

WARD COUNTY

2023

PROPOSED BUDGET

Proposed 2022 Property Tax Rates to Fund 2023 Budget

General Fund	0.596000	Tax Base Value	6,302,493,842
Road & Bridge	0.029000		6,302,493,842
Farm to Market	<u>0.065000</u>		6,305,670,506
	0.690000		

<u>General Fund</u>	<u>Road & Bridge</u>	<u>Farm to Market</u>	
6,302,493,842	6,302,493,842	6,305,670,506	
<u>0.596</u>	<u>0.02900</u>	<u>0.06500</u>	Rate per \$100 valuation
37,562,863.30	1,827,723.21	4,098,685.83	
x	x	x	
<u>97%</u>	<u>97%</u>	<u>97%</u>	Estimated Collections
36,435,977.40	1,772,891.52	3,975,725.25	

General Fund	36,435,977.40
Road & Bridge	1,772,891.52
Farm to Market	<u>3,975,725.25</u>
2022 Net Taxes	42,184,594.17

Ward County does not have any outstanding obligations.

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

Unencumbered Fund Balances
As of 06-30-22

General Fund	18,776,031.81	
Jury Fund	316,840.18	
EMS Fund	525,878.22	
Road & Bridge Fund	1,267,531.55	
Library Renovation Fund	540.00	
Event Center Park Fund	6,219.11	
Bldg Const./Renov. Fund	26,976,243.36	
Animal Shelter Fund	250,567.30	
Contingency Fund	590,656.84	
IT Fund	175,772.09	
Landfill Fund	279,283.75	
	<u>49,165,564.21</u>	General Operating Consolidated Funds
Farm To Market	2,272,312.62	
Pct 1 Roads	1,393,621.29	
Pct 2 Roads	498.46	
Pct 3 Roads	1,299,976.55	
Pct 4 Roads	112,892.33	
CTIF Funds	481,154.13	
	<u>5,079,301.25</u>	FMLR Fund
Lateral Road	21,598.20	
Records M&P	34,848.68	
Courthouse Security	91,030.47	
County Specialty Court	980.26	
Co. Clerk Records Mgmt	131,556.20	
Court Reporter Service	3,247.80	
Co Atty Pretrial Fund	16,558.24	
JP Court Technology	3,742.16	
Co Clerk Archives	241,161.20	
Dist Clerk Records Mgmt	4,859.43	
JP Security	20,630.99	
Child Abuse Prevention	361.00	
Co/Dist Court Technology	3,384.87	
Co/Dist Court Disaster Pres.	6,479.15	
Hotel/Motel	422,144.24	
Truancy Court	3,430.33	
Constable #1 LEOSE	2,166.68	
Constable #2 LEOSE	570.76	
Sheriff LEOSE	-	
Local Truancy	20,418.37	
Flexible Spending	17,881.33	
Holman House	-	
American Rescue Plan Act	1,165,427.70	
	<u>2,212,478.06</u>	Special Revenue Consolidated Funds
Hospital Operating	6,093,493.25	
UPL Sweep Account	-	
Med/Surg Renovation	-	
	<u>6,093,493.25</u>	Hospital Operating Consolidated Funds



