETIREMENT	5,550.00	5,153.73	5,570.00	5,133.05	5,855.00	3,127.07	6,364.00
010-5-0700-0280	BOOKS	2,500.00	0.00	2,500.00	0.00	2,500.00	166.84	2,500.00
010-5-0700-0420	REPAIRS/MAINT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 0700 - BARSTOW LIBRARY Total:		49,435.00	43,226.15	49,620.00	43,045.40	52,038.00	26,397.89	64,620.00
Department: 0710 - GRANDFALLS LIBRARY								
010-5-0710-0136	SALARY, GRANDFALLS LIBRARIA	35,091.00	35,227.98	35,091.00	35,090.64	36,846.00	21,256.80	38,688.00
010-5-0710-0155	LONGEVITY	435.00	433.40	705.00	701.74	822.00	425.10	161.00
010-5-0710-0180	WAGES. PART TIME	15,600.00	15,321.16	15,600.00	14,145.00	16,380.00	8,627.07	17,200.00
010-5-0710-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-5-0710-0235	SOCIAL SECURITY	3,915.00	3,863.66	3,935.00	3,794.25	4,135.00	2,303.45	4,479.00
010-5-0710-0238	RETIREMENT	7,395.00	7,372.05	7,435.00	7,220.92	7,816.00	4,382.65	8,466.00
010-5-0710-0250	SUPPLIES	1,500.00	1,191.53	1,500.00	939.53	1,500.00	513.09	1,500.00
010-5-0710-0280	BOOKS	1,435.00	668.89	2,500.00	978.12	2,500.00	911.74	2,500.00
010-5-0710-0375	TELEPHONE	620.00	603.44	601.00	505.50	0.00	0.00	0.00
010-5-0710-0415	UTILITIES	850.00	862.15	1,000.00	877.50	850.00	438.75	900.00
010-5-0710-0416	UTILITY, WATER	800.00	356.42	800.00	427.65	800.00	154.50	800.00
010-5-0710-0417	UTILITY, GAS	530.00	135.60	649.00	16.22	800.00	0.00	800.00
010-5-0710-0420	REPAIRS/MAINT	1,500.00	1,065.57	6,500.00	6,061.06	1,500.00	247.54	1,500.00
010-5-0710-0552	EQUIPMENT < 5,000	565.00	564.01	1,100.00	0.00	1,200.00	0.00	0.00
Department: 0710 - GRANDFALLS LIBRARY Total:		70,236.00	67,665.86	77,416.00	70,758.13	75,149.00	39,260.69	78,494.00
Department: 0720 - MONAHANS LIBRARY								
010-5-0720-0132	SALARY, MONAHANS LIBRARIA	57,125.00	57,595.67	57,125.00	57,124.86	59,982.00	34,604.55	62,981.00
010-5-0720-0136	SALARY, STAFF	102,155.00	95,338.03	129,835.00	99,505.98	136,322.00	63,728.29	143,138.00
010-5-0720-0155	LONGEVITY	5,565.00	5,328.51	6,235.00	6,232.59	7,061.00	3,991.78	7,979.00
010-5-0720-0166	ARCHIVES DIRECTOR	0.00	0.00	4,800.00	4,800.12	4,800.00	2,769.30	4,800.00
010-5-0720-0179	WAGES, PART TIME SUMMER	7,500.00	5,728.00	0.00	0.00	0.00	0.00	0.00
010-5-0720-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0720-0235	SOCIAL SECURITY	12,620.00	12,060.81	15,180.00	12,353.13	15,980.00	7,756.51	17,052.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0720-0238	RETIREMENT	23,850.00	22,416.17	28,695.00	23,712.55	30,205.00	15,196.54	32,231.00
010-5-0720-0250	SUPPLIES	4,000.00	2,045.38	5,000.00	4,166.32	5,000.00	2,025.63	5,000.00
010-5-0720-0253	SUPPLIES, ARCHIVES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0720-0255	SUPPLIES, PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
010-5-0720-0280	BOOKS	19,000.00	5,909.91	19,000.00	8,267.63	19,000.00	6,143.91	19,000.00
010-5-0720-0281	AUDIO/VISUAL	3,000.00	1,019.51	3,000.00	534.04	3,000.00	795.10	3,000.00
010-5-0720-0375	TELEPHONE	1,500.00	1,573.01	1,500.00	1,242.85	1,600.00	655.91	1,000.00
010-5-0720-0400	TRAVEL	2,000.00	0.00	2,000.00	0.00	900.00	39.78	2,000.00
010-5-0720-0415	UTILITIES	1,300.00	702.72	1,300.00	675.14	1,300.00	401.11	1,300.00
010-5-0720-0416	UTILITY, WATER	8,000.00	3,094.55	10,000.00	6,715.74	10,000.00	2,827.11	10,000.00
010-5-0720-0417	UTILITY, GAS	3,200.00	1,966.76	4,000.00	4,564.62	4,000.00	2,683.33	5,500.00
010-5-0720-0418	UTILITY, ELECTRIC	14,000.00	8,441.97	15,000.00	6,080.38	15,000.00	2,410.14	1,200.00
010-5-0720-0420	REPAIRS/MAINT	3,000.00	1,401.96	12,000.00	10,026.54	3,000.00	2,807.75	3,000.00
010-5-0720-0422	REPAIRS/BOOKS	900.00	96.71	900.00	0.00	900.00	0.00	900.00
010-5-0720-0446	MAINT/AUTOMATION	4,000.00	2,738.12	4,000.00	2,894.38	4,000.00	2,170.93	4,000.00
010-5-0720-0550	EQUIPMENT > 5,000	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0720-0552	EQUIPMENT < 5,000	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
010-5-0720-0763	DONATION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	1,132.07	0.00
010-5-0720-0901	HANCHER GRANT	0.00	0.00	0.00	0.00	39,486.00	39,486.00	0.00
Department: 0720 - MONAHANS LIBRARY Total:		275,415.00	227,457.79	322,270.00	248,896.87	366,236.00	191,625.74	330,581.00
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION								
010-5-0750-0250	SUPPLIES, HISTORICAL COMMI	750.00	351.74	750.00	723.88	750.00	204.10	1,500.00
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:		750.00	351.74	750.00	723.88	750.00	204.10	1,500.00
Department: 0760 - WARD COUNTY ARCHIVES								
010-5-0760-0132	SALARY, ARCHIVES DIRECTOR	4,800.00	4,839.68	0.00	0.00	0.00	0.00	0.00
010-5-0760-0180	WAGES. PART TIME	4,700.00	3,987.00	0.00	0.00	0.00	0.00	0.00
010-5-0760-0235	SOCIAL SECURITY	1,265.00	666.92	0.00	0.00	0.00	0.00	0.00
010-5-0760-0238	RETIREMENT	2,390.00	1,276.44	0.00	0.00	0.00	0.00	0.00
010-5-0760-0250	SUPPLIES	100.00	80.60	0.00	0.00	0.00	0.00	0.00
010-5-0760-0375	TELEPHONE	800.00	520.87	0.00	0.00	0.00	0.00	0.00
Department: 0760 - WARD COUNTY ARCHIVES Total:		14,055.00	11,371.51	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 0770 - PYOTE MUSEUM								
010-5-0770-0250	SUPPLIES	250.00	22.98	250.00	0.00	250.00	0.00	250.00
010-5-0770-0415	UTILITIES	400.00	360.00	400.00	360.00	400.00	210.00	400.00
010-5-0770-0416	UTILITY, WATER	900.00	365.00	900.00	769.60	500.00	262.50	500.00
010-5-0770-0417	UTILITY, GAS	2,000.00	1,730.50	2,000.00	1,997.02	2,000.00	1,637.53	3,000.00
010-5-0770-0418	UTILITY, ELECTRIC	2,000.00	365.90	2,000.00	265.00	1,500.00	144.10	1,500.00
010-5-0770-0420	REPAIRS/MAINT	1,000.00	59.94	1,000.00	394.88	1,000.00	0.00	1,000.00
Department: 0770 - PYOTE MUSEUM Total:		6,550.00	2,904.32	6,550.00	3,786.50	5,650.00	2,254.13	6,650.00
Department: 0780 - WARD COUNTY MUSEUM COMPLEX								
010-5-0780-0132	SALARY, MUSEUM COMPLEX	33,280.00	35,861.14	35,568.00	35,568.00	37,347.00	21,007.60	39,214.00
010-5-0780-0155	LONGEVITY	231.00	246.24	360.00	355.68	633.00	310.63	785.00
010-5-0780-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0780-0235	SOCIAL SECURITY	5,565.00	2,482.92	2,750.00	2,488.58	2,906.00	1,475.62	3,137.00
010-5-0780-0238	RETIREMENT	4,847.00	5,221.09	5,195.00	5,194.54	5,492.00	3,082.63	5,929.00
010-5-0780-0250	SUPPLIES	500.00	76.42	1,400.00	1,220.56	1,400.00	195.78	1,400.00
010-5-0780-0253	SUPPLIES, BROCHURES/MAILIN	0.00	0.00	0.00	0.00	384.77	25.65	0.00
010-5-0780-0284	ARTIFACT	2,800.00	2,796.28	500.00	81.15	1,000.00	0.00	3,000.00
010-5-0780-0375	TELEPHONE	1,400.00	933.83	1,400.00	1,212.27	1,500.00	694.18	1,200.00
010-5-0780-0417	UTILITY, GAS	1,800.00	1,665.66	2,100.00	1,954.14	2,100.00	1,682.67	2,500.00
010-5-0780-0418	UTILITY, ELECTRIC	9,000.00	7,289.32	9,000.00	5,896.44	9,000.00	3,863.69	9,000.00
010-5-0780-0420	REPAIRS/MAINT	4,000.00	3,659.53	7,200.00	7,187.53	4,000.00	2,050.77	4,000.00
010-5-0780-0761	YARD EXPENSE/DUNAGAN SQU	3,600.00	3,900.00	900.00	900.00	2,600.00	0.00	0.00
Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:		67,023.00	64,132.43	66,373.00	62,058.89	68,362.77	34,389.22	71,165.00
Department: 0800 - AGRI-EXTENSION AGENT								
010-5-0800-0132	SALARY, AG AGENT	18,242.00	17,898.26	29,242.00	12,412.51	29,242.00	17,713.35	30,705.00
010-5-0800-0133	SALARY, FCH AGENT	29,242.00	29,482.16	29,242.00	29,241.16	29,242.00	17,713.35	30,705.00
010-5-0800-0136	SALARY, STAFF	44,685.00	35,454.30	43,278.00	34,340.71	43,941.00	26,215.80	47,713.00
010-5-0800-0155	LONGEVITY	0.00	0.00	410.00	251.55	660.00	439.35	1,253.00
010-5-0800-0235	SOCIAL SECURITY	11,230.00	6,149.88	7,605.00	5,620.18	8,001.00	4,588.70	8,520.00
010-5-0800-0238	RETIREMENT	6,325.00	5,126.78	6,260.00	4,982.55	6,624.00	3,828.75	7,145.00
010-5-0800-0250	SUPPLIES	1,000.00	283.80	4,000.00	3,703.86	3,000.00	1,398.02	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0800-0251	SUPPLIES	1,000.00	947.44	0.00	0.00	0.00	0.00	0.00	
010-5-0800-0375	TELEPHONE	2,500.00	2,246.88	2,500.00	1,318.27	0.00	0.00	0.00	
010-5-0800-0400	TRAVEL, AG AGENT	11,500.00	3,561.60	9,200.00	4,627.86	7,500.00	6,276.84	11,500.00	
010-5-0800-0401	TRAVEL, FCH AGENT	5,600.00	1,461.90	5,600.00	2,893.84	7,000.00	4,309.31	4,000.00	
010-5-0800-0415	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
010-5-0800-0416	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
010-5-0800-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
010-5-0800-0420	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
010-5-0800-0550	EQUIPMENT > 5,000	1,000.00	0.00	0.00	0.00	49,706.00	49,705.66	0.00	
010-5-0800-0552	EQUIPMENT < 5,000	0.00	0.00	3,300.00	2,852.05	1,360.00	1,351.96	2,000.00	
010-5-0800-0785	VEHICLE MAINT	1,500.00	124.96	1,500.00	1,488.40	3,140.00	2,394.70	1,500.00	
Department: 0800 - AGRI-EXTENSION AGENT Total:		133,824.00	102,737.96	142,137.00	103,732.94	189,416.00	135,935.79	159,041.00	
Department: 0820 - 4-H RIFLE BARN									
010-5-0820-0417	UTILITY, GAS	2,200.00	1,933.10	2,200.00	2,111.83	2,200.00	1,416.43	2,500.00	
010-5-0820-0418	UTILITY, ELECTRIC	5,500.00	5,009.23	6,000.00	3,274.04	6,000.00	3,612.87	6,000.00	
010-5-0820-0420	REPAIRS/MAINT	1,500.00	1,036.15	1,500.00	240.77	1,500.00	0.00	1,500.00	
Department: 0820 - 4-H RIFLE BARN Total:		9,200.00	7,978.48	9,700.00	5,626.64	9,700.00	5,029.30	10,000.00	
Department: 0850 - PERMANENT IMPROVEMENTS									
010-5-0850-0421	REPAIRS/BLDG, PERMANENT I	247,630.00	70,056.10	126,230.00	43,388.74	472,454.00	19,138.57	750,000.00	
010-5-0850-0549	CAMERA SYSTEM, SO/CTHSE	0.00	0.00	157,000.00	150,000.00	0.00	0.00	0.00	
010-5-0850-0554	GRANDFALLS SHERIFF'S OFFICE	0.00	0.00	66,560.00	66,312.89	0.00	0.00	0.00	
010-5-0850-0555	BARSTOW SHERIFF'S OFFICE	0.00	0.00	100,000.00	83,697.33	39,240.00	39,231.07	0.00	
010-5-0850-0563	EXTENSION OFFICE	0.00	0.00	113,440.00	113,420.33	0.00	0.00	0.00	
010-5-0850-0565	COLISEUM RENOVATION	200,000.00	197,884.10	0.00	0.00	0.00	0.00	0.00	
010-5-0850-0566	ARCHERY BUILDING	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
010-5-0850-0568	ANNEX RENOVATION	0.00	0.00	379,400.00	379,221.82	0.00	0.00	0.00	
010-5-0850-0572	COMMUNITY CENTER	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
010-5-0850-0573	SHERIFF'S OFFICE RENOVATION	0.00	0.00	45,600.00	45,505.69	0.00	0.00	0.00	
010-5-0850-0574	HOSPITAL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Department: 0850 - PERMANENT IMPROVEMENTS Total:		597,630.00	267,940.20	1,638,230.00	881,546.80	511,694.00	58,369.64	2,750,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES								
010-5-0900-0530	MONAHANS CEMETERY	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-5-0900-0531	MONAHANS 911 DISPATCH	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-5-0900-0532	MONAHANS AIRPORT	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
010-5-0900-0534	MONAHANS WASTE WATER U	100,000.00	100,000.00	0.00	0.00	222,600.00	222,600.00	0.00
010-5-0900-0535	MEDC-PARKWAY EXTENSION	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
010-5-0900-0536	MONAHANS SHOOTING RANG	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
010-5-0900-0537	MEDC BROADBAND EXPANSIO	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:		1,170,000.00	1,170,000.00	100,000.00	100,000.00	277,600.00	272,600.00	50,000.00
Department: 0950 - NON OPERATING TRANSFERS								
010-5-0950-7012	TRANSFER/EMS	1,000,000.00	1,000,000.00	850,000.00	850,000.00	900,000.00	900,000.00	1,150,000.00
010-5-0950-7060	TRANSFER/ARENA FUND	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
010-5-0950-7061	TRANSFER/LIBRARY RENOVATI	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	0.00	0.00
010-5-0950-7062	TRANSFER/EVENT CENTER PAR	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00
010-5-0950-7063	TRANSFER/BUILDING & CONST	3,700,000.00	3,700,000.00	13,000,000.00	13,000,000.00	6,900,000.00	6,900,000.00	8,700,000.00
010-5-0950-7066	TRANSFER/POOL FUND	0.00	0.00	400,000.00	0.00	0.00	0.00	1,000,000.00
010-5-0950-7067	TRANS/ANIMAL SHELTER	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
010-5-0950-7070	TRANSFER/HOSPITAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00
010-5-0950-7073	TRANSFER/MED/SURG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
010-5-0950-7080	TRANSFER/INFORMATION TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON OPERATING TRANSFERS Total:		11,500,000.00	11,500,000.00	16,375,000.00	15,975,000.00	9,300,000.00	9,300,000.00	16,350,000.00
Expense Total:		30,089,964.00	28,517,801.99	34,907,236.00	32,561,899.25	27,151,656.00	18,811,079.86	37,901,358.10
Fund: 010 - GENERAL FUND Surplus (Deficit):		1,444,635.02	6,254,729.96	-4,939,701.44	-412,630.39	91,108.07	8,452,546.32	51,652.30