Ward County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

		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	25,854,011.33	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	177,078.37	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	54,398.12	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	2,078.84	3,000.00
010-4-0000-4200	BEER & LIQUOR	3,000.00	16,265.58	3,000.00	21,167.24	15,000.00	14,982.34	20,000.00
010-4-0000-4201	MARRIAGE LICENSES	2,500.00	1,945.00	2,500.00	2,250.00	2,500.00	852.50	2,500.00
010-4-0000-4301	SALARY SUPPLEMENT-CO JUDG	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	15,031.64	15,000.00
010-4-0000-4401	FEES, COUNTY JUDGE	1,000.00	390.16	1,000.00	368.76	1,000.00	58.43	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-4-0000-4402	FEES, SHERIFF	25,000.00	19,209.02	25,000.00	17,236.67	20,000.00	6,563.18	15,000.00
010-4-0000-4403	FEES, COUNTY ATTORNEY	2,500.00	914.39	2,500.00	858.93	2,500.00	344.05	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	89,928.82	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	50,385.75	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	8,980.60	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	2,450.00	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	2,721.25	10,000.00
010-4-0000-4413	VIDEO FEE	1,000.00	435.70	1,000.00	402.97	1,000.00	242.65	1,000.00
010-4-0000-4416	FEES, OMNI	2,000.00	14,869.73	2,000.00	18,722.44	10,000.00	12,049.42	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	0.00	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	740.62	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	13,211.64	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	16,500.00	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	30,198.00	60,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-4-0000-4438	WARD COUNTY ARENA	0.00	2,040.00	0.00	7,863.00	15,000.00	2,405.00	5,000.00
010-4-0000-4441	MONAHANS POOL	15,000.00	0.00	15,000.00	14,009.31	15,000.00	13,221.50	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	3,565.00	3,000.00
010-4-0000-4444	PYOTE POOL	5,000.00	2,250.00	5,000.00	5,657.71	5,450.00	5,051.05	5,000.00
010-4-0000-4445	WICKETT POOL	5,000.00	350.00	5,000.00	5,527.78	5,000.00	3,832.24	5,000.00
010-4-0000-4450	SUNDRY	20,000.00	252,102.12	20,000.00	159,801.88	40,000.00	15,258.34	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	3,182.15	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	161,468.33	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	2,065.00	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	945.00	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	75.00	0.00
010-4-0000-4601	INTEREST EARNED	530,000.00	162,577.33	100,000.00	8,390.95	25,000.00	30,701.12	100,000.00
010-4-0000-4602	OTHER INTEREST EARNED	500.00	367.39	500.00	157.88	0.00	83.25	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
010-4-0000-4617	CONGREGATE MEALS-SALARY/	60,000.00	42,013.79	48,000.00	56,465.75	48,000.00	22,745.10	48,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
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	7,939.54	15,000.00	
010-4-0000-4625	SALE OF ASSETS	0.00	62,685.96	0.00	0.00	0.00	0.00	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	26,952,074.63	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	26,952,074.63	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	45,912.96	106,972.00	
010-5-0110-0136	SALARY, STAFF	49,126.00	49,529.80	49,126.00	49,124.92	51,582.00	23,806.68	54,161.00	
010-5-0110-0155	LONGEVITY	10,330.00	10,407.61	11,470.00	11,468.70	12,122.00	5,594.64	13,974.00	
010-5-0110-0156	STATE SUPPLEMENT	25,200.00	25,407.67	25,200.00	25,199.98	25,200.00	11,630.76	25,200.00	
010-5-0110-0158	JUVENILE JUDGE	2,400.00	2,419.84	2,400.00	2,400.06	2,400.00	1,107.72	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	3,692.28	8,000.00	
010-5-0110-0235	SOCIAL SECURITY	14,920.00	13,694.71	14,900.00	13,674.64	15,485.00	6,545.28	16,364.00	
010-5-0110-0238	RETIREMENT	28,000.00	27,673.13	28,140.00	27,609.14	29,265.00	13,266.36	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	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0110-0375	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	111,575.28	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	40,244.64	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	1,609.80	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	3,026.73	12,480.00
010-5-0120-0238	RETIREMENT	12,420.00	12,516.60	12,500.00	12,488.58	13,162.00	6,052.18	23,590.00
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	50,933.35	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	46,932.96	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	71,400.19	166,012.00
010-5-0130-0155	LONGEVITY	15,175.00	15,292.91	15,410.00	14,625.65	15,991.00	7,040.79	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	9,104.58	22,532.00
010-5-0130-0238	RETIREMENT	35,820.00	36,111.40	35,860.00	35,497.24	38,195.00	18,129.10	42,590.00
010-5-0130-0250	SUPPLIES	3,700.00	1,662.34	2,570.00	1,573.47	3,700.00	1,163.36	3,700.00
010-5-0130-0375	TELEPHONE	1,350.00	1,155.96	1,350.00	1,055.06	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0130-0552	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	153,770.98	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	35,143.32	79,951.00
010-5-0140-0136	SALARY, STAFF	49,126.00	51,284.14	51,426.00	51,420.26	51,582.00	23,806.68	54,161.00
010-5-0140-0155	LONGEVITY	7,255.00	7,492.15	4,955.00	2,282.64	2,251.00	1,007.14	2,529.00
010-5-0140-0159	INVESTMENT OFFICER	2,400.00	2,419.58	2,400.00	2,400.01	2,400.00	1,107.72	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	4,350.81	10,882.00
010-5-0140-0238	RETIREMENT	18,990.00	19,421.43	18,990.00	18,598.54	18,918.00	8,830.02	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	76,763.50	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	37,410.60	85,109.00
010-5-0150-0136	SALARY, STAFF	178,960.00	177,023.96	178,960.00	177,941.58	187,904.00	84,392.96	197,299.00
010-5-0150-0155	LONGEVITY	11,005.00	11,051.64	12,285.00	12,271.18	14,239.00	6,344.70	16,364.00
010-5-0150-0160	VOTER REGISTRATION ADMINI	2,400.00	2,419.58	2,400.00	2,399.80	2,400.00	1,107.60	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	9,299.73	23,514.00
010-5-0150-0238	RETIREMENT	38,980.00	38,800.05	39,170.00	39,014.24	41,297.00	18,690.40	44,446.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
010-5-0150-0250	SUPPLIES	5,500.00	3,181.12	5,500.00	4,194.06	5,500.00	1,284.54	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	22,893.00	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	190,566.50	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	45,346.08	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	48,747.12	110,900.00	
010-5-0155-0155	LONGEVITY	5,810.00	5,849.30	6,925.00	6,920.74	8,135.00	3,743.48	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	276.96	600.00	
010-5-0155-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	4,615.44	10,000.00	
010-5-0155-0235	SOCIAL SECURITY	17,705.00	15,841.78	16,245.00	15,787.42	17,030.00	7,644.48	18,161.00	
010-5-0155-0238	RETIREMENT	30,540.00	30,698.51	30,700.00	30,609.22	32,189.00	14,854.62	34,328.00	
010-5-0155-0250	SUPPLIES	3,400.00	3,133.57	2,500.00	2,970.01	2,500.00	767.79	2,500.00	
010-5-0155-0285	UNIFORMS	1,200.00	1,192.31	1,200.00	828.56	1,200.00	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	1,000.00	0.00	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	2,210.93	10,000.00	
Department: 0155 - FACILITIES SUPERINTENDENT Total:		276,667.00	274,102.03	270,032.00	269,196.39	283,523.00	128,731.69	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	37,292.76	91,142.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0160-0155	LONGEVITY	1,810.00	1,821.57	2,125.00	2,119.74	2,707.00	1,154.87	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	1,566.00	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	2,205.00	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	3,108.53	7,802.00
010-5-0160-0238	RETIREMENT	12,940.00	11,525.85	12,980.00	11,945.24	13,654.00	5,878.36	14,748.00
010-5-0160-0250	SUPPLIES	42,000.00	43,232.30	42,000.00	32,576.10	45,000.00	23,025.66	50,000.00
010-5-0160-0252	SUPPLIES, JANITOR	12,000.00	9,833.84	10,000.00	9,894.97	10,000.00	4,981.35	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	430.56	1,200.00
010-5-0160-0416	UTILITY, WATER	6,000.00	4,427.75	6,000.00	4,677.16	3,000.00	1,407.28	5,000.00
010-5-0160-0417	UTILITY, GAS	12,000.00	9,221.32	15,000.00	11,280.60	15,000.00	10,062.16	20,000.00
010-5-0160-0418	UTILITY, ELECTRIC	78,000.00	73,024.72	78,000.00	64,857.14	78,000.00	28,158.73	80,000.00
010-5-0160-0420	REPAIRS/MAINT	22,300.00	16,868.04	55,000.00	54,834.24	45,000.00	12,219.43	45,000.00
010-5-0160-0440	MAINT/EQUIPMENT	100,000.00	94,796.92	102,000.00	93,427.52	110,000.00	13,500.94	110,000.00
010-5-0160-0441	MAINT/SOFTWARE	119,000.00	116,410.85	100,000.00	86,091.53	120,000.00	47,550.14	120,000.00
010-5-0160-0548	EQUIPMENT/COMPUTER	50,000.00	49,517.44	10,000.00	6,267.11	50,000.00	6,355.18	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0160-0780	VEHICLE MAINT/FUEL	3,000.00	2,057.75	8,000.00	5,843.27	7,000.00	873.13	7,000.00
Department: 0160 - COURTHOUSE Total:		607,230.00	572,734.24	571,960.00	508,506.67	631,502.00	203,080.69	656,778.00
Department: 0165 - COURTHOUSE ANNEX								
010-5-0165-0155	LONGEVITY	200.00	153.60	335.00	332.80	350.00	161.28	0.00
010-5-0165-0179	WAGES, PART TIME	2,300.00	1,030.86	3,500.00	637.50	3,500.00	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	16,128.00	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	1,278.51	3,208.00
010-5-0165-0238	RETIREMENT	5,175.00	4,874.20	5,370.00	4,860.44	5,609.53	2,355.48	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	974.64	2,100.00
010-5-0165-0416	UTILITY, WATER	2,500.00	1,902.80	2,500.00	1,419.06	2,500.00	616.37	2,500.00
010-5-0165-0417	UTILITY, GAS	1,500.00	1,097.91	1,500.00	1,437.76	1,500.00	1,425.22	3,000.00
010-5-0165-0418	UTILITY, ELECTRIC	10,000.00	9,001.30	10,000.00	8,597.73	10,000.00	3,692.33	11,000.00
010-5-0165-0420	REPAIRS/MAINT	26,000.00	25,410.38	20,000.00	11,723.37	20,000.00	4,245.74	20,000.00
Department: 0165 - COURTHOUSE ANNEX Total:		89,895.00	85,008.73	84,835.00	67,655.60	87,371.23	33,102.18	93,163.00
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	1,954,845.17	2,100,000.00	1,170,831.24	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0170-0290	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	20,235.46	50,000.00
010-5-0170-0380	FAXES/MODEMS	30,000.00	29,676.76	27,000.00	25,963.47	10,000.00	3,290.06	30,000.00
010-5-0170-0384	INTERNET	40,000.00	37,526.22	45,200.00	43,612.51	35,000.00	22,882.08	55,000.00
010-5-0170-0400	TRAVEL	16,000.00	13,145.26	30,000.00	28,272.53	35,000.00	15,189.63	40,000.00
010-5-0170-0411	ADVERTISING	7,000.00	5,051.33	8,000.00	7,415.38	12,000.00	415.80	12,000.00
010-5-0170-0455	INSURANCE PREMIUMS	318,000.00	315,950.71	335,000.00	330,187.88	350,000.00	347,295.00	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	37,281.00	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	12,066.96	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	3,305,860.21	3,573,351.00	1,812,509.09	3,771,148.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
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	1,661.52	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	423.36	1,500.00
010-5-0180-0238	RETIREMENT	571.00	604.23	621.00	554.50	521.00	420.51	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	17,993.09	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	2,166.36	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	20,227.48	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	13,286.04	30,198.00
010-5-0200-0146	SALARY, ADMINISTRATIVE ASSI	0.00	0.00	18,900.00	18,462.50	22,438.00	10,355.88	23,560.00
010-5-0200-0155	LONGEVITY	1,178.00	1,185.21	1,855.00	1,255.72	1,455.00	472.80	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	3,276.84	7,100.00
010-5-0200-0235	SOCIAL SECURITY	6,580.00	5,565.27	8,200.00	6,132.85	8,544.00	3,346.93	9,254.00
010-5-0200-0238	RETIREMENT	12,435.00	12,000.06	15,275.00	13,089.96	16,150.00	7,198.93	17,491.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023	
010-5-0200-0250	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	1,182.00	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	3,000.00	0.00	3,000.00	
010-5-0200-0402	TRAVEL, REPORTER	1,650.00	0.00	1,650.00	853.08	1,650.00	0.00	1,650.00	
010-5-0200-0403	TRAVEL, ADMINISTRATOR	2,500.00	0.00	2,500.00	130.00	2,500.00	1,820.00	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	62,876.93	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	17,937.74	40,000.00	
Department: 0210 - LAW LIBRARY Total:		23,000.00	21,661.65	38,000.00	36,240.81	25,000.00	17,937.74	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	35,143.20	79,951.00	
010-5-0220-0136	SALARY, STAFF	135,680.00	136,357.02	135,680.00	112,375.85	142,463.00	51,104.06	149,586.00	
010-5-0220-0155	LONGEVITY	8,485.00	8,805.35	9,310.00	8,650.60	9,617.00	4,501.65	5,207.00	
010-5-0220-0162	JURY MANAGER	3,600.00	3,629.63	3,600.00	3,599.96	3,600.00	1,661.52	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	6,493.44	18,540.00	
010-5-0220-0238	RETIREMENT	31,855.00	32,087.66	31,975.00	28,507.01	33,522.00	13,362.56	35,043.00	
010-5-0220-0250	SUPPLIES	6,500.00	5,258.52	6,400.00	6,237.24	6,500.00	1,030.32	6,500.00	
010-5-0220-0270	RECORDS MANAGEMENT	1,500.00	890.51	1,600.00	1,581.17	1,500.00	0.00	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	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0220-0375	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	168,299.97	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	24,550.00	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	54,115.34	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	1,635.18	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	85,280.52	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	35,143.20	79,951.00
010-5-0240-0136	SALARY, STAFF	135,680.00	136,256.04	135,680.00	123,673.51	142,463.00	65,751.96	149,586.00
010-5-0240-0155	LONGEVITY	9,150.00	8,821.11	10,055.00	9,929.53	11,251.00	4,916.68	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	7,720.02	19,108.00
010-5-0240-0238	RETIREMENT	31,950.00	31,550.93	32,080.00	29,805.18	33,758.00	15,300.41	36,118.00
010-5-0240-0250	SUPPLIES	8,000.00	6,054.29	8,000.00	2,766.45	8,000.00	3,048.01	8,000.00
010-5-0240-0270	RECORDS MANAGEMENT	30,000.00	26,457.30	30,000.00	30,000.00	30,000.00	0.00	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	131,880.28	339,402.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	35,143.20	79,951.00
010-5-0250-0136	SALARY, STAFF	127,630.00	124,794.23	135,680.00	134,920.08	142,463.00	64,731.31	149,586.00
010-5-0250-0155	LONGEVITY	505.00	283.35	1,320.00	1,216.28	2,030.00	714.28	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	276.96	600.00
010-5-0250-0210	AUTO ALLOWANCE	5,000.00	5,041.01	5,000.00	4,999.80	5,000.00	2,307.60	6,000.00
010-5-0250-0235	SOCIAL SECURITY	16,350.00	14,804.73	16,415.00	15,544.67	17,262.00	7,454.51	18,649.00
010-5-0250-0238	RETIREMENT	30,905.00	29,460.82	31,020.00	31,005.24	32,627.00	14,918.83	35,250.00
010-5-0250-0250	SUPPLIES	3,500.00	2,384.77	3,500.00	1,647.12	3,500.00	1,387.25	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	129,645.41	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	35,143.20	79,951.00