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 011 - JURY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
011-4-0000-0355	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-4-0000-4353	JURY FUND (.7143%) LOCAL CC	0.00	135.87	0.00	152.53	0.00	100.46	0.00
011-4-0000-4354	JURY FEES	1,000.00	1,518.02	1,000.00	1,444.57	1,000.00	146.48	1,000.00
011-4-0000-4427	STATE JUROR REIMBURSEMEN	4,000.00	3,638.00	4,000.00	884.00	4,000.00	1,870.00	4,000.00
011-4-0000-4450	SUNDRY	200.00	269.25	200.00	122.00	200.00	92.76	200.00
011-4-0000-4505	J.P. FINES	100,000.00	98,521.82	100,000.00	89,551.34	100,000.00	46,077.30	100,000.00
011-4-0000-4533	JURY FEE SB41 2021	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
011-4-0000-4601	INTEREST EARNED	10,000.00	2,769.73	4,000.00	123.09	200.00	653.28	750.00
Department: 0000 - UNDESIGNATED Total:		115,200.00	106,852.69	109,200.00	92,277.53	105,400.00	50,010.28	105,950.00
Revenue Total:		115,200.00	106,852.69	109,200.00	92,277.53	105,400.00	50,010.28	105,950.00
Expense								
Department: 0000 - UNDESIGNATED								
011-5-0000-0146	SALARY, VISITING JUDGE	5,000.00	0.00	5,000.00	0.00	5,000.00	774.00	5,000.00
011-5-0000-0148	SALARY, BAILIFF	69,255.00	69,115.37	62,576.00	62,575.76	65,705.00	37,906.50	68,990.00
011-5-0000-0155	LONGEVITY	4,710.00	794.18	530.00	529.54	658.00	379.05	1,248.00
011-5-0000-0180	BAILIFF, PART TIME	17,900.00	13,148.95	12,000.00	11,716.16	30,000.00	7,626.57	27,300.00
011-5-0000-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
011-5-0000-0209	CELL PHONE ALLOWANCE	700.00	605.03	600.00	600.08	600.00	346.20	600.00
011-5-0000-0235	SOCIAL SECURITY	7,085.00	6,050.20	6,700.00	5,411.74	7,500.00	3,381.85	7,584.00
011-5-0000-0238	RETIREMENT	13,390.00	12,097.78	12,105.00	10,905.99	14,000.00	6,688.93	14,336.00
011-5-0000-0250	SUPPLIES	1,200.00	379.75	1,200.00	49.00	1,200.00	464.33	1,200.00
011-5-0000-0299	REGIONAL CAPITAL PUBLIC DEF	3,572.00	3,572.00	3,572.00	3,572.00	3,572.00	0.00	3,572.00
011-5-0000-0300	COURT COSTS	10,000.00	9,980.25	25,000.00	23,087.52	20,000.00	10,869.80	20,000.00
011-5-0000-0325	GRAND JURORS	7,500.00	3,020.00	7,500.00	3,040.00	7,500.00	2,770.00	7,500.00
011-5-0000-0326	DIST CO PETIT JURORS	15,000.00	4,500.00	15,000.00	2,740.00	15,000.00	2,060.00	15,000.00
011-5-0000-0327	COUNTY CO JURORS	5,000.00	470.00	5,000.00	400.00	5,000.00	470.00	5,000.00
011-5-0000-0328	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-5-0000-0344	JURY MEALS	1,200.00	0.00	1,200.00	0.00	500.00	0.00	500.00
011-5-0000-0347	TECHNOLOGY/DIST COURT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
011-5-0000-0375	TELEPHONE	1,200.00	517.88	1,200.00	256.70	0.00	0.00	0.00
011-5-0000-0400	TRAVEL,VISITING JUDGE	8,000.00	262.20	8,000.00	47.04	4,000.00	191.15	4,000.00
011-5-0000-0420	REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		172,462.00	124,513.59	168,933.00	124,931.53	180,985.00	73,928.38	183,330.00
Expense Total:		172,462.00	124,513.59	168,933.00	124,931.53	180,985.00	73,928.38	183,330.00
Fund: 011 - JURY FUND Surplus (Deficit):		-57,262.00	-17,660.90	-59,733.00	-32,654.00	-75,585.00	-23,918.10	-77,380.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
012-4-0000-4307	GRANTS	22,000.00	14,683.00	17,000.00	25,841.76	17,000.00	3,029.24	17,000.00
012-4-0000-4425	PATIENT REVENUE	350,000.00	250,816.54	350,000.00	259,326.62	250,000.00	176,198.54	250,000.00
012-4-0000-4450	SUNDRY	0.00	100.00	0.00	0.00	0.00	0.00	0.00
012-4-0000-4601	INTEREST EARNED	10,000.00	3,872.60	5,000.00	263.79	500.00	2,125.76	2,500.00
012-4-0000-4625	SALE OF ASSETS	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00
012-4-0000-7010	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	850,000.00	850,000.00	900,000.00	900,000.00	1,150,000.00
Department: 0000 - UNDESIGNATED Total:		1,382,000.00	1,271,697.14	1,222,000.00	1,135,432.17	1,167,500.00	1,081,353.54	1,419,500.00
Revenue Total:		1,382,000.00	1,271,697.14	1,222,000.00	1,135,432.17	1,167,500.00	1,081,353.54	1,419,500.00
Expense								
Department: 0000 - UNDESIGNATED								
012-5-0000-0136	SALARY, EMS STAFF	743,000.00	448,415.50	725,000.00	667,649.46	739,000.00	415,784.51	850,000.00
012-5-0000-0155	LONGEVITY	20,520.00	19,969.53	22,100.00	22,023.72	29,400.00	17,647.13	21,584.00
012-5-0000-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
012-5-0000-0235	SOCIAL SECURITY	59,000.00	50,550.61	62,000.00	50,346.02	65,500.00	31,864.39	75,228.00
012-5-0000-0238	RETIREMENT	110,410.00	100,469.07	116,570.00	99,726.67	123,760.00	62,674.21	142,195.00
012-5-0000-0246	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
012-5-0000-0250	SUPPLIES	30,000.00	29,218.16	25,000.00	25,050.86	25,000.00	13,574.31	25,000.00
012-5-0000-0285	UNIFORMS	5,000.00	4,961.32	3,300.00	2,393.81	4,300.00	4,201.46	3,300.00
012-5-0000-0365	SHIPPING COSTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
012-5-0000-0375	TELEPHONE	3,000.00	2,480.10	3,000.00	1,777.45	750.00	426.63	1,000.00
012-5-0000-0400	TRAVEL	5,000.00	3,050.00	5,000.00	5,375.64	5,000.00	5,891.95	5,000.00
012-5-0000-0415	UTILITIES	2,200.00	2,189.56	2,300.00	1,947.95	2,300.00	1,207.79	2,500.00
012-5-0000-0416	UTILITY, WATER	2,900.00	2,296.35	3,700.00	1,787.62	3,700.00	1,052.19	3,700.00
012-5-0000-0417	UTILITY, GAS	2,500.00	2,476.26	2,900.00	2,918.55	2,500.00	2,302.82	4,000.00
012-5-0000-0418	UTILITY, ELECTRIC	5,800.00	3,937.78	5,800.00	3,826.71	5,800.00	1,964.38	5,800.00
012-5-0000-0420	REPAIRS/MAINT	7,000.00	5,910.52	5,000.00	5,006.83	5,000.00	546.91	5,000.00
012-5-0000-0442	MAINT/AGREEMENTS	1,000.00	0.00	3,000.00	2,244.34	1,000.00	0.00	1,000.00
012-5-0000-0456	MEDICAL PROFESSIONAL INS	9,000.00	7,209.08	9,000.00	4,200.45	9,000.00	0.00	9,000.00
012-5-0000-0487	LICENSE/FEES	1,150.00	1,112.00	1,050.00	0.00	1,050.00	242.00	1,050.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						2023
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
012-5-0000-0488	DUES & SUBSCRIPTIONS	500.00	165.00	500.00	165.00	500.00	0.00	500.00
012-5-0000-0508	BARSTOW AMBULANCE	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00
012-5-0000-0511	INTERMEDIX CONTRACT	33,800.00	11,138.81	30,500.00	23,072.70	25,000.00	8,898.29	25,000.00
012-5-0000-0550	EQUIPMENT > 5,000	344,900.00	229,754.00	120,000.00	112,657.44	0.00	0.00	0.00
012-5-0000-0552	EQUIPMENT < 5,000	2,000.00	11,254.35	9,000.00	7,749.87	17,000.00	14,217.98	18,000.00
012-5-0000-0680	EMPLOYEE PHYSICAL	400.00	145.95	400.00	19.95	400.00	0.00	400.00
012-5-0000-0700	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
012-5-0000-0730	REFUNDS	7,000.00	303.41	8,000.00	1,245.50	7,250.00	755.15	8,000.00
012-5-0000-0775	FUEL	13,000.00	7,000.14	20,000.00	8,818.22	20,000.00	7,196.86	20,000.00
012-5-0000-0785	VEHICLE MAINT	20,000.00	12,975.50	20,000.00	12,868.48	20,000.00	4,928.72	20,000.00
012-5-0000-0901	GRANTS	25,500.00	25,464.47	17,000.00	6,542.01	17,000.00	0.00	17,000.00
Department: 0000 - UNDESIGNATED Total:		1,488,930.00	1,014,647.47	1,279,470.00	1,126,615.25	1,164,560.00	599,577.68	1,306,607.00
Expense Total:		1,488,930.00	1,014,647.47	1,279,470.00	1,126,615.25	1,164,560.00	599,577.68	1,306,607.00
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):		-106,930.00	257,049.67	-57,470.00	8,816.92	2,940.00	481,775.86	112,893.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
015-4-0000-4100	AD VALOREM TAXES	1,639,358.49	1,771,056.80	1,701,376.43	1,816,703.65	1,846,880.13	1,899,696.52	1,772,891.52
015-4-0000-4203	AUTO REGISTRATION FEES	260,000.00	262,009.30	260,000.00	225,211.00	260,000.00	240,532.30	260,000.00
015-4-0000-4204	AUTO TITLE FEES	13,000.00	13,130.00	13,000.00	12,880.00	13,000.00	7,395.00	13,000.00
015-4-0000-4305	STATE OF TEXAS TX NAT RES CO	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
015-4-0000-4310	GROSS WEIGHT PERMITS - CO	30,000.00	35,898.31	30,000.00	31,123.09	30,000.00	14,537.78	30,000.00
015-4-0000-4501	FINES & FORFEITS	120,000.00	81,293.70	120,000.00	80,773.45	75,000.00	37,737.70	75,000.00
015-4-0000-4601	INTEREST EARNED	50,000.00	13,037.97	20,000.00	642.07	600.00	5,199.03	7,500.00
015-4-0000-4625	SALE OF ASSETS	0.00	100,075.00	0.00	7,777.77	0.00	0.00	0.00
015-4-0000-7010	TRANSFER/GENERAL	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,130,358.49	2,291,501.08	2,147,376.43	2,175,111.03	2,228,480.13	2,205,098.33	2,158,391.52
Revenue Total:		2,130,358.49	2,291,501.08	2,147,376.43	2,175,111.03	2,228,480.13	2,205,098.33	2,158,391.52
Expense								
Department: 0001 - PRECINCT 1								
015-5-0001-0130	SALARY, ELECTED OFFICIAL	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,110.00
015-5-0001-0136	SALARY, STAFF	396,965.00	390,147.78	399,461.00	391,496.67	426,311.00	244,482.51	48,757.00
015-5-0001-0155	LONGEVITY	13,765.00	11,739.87	12,640.00	12,404.41	15,375.00	8,606.82	17,980.00
015-5-0001-0180	WAGES, PART TIME	19,000.00	14,908.00	13,504.00	13,504.00	9,000.00	4,224.00	9,000.00
015-5-0001-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
015-5-0001-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00
015-5-0001-0210	AUTO ALLOWANCE	12,000.00	12,098.94	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
015-5-0001-0235	SOCIAL SECURITY	39,790.00	36,908.95	39,705.00	36,727.45	41,815.00	22,517.08	44,596.00
015-5-0001-0238	RETIREMENT	75,215.00	71,204.64	75,050.00	71,448.28	79,037.00	44,409.75	84,294.00
015-5-0001-0250	SUPPLIES	4,280.00	3,530.18	4,500.00	4,508.06	4,500.00	2,999.42	5,000.00
015-5-0001-0285	UNIFORMS	6,500.00	6,840.98	9,000.00	8,672.19	6,000.00	4,345.32	6,000.00
015-5-0001-0375	TELEPHONE	1,200.00	1,178.69	1,300.00	1,252.46	1,950.00	849.40	0.00
015-5-0001-0550	EQUIPMENT > 5,000	220.00	0.00	0.00	0.00	0.00	0.00	0.00
015-5-0001-0795	STREET SIGNS	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Department: 0001 - PRECINCT 1 Total:		646,732.00	626,995.63	646,857.00	629,809.98	677,645.00	386,466.85	322,337.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0002 - PRECINCT 2								
015-5-0002-0130	SALARY, ELECTED OFFICIAL	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,110.00
015-5-0002-0155	LONGEVITY	4,632.00	4,670.07	5,405.00	5,403.84	5,674.00	3,273.45	6,809.00
015-5-0002-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
015-5-0002-0210	AUTO ALLOWANCE	7,000.00	7,057.67	7,000.00	6,999.98	7,000.00	4,038.45	7,000.00
015-5-0002-0235	SOCIAL SECURITY	7,170.00	6,355.88	6,860.00	6,347.34	7,171.00	3,837.23	7,644.00
015-5-0002-0238	RETIREMENT	12,850.00	12,950.38	12,960.00	12,956.06	13,554.00	7,819.20	14,449.00
015-5-0002-0250	SUPPLIES	800.00	460.77	800.00	327.01	800.00	164.66	800.00
Department: 0002 - PRECINCT 2 Total:		109,649.00	109,327.34	110,222.00	109,230.57	115,256.00	65,896.24	122,812.00
Department: 0003 - PRECINCT 3								
015-5-0003-0130	SALARY, ELECTED OFFICIAL	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,110.00
015-5-0003-0136	SALARY, STAFF	406,465.00	405,965.46	408,465.00	407,984.79	427,311.00	246,906.00	448,757.00
015-5-0003-0155	LONGEVITY	23,225.00	23,412.83	24,235.00	23,696.73	27,000.00	15,259.88	24,020.00
015-5-0003-0180	WAGES, PART TIME	24,000.00	24,944.00	9,000.00	7,320.00	9,000.00	2,384.00	9,000.00
015-5-0003-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
015-5-0003-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00
015-5-0003-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
015-5-0003-0235	SOCIAL SECURITY	40,320.00	39,739.56	40,510.00	38,624.43	42,455.00	23,204.12	45,407.00
015-5-0003-0238	RETIREMENT	76,210.00	74,888.39	76,565.00	75,190.95	80,249.00	45,555.49	85,827.00
015-5-0003-0250	SUPPLIES	4,500.00	3,150.14	4,500.00	4,128.24	4,500.00	2,703.39	5,000.00
015-5-0003-0285	UNIFORMS	5,900.00	5,863.81	6,500.00	6,416.77	5,900.00	2,004.60	6,000.00
015-5-0003-0375	TELEPHONE	600.00	514.88	600.00	314.66	100.00	46.92	0.00
015-5-0003-0555	GRANDFALLS BUILDING	0.00	0.00	48,836.87	48,836.87	0.00	0.00	0.00
015-5-0003-0795	STREET SIGNS	1,500.00	286.30	1,900.00	1,208.90	0.00	0.00	0.00
Department: 0003 - PRECINCT 3 Total:		670,517.00	667,285.51	708,908.87	701,518.88	688,172.00	390,943.15	728,721.00
Department: 0004 - PRECINCT 4								
015-5-0004-0130	SALARY, ELECTED OFFICIAL	77,197.00	77,832.57	77,197.00	77,196.34	81,057.00	46,763.25	85,110.00
015-5-0004-0136	SALARY, STAFF	400,465.00	393,095.54	407,030.00	406,902.72	471,219.00	265,602.75	558,601.00
015-5-0004-0155	LONGEVITY	17,320.00	16,500.70	18,965.00	16,927.80	19,775.00	10,896.93	23,298.00
015-5-0004-0180	WAGES, PART TIME	14,000.00	11,840.00	9,880.00	9,880.00	17,000.00	14,784.00	9,000.00
015-5-0004-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
015-5-0004-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00	
015-5-0004-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00	
015-5-0004-0235	SOCIAL SECURITY	39,865.00	37,305.07	40,030.00	37,389.43	45,942.00	24,831.61	53,368.00	
015-5-0004-0238	RETIREMENT	75,350.00	72,027.81	75,660.00	73,999.69	86,838.00	47,628.15	100,875.00	
015-5-0004-0250	SUPPLIES	4,500.00	4,500.00	6,334.00	6,331.48	5,515.00	5,255.75	5,000.00	
015-5-0004-0285	UNIFORMS	6,000.00	5,663.37	3,721.00	3,569.83	5,875.00	5,674.11	6,000.00	
015-5-0004-0795	STREET SIGNS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
Department: 0004 - PRECINCT 4 Total:		647,297.00	631,452.63	651,417.00	644,797.49	743,821.00	427,552.05	862,852.00	
Department: 0010 - ALL PRECINCTS									
015-5-0010-0211	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
015-5-0010-0263	SUPPLIES, MOSQUITO SPRAY	3,000.00	0.00	3,881.00	3,880.40	3,000.00	0.00	5,000.00	
015-5-0010-0400	TRAVEL	9,630.00	3,240.41	9,730.00	8,319.54	10,000.00	5,411.82	12,000.00	
015-5-0010-0415	UTILITIES	1,000.00	849.50	1,000.00	951.75	1,500.00	918.50	1,200.00	
015-5-0010-0416	UTILITY, WATER	5,300.00	3,854.37	5,300.00	2,533.25	5,000.00	4,333.22	7,000.00	
015-5-0010-0417	UTILITY, GAS	5,000.00	4,289.47	5,200.00	4,439.01	5,000.00	2,997.30	7,000.00	
015-5-0010-0418	UTILITY, ELECTRIC	10,500.00	9,597.35	14,425.00	10,865.42	12,000.00	7,608.28	15,000.00	
015-5-0010-0420	REPAIRS/MAINT	15,900.00	13,765.84	11,000.00	10,865.88	15,000.00	13,137.67	15,000.00	
015-5-0010-0488	DUES	1,750.00	1,700.00	2,000.00	2,000.00	1,950.00	1,800.00	2,000.00	
015-5-0010-0681	DRUG TESTING	450.00	200.00	520.00	520.00	450.00	0.00	700.00	
015-5-0010-0735	SUNDRY	500.00	100.00	2,619.00	2,612.00	2,675.00	2,175.00	5,000.00	
015-5-0010-0755	LANDFILL FEES	600.00	0.00	5,525.00	5,525.00	2,775.00	0.00	5,000.00	
Department: 0010 - ALL PRECINCTS Total:		53,630.00	37,596.94	61,200.00	52,512.25	59,350.00	38,381.79	74,900.00	
Expense Total:		2,127,825.00	2,072,658.05	2,178,604.87	2,137,869.17	2,284,244.00	1,309,240.08	2,111,622.00	
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		2,533.49	218,843.03	-31,228.44	37,241.86	-55,763.87	895,858.25	46,769.52	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 016 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
016-4-0000-4305	STATE OF TEXAS	12,000.00	11,358.76	12,000.00	11,347.81	12,000.00	0.00	12,000.00
016-4-0000-4601	INTEREST EARNED	400.00	219.33	400.00	11.15	400.00	52.49	400.00
Department: 0000 - UNDESIGNATED Total:		12,400.00	11,578.09	12,400.00	11,358.96	12,400.00	52.49	12,400.00
Revenue Total:		12,400.00	11,578.09	12,400.00	11,358.96	12,400.00	52.49	12,400.00
Expense								
Department: 0001 - PRECINCT 1								
016-5-0001-0430	REPAIRS/ROADS	4,000.00	0.00	8,000.00	0.00	8,000.00	0.00	6,000.00
Department: 0001 - PRECINCT 1 Total:		4,000.00	0.00	8,000.00	0.00	8,000.00	0.00	6,000.00
Department: 0002 - PRECINCT 2								
016-5-0002-0430	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0002 - PRECINCT 2 Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0003 - PRECINCT 3								
016-5-0003-0430	REPAIRS/ROADS	4,000.00	3,831.04	8,000.00	7,040.99	8,000.00	6,311.98	6,000.00
Department: 0003 - PRECINCT 3 Total:		4,000.00	3,831.04	8,000.00	7,040.99	8,000.00	6,311.98	6,000.00
Department: 0004 - PRECINCT 4								
016-5-0004-0430	REPAIRS/ROADS	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	2,000.00	6,000.00
Department: 0004 - PRECINCT 4 Total:		4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	2,000.00	6,000.00
Expense Total:		12,500.00	7,831.04	24,500.00	15,040.99	24,500.00	8,311.98	18,500.00
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-100.00	3,747.05	-12,100.00	-3,682.03	-12,100.00	-8,259.49	-6,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 017 - FARM TO MARKET ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
017-4-0000-4100	AD VALOREM TAXES	3,225,952.98	3,476,920.52	3,204,721.02	3,401,969.60	3,259,485.50	3,332,178.38	3,975,725.25
017-4-0000-4101	DELINQUENT TAXES	15,000.00	192,107.05	15,000.00	44,342.05	15,000.00	17,885.05	20,000.00
017-4-0000-4103	RENDITION COMPLIANCE PEN	1,000.00	3,886.86	1,000.00	2,325.39	1,000.00	6,548.82	3,000.00
017-4-0000-4104	DELINQUENT REND COMP PEN	100.00	349.40	100.00	219.75	100.00	237.99	200.00
017-4-0000-4601	INTEREST EARNED	40,000.00	13,072.84	20,000.00	773.31	800.00	4,511.81	6,000.00
Department: 0000 - UNDESIGNATED Total:		3,282,052.98	3,686,336.67	3,240,821.02	3,449,630.10	3,276,385.50	3,361,362.05	4,004,925.25
Revenue Total:		3,282,052.98	3,686,336.67	3,240,821.02	3,449,630.10	3,276,385.50	3,361,362.05	4,004,925.25
Expense								
Department: 0001 - PRECINCT 1								
017-5-0001-0770	TIRES	15,000.00	10,408.67	15,000.00	3,689.61	15,000.00	4,614.60	15,000.00
017-5-0001-0775	FUEL	60,000.00	48,777.69	60,000.00	51,079.44	70,000.00	39,717.77	70,000.00
017-5-0001-7091	TRANSFER/PCT 1 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0001 - PRECINCT 1 Total:		1,075,000.00	1,059,186.36	1,075,000.00	1,054,769.05	1,085,000.00	1,044,332.37	1,285,000.00
Department: 0002 - PRECINCT 2								
017-5-0002-7092	TRANSFER/PCT 2 ROADS FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0002 - PRECINCT 2 Total:		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0003 - PRECINCT 3								
017-5-0003-0770	TIRES	15,000.00	12,839.65	15,000.00	7,907.90	15,000.00	12,765.88	18,000.00
017-5-0003-0775	FUEL	60,000.00	44,068.05	60,000.00	44,059.23	100,000.00	64,164.50	70,000.00
017-5-0003-7093	TRANSFER/PCT 3 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0003 - PRECINCT 3 Total:		1,075,000.00	1,056,907.70	1,075,000.00	1,051,967.13	1,115,000.00	1,076,930.38	1,288,000.00
Department: 0004 - PRECINCT 4								
017-5-0004-0770	TIRES	15,077.30	15,077.30	15,000.00	12,550.31	15,000.00	12,227.57	18,000.00
017-5-0004-0775	FUEL	59,922.70	59,505.02	60,000.00	56,999.09	70,000.00	60,768.00	70,000.00
017-5-0004-7094	TRANSFER/PCT 4 ROADS FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0004 - PRECINCT 4 Total:		1,075,000.00	1,074,582.32	1,075,000.00	1,069,549.40	1,085,000.00	1,072,995.57	1,288,000.00
Expense Total:		3,240,000.00	3,205,676.38	3,240,000.00	3,191,285.58	3,300,000.00	3,209,258.32	3,876,000.00
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		42,052.98	480,660.29	821.02	258,344.52	-23,614.50	152,103.73	128,925.25

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
024-4-0000-4520	FORFEITURE PROCEEDS	60,000.00	5,701.63	10,000.00	6,793.50	10,000.00	4,972.00	20,000.00
024-4-0000-4523	GAME ROOM ASSETS	20,000.00	9,580.00	20,000.00	29,404.00	20,000.00	50,307.00	30,000.00
024-4-0000-4601	INTEREST EARNED	2,000.00	751.16	1,000.00	18.19	20.00	109.85	20.00
Department: 0000 - UNDESIGNATED Total:		82,000.00	16,032.79	31,000.00	36,215.69	30,020.00	55,388.85	50,020.00
Revenue Total:		82,000.00	16,032.79	31,000.00	36,215.69	30,020.00	55,388.85	50,020.00
Expense								
Department: 0000 - UNDESIGNATED								
024-5-0000-0250	SUPPLIES, SHERIFF STATE FORF	13,300.00	9,402.53	34,000.00	40,375.62	30,000.00	4,244.23	20,000.00
024-5-0000-0350	PD TO/SHARED	0.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00
024-5-0000-0550	EQUIPMENT > 5,000	6,700.00	6,667.03	0.00	0.00	15,000.00	488.00	15,000.00
024-5-0000-0552	EQUIPMENT < 5,000	60,000.00	60,000.00	46,000.00	45,745.10	25,000.00	2,268.20	15,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	76,069.56	80,000.00	86,120.72	72,312.00	9,312.43	50,000.00
Expense Total:		80,000.00	76,069.56	80,000.00	86,120.72	72,312.00	9,312.43	50,000.00
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):		2,000.00	-60,036.77	-49,000.00	-49,905.03	-42,292.00	46,076.42	20.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 029 - COURT RECORDS MANAGMT & PRESERVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
029-4-0000-4404	FEES, COUNTY CLERK	10,000.00	2,637.72	6,000.00	2,618.55	6,000.00	1,937.56	3,000.00
029-4-0000-4406	FEES, DISTRICT CLERK	4,000.00	4,217.50	4,000.00	3,366.00	4,000.00	422.00	1,000.00
029-4-0000-4534	RECORDS MGMT/PRESERVATIO	0.00	0.00	0.00	0.00	0.00	2,360.00	0.00
029-4-0000-4601	INTEREST EARNED	400.00	219.26	300.00	12.38	10.00	77.12	10.00
Department: 0000 - UNDESIGNATED Total:		14,400.00	7,074.48	10,300.00	5,996.93	10,010.00	4,796.68	4,010.00
Revenue Total:		14,400.00	7,074.48	10,300.00	5,996.93	10,010.00	4,796.68	4,010.00
Expense								
Department: 0000 - UNDESIGNATED								
029-5-0000-0270	RECORDS MANAGEMENT & PR	18,000.00	0.00	15,000.00	1,782.87	20,000.00	5,191.48	10,000.00
Department: 0000 - UNDESIGNATED Total:		18,000.00	0.00	15,000.00	1,782.87	20,000.00	5,191.48	10,000.00
Expense Total:		18,000.00	0.00	15,000.00	1,782.87	20,000.00	5,191.48	10,000.00
Fund: 029 - COURT RECORDS MANAGMT & PRESERVATION Surplus		-3,600.00	7,074.48	-4,700.00	4,214.06	-9,990.00	-394.80	-5,990.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
030-4-0000-4404	FEES, COUNTY CLERK	8,000.00	5,569.28	8,000.00	5,484.26	4,000.00	3,572.63	4,000.00
030-4-0000-4406	FEES, DISTRICT CLERK	1,000.00	1,283.00	1,000.00	1,013.00	700.00	1,539.00	700.00
030-4-0000-4410	FEES, JUSTICES OF THE PEACE	10,000.00	3,877.43	10,000.00	2,074.70	2,000.00	1,403.84	2,000.00
030-4-0000-4426	CTHSE SECURITY (35%) LOCAL	0.00	6,656.09	0.00	7,473.90	0.00	4,457.69	0.00
030-4-0000-4601	INTEREST EARNED	2,000.00	692.14	1,000.00	38.67	30.00	258.25	250.00
Department: 0000 - UNDESIGNATED Total:		21,000.00	18,077.94	20,000.00	16,084.53	6,730.00	11,231.41	6,950.00
Revenue Total:		21,000.00	18,077.94	20,000.00	16,084.53	6,730.00	11,231.41	6,950.00
Expense								
Department: 0000 - UNDESIGNATED								
030-5-0000-0320	SECURITY COSTS, CTHSE SECUR	5,000.00	0.00	5,000.00	114.91	5,000.00	84.92	5,000.00
030-5-0000-0549	EQUIPMENT/SECURITY	19,000.00	875.00	50,000.00	950.00	0.00	0.00	0.00
030-5-0000-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	50,000.00	685.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		24,000.00	875.00	55,000.00	1,064.91	55,000.00	769.92	55,000.00
Expense Total:		24,000.00	875.00	55,000.00	1,064.91	55,000.00	769.92	55,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-3,000.00	17,202.94	-35,000.00	15,019.62	-48,270.00	10,461.49	-48,050.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 034 - COUNTY CLERK RECORDS M&P FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
034-4-0000-4404	FEES, COUNTY CLERK	80,000.00	47,575.00	80,000.00	45,395.00	35,000.00	25,870.00	40,000.00
034-4-0000-4601	INTEREST EARNED	1,500.00	677.97	800.00	40.40	30.00	260.31	300.00
Department: 0000 - UNDESIGNATED Total:		81,500.00	48,252.97	80,800.00	45,435.40	35,030.00	26,130.31	40,300.00
Revenue Total:		81,500.00	48,252.97	80,800.00	45,435.40	35,030.00	26,130.31	40,300.00
Expense								
Department: 0000 - UNDESIGNATED								
034-5-0000-0270	RECORDS MANAGEMENT, CO C	50,000.00	21,832.75	50,000.00	31,532.86	50,000.00	27,210.21	50,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	21,832.75	50,000.00	31,532.86	50,000.00	27,210.21	50,000.00
Expense Total:		50,000.00	21,832.75	50,000.00	31,532.86	50,000.00	27,210.21	50,000.00
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		31,500.00	26,420.22	30,800.00	13,902.54	-14,970.00	-1,079.90	-9,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 035 - COURT REPORTER SERVICE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
035-4-0000-4404	FEES, COUNTY CLERK	0.00	57.65	50.00	805.32	50.00	947.26	800.00
035-4-0000-4406	FEES, DISTRICT CLERK	3,000.00	3,329.00	3,000.00	2,475.00	1,800.00	1,860.00	2,500.00
035-4-0000-4601	INTEREST EARNED	80.00	37.18	50.00	0.64	0.00	9.69	0.00
Department: 0000 - UNDESIGNATED Total:		3,080.00	3,423.83	3,100.00	3,280.96	1,850.00	2,816.95	3,300.00
Revenue Total:		3,080.00	3,423.83	3,100.00	3,280.96	1,850.00	2,816.95	3,300.00
Expense								
Department: 0000 - UNDESIGNATED								
035-5-0000-0336	REPORTER SERVICES, COURT R	5,000.00	3,370.40	5,350.00	4,583.20	3,000.00	400.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	3,370.40	5,350.00	4,583.20	3,000.00	400.00	3,000.00
Expense Total:		5,000.00	3,370.40	5,350.00	4,583.20	3,000.00	400.00	3,000.00
Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):		-1,920.00	53.43	-2,250.00	-1,302.24	-1,150.00	2,416.95	300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 037 - CO ATTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
037-4-0000-4333	PAYMENTS	24,000.00	21,345.00	18,000.00	21,283.00	5,000.00	0.00	5,000.00
037-4-0000-4601	INTEREST EARNED	700.00	220.70	350.00	8.35	0.00	63.64	0.00
Department: 0000 - UNDESIGNATED Total:		24,700.00	21,565.70	18,350.00	21,291.35	5,000.00	63.64	5,000.00
Revenue Total:		24,700.00	21,565.70	18,350.00	21,291.35	5,000.00	63.64	5,000.00
Expense								
Department: 0000 - UNDESIGNATED								
037-5-0000-0179	WAGES, TEMPORARY	0.00	-117.86	0.00	0.00	0.00	0.00	0.00
037-5-0000-0180	WAGES, PART TIME	10,000.00	10,410.00	7,000.00	0.00	10,000.00	0.00	0.00
037-5-0000-0235	SOCIAL SECURITY	795.00	787.42	765.00	0.00	765.00	0.00	0.00
037-5-0000-0238	RETIREMENT	1,460.00	1,488.24	1,450.00	0.00	1,450.00	0.00	0.00
037-5-0000-0250	SUPPLIES	4,000.00	3,394.85	1,500.00	670.75	3,000.00	144.28	3,000.00
037-5-0000-0370	OFFICE EXPENSES	9,500.00	7,484.49	8,500.00	8,701.19	7,000.00	3,477.90	7,000.00
037-5-0000-0375	TELEPHONE	5,200.00	4,748.60	5,000.00	5,618.72	4,500.00	2,986.96	4,500.00
Department: 0000 - UNDESIGNATED Total:		30,955.00	28,195.74	24,215.00	14,990.66	26,715.00	6,609.14	14,500.00
Expense Total:		30,955.00	28,195.74	24,215.00	14,990.66	26,715.00	6,609.14	14,500.00
Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):		-6,255.00	-6,630.04	-5,865.00	6,300.69	-21,715.00	-6,545.50	-9,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 039 - JP COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
039-4-0000-4411	FEES, JP 1	8,000.00	3,286.63	8,000.00	1,799.02	2,500.00	1,134.09	2,500.00
039-4-0000-4412	FEES, JP 2	6,000.00	1,887.26	6,000.00	967.22	1,000.00	735.32	1,000.00
039-4-0000-4423	COURT TECHNOLOGY (28.5714	0.00	5,208.54	0.00	6,101.16	5,000.00	3,638.91	5,000.00
039-4-0000-4601	INTEREST EARNED	500.00	264.53	400.00	11.06	10.00	20.23	10.00
Department: 0000 - UNDESIGNATED Total:		14,500.00	10,646.96	14,400.00	8,878.46	8,510.00	5,528.55	8,510.00
Revenue Total:		14,500.00	10,646.96	14,400.00	8,878.46	8,510.00	5,528.55	8,510.00
Expense								
Department: 0000 - UNDESIGNATED								
039-5-0000-0250	SUPPLIES, JP COURT TECHNOL	12,000.00	4,616.54	46,000.00	45,199.42	25,000.00	553.70	10,000.00
Department: 0000 - UNDESIGNATED Total:		12,000.00	4,616.54	46,000.00	45,199.42	25,000.00	553.70	10,000.00
Expense Total:		12,000.00	4,616.54	46,000.00	45,199.42	25,000.00	553.70	10,000.00
Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		2,500.00	6,030.42	-31,600.00	-36,320.96	-16,490.00	4,974.85	-1,490.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 042 - CO CLERK ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
042-4-0000-4404	FEES, COUNTY CLERK	80,000.00	53,650.00	60,000.00	45,160.00	30,000.00	25,810.00	40,000.00
042-4-0000-4601	INTEREST EARNED	8,000.00	3,160.38	5,000.00	68.88	50.00	441.07	500.00
Department: 0000 - UNDESIGNATED Total:		88,000.00	56,810.38	65,000.00	45,228.88	30,050.00	26,251.07	40,500.00
Revenue Total:		88,000.00	56,810.38	65,000.00	45,228.88	30,050.00	26,251.07	40,500.00
Expense								
Department: 0000 - UNDESIGNATED								
042-5-0000-0250	SUPPLIES, CO CLERK ARCHIVE	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00
042-5-0000-0272	KOFILE EXPENSE	359,100.00	359,100.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		369,100.00	359,100.00	10,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		369,100.00	359,100.00	10,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		-281,100.00	-302,289.62	55,000.00	45,228.88	10,050.00	26,251.07	20,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
043-4-0000-4406	FEES, DISTRICT CLERK	1,000.00	1,220.00	1,000.00	915.00	600.00	50.00	600.00
043-4-0000-4601	INTEREST EARNED	200.00	45.12	50.00	2.35	0.00	16.56	0.00
	Department: 0000 - UNDESIGNATED Total:	1,200.00	1,265.12	1,050.00	917.35	600.00	66.56	600.00
	Revenue Total:	1,200.00	1,265.12	1,050.00	917.35	600.00	66.56	600.00
Expense								
Department: 0000 - UNDESIGNATED								
043-5-0000-0250	SUPPLIES, DIST CLERK RECORD	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 0000 - UNDESIGNATED Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De	-3,800.00	1,265.12	-3,950.00	917.35	-4,400.00	66.56	-4,400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
045-4-0000-4411	FEES, JP 1	2,000.00	809.64	2,000.00	445.76	500.00	93.27	200.00
045-4-0000-4412	FEES, JP 2	1,200.00	459.81	1,200.00	231.80	200.00	165.37	200.00
045-4-0000-4601	INTEREST EARNED	400.00	245.54	400.00	10.87	10.00	53.62	50.00
Department: 0000 - UNDESIGNATED Total:		3,600.00	1,514.99	3,600.00	688.43	710.00	312.26	450.00
Revenue Total:		3,600.00	1,514.99	3,600.00	688.43	710.00	312.26	450.00
Expense								
Department: 0000 - UNDESIGNATED								
045-5-0000-0320	SECURITY COSTS, JP SECURITY	10,000.00	0.00	15,000.00	10,716.58	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	15,000.00	10,716.58	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	15,000.00	10,716.58	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-6,400.00	1,514.99	-11,400.00	-10,028.15	-9,290.00	312.26	-9,550.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 047 - CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
047-4-0000-4305	CHILD ABUSE PREVENTION	100.00	72.00	100.00	47.00	25.00	30.00	25.00