010-5-0260-0136	SALARY, STAFF	135,680.00	137,762.85	135,680.00	122,612.82	142,463.00	44,779.32	149,586.00
010-5-0260-0155	LONGEVITY	12,250.00	11,711.24	8,955.00	8,907.91	9,716.00	4,438.32	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	276.96	600.00
010-5-0260-0210	AUTO ALLOWANCE	5,000.00	5,041.01	5,000.00	4,999.80	5,000.00	2,307.60	6,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0260-0235	SOCIAL SECURITY	18,620.00	16,164.80	17,030.00	14,892.32	17,895.00	6,207.72	18,582.00
010-5-0260-0238	RETIREMENT	32,688.00	33,003.14	32,185.00	30,314.03	33,826.00	12,572.40	35,122.00
010-5-0260-0250	SUPPLIES	3,500.00	2,408.80	3,500.00	2,762.23	3,500.00	407.56	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	108,347.69	307,595.00
Department: 0270 - DISTRICT ATTORNEY								
010-5-0270-0250	SUPPLIES, DISTRICT ATTORNEY	5,000.00	4,777.94	5,000.00	5,000.00	3,335.00	2,069.46	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	26,725.02	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	11,574.00	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	38,012.52	78,306.00
010-5-0270-0366	POSTAGE	700.00	699.96	700.00	699.96	700.00	349.98	700.00
010-5-0270-0371	RENT	9,000.00	8,600.00	9,000.00	8,100.00	9,000.00	4,300.00	9,000.00
010-5-0270-0375	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,210.15	4,500.00
010-5-0270-0400	TRAVEL	1,800.00	477.42	1,550.00	1,250.00	1,800.00	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	1,500.00	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	2,000.00	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	88,236.46	182,203.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
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	43,078.80	98,004.00
010-5-0280-0136	SALARY, STAFF	92,403.00	93,163.21	92,403.00	90,736.99	97,022.00	44,779.32	149,586.00
010-5-0280-0155	LONGEVITY	7,932.00	7,994.47	9,560.00	9,456.62	10,214.00	4,631.04	12,535.00
010-5-0280-0156	STATE SUPPLEMENT	23,333.00	23,525.22	23,333.00	23,332.92	23,333.00	10,769.04	23,333.00
010-5-0280-0180	SALARY, PART TIME	15,600.00	0.00	15,600.00	13,327.50	15,600.00	8,371.13	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	8,163.97	21,991.00
010-5-0280-0238	RETIREMENT	33,000.00	30,988.85	33,230.00	32,643.01	32,377.00	16,141.60	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	3,300.00	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	139,465.77	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	3,323.04	7,200.00
010-5-0290-0235	SOCIAL SECURITY	732.00	467.55	552.00	461.74	552.00	229.56	552.00
010-5-0290-0238	RETIREMENT	1,042.00	1,049.71	1,042.00	1,041.04	1,042.00	480.48	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	321.66	700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0290-0416	UTILITY, WATER	500.00	147.35	400.00	234.34	800.00	165.90	800.00	
010-5-0290-0417	UTILITY, GAS	2,100.00	1,975.05	2,300.00	2,278.80	1,900.00	1,420.62	3,000.00	
010-5-0290-0418	UTILITY, ELECTRIC	2,500.00	2,351.78	2,500.00	1,870.29	2,500.00	1,250.72	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	2,742.63	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	306,252.86	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	67.17	250.00	
Department: 0300 - ADULT PROBATION Total:		10,000.00	5,467.61	10,000.00	2,569.96	5,000.00	135.16	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	7,935.60	18,054.00	
010-5-0310-0155	LONGEVITY	0.00	0.00	0.00	0.00	113.00	26.44	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	476.12	1,472.00	
010-5-0310-0238	RETIREMENT	2,370.00	1,730.33	2,370.00	2,367.82	2,503.00	1,151.28	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	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0310-0551	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	532.79	2,500.00
Department: 0310 - CONSTABLE #1 Total:		24,501.00	17,369.83	58,501.00	53,048.02	26,134.00	10,122.23	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	7,935.60	18,054.00
010-5-0320-0155	LONGEVITY	1,638.00	1,650.98	1,638.00	1,637.48	1,720.00	793.56	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	629.29	1,596.00
010-5-0320-0238	RETIREMENT	2,605.00	2,626.12	2,605.00	2,604.65	2,735.00	1,262.27	3,017.00
010-5-0320-0250	SUPPLIES	2,500.00	1,741.99	2,494.63	2,351.74	2,500.00	390.00	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	327.40	2,500.00
Department: 0320 - CONSTABLE #2 Total:		26,604.00	24,490.99	66,499.00	65,621.73	28,096.00	11,338.12	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	37,410.60	85,110.00
010-5-0330-0136	SALARY, STAFF	121,555.00	122,221.12	128,125.00	128,123.92	136,322.00	62,671.17	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	33,077.16	75,251.00
010-5-0330-0143	SALARY, CAPTAIN	50,970.00	50,965.00	66,255.00	66,254.50	69,568.00	32,107.92	146,092.00
010-5-0330-0147	SALARY, LIEUTENANTS	108,510.00	103,424.29	130,000.00	130,000.00	136,500.00	63,000.00	143,326.00
010-5-0330-0149	SALARY, DEPUTIES	748,590.00	712,497.79	686,550.00	686,498.48	855,446.00	389,293.81	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	30,325.20	68,990.00
010-5-0330-0153	WAGES, WEIGHT ENFORCEME	10,000.00	8,678.08	13,000.00	12,347.84	16,000.00	5,796.78	16,545.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0330-0155	LONGEVITY	46,760.00	36,991.63	41,140.00	40,181.01	46,325.00	21,116.57	54,713.00
010-5-0330-0170	OVERTIME WAGES	182,200.00	164,421.65	196,000.00	195,826.12	100,000.00	91,536.17	200,000.00
010-5-0330-0171	OVERTIME LONGEVITY	5,500.00	3,249.87	3,000.00	3,026.93	4,000.00	1,768.83	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	276.96	0.00
010-5-0330-0209	CELL PHONE ALLOWANCE	2,400.00	2,138.20	3,000.00	2,400.32	4,200.00	1,384.80	0.00
010-5-0330-0210	AUTO ALLOWANCE	12,000.00	12,098.94	12,000.00	12,000.04	12,000.00	5,538.48	12,000.00
010-5-0330-0235	SOCIAL SECURITY	113,795.00	103,979.82	109,275.00	109,199.79	115,365.00	56,780.20	137,455.00
010-5-0330-0238	RETIREMENT	215,095.00	205,378.76	214,610.00	215,462.13	218,060.00	112,204.75	259,817.00
010-5-0330-0250	SUPPLIES	13,000.00	13,921.15	12,000.00	9,676.29	13,000.00	9,227.80	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	1,926.95	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
010-5-0330-0360	K-9 EXPENSE	2,000.00	1,272.85	3,200.00	2,813.22	2,500.00	891.47	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	17.12	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	10,704.26	25,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0330-0405	TRAVEL, PRISONER	4,000.00	645.68	5,500.00	3,524.70	7,000.00	3,612.44	9,000.00
010-5-0330-0415	UTILITIES	4,600.00	4,436.32	5,200.00	4,703.70	4,700.00	2,976.30	6,000.00
010-5-0330-0416	UTILITY, WATER	11,900.00	9,918.96	12,000.00	9,677.54	12,000.00	4,833.79	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	9,989.21	35,500.00
010-5-0330-0420	REPAIRS/MAINT	20,000.00	14,865.67	14,400.00	11,909.70	20,000.00	5,627.87	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	-25,323.78	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	450.00	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	98,965.49	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	1,211,275.11	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	29,684.88	67,534.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0340-0141	SALARY, ASST. JAIL ADMINISTR	52,635.00	49,018.92	52,635.00	52,633.88	59,850.00	27,623.04	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	1,846.20	4,000.00
010-5-0340-0150	SALARY, JAILERS	477,950.00	475,762.93	496,950.00	495,664.56	639,395.00	290,689.92	671,364.00
010-5-0340-0151	SALARY, DISPATCHERS	221,920.00	220,431.87	234,920.00	233,747.77	246,667.00	102,661.76	259,000.00
010-5-0340-0152	SALARY, COOKS	71,630.00	66,479.50	56,630.00	54,113.37	75,060.00	25,119.69	78,971.00
010-5-0340-0155	LONGEVITY	10,535.00	9,012.66	10,735.00	9,670.42	15,262.00	4,650.93	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	1,107.72	3,600.00
010-5-0340-0170	OVERTIME WAGES	146,110.00	142,224.75	158,000.00	155,761.12	100,000.00	72,899.00	150,000.00
010-5-0340-0171	OVERTIME LONGEVITY	3,000.00	1,767.42	3,000.00	1,498.69	2,200.00	515.75	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	1,107.84	0.00
010-5-0340-0235	SOCIAL SECURITY	83,975.00	76,117.84	83,420.00	78,589.23	92,861.00	40,547.89	98,145.00
010-5-0340-0238	RETIREMENT	158,720.00	149,960.10	157,675.00	155,272.19	175,525.00	80,636.35	185,513.00
010-5-0340-0250	SUPPLIES	95,000.00	92,719.84	78,000.00	74,916.44	70,000.00	30,532.21	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	92,963.88	190,000.00
010-5-0340-0420	REPAIRS/MAINT	47,600.00	49,322.63	79,000.00	87,160.63	50,000.00	7,893.28	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	0.00	6,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0340-0680	EMPLOYEE PHYSICAL	5,500.00	3,605.74	2,070.00	1,663.20	5,500.00	1,746.40	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	75,679.48	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	889,840.94	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	2,000.00	0.00	0.00
010-5-0350-0375	TELEPHONE	2,000.00	1,284.95	2,000.00	919.45	0.00	0.00	0.00
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:		4,000.00	1,284.95	4,000.00	919.45	2,000.00	0.00	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	2,769.24	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	211.92	500.00
010-5-0360-0238	RETIREMENT	870.00	874.77	870.00	867.62	870.00	400.44	940.00
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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0360-0902	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	101,381.60	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	5,018.59	20,000.00
010-5-0400-0671	WARD MEMORIAL	305,000.00	285,453.70	360,000.00	310,183.71	200,000.00	85,572.34	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	98,641.16	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	18,000.00	36,000.00
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	36,266.00	41,450.00	36,750.00	41,450.00	20,781.00	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0418-0480	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	6,348.00	12,696.00
Department: 0418 - MENTAL HEALTH Total:		17,696.00	16,851.25	17,696.00	16,740.00	17,696.00	6,348.00	17,696.00
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	3,787.54	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	289.72	1,530.00
010-5-0420-0238	RETIREMENT	2,560.00	1,205.99	2,560.00	1,416.29	2,685.00	547.67	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	4,641.92	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	28,908.12	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	20,972.64	47,713.00
010-5-0430-0138	SALARY, CUSTODIAN	33,280.00	33,554.29	33,280.00	33,280.00	34,944.00	16,128.00	36,691.00
010-5-0430-0152	SALARY, COOKS	37,430.00	37,737.04	37,430.00	37,428.56	39,300.00	18,138.48	41,265.00
010-5-0430-0155	LONGEVITY	10,853.00	8,049.91	7,740.00	7,547.14	5,293.00	2,258.64	7,420.00
010-5-0430-0183	SALARY, KITCHEN AIDE	33,280.00	32,146.29	33,280.00	33,280.00	34,944.00	16,128.00	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	8,281.77	22,129.00
010-5-0430-0238	RETIREMENT	37,750.00	37,332.60	37,625.00	37,213.87	39,186.00	17,284.29	41,827.00
010-5-0430-0250	SUPPLIES	350.00	52.98	50.00	14.00	550.00	231.87	350.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0430-0375	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	924.12	2,000.00
010-5-0430-0416	UTILITY, WATER	2,200.00	1,246.41	2,900.00	2,376.81	2,200.00	1,891.82	4,000.00
010-5-0430-0417	UTILITY, GAS	3,200.00	2,571.62	3,410.00	3,419.95	3,200.00	2,629.41	4,500.00
010-5-0430-0418	UTILITY, ELECTRIC	8,400.00	6,814.02	7,000.00	6,744.72	8,400.00	3,081.18	8,400.00
010-5-0430-0420	REPAIRS/MAINT	6,400.00	6,179.61	11,950.00	11,924.79	13,450.00	12,740.55	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	176,596.23	383,967.00
Department: 0435 - GOLDEN TREASURE								
010-5-0435-0415	UTILITIES, GOLDEN TREASURE	650.00	613.56	700.00	618.52	700.00	321.66	700.00
010-5-0435-0416	UTILITY, WATER	300.00	138.14	300.00	133.10	300.00	75.74	300.00
010-5-0435-0417	UTILITY, GAS	2,700.00	2,578.98	2,800.00	3,025.17	2,800.00	2,437.01	3,500.00
010-5-0435-0418	UTILITY, ELECTRIC	4,600.00	3,267.01	4,600.00	3,696.10	4,600.00	1,422.77	4,600.00
010-5-0435-0420	REPAIRS/MAINT	1,200.00	375.49	32,000.00	30,656.64	1,500.00	0.00	1,200.00
Department: 0435 - GOLDEN TREASURE Total:		9,450.00	6,973.18	40,400.00	38,129.53	9,900.00	4,257.18	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	521.46	1,650.00
010-5-0440-0416	UTILITY, WATER	2,200.00	2,032.33	2,500.00	1,012.78	2,500.00	262.50	2,500.00
010-5-0440-0417	UTILITY, GAS	1,400.00	977.91	1,400.00	1,154.80	1,400.00	1,068.00	1,600.00
010-5-0440-0418	UTILITY, ELECTRIC	3,000.00	2,420.79	3,000.00	2,245.50	3,000.00	959.33	3,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0440-0420	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	4,670.29	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	26,640.84	60,608.00
010-5-0500-0155	LONGEVITY	0.00	0.00	2,200.00	2,198.82	2,300.00	1,065.60	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	276.96	600.00
010-5-0500-0235	SOCIAL SECURITY	0.00	0.00	4,270.00	4,230.54	4,600.00	2,040.60	4,991.00
010-5-0500-0238	RETIREMENT	0.00	0.00	8,400.00	8,353.80	8,694.00	4,046.40	9,434.00
010-5-0500-0250	SUPPLIES, COLISEUM	5,240.00	3,615.07	9,350.00	7,510.58	10,000.00	2,637.45	10,000.00
010-5-0500-0415	UTILITIES	12,000.00	9,949.94	14,000.00	11,626.02	14,000.00	5,698.14	14,000.00
010-5-0500-0416	UTILITY, WATER	6,500.00	2,271.36	4,000.00	1,625.23	12,000.00	1,152.78	12,000.00
010-5-0500-0417	UTILITY, GAS	10,000.00	7,615.13	14,000.00	10,669.23	24,000.00	16,506.99	24,000.00
010-5-0500-0418	UTILITY, ELECTRIC	24,000.00	18,129.21	25,000.00	21,964.53	35,000.00	13,190.00	35,000.00
010-5-0500-0420	REPAIRS/MAINT	17,500.00	16,485.03	48,000.00	46,822.90	25,000.00	7,506.40	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
010-5-0500-0730	REFUNDS	3,750.00	3,000.00	1,900.00	100.00	3,000.00	0.00	3,000.00
Department: 0500 - COLISEUM/ARENA Total:		264,500.00	235,529.57	187,794.00	171,725.87	199,916.00	81,770.14	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	2,441.25	10,320.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
010-5-0510-0205	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	186.75	828.00
010-5-0510-0238	RETIREMENT	1,355.00	722.01	1,355.00	555.29	1,355.00	352.99	1,565.00
010-5-0510-0250	SUPPLIES	3,500.00	3,103.12	1,500.00	1,014.28	1,500.00	755.25	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	1,008.00	2,400.00
010-5-0510-0416	UTILITY, WATER	8,500.00	2,831.39	8,000.00	2,798.22	8,500.00	1,580.88	8,500.00
010-5-0510-0417	UTILITY, GAS	2,000.00	2,225.08	2,700.00	2,539.79	2,400.00	1,793.96	3,000.00
010-5-0510-0418	UTILITY, ELECTRIC	8,000.00	6,191.97	8,000.00	6,467.00	8,000.00	2,310.41	8,000.00
010-5-0510-0420	REPAIRS/MAINT	2,000.00	1,654.96	2,000.00	1,893.54	2,000.00	493.23	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	3,000.00	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	11,057.60	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	15,577.80	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	1,191.76	2,209.00
010-5-0520-0238	RETIREMENT	4,095.00	3,685.98	4,095.00	580.72	3,907.00	2,252.55	4,175.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0520-0250	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	531.78	2,400.00	