Department: 0000 - UNDESIGNATED Total:		100.00	72.00	100.00	47.00	25.00	30.00	25.00
Revenue Total:		100.00	72.00	100.00	47.00	25.00	30.00	25.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		100.00	72.00	100.00	47.00	25.00	30.00	25.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
048-4-0000-4404	FEES, COUNTY CLERK	400.00	275.39	400.00	324.15	200.00	43.89	200.00
048-4-0000-4406	FEES, DISTRICT CLERK	60.00	50.00	60.00	55.00	40.00	36.00	40.00
Department: 0000 - UNDESIGNATED Total:		460.00	325.39	460.00	379.15	240.00	79.89	240.00
Revenue Total:		460.00	325.39	460.00	379.15	240.00	79.89	240.00
Expense								
Department: 0000 - UNDESIGNATED								
048-5-0000-0250	SUPPLIES, CO/DIST COURT TEC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-1,540.00	325.39	-1,540.00	379.15	-1,760.00	79.89	-1,760.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
049-4-0000-4404	FEES, COUNTY CLERK	1,000.00	650.00	1,000.00	620.00	350.00	0.00	350.00
049-4-0000-4406	FEES, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-4-0000-4601	INTEREST EARNED	100.00	48.92	70.00	2.38	0.00	16.27	0.00
Department: 0000 - UNDESIGNATED Total:		1,100.00	698.92	1,070.00	622.38	350.00	16.27	350.00
Revenue Total:		1,100.00	698.92	1,070.00	622.38	350.00	16.27	350.00
Expense								
Department: 0000 - UNDESIGNATED								
049-5-0000-0250	SUPPLIES, CO/DIST DISASTER P	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici		100.00	698.92	70.00	622.38	-2,650.00	16.27	-2,650.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 050 - HOTEL / MOTEL TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
050-4-0000-4306	CITY OF MONAHANS	450,000.00	450,000.00	468,500.00	468,500.00	450,000.00	0.00	450,000.00
050-4-0000-4601	INTEREST EARNED	6,000.00	2,125.87	3,500.00	94.77	100.00	461.89	500.00
Department: 0000 - UNDESIGNATED Total:		456,000.00	452,125.87	472,000.00	468,594.77	450,100.00	461.89	450,500.00
Revenue Total:		456,000.00	452,125.87	472,000.00	468,594.77	450,100.00	461.89	450,500.00
Expense								
Department: 0000 - UNDESIGNATED								
050-5-0000-0250	SUPPLIES, HOTEL/MOTEL TAX	5,000.00	2,435.48	5,000.00	0.00	1,664.00	0.00	5,000.00
050-5-0000-0411	ADVERTISING	10,000.00	4,400.00	5,000.00	2,500.00	5,300.00	3,200.00	20,000.00
050-5-0000-0420	REPAIRS/MAINT	15,000.00	49,800.00	40,000.00	32,750.00	34,000.00	31,292.51	25,000.00
050-5-0000-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	5,700.00	5,692.10	0.00
050-5-0000-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		30,000.00	56,635.48	50,000.00	35,250.00	46,664.00	40,184.61	50,000.00
Department: 0100 - 0100								
050-5-0100-0132	SALARY, DIRECTOR EVENT CEN	68,250.00	68,812.50	68,250.00	68,250.00	71,663.00	41,343.75	75,246.00
050-5-0100-0136	SALARY, STAFF	187,200.00	168,438.86	187,200.00	187,200.00	196,560.00	111,590.33	206,388.00
050-5-0100-0155	LONGEVITY	9,825.00	6,881.25	7,490.00	7,487.40	8,921.00	4,996.29	9,732.00
050-5-0100-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
050-5-0100-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	346.20	600.00
050-5-0100-0235	SOCIAL SECURITY	20,340.00	17,879.16	20,165.00	19,206.36	21,248.00	11,505.64	22,795.00
050-5-0100-0238	RETIREMENT	38,450.00	35,388.61	38,110.00	38,107.36	40,162.00	22,886.83	43,086.00
050-5-0100-0417	UTILITY, GAS	18,000.00	16,712.45	19,000.00	11,038.32	20,000.00	8,866.09	0.00
050-5-0100-0418	UTILITY, ELECTRIC	83,000.00	81,494.62	63,000.00	53,568.57	43,336.00	43,335.70	40,000.00
Department: 0100 - 0100 Total:		425,665.00	396,212.48	403,815.00	385,458.09	402,490.00	244,870.83	403,847.00
Expense Total:		455,665.00	452,847.96	453,815.00	420,708.09	449,154.00	285,055.44	453,847.00
Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		335.00	-722.09	18,185.00	47,886.68	946.00	-284,593.55	-3,347.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 051 - TRUANCY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
051-4-0000-4404	FEES, COUNTY CLERK	0.00	140.00	0.00	190.00	100.00	60.00	100.00
051-4-0000-4411	FEES, JP1	600.00	0.00	600.00	50.00	0.00	0.00	0.00
051-4-0000-4412	FEES, JP2	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		700.00	140.00	700.00	240.00	100.00	60.00	100.00
Revenue Total:		700.00	140.00	700.00	240.00	100.00	60.00	100.00
Expense								
Department: 0000 - UNDESIGNATED								
051-5-0000-0250	SUPPLIES, TRUANCY COURT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 0000 - UNDESIGNATED Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Expense Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):		100.00	140.00	100.00	240.00	-500.00	60.00	-500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 052 - CONSTABLE #1 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
052-4-0000-4305	STATE OF TEXAS	700.00	685.17	700.00	642.52	700.00	554.65	700.00
Department: 0000 - UNDESIGNATED Total:		700.00	685.17	700.00	642.52	700.00	554.65	700.00
Revenue Total:		700.00	685.17	700.00	642.52	700.00	554.65	700.00
Expense								
Department: 0000 - UNDESIGNATED								
052-5-0000-0408	LEOSE TRAINING	5,000.00	0.00	5,000.00	2,981.74	5,000.00	125.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	5,000.00	2,981.74	5,000.00	125.00	3,000.00
Expense Total:		5,000.00	0.00	5,000.00	2,981.74	5,000.00	125.00	3,000.00
Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):		-4,300.00	685.17	-4,300.00	-2,339.22	-4,300.00	429.65	-2,300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 053 - CONSTABLE #2 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
053-4-0000-4305	STATE OF TEXAS	700.00	685.17	700.00	642.52	700.00	554.65	700.00
Department: 0000 - UNDESIGNATED Total:		700.00	685.17	700.00	642.52	700.00	554.65	700.00
Revenue Total:		700.00	685.17	700.00	642.52	700.00	554.65	700.00
Expense								
Department: 0000 - UNDESIGNATED								
053-5-0000-0408	LEOSE TRAINING	5,000.00	0.00	5,000.00	2,073.14	5,000.00	125.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	5,000.00	2,073.14	5,000.00	125.00	3,000.00
Expense Total:		5,000.00	0.00	5,000.00	2,073.14	5,000.00	125.00	3,000.00
Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):		-4,300.00	685.17	-4,300.00	-1,430.62	-4,300.00	429.65	-2,300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 054 - SHERIFF LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
054-4-0000-4305	STATE OF TEXAS	2,400.00	2,576.06	2,400.00	1,322.00	1,300.00	1,883.80	1,800.00
Department: 0000 - UNDESIGNATED Total:		2,400.00	2,576.06	2,400.00	1,322.00	1,300.00	1,883.80	1,800.00
Revenue Total:		2,400.00	2,576.06	2,400.00	1,322.00	1,300.00	1,883.80	1,800.00
Expense								
Department: 0000 - UNDESIGNATED								
054-5-0000-0408	LEOSE TRAINING	2,400.00	2,315.50	2,400.00	2,181.13	1,300.00	1,300.00	1,800.00
Department: 0000 - UNDESIGNATED Total:		2,400.00	2,315.50	2,400.00	2,181.13	1,300.00	1,300.00	1,800.00
Expense Total:		2,400.00	2,315.50	2,400.00	2,181.13	1,300.00	1,300.00	1,800.00
Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):		0.00	260.56	0.00	-859.13	0.00	583.80	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4								
Revenue								
Department: 0000 - UNDESIGNATED								
056-4-0000-4424	LOCAL TRUANCY P&D (35.7143	0.00	6,791.92	3,000.00	7,626.45	6,000.00	4,548.67	6,000.00
056-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	6,791.92	3,000.00	7,626.45	6,000.00	4,548.67	6,000.00
Revenue Total:		0.00	6,791.92	3,000.00	7,626.45	6,000.00	4,548.67	6,000.00
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:		0.00	6,791.92	3,000.00	7,626.45	6,000.00	4,548.67	6,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 062 - EVENT CENTER PARK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
062-4-0000-4601	INTEREST EARNED	20,000.00	5,621.68	6,000.00	597.43	0.00	3,550.03	1,000.00
062-4-0000-7010	TRANSFER/GENERAL	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		2,020,000.00	2,005,621.68	6,000.00	597.43	0.00	3,550.03	1,501,000.00
Revenue Total:		2,020,000.00	2,005,621.68	6,000.00	597.43	0.00	3,550.03	1,501,000.00
Expense								
Department: 0000 - UNDESIGNATED								
062-5-0000-0571	EVENT CENTER PARK	100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	155,803.79	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	155,803.79	1,500,000.00
Expense Total:		100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	155,803.79	1,500,000.00
Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):		1,920,000.00	2,005,621.68	-1,994,000.00	597.43	-2,000,000.00	-152,253.76	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
063-4-0000-4450	SUNDRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
063-4-0000-4601	INTEREST EARNED	100,000.00	63,397.32	100,000.00	6,305.31	4,500.00	54,466.76	60,000.00
063-4-0000-7010	TRANSFER/GENERAL	3,700,000.00	3,700,000.00	13,000,000.00	13,000,000.00	6,900,000.00	6,900,000.00	8,700,000.00
063-4-0000-7061	TRANSFER/LIBRARY RENO	0.00	0.00	0.00	0.00	0.00	131,390.64	0.00
063-4-0000-7067	TRANS/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	250,520.97	0.00
Department: 0000 - UNDESIGNATED Total:		3,801,000.00	3,763,397.32	13,101,000.00	13,006,305.31	6,904,500.00	7,336,378.37	8,760,000.00
Revenue Total:		3,801,000.00	3,763,397.32	13,101,000.00	13,006,305.31	6,904,500.00	7,336,378.37	8,760,000.00
Expense								
Department: 0000 - UNDESIGNATED								
063-5-0000-0558	LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	3,000,000.00	0.00	20,000,000.00
063-5-0000-7702	TRANS/ROAD GRANT	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	2,000,000.00	2,000,000.00	3,000,000.00	0.00	20,000,000.00
Expense Total:		0.00	0.00	2,000,000.00	2,000,000.00	3,000,000.00	0.00	20,000,000.00
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus		3,801,000.00	3,763,397.32	11,101,000.00	11,006,305.31	3,904,500.00	7,336,378.37	-11,240,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023	
Fund: 066 - POOL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
066-4-0000-4601		INTEREST EARNED	0.00	0.00	500.00	0.00	0.00	0.00
066-4-0000-7010		TRANSFER/GENERAL	0.00	0.00	400,000.00	0.00	0.00	1,000,000.00
		Department: 0000 - UNDESIGNATED Total:	0.00	0.00	400,500.00	0.00	0.00	1,000,000.00
		Revenue Total:	0.00	0.00	400,500.00	0.00	0.00	1,000,000.00
		Fund: 066 - POOL FUND Total:	0.00	0.00	400,500.00	0.00	0.00	1,000,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 067 - ANIMAL SHELTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
067-4-0000-4601	INTEREST EARNED	0.00	0.00	500.00	67.30	500.00	453.67	500.00
067-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	250,500.00	250,067.30	250,500.00	453.67	500.00
Revenue Total:		0.00	0.00	250,500.00	250,067.30	250,500.00	453.67	500.00
Expense								
Department: 0000 - UNDESIGNATED								
067-5-0000-7063	TRANS/BLDG CONST/RENOVAT	0.00	0.00	0.00	0.00	250,520.97	250,520.97	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	250,520.97	250,520.97	0.00
Expense Total:		0.00	0.00	0.00	0.00	250,520.97	250,520.97	0.00
Fund: 067 - ANIMAL SHELTER FUND Surplus (Deficit):		0.00	0.00	250,500.00	250,067.30	-20.97	-250,067.30	500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 070 - HOSPITAL OPERATING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