010-5-0520-0415	UTILITIES	750.00	36.00	260.00	243.00	750.00	447.75	750.00	
010-5-0520-0416	UTILITY, WATER	2,000.00	1,861.29	625.00	137.79	2,400.00	304.10	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	4,111.97	8,000.00	
010-5-0520-0420	REPAIRS/MAINT	1,500.00	1,199.29	1,500.00	995.06	1,500.00	778.65	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	25,893.96	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	514.92	1,700.00	
010-5-0530-0416	UTILITY, WATER	2,200.00	2,035.40	2,400.00	885.26	2,400.00	272.16	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	1,931.37	13,500.00	
010-5-0530-0420	REPAIRS/MAINT	11,450.00	10,783.49	2,500.00	2,136.07	2,500.00	703.87	2,500.00	
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		32,750.00	22,473.40	24,100.00	11,769.33	24,100.00	4,879.60	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	7,211.27	25,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0535-0375	TELEPHONE/INTERNET	24,000.00	23,996.98	23,500.00	21,272.48	25,000.00	11,558.79	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	2,159.64	4,500.00
010-5-0535-0416	UTILITY, WATER	50,000.00	45,892.43	41,000.00	35,990.48	37,000.00	17,362.56	40,000.00
010-5-0535-0417	UTILITY, GAS	0.00	0.00	3,000.00	0.00	10,000.00	801.54	20,000.00
010-5-0535-0418	UTILITY, ELECTRIC	0.00	0.00	20,000.00	12,321.88	140,000.00	22,295.75	110,000.00
010-5-0535-0420	REPAIRS/MAINT	39,500.00	39,294.25	70,000.00	63,999.47	40,000.00	30,078.00	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	6,791.34	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	15,000.00	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	0.00	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	105,030.68	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	7,616.10	17,363.00
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	582.59	1,367.00
010-5-0540-0238	RETIREMENT	2,410.00	2,007.90	2,410.00	2,025.04	2,527.00	1,101.32	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	1,843.92	3,000.00
010-5-0540-0416	UTILITY, WATER	640.00	417.24	800.00	498.68	800.00	238.84	800.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0540-0418	UTILITY, ELECTRIC	6,500.00	5,285.22	7,000.00	5,374.33	7,000.00	3,015.09	7,000.00
010-5-0540-0420	REPAIRS/MAINT	1,500.00	1,262.88	1,435.00	3,028.76	1,500.00	300.40	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	15,784.75	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	7,314.00	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	559.48	1,367.00
010-5-0560-0238	RETIREMENT	2,410.00	2,294.69	2,410.00	2,259.31	2,527.00	1,057.65	2,583.00
010-5-0560-0250	SUPPLIES	750.00	701.22	1,300.00	1,389.09	1,291.00	1,129.36	1,500.00
010-5-0560-0418	UTILITY, ELECTRIC	7,000.00	4,163.35	7,000.00	4,166.72	7,000.00	2,624.08	7,000.00
010-5-0560-0420	REPAIRS/MAINT	1,500.00	480.13	3,206.00	3,205.87	1,129.00	530.44	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	13,215.01	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	128,750.89	365,598.00
010-5-0570-0150	SALARIES-PRO SHOP	63,700.00	59,608.14	72,760.00	71,881.76	105,000.00	35,531.92	55,000.00
010-5-0570-0155	LONGEVITY	1,245.00	689.00	1,465.00	625.59	2,781.00	137.76	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	3,150.00	30,000.00
010-5-0570-0180	PART TIME WAGES, PRO SHOP	76,000.00	75,137.93	73,700.00	73,271.50	40,000.00	30,251.25	70,000.00
010-5-0570-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0570-0235	SOCIAL SECURITY	32,685.00	30,842.86	32,760.00	32,503.81	34,303.00	14,717.13	41,153.00
010-5-0570-0238	RETIREMENT	56,485.00	48,967.80	56,560.00	58,596.93	62,583.00	28,324.77	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
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	312,113.34	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	26,714.40	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	276.96	600.00
010-5-0575-0210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	1,153.80	3,600.00
010-5-0575-0235	SOCIAL SECURITY	4,265.00	1,693.16	4,265.00	4,145.04	4,691.00	2,092.68	5,094.00
010-5-0575-0238	RETIREMENT	8,060.00	3,273.79	8,060.00	8,057.92	8,867.00	4,069.80	9,628.00
010-5-0575-0250	SUPPLIES	3,500.00	1,781.67	3,500.00	2,674.53	3,500.00	1,211.21	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	321.66	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
010-5-0575-0416	UTILITY, WATER	1,600.00	147.35	1,600.00	201.23	600.00	72.52	600.00	
010-5-0575-0417	UTILITY, GAS	1,800.00	881.02	1,800.00	1,002.52	1,200.00	742.23	1,500.00	
010-5-0575-0418	UTILITY, ELECTRIC	3,500.00	1,534.60	3,500.00	1,671.50	2,000.00	367.43	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	37,069.65	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	4,662.60	10,000.00	
010-5-0580-0420	REPAIRS/MAINT	23,425.00	23,158.62	23,300.00	21,524.71	17,762.00	16,761.15	25,000.00	
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	26,148.08	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	110.00	300.00	
010-5-0590-0416	UTILITY, WATER	2,000.00	1,586.88	1,500.00	1,255.89	1,700.00	430.00	1,700.00	
010-5-0590-0418	UTILITY, ELECTRIC	6,000.00	4,391.43	7,000.00	4,582.19	7,000.00	3,345.32	7,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0590-0420	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	3,916.56	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	315.00	750.00
010-5-0600-0416	UTILITY, WATER	4,500.00	327.25	4,500.00	703.47	3,500.00	154.50	2,000.00
010-5-0600-0418	UTILITY, ELECTRIC	3,500.00	1,608.68	3,500.00	2,100.26	3,000.00	838.91	3,000.00
010-5-0600-0420	REPAIRS/MAINT	3,850.00	4,002.94	5,000.00	4,219.08	5,000.00	2,216.27	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	3,536.67	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	180.00	1,300.00
010-5-0610-0416	UTILITY, WATER	10,200.00	10,086.52	7,200.00	6,047.40	10,000.00	3,888.16	10,000.00
010-5-0610-0417	UTILITY, GAS	4,050.00	3,564.50	6,900.00	6,499.95	4,400.00	1,875.81	4,400.00
010-5-0610-0418	UTILITY, ELECTRIC	3,000.00	2,294.73	4,000.00	2,830.78	4,000.00	1,231.94	4,000.00
010-5-0610-0420	REPAIRS/MAINT	7,880.00	7,685.46	5,625.00	5,360.99	4,032.00	3,012.58	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0610-0432	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	11,106.29	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	1,476.99	4,000.00
010-5-0620-0420	REPAIRS/MAINT	41,500.00	12,642.38	91,244.00	90,965.96	4,520.00	4,358.07	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	6,662.43	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	15,000.00	2,773.00	15,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Defined Budgets						2023
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0660-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	491.22	1,150.00	212.13	1,150.00
010-5-0660-0250	SUPPLIES	4,500.00	485.98	4,500.00	4,002.25	4,300.00	3,546.33	5,000.00
010-5-0660-0375	TELEPHONE	850.00	456.20	300.00	136.57	150.00	57.08	0.00
010-5-0660-0415	UTILITIES	0.00	0.00	1,250.00	1,107.00	1,740.00	858.00	740.00
010-5-0660-0416	UTILITY, WATER	4,950.00	3,239.28	4,990.00	2,654.37	4,000.00	1,145.82	4,000.00
010-5-0660-0420	REPAIRS/MAINT	4,500.00	1,879.02	4,500.00	3,498.51	4,700.00	4,679.31	4,500.00
010-5-0660-0550	EQUIPMENT > 5,000	0.00	0.00	1,000.00	30.99	1,000.00	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
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	13,271.67	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	7,740.25	35,000.00
010-5-0670-0235	SOCIAL SECURITY	2,680.00	0.00	2,680.00	2,135.35	2,680.00	592.15	2,680.00
010-5-0670-0250	SUPPLIES	7,500.00	11.99	7,000.00	3,858.89	6,000.00	4,043.97	7,500.00
010-5-0670-0375	TELEPHONE	950.00	466.14	400.00	139.45	150.00	59.72	0.00
010-5-0670-0420	REPAIRS/MAINT	4,450.00	312.88	7,120.00	7,058.49	7,500.00	6,209.01	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	100.00	1,000.00
Department: 0670 - MONAHANS POOL Total:		46,080.00	691.01	55,580.00	41,203.93	55,330.00	18,745.10	55,180.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 0680 - PYOTE POOL								
010-5-0680-0181	WAGES, PYOTE LIFEGUARDS	0.00	0.00	10,803.00	9,883.00	15,000.00	2,081.50	15,000.00
010-5-0680-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	756.05	1,150.00	159.23	1,150.00
010-5-0680-0250	SUPPLIES	4,000.00	0.00	3,000.00	2,551.40	4,000.00	1,563.76	5,000.00
010-5-0680-0375	TELEPHONE	850.00	458.87	300.00	132.19	150.00	57.96	0.00
010-5-0680-0420	REPAIRS/MAINT	50.00	37.96	5,940.00	5,913.32	4,500.00	4,213.76	4,500.00
010-5-0680-0730	REFUNDS	2,350.00	2,200.00	350.00	300.00	550.00	50.00	300.00
Department: 0680 - PYOTE POOL Total:		8,400.00	2,696.83	21,543.00	19,535.96	25,350.00	8,126.21	25,950.00
Department: 0690 - WICKETT POOL								
010-5-0690-0181	WAGES, WICKETT LIFEGUARDS	0.00	0.00	12,900.00	10,655.51	15,000.00	2,180.00	15,000.00
010-5-0690-0235	SOCIAL SECURITY	1,150.00	0.00	1,150.00	815.18	1,150.00	166.77	1,150.00
010-5-0690-0250	SUPPLIES	3,000.00	0.00	2,450.00	2,226.70	2,430.00	1,544.58	5,000.00
010-5-0690-0375	TELEPHONE	850.00	455.69	300.00	136.43	150.00	56.80	0.00
010-5-0690-0420	REPAIRS/MAINT	50.00	0.00	5,050.00	4,956.92	4,900.00	4,757.34	4,500.00
010-5-0690-0730	REFUNDS	450.00	350.00	200.00	200.00	100.00	50.00	300.00
Department: 0690 - WICKETT POOL Total:		5,500.00	805.69	22,050.00	18,990.74	23,730.00	8,755.49	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	16,961.52	38,588.00
010-5-0700-0155	LONGEVITY	350.00	352.84	500.00	498.02	735.00	339.24	9,201.00
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	1,172.85	3,367.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0700-0238	RETIREMENT	5,550.00	5,153.73	5,570.00	5,133.05	5,855.00	2,501.66	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	21,142.11	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	17,005.44	38,688.00
010-5-0710-0155	LONGEVITY	435.00	433.40	705.00	701.74	822.00	340.08	161.00
010-5-0710-0180	WAGES. PART TIME	15,600.00	15,321.16	15,600.00	14,145.00	16,380.00	7,221.38	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	1,866.35	4,479.00
010-5-0710-0238	RETIREMENT	7,395.00	7,372.05	7,435.00	7,220.92	7,816.00	3,552.35	8,466.00
010-5-0710-0250	SUPPLIES	1,500.00	1,191.53	1,500.00	939.53	1,500.00	430.79	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	351.00	900.00
010-5-0710-0416	UTILITY, WATER	800.00	356.42	800.00	427.65	800.00	123.60	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	32,050.27	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	27,683.64	62,981.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0720-0136	SALARY, STAFF	102,155.00	95,338.03	129,835.00	99,505.98	136,322.00	50,454.22	143,138.00
010-5-0720-0155	LONGEVITY	5,565.00	5,328.51	6,235.00	6,232.59	7,061.00	3,154.99	7,979.00
010-5-0720-0166	ARCHIVES DIRECTOR	0.00	0.00	4,800.00	4,800.12	4,800.00	2,215.44	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	6,145.64	17,052.00
010-5-0720-0238	RETIREMENT	23,850.00	22,416.17	28,695.00	23,712.55	30,205.00	12,075.28	32,231.00
010-5-0720-0250	SUPPLIES	4,000.00	2,045.38	5,000.00	4,166.32	5,000.00	1,730.70	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	4,801.99	19,000.00
010-5-0720-0281	AUDIO/VISUAL	3,000.00	1,019.51	3,000.00	534.04	3,000.00	598.77	3,000.00
010-5-0720-0375	TELEPHONE	1,500.00	1,573.01	1,500.00	1,242.85	500.00	446.58	1,000.00
010-5-0720-0400	TRAVEL	2,000.00	0.00	2,000.00	0.00	2,000.00	39.78	2,000.00
010-5-0720-0415	UTILITIES	1,300.00	702.72	1,300.00	675.14	1,300.00	356.34	1,300.00
010-5-0720-0416	UTILITY, WATER	8,000.00	3,094.55	10,000.00	6,715.74	10,000.00	1,948.48	10,000.00
010-5-0720-0417	UTILITY, GAS	3,200.00	1,966.76	4,000.00	4,564.62	4,000.00	2,396.84	5,500.00
010-5-0720-0418	UTILITY, ELECTRIC	14,000.00	8,441.97	15,000.00	6,080.38	15,000.00	1,931.40	1,200.00
010-5-0720-0420	REPAIRS/MAINT	3,000.00	1,401.96	12,000.00	10,026.54	3,000.00	2,788.00	3,000.00
010-5-0720-0422	REPAIRS/BOOKS	900.00	96.71	900.00	0.00	900.00	0.00	900.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0720-0446	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	830.60	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	161,255.62	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
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	180.00	400.00
010-5-0770-0416	UTILITY, WATER	900.00	365.00	900.00	769.60	500.00	225.00	500.00
010-5-0770-0417	UTILITY, GAS	2,000.00	1,730.50	2,000.00	1,997.02	2,000.00	1,441.77	3,000.00
010-5-0770-0418	UTILITY, ELECTRIC	2,000.00	365.90	2,000.00	265.00	1,500.00	125.09	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0770-0420	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	1,971.86	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	16,698.40	39,214.00
010-5-0780-0155	LONGEVITY	231.00	246.24	360.00	355.68	633.00	224.44	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	1,161.56	3,137.00
010-5-0780-0238	RETIREMENT	4,847.00	5,221.09	5,195.00	5,194.54	5,492.00	2,447.05	5,929.00
010-5-0780-0250	SUPPLIES	500.00	76.42	1,400.00	1,220.56	1,400.00	170.84	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	500.00	472.06	1,200.00
010-5-0780-0417	UTILITY, GAS	1,800.00	1,665.66	2,100.00	1,954.14	2,100.00	1,545.40	2,500.00
010-5-0780-0418	UTILITY, ELECTRIC	9,000.00	7,289.32	9,000.00	5,896.44	9,000.00	2,917.69	9,000.00
010-5-0780-0420	REPAIRS/MAINT	4,000.00	3,659.53	7,200.00	7,187.53	4,000.00	1,711.82	4,000.00
010-5-0780-0761	YARD EXPENSE/DUNAGAN SQU	3,600.00	3,900.00	900.00	900.00	3,600.00	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	27,374.91	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	14,170.68	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	14,170.68	30,705.00
010-5-0800-0136	SALARY, STAFF	44,685.00	35,454.30	43,278.00	34,340.71	43,941.00	20,972.64	47,713.00
010-5-0800-0155	LONGEVITY	0.00	0.00	410.00	251.55	660.00	351.48	1,253.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0800-0235	SOCIAL SECURITY	11,230.00	6,149.88	7,605.00	5,620.18	8,001.00	3,659.10	8,520.00
010-5-0800-0238	RETIREMENT	6,325.00	5,126.78	6,260.00	4,982.55	6,624.00	3,063.00	7,145.00
010-5-0800-0250	SUPPLIES	1,000.00	283.80	4,000.00	3,703.86	3,000.00	781.24	4,000.00
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	9,500.00	7,270.44	11,500.00
010-5-0800-0401	TRAVEL, FCH AGENT	5,600.00	1,461.90	5,600.00	2,893.84	5,000.00	891.25	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	2,000.00	1,153.98	2,000.00
010-5-0800-0785	VEHICLE MAINT	1,500.00	124.96	1,500.00	1,488.40	2,500.00	1,791.84	1,500.00
Department: 0800 - AGRI-EXTENSION AGENT Total:		133,824.00	102,737.96	142,137.00	103,732.94	189,416.00	117,981.99	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	1,210.22	2,500.00
010-5-0820-0418	UTILITY, ELECTRIC	5,500.00	5,009.23	6,000.00	3,274.04	6,000.00	2,922.75	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	4,132.97	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
010-5-0850-0549	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
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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
010-5-0950-7060	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	750,000.00	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	8,550,000.00	16,350,000.00
Expense Total:		30,089,964.00	28,517,801.99	34,907,236.00	32,562,090.86	27,151,656.00	16,519,845.62	37,901,358.10
Fund: 010 - GENERAL FUND Surplus (Deficit):		1,444,635.02	6,254,729.96	-4,939,701.44	-412,822.00	91,108.07	10,432,229.01	51,652.30