070-4-0000-4307	GRANTS	61,000.00	100,680.00	94,600.00	95,000.00	254,000.00	255,561.00	25,000.00
070-4-0000-4371	RENT	15,000.00	15,188.37	28,620.00	13,005.00	24,515.00	9,100.00	15,000.00
070-4-0000-4430	FROM GENERAL FUND (INDIGE	100,000.00	278,953.86	245,200.00	331,939.84	200,000.00	137,561.60	200,000.00
070-4-0000-4432	DONATIONS	11,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
070-4-0000-4450	SUNDRY	382,090.00	118,540.26	110,400.00	55,982.36	73,872.00	57,366.48	30,000.00
070-4-0000-4601	INTEREST EARNED	50,000.00	53,042.76	37,600.00	2,843.07	3,000.00	9,766.18	12,000.00
070-4-0000-4701	COST REPORT SETTLEMENT	38,100.00	280,782.28	0.00	0.00	0.00	0.00	0.00
070-4-0000-4710	HHS STIMULUS	1,747,962.00	3,535,112.18	200,000.00	200,000.00	250,000.00	250,000.00	0.00
070-4-0000-4721	COVID-19 FUNDS	175,000.00	237,436.36	0.00	0.00	40,000.00	47,826.51	0.00
070-4-0000-4725	HOSPITAL REVENUE	17,895,993.00	13,140,909.24	15,185,344.00	13,963,649.39	14,842,252.00	8,328,663.68	16,853,719.00
070-4-0000-4740	340B PHARMACY PROGRAM	1,500,000.00	1,087,873.16	1,200,000.00	774,207.21	800,000.00	451,277.97	950,000.00
070-4-0000-7010	TRANSFER/GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00
070-4-0000-7072	TRANSFER/IGT/UPL SWEEP	718,000.00	1,797,491.53	1,040,000.00	1,027,449.15	660,000.00	851,134.41	1,050,000.00
Department: 0000 - UNDESIGNATED Total:		24,194,145.00	22,177,010.00	19,641,764.00	17,964,076.02	18,647,639.00	11,898,257.83	21,635,719.00
Revenue Total:		24,194,145.00	22,177,010.00	19,641,764.00	17,964,076.02	18,647,639.00	11,898,257.83	21,635,719.00
Expense								
Department: 0000 - UNDESIGNATED								
070-5-0000-0136	SALARY, HOSPITAL STAFF	9,393,013.00	8,172,842.81	8,315,637.00	8,314,183.90	8,739,350.00	5,241,972.00	9,400,000.00
070-5-0000-0235	SOCIAL SECURITY	745,085.00	519,173.90	540,318.00	540,257.64	575,000.00	362,294.05	680,000.00
070-5-0000-0238	RETIREMENT	802,599.00	569,445.67	721,924.00	701,549.24	692,323.00	485,065.97	890,000.00
070-5-0000-0242	MEDICAL INSURANCE	1,203,755.00	982,506.24	1,131,396.00	1,126,055.15	1,050,000.00	687,794.50	1,200,000.00
070-5-0000-0245	WORKERS COMPENSATION	30,000.00	25,946.00	32,000.00	25,469.00	30,000.00	0.00	30,000.00
070-5-0000-0246	UNEMPLOYMENT INSURANCE	17,847.00	13,514.11	6,180.00	4,589.37	10,000.00	8,638.41	10,000.00
070-5-0000-0250	SUPPLIES	2,402,173.00	2,290,486.33	3,048,564.00	2,966,664.55	1,841,190.00	1,644,296.81	3,000,000.00
070-5-0000-0253	340B PHARMACY PROGRAM	600,000.00	443,961.86	542,000.00	552,906.08	320,000.00	313,460.77	590,000.00
070-5-0000-0290	ATTORNEY FEES	30,000.00	28,943.00	23,400.00	23,313.50	20,000.00	0.00	20,000.00
070-5-0000-0365	SHIPPING COSTS	17,419.00	7,635.72	32,160.00	17,092.41	23,000.00	11,821.78	15,000.00
070-5-0000-0366	POSTAGE	3,000.00	2,712.00	4,756.00	2,730.00	3,500.00	1,252.00	3,500.00
070-5-0000-0374	CELL PHONE	400.00	319.15	1,248.00	1,153.25	1,100.00	229.88	800.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
070-5-0000-0375	TELEPHONE	44,800.00	44,925.40	40,200.00	36,916.71	48,000.00	19,105.61	45,000.00
070-5-0000-0384	INTERNET	47,662.00	42,813.44	76,412.00	58,964.88	43,000.00	36,081.22	60,000.00
070-5-0000-0390	GROCERIES	73,675.00	42,248.45	66,960.00	53,542.47	50,000.00	29,809.56	60,000.00
070-5-0000-0400	TRAVEL	129,023.00	129,976.57	147,190.00	147,122.52	223,642.00	113,720.69	93,227.00
070-5-0000-0411	ADVERTISING	83,634.00	82,008.99	78,836.00	66,164.10	66,300.00	51,726.70	82,500.00
070-5-0000-0415	UTILITIES	215,300.00	211,709.50	209,064.00	196,773.93	198,404.00	97,724.22	211,000.00
070-5-0000-0420	REPAIRS/MAINT	164,403.00	152,827.49	148,540.00	94,620.75	127,400.00	102,922.94	117,410.00
070-5-0000-0441	MAINT/SOFTWARE	220,000.00	78,961.79	171,896.00	171,752.15	62,000.00	51,963.72	80,000.00
070-5-0000-0442	MAINT/AGREEMENTS	135,900.00	52,401.48	93,064.00	85,977.22	87,000.00	61,738.08	125,000.00
070-5-0000-0455	INSURANCE PREMIUMS	190,000.00	154,036.18	210,000.00	191,745.41	225,000.00	221,765.66	210,000.00
070-5-0000-0460	AUDIT	50,000.00	43,645.99	45,000.00	44,111.20	45,000.00	0.00	45,000.00
070-5-0000-0466	CONSULTING	75,000.00	52,445.30	60,356.00	54,767.45	30,000.00	11,406.35	30,000.00
070-5-0000-0487	LICENSE/FEES	86,125.00	75,054.76	50,808.00	32,235.96	33,878.00	27,729.99	34,009.00
070-5-0000-0495	EMPLOYEE RECOGNITION	5,000.00	2,646.15	5,000.00	2,101.50	5,000.00	1,055.33	5,000.00
070-5-0000-0550	EQUIPMENT > 5,000	1,516,722.00	234,784.68	711,755.00	612,911.48	490,500.00	35,602.80	1,000,000.00
070-5-0000-0552	EQUIPMENT <5000	286,500.00	275,592.46	453,220.00	435,994.16	230,000.00	82,990.34	70,000.00
070-5-0000-0566	FACILITY RENOVATIONS	1,171,800.00	867,432.68	2,088,000.00	2,027,741.89	239,700.00	208,866.52	0.00
070-5-0000-0567	SURGERY PREP EQUIPMENT	10,000.00	1,390.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-0568	BONE DENSITY & MAMMOGRA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-0628	CAPITAL LEASES	220,000.00	214,466.34	100,000.00	96,391.09	100,000.00	58,544.93	100,000.00
070-5-0000-0629	COPIER LEASES	58,000.00	19,019.56	19,168.00	18,931.71	15,312.00	9,847.05	15,000.00
070-5-0000-0632	RENTAL/EQUIPMENT	15,000.00	0.00	13,600.00	2,916.57	40,000.00	30,469.23	5,000.00
070-5-0000-0676	NURSING AGENCY FEES	322,476.00	166,442.27	131,400.00	95,924.91	110,000.00	96,348.18	150,000.00
070-5-0000-0677	ER PHYSICIAN FEES	250,000.00	214,420.26	113,400.00	79,274.00	120,000.00	88,980.42	100,000.00
070-5-0000-0678	CLINIC PHYSICIAN FEES	14,600.00	7,300.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-0680	EMPLOYEE PHYSICAL	19,000.00	1,130.75	31,660.00	2,195.88	3,000.00	1,128.30	3,000.00
070-5-0000-0696	COLLECTION EXPENSE	201,200.00	178,616.26	592,300.00	495,294.21	500,000.00	418,643.39	250,000.00
070-5-0000-0698	PURCHASED SERVICES	2,152,115.00	2,003,278.98	1,872,012.00	1,868,111.52	1,594,800.00	1,356,272.34	2,300,000.00
070-5-0000-0715	RECRUITMENT	83,000.00	51,909.80	62,000.00	51,539.01	143,000.00	94,115.08	70,000.00
070-5-0000-0730	REFUNDS	200,000.00	120,118.98	100,000.00	76,527.71	200,000.00	117,376.15	100,000.00
070-5-0000-0735	SUNDRY	200.00	92.50	700.00	617.81	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
070-5-0000-0748	PEST CONTROL	6,050.00	5,070.00	6,312.00	5,075.00	5,250.00	3,225.00	6,210.00
070-5-0000-0775	FUEL	2,850.00	2,066.54	5,300.00	2,925.64	2,500.00	1,447.04	3,500.00
070-5-0000-0849	PAYROLL DEDUCTIONS	0.00	-3,384.60	5,000.00	3,358.67	0.00	0.00	0.00
070-5-0000-0901	GRANTS	9,000.00	0.00	27,600.00	0.00	9,000.00	0.00	25,000.00
070-5-0000-0988	MEDICARE/MEDICAID REPAYM	10,000.00	11,791.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-7072	TRANSFER/IGT FUNDS	770,000.00	767,428.88	500,000.00	410,885.02	420,000.00	413,397.01	400,000.00
Department: 0000 - UNDESIGNATED Total:		24,086,326.00	19,364,155.62	22,636,336.00	21,799,376.62	18,773,649.00	12,600,830.02	21,635,656.00
Expense Total:		24,086,326.00	19,364,155.62	22,636,336.00	21,799,376.62	18,773,649.00	12,600,830.02	21,635,656.00
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		107,819.00	2,812,854.38	-2,994,572.00	-3,835,300.60	-126,010.00	-702,572.19	63.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
072-4-0000-4601	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072-4-0000-7070	TRANSFER/HOSPITAL	1,000,000.00	768,581.35	500,000.00	410,885.02	500,000.00	413,397.01	400,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	768,581.35	500,000.00	410,885.02	500,000.00	413,397.01	400,000.00
Revenue Total:		1,000,000.00	768,581.35	500,000.00	410,885.02	500,000.00	413,397.01	400,000.00
Expense								
Department: 0000 - UNDESIGNATED								
072-5-0000-0695	IGT SWEEP ACCOUNT	1,000,000.00	768,581.35	499,999.00	410,884.82	500,000.00	413,397.01	400,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	768,581.35	499,999.00	410,884.82	500,000.00	413,397.01	400,000.00
Expense Total:		1,000,000.00	768,581.35	499,999.00	410,884.82	500,000.00	413,397.01	400,000.00
Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):		0.00	0.00	1.00	0.20	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 073 - MED/SURG RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
073-4-0000-4307	GRANT, FMH FOUNDATION	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
073-4-0000-4311	GRANT, USDA	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
073-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	4,718.84	4,000.00
073-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	3,004,718.84	2,504,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	3,004,718.84	2,504,000.00
Expense								
Department: 0000 - UNDESIGNATED								
073-5-0000-0566	RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
Fund: 073 - MED/SURG RENOVATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	3,004,718.84	-2,996,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
077-4-0000-4601	INTEREST EARNED	12,000.00	3,744.59	5,000.00	175.73	150.00	1,071.18	1,000.00
Department: 0000 - UNDESIGNATED Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	1,071.18	1,000.00
Revenue Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	1,071.18	1,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	1,071.18	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
080-4-0000-4601	INTEREST EARNED	9,000.00	2,415.68	4,000.00	90.42	75.00	472.32	500.00
Department: 0000 - UNDESIGNATED Total:		9,000.00	2,415.68	4,000.00	90.42	75.00	472.32	500.00
Revenue Total:		9,000.00	2,415.68	4,000.00	90.42	75.00	472.32	500.00
Expense								
Department: 0000 - UNDESIGNATED								
080-5-0000-0545	HARDWARE, INFORMATION TE	50,000.00	34,973.39	50,000.00	40,164.23	50,000.00	14,279.98	50,000.00
080-5-0000-0546	SOFTWARE	50,000.00	17,079.11	50,000.00	15,817.53	50,000.00	16,869.92	50,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	52,052.50	100,000.00	55,981.76	100,000.00	31,149.90	100,000.00
Expense Total:		100,000.00	52,052.50	100,000.00	55,981.76	100,000.00	31,149.90	100,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-91,000.00	-49,636.82	-96,000.00	-55,891.34	-99,925.00	-30,677.58	-99,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 081 - FLEXIBLE SPENDING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
081-4-0000-4601	INTEREST EARNED	200.00	60.13	100.00	4.07	0.00	34.10	0.00
081-4-0000-7098	TRANSFER/PAYROLL FUND	25,000.00	24,016.56	25,000.00	21,599.68	25,000.00	14,466.70	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,200.00	24,076.69	25,100.00	21,603.75	25,000.00	14,500.80	25,000.00
Revenue Total:		25,200.00	24,076.69	25,100.00	21,603.75	25,000.00	14,500.80	25,000.00
Expense								
Department: 0000 - UNDESIGNATED								
081-5-0000-0725	UNREIMBURSED MEDICAL	25,000.00	23,870.45	25,000.00	14,598.19	25,000.00	11,574.10	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	23,870.45	25,000.00	14,598.19	25,000.00	11,574.10	25,000.00
Expense Total:		25,000.00	23,870.45	25,000.00	14,598.19	25,000.00	11,574.10	25,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		200.00	206.24	100.00	7,005.56	0.00	2,926.70	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

	Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 085 - COURT FACILITY FEE FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
085-4-0000-4550	COURT FACILITY FEE	0.00	0.00	0.00	0.00	2,160.00	3,000.00
085-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	2,160.00	3,000.00
Revenue Total:		0.00	0.00	0.00	0.00	2,160.00	3,000.00
Fund: 085 - COURT FACILITY FEE FUND Total:		0.00	0.00	0.00	0.00	2,160.00	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Total Budget		Total Activity		2022		2022	
						Total Budget	YTD Activity	Defined Budgets	
								2023	2023
Fund: 086 - LANGUAGE ACCESS FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
086-4-0000-4561	LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	0.00	579.00	1,000.00	
086-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	579.00	1,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	579.00	1,000.00	
Fund: 086 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	0.00	0.00	579.00	1,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Total Budget		Total Activity		2022		2022	
						Total Budget		YTD Activity	
								Defined Budgets	
								2023	
								2023	
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
087-4-0000-4552	PUBLIC PROBATE ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-4-0000-4557	COURT INITIATED GUARDIANS	0.00	0.00	0.00	0.00	0.00	660.00	1,000.00	
087-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	660.00	1,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	660.00	1,000.00	
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	660.00	1,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 091 - PCT 1 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
091-4-0000-4450	MISCELLANEOUS	0.00	4,570.00	0.00	0.00	0.00	0.00	0.00
091-4-0000-4601	INTEREST EARNED	4,000.00	4,400.31	4,000.00	408.54	200.00	3,799.25	4,000.00
091-4-0000-7017	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,004,000.00	1,008,970.31	1,004,000.00	1,000,408.54	1,000,200.00	1,003,799.25	1,204,000.00
Revenue Total:		1,004,000.00	1,008,970.31	1,004,000.00	1,000,408.54	1,000,200.00	1,003,799.25	1,204,000.00
Expense								
Department: 0000 - UNDESIGNATED								
091-5-0000-0550	EQUIPMENT >5,000	452,190.00	452,190.00	81,000.00	80,977.18	65,800.00	65,750.31	0.00
091-5-0000-0790	ROAD REPAIRS & EQUIPMENT	547,810.00	93,309.59	919,000.00	169,237.84	934,200.00	266,165.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	545,499.59	1,000,000.00	250,215.02	1,000,000.00	331,915.31	1,200,000.00
Expense Total:		1,000,000.00	545,499.59	1,000,000.00	250,215.02	1,000,000.00	331,915.31	1,200,000.00
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		4,000.00	463,470.72	4,000.00	750,193.52	200.00	671,883.94	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 092 - PCT 2 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
092-4-0000-4601	INTEREST EARNED	200.00	269.10	50.00	18.72	10.00	11.07	10.00
092-4-0000-7017	TRANSFER/FARM TO MARKET	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		15,200.00	15,269.10	15,050.00	15,018.72	15,010.00	15,011.07	15,010.00
Revenue Total:		15,200.00	15,269.10	15,050.00	15,018.72	15,010.00	15,011.07	15,010.00
Expense								
Department: 0000 - UNDESIGNATED								
092-5-0000-0790	ROAD REPAIRS & EQUIPMENT	50,000.00	360.46	50,000.00	0.00	80,000.00	76,287.98	15,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	360.46	50,000.00	0.00	80,000.00	76,287.98	15,000.00
Expense Total:		50,000.00	360.46	50,000.00	0.00	80,000.00	76,287.98	15,000.00
Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):		-34,800.00	14,908.64	-34,950.00	15,018.72	-64,990.00	-61,276.91	10.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 093 - PCT 3 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
093-4-0000-4601	INTEREST EARNED	2,000.00	4,596.88	2,000.00	419.12	300.00	3,817.85	4,000.00
093-4-0000-7017	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,002,000.00	1,004,596.88	1,002,000.00	1,000,419.12	1,000,300.00	1,003,817.85	1,204,000.00
Revenue Total:		1,002,000.00	1,004,596.88	1,002,000.00	1,000,419.12	1,000,300.00	1,003,817.85	1,204,000.00
Expense								
Department: 0000 - UNDESIGNATED								
093-5-0000-0550	EQUIPMENT >5,000	197,646.00	197,646.00	93,612.00	93,612.00	96,000.00	46,164.93	0.00
093-5-0000-0790	ROAD REPAIRS & EQUIPMENT	802,354.00	225,721.09	906,388.00	364,554.10	904,000.00	188,476.50	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	423,367.09	1,000,000.00	458,166.10	1,000,000.00	234,641.43	1,200,000.00
Expense Total:		1,000,000.00	423,367.09	1,000,000.00	458,166.10	1,000,000.00	234,641.43	1,200,000.00
Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):		2,000.00	581,229.79	2,000.00	542,253.02	300.00	769,176.42	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 094 - PCT 4 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
094-4-0000-4601	INTEREST EARNED	2,000.00	2,392.57	2,000.00	104.02	100.00	858.53	1,000.00
094-4-0000-7017	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,002,000.00	1,002,392.57	1,002,000.00	1,000,104.02	1,000,100.00	1,000,858.53	1,201,000.00
Revenue Total:		1,002,000.00	1,002,392.57	1,002,000.00	1,000,104.02	1,000,100.00	1,000,858.53	1,201,000.00
Expense								
Department: 0000 - UNDESIGNATED								
094-5-0000-0550	EQUIPMENT >5,000	230,676.00	230,676.00	549,549.00	549,548.87	157,293.00	157,292.96	0.00
094-5-0000-0790	ROAD REPAIRS & EQUIPMENT	769,324.00	728,504.74	450,451.00	389,343.21	842,707.00	617,854.23	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	959,180.74	1,000,000.00	938,892.08	1,000,000.00	775,147.19	1,200,000.00
Expense Total:		1,000,000.00	959,180.74	1,000,000.00	938,892.08	1,000,000.00	775,147.19	1,200,000.00
Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):		2,000.00	43,211.83	2,000.00	61,211.94	100.00	225,711.34	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets _____

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity			
Fund: 121 - HOLMAN HOUSE FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
121-4-0000-4601		INTEREST EARNED	100.00	153.03	100.00	6.86	0.00	1.05	0.00
	Department: 0000 - UNDESIGNATED Total:		100.00	153.03	100.00	6.86	0.00	1.05	0.00
	Revenue Total:		100.00	153.03	100.00	6.86	0.00	1.05	0.00
Expense									
Department: 0000 - UNDESIGNATED									
121-5-0000-0420		REPAIR/MAINT	10,000.00	0.00	16,000.00	5,700.00	18,500.00	18,424.49	0.00
	Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	16,000.00	5,700.00	18,500.00	18,424.49	0.00
	Expense Total:		10,000.00	0.00	16,000.00	5,700.00	18,500.00	18,424.49	0.00
	Fund: 121 - HOLMAN HOUSE FUND Surplus (Deficit):		-9,900.00	153.03	-15,900.00	-5,693.14	-18,500.00	-18,423.44	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
210-4-0000-4307	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	1,165,235.50	0.00	1,165,235.50	0.00
210-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	192.20	0.00	2,884.98	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	1,165,427.70	0.00	1,168,120.48	0.00
Revenue Total:		0.00	0.00	0.00	1,165,427.70	0.00	1,168,120.48	0.00
Expense								
Department: 0000 - UNDESIGNATED								
210-5-0000-0558	LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	2,333,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,333,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,333,000.00
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Surplus (D)		0.00	0.00	0.00	1,165,427.70	0.00	1,168,120.48	-2,333,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 701 - LANDFILL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
701-4-0000-4601	INTEREST EARNED	5,000.00	3,181.79	4,000.00	149.34	100.00	910.21	1,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	3,181.79	4,000.00	149.34	100.00	910.21	1,000.00
Revenue Total:		5,000.00	3,181.79	4,000.00	149.34	100.00	910.21	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
701-5-0000-7010	TRANSFER/GENERAL FUND	0.00	0.00	0.00	0.00	222,600.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	222,600.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	222,600.00	0.00	0.00
Fund: 701 - LANDFILL FUND Surplus (Deficit):		5,000.00	3,181.79	4,000.00	149.34	-222,500.00	910.21	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 702 - ROAD GRANT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
702-4-0000-4305	STATE OF TEXAS	0.00	0.00	5,170,281.00	906,942.84	5,170,281.00	0.00	100,000.00
702-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	459.49	0.00	3,217.48	0.00
702-4-0000-7063	TRANS/BLDG CONST/RENO	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	7,170,281.00	2,907,402.33	5,170,281.00	3,217.48	100,000.00
Revenue Total:		0.00	0.00	7,170,281.00	2,907,402.33	5,170,281.00	3,217.48	100,000.00
Expense								
Department: 0000 - UNDESIGNATED								
702-5-0000-0430	REPAIRS/ROADS	0.00	0.00	6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00
702-5-0000-7063	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00
Expense Total:		0.00	0.00	6,462,850.65	1,133,678.55	6,462,850.65	0.00	3,000,000.00
Fund: 702 - ROAD GRANT FUND Surplus (Deficit):		0.00	0.00	707,430.35	1,773,723.78	-1,292,569.65	3,217.48	-2,900,000.00
Report Surplus (Deficit):		6,763,668.49	16,539,254.50	2,195,047.49	11,570,880.80	-157,336.92	21,726,473.13	-18,368,858.93