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	86.36	0.00	
011-4-0000-4354	JURY FEES	1,000.00	1,518.02	1,000.00	1,444.57	1,000.00	122.07	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	81.76	200.00	
011-4-0000-4505	J.P. FINES	100,000.00	98,521.82	100,000.00	89,551.34	100,000.00	40,367.07	100,000.00	
011-4-0000-4533	JURY FEE SB41 2021	0.00	0.00	0.00	0.00	0.00	850.00	0.00	
011-4-0000-4601	INTEREST EARNED	10,000.00	2,769.73	4,000.00	123.09	200.00	360.87	750.00	
Department: 0000 - UNDESIGNATED Total:		115,200.00	106,852.69	109,200.00	92,277.53	105,400.00	43,738.13	105,950.00	
Revenue Total:		115,200.00	106,852.69	109,200.00	92,277.53	105,400.00	43,738.13	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	0.00	5,000.00	
011-5-0000-0148	SALARY, BAILIFF	69,255.00	69,115.37	62,576.00	62,575.76	65,705.00	30,325.20	68,990.00	
011-5-0000-0155	LONGEVITY	4,710.00	794.18	530.00	529.54	658.00	303.24	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	6,316.00	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	276.96	600.00	
011-5-0000-0235	SOCIAL SECURITY	7,085.00	6,050.20	6,700.00	5,411.74	7,500.00	2,662.66	7,584.00	
011-5-0000-0238	RETIREMENT	13,390.00	12,097.78	12,105.00	10,905.99	14,000.00	5,382.20	14,336.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
011-5-0000-0250	SUPPLIES	1,200.00	379.75	1,200.00	49.00	1,200.00	408.51	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	5,714.80	20,000.00
011-5-0000-0325	GRAND JURORS	7,500.00	3,020.00	7,500.00	3,040.00	7,500.00	2,200.00	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
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	143.89	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	56,263.46	183,330.00
Expense Total:		172,462.00	124,513.59	168,933.00	124,931.53	180,985.00	56,263.46	183,330.00
Fund: 011 - JURY FUND Surplus (Deficit):		-57,262.00	-17,660.90	-59,733.00	-32,654.00	-75,585.00	-12,525.33	-77,380.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	132,961.39	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	1,203.11	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	1,037,193.74	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	1,037,193.74	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	750,000.00	329,380.20	850,000.00
012-5-0000-0155	LONGEVITY	20,520.00	19,969.53	22,100.00	22,023.72	18,400.00	14,548.64	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	25,199.98	75,228.00
012-5-0000-0238	RETIREMENT	110,410.00	100,469.07	116,570.00	99,726.67	123,760.00	49,732.13	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	10,877.66	25,000.00
012-5-0000-0285	UNIFORMS	5,000.00	4,961.32	3,300.00	2,393.81	4,300.00	4,118.96	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	363.19	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
012-5-0000-0400	TRAVEL	5,000.00	3,050.00	5,000.00	5,375.64	5,000.00	3,667.29	5,000.00	
012-5-0000-0415	UTILITIES	2,200.00	2,189.56	2,300.00	1,947.95	2,300.00	1,027.59	2,500.00	
012-5-0000-0416	UTILITY, WATER	2,900.00	2,296.35	3,700.00	1,787.62	3,700.00	818.46	3,700.00	
012-5-0000-0417	UTILITY, GAS	2,500.00	2,476.26	2,900.00	2,918.55	2,500.00	2,093.71	4,000.00	
012-5-0000-0418	UTILITY, ELECTRIC	5,800.00	3,937.78	5,800.00	3,826.71	5,800.00	1,571.94	5,800.00	
012-5-0000-0420	REPAIRS/MAINT	7,000.00	5,910.52	5,000.00	5,006.83	5,000.00	396.91	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/FEEES	1,150.00	1,112.00	1,050.00	0.00	1,050.00	242.00	1,050.00	
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	2,937.99	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	3,600.00	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	6,057.21	20,000.00	
012-5-0000-0785	VEHICLE MAINT	20,000.00	12,975.50	20,000.00	12,868.48	20,000.00	3,026.33	20,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
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	469,313.63	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	469,313.63	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	567,880.11	112,893.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	1,892,298.32	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	6,405.00	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	32,348.70	75,000.00
015-4-0000-4601	INTEREST EARNED	50,000.00	13,037.97	20,000.00	642.07	600.00	3,117.09	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	2,189,239.19	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	2,189,239.19	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	37,410.60	85,110.00
015-5-0001-0136	SALARY, STAFF	396,965.00	390,147.78	399,461.00	391,496.67	427,311.00	195,177.39	48,757.00
015-5-0001-0155	LONGEVITY	13,765.00	11,739.87	12,640.00	12,404.41	15,375.00	6,855.51	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	640.00	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	276.96	600.00
015-5-0001-0210	AUTO ALLOWANCE	12,000.00	12,098.94	12,000.00	12,000.04	12,000.00	5,538.48	12,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
015-5-0001-0235	SOCIAL SECURITY	39,790.00	36,908.95	39,705.00	36,727.45	41,815.00	17,680.51	44,596.00	
015-5-0001-0238	RETIREMENT	75,215.00	71,204.64	75,050.00	71,448.28	79,037.00	35,464.38	84,294.00	
015-5-0001-0250	SUPPLIES	4,280.00	3,530.18	4,500.00	4,508.06	4,500.00	2,967.47	5,000.00	
015-5-0001-0285	UNIFORMS	6,500.00	6,840.98	9,000.00	8,672.19	6,000.00	3,552.67	6,000.00	
015-5-0001-0375	TELEPHONE	1,200.00	1,178.69	1,300.00	1,252.46	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	306,413.37	322,337.00	
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	37,410.60	85,110.00	
015-5-0002-0155	LONGEVITY	4,632.00	4,670.07	5,405.00	5,403.84	5,674.00	2,618.76	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	3,230.76	7,000.00	
015-5-0002-0235	SOCIAL SECURITY	7,170.00	6,355.88	6,860.00	6,347.34	7,171.00	3,052.67	7,644.00	
015-5-0002-0238	RETIREMENT	12,850.00	12,950.38	12,960.00	12,956.06	13,554.00	6,255.36	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	52,732.81	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	37,410.60	85,110.00	
015-5-0003-0136	SALARY, STAFF	406,465.00	405,965.46	408,465.00	407,984.79	427,311.00	196,655.78	448,757.00	
015-5-0003-0155	LONGEVITY	23,225.00	23,412.83	24,235.00	23,696.73	27,000.00	12,232.40	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	1,152.00	9,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
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	276.96	600.00
015-5-0003-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	4,615.44	10,000.00
015-5-0003-0235	SOCIAL SECURITY	40,320.00	39,739.56	40,510.00	38,624.43	42,455.00	18,385.66	45,407.00
015-5-0003-0238	RETIREMENT	76,210.00	74,888.39	76,565.00	75,190.95	80,249.00	36,322.28	85,827.00
015-5-0003-0250	SUPPLIES	4,500.00	3,150.14	4,500.00	4,128.24	4,500.00	2,517.81	5,000.00
015-5-0003-0285	UNIFORMS	5,900.00	5,863.81	6,500.00	6,416.77	6,000.00	1,709.56	6,000.00
015-5-0003-0375	TELEPHONE	600.00	514.88	600.00	314.66	0.00	0.00	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	311,278.49	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	37,410.60	85,110.00
015-5-0004-0136	SALARY, STAFF	400,465.00	393,095.54	407,030.00	406,902.72	471,219.00	210,205.50	558,601.00
015-5-0004-0155	LONGEVITY	17,320.00	16,500.70	18,965.00	16,927.80	19,775.00	8,608.53	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	3,920.00	9,000.00
015-5-0004-0205	SALARY, STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
015-5-0004-0209	CELL PHONE ALLOWANCE	600.00	605.03	600.00	600.08	600.00	276.96	600.00
015-5-0004-0210	AUTO ALLOWANCE	10,000.00	10,082.54	10,000.00	10,000.12	10,000.00	4,615.44	10,000.00
015-5-0004-0235	SOCIAL SECURITY	39,865.00	37,305.07	40,030.00	37,389.43	45,942.00	18,985.33	53,368.00
015-5-0004-0238	RETIREMENT	75,350.00	72,027.81	75,660.00	73,999.69	86,838.00	37,757.55	100,875.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
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	5,074.47	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	332,110.13	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	1,000.00	787.25	1,200.00
015-5-0010-0416	UTILITY, WATER	5,300.00	3,854.37	5,300.00	2,533.25	5,000.00	3,776.78	7,000.00
015-5-0010-0417	UTILITY, GAS	5,000.00	4,289.47	5,200.00	4,439.01	5,000.00	2,577.56	7,000.00
015-5-0010-0418	UTILITY, ELECTRIC	10,500.00	9,597.35	14,425.00	10,865.42	12,000.00	6,512.11	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	1,900.00	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	2,175.00	2,175.00	5,000.00
015-5-0010-0755	LANDFILL FEES	600.00	0.00	5,525.00	5,525.00	3,825.00	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	36,178.19	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	1,038,712.99	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	1,150,526.20	46,769.52