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

WARD COUNTY - GENERAL/R&B

432-943-2546

Taxing Unit Name

Phone (area code and number)

400 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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,587,884,449
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 33,539,130
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,554,345,319
4.	2021 total adopted tax rate.	\$ 0.61600/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values:..... \$ _____ B. 2021 values resulting from final court decisions:..... - \$ _____ C. 2021 value loss. Subtract B from A. ³	\$ _____
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value:..... \$ _____ B. 2021 disputed value:..... - \$ _____ C. 2021 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,554,345,319
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>67,080</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>1,654,740</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>1,721,820</u>
11.	<p>2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ _____</p> <p>B. 2022 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,721,820</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,552,623,499
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>28,044,160</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>46,079</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>28,090,239</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>6,302,493,842</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>7,761,854</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>6,310,255,696</u>

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$ _____</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>38,538,440</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>6,271,717,256</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>17,757,030</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>17,757,030</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>6,253,960,226</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.44915</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.50288</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.61600</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,554,345,319</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>28,054,767</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>46,079</u>	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ _____	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>46,079</u>	
	E. Add Line 30 to 31D.	\$ <u>28,100,846</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,253,960,226</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.44932</u> / _{\$100}
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>38,250</u>	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>44,347</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00009</u> / _{\$100}	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>285,483</u>	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>464,468</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00286</u> / _{\$100}	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>179,327</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>258,687</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00126</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00020</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>1,500,000</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>1,500,000</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00192</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.44932</u> / _{\$100}
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.44932</u> / _{\$100}
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.46504</u> / _{\$100}

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ _____
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>0</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100</u>%</p> <p>B. Enter the 2021 actual collection rate. _____%</p> <p>C. Enter the 2020 actual collection rate. _____%</p> <p>D. Enter the 2019 actual collection rate. _____%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100</u> %
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ _____
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>6,271,717,256</u>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.00000</u> /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.46504</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.52067</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.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.00000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.00000</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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.14226</u> / _{\$100}
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.03459</u> / _{\$100}
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020 use zero.	\$ <u>0.00000</u> / _{\$100}
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.17685</u> / _{\$100}
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.69752</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.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.44932</u> / _{\$100}
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,271,717,256</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.00797</u> / _{\$100}
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> / _{\$100}
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.45729</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.⁴⁶

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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>0.00000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.00000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.00000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.50288</u> /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ <u>0.69752</u> /\$100
As applicable, enter the 2022 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>	
De minimis rate.	\$ <u>0.51901</u> /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → VICKI HEFLIN, WARD COUNTY TAC
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

7/22/22
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

WARD COUNTY - FMLR

432-943-2546

Taxing Unit Name

Phone (area code and number)

400 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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,566,755,986
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 33,539,130
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,533,216,856
4.	2021 total adopted tax rate.	\$ 0.07400/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:..... \$ _____	
	B. 2021 values resulting from final court decisions:..... - \$ _____	
	C. 2021 value loss. Subtract B from A. ³	\$ _____
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:..... \$ _____	
	B. 2021 disputed value:..... - \$ _____	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,533,216,856</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>67,080</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>1,486,790</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>1,553,870</u>
11.	<p>2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ _____</p> <p>B. 2022 productivity or special appraised value:..... - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,553,870</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,531,662,986</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>3,353,430</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>4,865</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>3,358,295</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>6,297,908,652</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>7,761,854</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ _____</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>6,305,670,506</u>

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$ _____</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>38,538,440</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>6,267,132,066</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>17,749,060</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>17,749,060</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>6,249,383,006</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.05373</u> / _{\$100}
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.50288</u> / _{\$100}

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.07400</u> / _{\$100}
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,533,216,856</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>3,354,580</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>4,865</u>	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ _____	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>4,865</u>	
	E. Add Line 30 to 31D.	\$ <u>3,359,445</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,249,383,006</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.05375</u> / _{\$100}
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>38,250</u>	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>44,347</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00009</u> / _{\$100}	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>285,483</u>	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>464,468</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00286</u> / _{\$100}	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>179,327</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>258,687</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00126</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00020</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.00000</u>/_{\$100}</p>	
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>1,500,000</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>1,500,000</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00192</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.00000</u>/_{\$100}</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ _____</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u>/_{\$100}</p>	
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.05375</u>/_{\$100}</p>	
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39. \$ <u>0.05375</u>/_{\$100}</p>	
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.05563</u>/_{\$100}</p>	

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100</u>%</p> <p>B. Enter the 2021 actual collection rate. _____%</p> <p>C. Enter the 2020 actual collection rate. _____%</p> <p>D. Enter the 2019 actual collection rate. _____%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,267,132,066</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.00000</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.05563</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.52067</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.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.00000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.00000</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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.14226</u> / _{\$100}
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.03459</u> / _{\$100}
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020 use zero.	\$ <u>0.00000</u> / _{\$100}
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.17685</u> / _{\$100}
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.69752</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.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.05375</u> / _{\$100}
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,267,132,066</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.00797</u> / _{\$100}
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> / _{\$100}
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.06172</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.⁴⁶

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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>0.00000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.00000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.00000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.50288</u> /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ <u>0.69752</u> /\$100
As applicable, enter the 2022 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>	
De minimis rate.	\$ <u>0.51901</u> /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → VICKI HEFLIN, WARD COUNTY TAC
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

7/22/22
 Date

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