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		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	31.41	400.00	
Department: 0000 - UNDESIGNATED Total:		12,400.00	11,578.09	12,400.00	11,358.96	12,400.00	31.41	12,400.00	
Revenue Total:		12,400.00	11,578.09	12,400.00	11,358.96	12,400.00	31.41	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	6,297.40	6,000.00	
Department: 0003 - PRECINCT 3 Total:		4,000.00	3,831.04	8,000.00	7,040.99	8,000.00	6,297.40	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	8,297.40	18,500.00	
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-100.00	3,747.05	-12,100.00	-3,682.03	-12,100.00	-8,265.99	-6,100.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	3,319,235.18	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	15,996.96	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	6,534.97	3,000.00
017-4-0000-4104	DELINQUENT REND COMP PEN	100.00	349.40	100.00	219.75	100.00	221.68	200.00
017-4-0000-4601	INTEREST EARNED	40,000.00	13,072.84	20,000.00	773.31	800.00	2,483.89	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	3,344,472.68	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	3,344,472.68	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	11,878.90	18,000.00
017-5-0003-0775	FUEL	60,000.00	44,068.05	60,000.00	44,059.23	70,000.00	69,149.84	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	1,085,000.00	1,081,028.74	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
017-5-0004-0775	FUEL	59,922.70	59,505.02	60,000.00	56,999.09	70,000.00	35,005.54	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	1,047,233.11	1,288,000.00
Expense Total:		3,240,000.00	3,205,676.38	3,240,000.00	3,191,285.58	3,270,000.00	3,187,594.22	3,876,000.00
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		42,052.98	480,660.29	821.02	258,344.52	6,385.50	156,878.46	128,925.25

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	51.29	20.00
Department: 0000 - UNDESIGNATED Total:		82,000.00	16,032.79	31,000.00	36,215.69	30,020.00	55,330.29	50,020.00
Revenue Total:		82,000.00	16,032.79	31,000.00	36,215.69	30,020.00	55,330.29	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	2,288.91	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	1,360.92	15,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	76,069.56	80,000.00	86,120.72	72,312.00	6,449.83	50,000.00
Expense Total:		80,000.00	76,069.56	80,000.00	86,120.72	72,312.00	6,449.83	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	48,880.46	20.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	1,538.33	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	295.00	1,000.00
029-4-0000-4534	RECORDS MGMT/PRESERVATIO	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00
029-4-0000-4601	INTEREST EARNED	400.00	219.26	300.00	12.38	10.00	42.17	10.00
Department: 0000 - UNDESIGNATED Total:		14,400.00	7,074.48	10,300.00	5,996.93	10,010.00	3,805.50	4,010.00
Revenue Total:		14,400.00	7,074.48	10,300.00	5,996.93	10,010.00	3,805.50	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	-1,385.98	-5,990.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	2,927.83	4,000.00
030-4-0000-4406	FEES, DISTRICT CLERK	1,000.00	1,283.00	1,000.00	1,013.00	700.00	1,225.00	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	1,269.79	2,000.00
030-4-0000-4426	CTHSE SECURITY (35%) LOCAL	0.00	6,656.09	0.00	7,473.90	0.00	3,766.60	0.00
030-4-0000-4601	INTEREST EARNED	2,000.00	692.14	1,000.00	38.67	30.00	139.67	250.00
Department: 0000 - UNDESIGNATED Total:		21,000.00	18,077.94	20,000.00	16,084.53	6,730.00	9,328.89	6,950.00
Revenue Total:		21,000.00	18,077.94	20,000.00	16,084.53	6,730.00	9,328.89	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	8,558.97	-48,050.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	21,655.00	40,000.00
034-4-0000-4601	INTEREST EARNED	1,500.00	677.97	800.00	40.40	30.00	141.86	300.00
Department: 0000 - UNDESIGNATED Total:		81,500.00	48,252.97	80,800.00	45,435.40	35,030.00	21,796.86	40,300.00
Revenue Total:		81,500.00	48,252.97	80,800.00	45,435.40	35,030.00	21,796.86	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	26,457.30	50,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	21,832.75	50,000.00	31,532.86	50,000.00	26,457.30	50,000.00
Expense Total:		50,000.00	21,832.75	50,000.00	31,532.86	50,000.00	26,457.30	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	-4,660.44	-9,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	715.93	800.00
035-4-0000-4406	FEES, DISTRICT CLERK	3,000.00	3,329.00	3,000.00	2,475.00	1,800.00	1,490.00	2,500.00
035-4-0000-4601	INTEREST EARNED	80.00	37.18	50.00	0.64	0.00	4.93	0.00
Department: 0000 - UNDESIGNATED Total:		3,080.00	3,423.83	3,100.00	3,280.96	1,850.00	2,210.86	3,300.00
Revenue Total:		3,080.00	3,423.83	3,100.00	3,280.96	1,850.00	2,210.86	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	300.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	3,370.40	5,350.00	4,583.20	3,000.00	300.00	3,000.00
Expense Total:		5,000.00	3,370.40	5,350.00	4,583.20	3,000.00	300.00	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	1,910.86	300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	35.82	0.00
Department: 0000 - UNDESIGNATED Total:		24,700.00	21,565.70	18,350.00	21,291.35	5,000.00	35.82	5,000.00
Revenue Total:		24,700.00	21,565.70	18,350.00	21,291.35	5,000.00	35.82	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	108.88	3,000.00
037-5-0000-0370	OFFICE EXPENSES	9,500.00	7,484.49	8,500.00	8,701.19	7,000.00	2,805.87	7,000.00
037-5-0000-0375	TELEPHONE	5,200.00	4,748.60	5,000.00	5,618.72	4,500.00	2,458.34	4,500.00
Department: 0000 - UNDESIGNATED Total:		30,955.00	28,195.74	24,215.00	14,990.66	26,715.00	5,373.09	14,500.00
Expense Total:		30,955.00	28,195.74	24,215.00	14,990.66	26,715.00	5,373.09	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	-5,337.27	-9,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	1,008.97	2,500.00
039-4-0000-4412	FEES, JP 2	6,000.00	1,887.26	6,000.00	967.22	1,000.00	681.71	1,000.00
039-4-0000-4423	COURT TECHNOLOGY (28.5714	0.00	5,208.54	0.00	6,101.16	5,000.00	3,074.76	5,000.00
039-4-0000-4601	INTEREST EARNED	500.00	264.53	400.00	11.06	10.00	10.84	10.00
Department: 0000 - UNDESIGNATED Total:		14,500.00	10,646.96	14,400.00	8,878.46	8,510.00	4,776.28	8,510.00
Revenue Total:		14,500.00	10,646.96	14,400.00	8,878.46	8,510.00	4,776.28	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	445.01	10,000.00
Department: 0000 - UNDESIGNATED Total:		12,000.00	4,616.54	46,000.00	45,199.42	25,000.00	445.01	10,000.00
Expense Total:		12,000.00	4,616.54	46,000.00	45,199.42	25,000.00	445.01	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	4,331.27	-1,490.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	21,600.00	40,000.00
042-4-0000-4601	INTEREST EARNED	8,000.00	3,160.38	5,000.00	68.88	50.00	234.65	500.00
Department: 0000 - UNDESIGNATED Total:		88,000.00	56,810.38	65,000.00	45,228.88	30,050.00	21,834.65	40,500.00
Revenue Total:		88,000.00	56,810.38	65,000.00	45,228.88	30,050.00	21,834.65	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	21,834.65	20,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	30.00	600.00
043-4-0000-4601	INTEREST EARNED	200.00	45.12	50.00	2.35	0.00	9.04	0.00
Department: 0000 - UNDESIGNATED Total:		1,200.00	1,265.12	1,050.00	917.35	600.00	39.04	600.00
Revenue Total:		1,200.00	1,265.12	1,050.00	917.35	600.00	39.04	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	39.04	-4,400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	86.27	200.00
045-4-0000-4412	FEES, JP 2	1,200.00	459.81	1,200.00	231.80	200.00	154.14	200.00
045-4-0000-4601	INTEREST EARNED	400.00	245.54	400.00	10.87	10.00	29.24	50.00
Department: 0000 - UNDESIGNATED Total:		3,600.00	1,514.99	3,600.00	688.43	710.00	269.65	450.00
Revenue Total:		3,600.00	1,514.99	3,600.00	688.43	710.00	269.65	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	269.65	-9,550.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	25.00	25.00
Department: 0000 - UNDESIGNATED Total:		100.00	72.00	100.00	47.00	25.00	25.00	25.00
Revenue Total:		100.00	72.00	100.00	47.00	25.00	25.00	25.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		100.00	72.00	100.00	47.00	25.00	25.00	25.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	24.00	40.00
Department: 0000 - UNDESIGNATED Total:		460.00	325.39	460.00	379.15	240.00	67.89	240.00
Revenue Total:		460.00	325.39	460.00	379.15	240.00	67.89	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	67.89	-1,760.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	8.76	0.00
Department: 0000 - UNDESIGNATED Total:		1,100.00	698.92	1,070.00	622.38	350.00	8.76	350.00
Revenue Total:		1,100.00	698.92	1,070.00	622.38	350.00	8.76	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	8.76	-2,650.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	285.46	500.00
Department: 0000 - UNDESIGNATED Total:		456,000.00	452,125.87	472,000.00	468,594.77	450,100.00	285.46	450,500.00
Revenue Total:		456,000.00	452,125.87	472,000.00	468,594.77	450,100.00	285.46	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	33,075.00	75,246.00
050-5-0100-0136	SALARY, STAFF	187,200.00	168,438.86	187,200.00	187,200.00	196,560.00	91,178.33	206,388.00
050-5-0100-0155	LONGEVITY	9,825.00	6,881.25	7,490.00	7,487.40	8,921.00	4,033.32	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	276.96	600.00
050-5-0100-0235	SOCIAL SECURITY	20,340.00	17,879.16	20,165.00	19,206.36	21,248.00	9,318.55	22,795.00
050-5-0100-0238	RETIREMENT	38,450.00	35,388.61	38,110.00	38,107.36	40,162.00	18,590.32	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
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	208,674.27	403,847.00
	Expense Total:	455,665.00	452,847.96	453,815.00	420,708.09	449,154.00	248,858.88	453,847.00
	Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	335.00	-722.09	18,185.00	47,886.68	946.00	-248,573.42	-3,347.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	45.00	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	45.00	100.00
Revenue Total:		700.00	140.00	700.00	240.00	100.00	45.00	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	45.00	-500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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: 06/30/2022

		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: 06/30/2022

		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: 06/30/2022

		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	3,843.46	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	3,843.46	6,000.00
Revenue Total:		0.00	6,791.92	3,000.00	7,626.45	6,000.00	3,843.46	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	3,843.46	6,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	1,954.57	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	1,954.57	1,501,000.00
Revenue Total:		2,020,000.00	2,005,621.68	6,000.00	597.43	0.00	1,954.57	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	69,550.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	69,550.00	1,500,000.00
Expense Total:		100,000.00	0.00	2,000,000.00	0.00	2,000,000.00	69,550.00	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	-67,595.43	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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								
<u>063-4-0000-4450</u>	SUNDRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>063-4-0000-4601</u>	INTEREST EARNED	100,000.00	63,397.32	100,000.00	6,305.31	4,500.00	29,668.13	60,000.00
<u>063-4-0000-7010</u>	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
<u>063-4-0000-7061</u>	TRANSFER/LIBRARY RENO	0.00	0.00	0.00	0.00	0.00	131,390.64	0.00
<u>063-4-0000-7067</u>	TRANS/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	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	7,061,058.77	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	7,061,058.77	8,760,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>063-5-0000-0558</u>	LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	3,000,000.00	0.00	20,000,000.00
<u>063-5-0000-7702</u>	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	7,061,058.77	-11,240,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	247.65	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	247.65	500.00
Revenue Total:		0.00	0.00	250,500.00	250,067.30	250,500.00	247.65	500.00
Expense								
Department: 0000 - UNDESIGNATED								
067-5-0000-7063	TRANS/BLDG CONST/RENOVAT	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	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 067 - ANIMAL SHELTER FUND Surplus (Deficit):		0.00	0.00	250,500.00	250,067.30	250,500.00	247.65	500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	214,000.00	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	7,800.00	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	114,965.23	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	16,914.20	30,000.00
070-4-0000-4601	INTEREST EARNED	50,000.00	53,042.76	37,600.00	2,843.07	3,000.00	5,720.88	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	0.00	250,000.00	0.00
070-4-0000-4721	COVID-19 FUNDS	175,000.00	237,436.36	0.00	0.00	0.00	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	6,972,816.76	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	392,432.50	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	750,000.00	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	18,317,639.00	9,665,171.49	21,635,719.00
Revenue Total:		24,194,145.00	22,177,010.00	19,641,764.00	17,964,076.02	18,317,639.00	9,665,171.49	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	4,515,059.25	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	317,322.51	680,000.00
070-5-0000-0238	RETIREMENT	802,599.00	569,445.67	721,924.00	701,549.24	692,323.00	411,289.54	890,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
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	590,639.18	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	1,531,398.67	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	290,412.18	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	13,000.00	9,932.71	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	203.16	800.00
070-5-0000-0375	TELEPHONE	44,800.00	44,925.40	40,200.00	36,916.71	48,000.00	17,597.90	45,000.00
070-5-0000-0384	INTERNET	47,662.00	42,813.44	76,412.00	58,964.88	43,000.00	26,173.48	60,000.00
070-5-0000-0390	GROCERIES	73,675.00	42,248.45	66,960.00	53,542.47	50,000.00	27,237.11	60,000.00
070-5-0000-0400	TRAVEL	129,023.00	129,976.57	147,190.00	147,122.52	123,642.00	101,153.27	93,227.00
070-5-0000-0411	ADVERTISING	83,634.00	82,008.99	78,836.00	66,164.10	66,300.00	45,823.45	82,500.00
070-5-0000-0415	UTILITIES	215,300.00	211,709.50	209,064.00	196,773.93	198,404.00	92,825.53	211,000.00
070-5-0000-0420	REPAIRS/MAINT	164,403.00	152,827.49	148,540.00	94,620.75	127,400.00	86,518.83	117,410.00
070-5-0000-0441	MAINT/SOFTWARE	220,000.00	78,961.79	171,896.00	171,752.15	62,000.00	46,670.20	80,000.00
070-5-0000-0442	MAINT/AGREEMENTS	135,900.00	52,401.48	93,064.00	85,977.22	87,000.00	59,038.92	125,000.00
070-5-0000-0455	INSURANCE PREMIUMS	190,000.00	154,036.18	210,000.00	191,745.41	225,000.00	217,463.66	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
070-5-0000-0466	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/FEEES	86,125.00	75,054.76	50,808.00	32,235.96	33,878.00	23,206.40	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	74,005.10	70,000.00
070-5-0000-0566	FACILITY RENOVATIONS	1,171,800.00	867,432.68	2,088,000.00	2,027,741.89	219,700.00	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	50,307.69	100,000.00
070-5-0000-0629	COPIER LEASES	58,000.00	19,019.56	19,168.00	18,931.71	15,312.00	8,548.58	15,000.00
070-5-0000-0632	RENTAL/EQUIPMENT	15,000.00	0.00	13,600.00	2,916.57	40,000.00	22,391.94	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	92,901.80	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	1,000.60	3,000.00
070-5-0000-0696	COLLECTION EXPENSE	201,200.00	178,616.26	592,300.00	495,294.21	500,000.00	405,342.49	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	1,394,800.00	1,130,853.94	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	84,028.98	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: 06/30/2022

								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	2,700.00	6,210.00
070-5-0000-0775	FUEL	2,850.00	2,066.54	5,300.00	2,925.64	2,500.00	1,197.71	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	18,443,649.00	11,146,558.70	21,635,656.00
Expense Total:		24,086,326.00	19,364,155.62	22,636,336.00	21,799,376.62	18,443,649.00	11,146,558.70	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	-1,481,387.21	63.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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: 06/30/2022

		Total Budget		Total Activity		2022		2022	
						Total Budget	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	2,248.06	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	3,002,248.06	2,504,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	3,002,248.06	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	3,002,248.06	-2,996,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	584.72	1,000.00
Department: 0000 - UNDESIGNATED Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	584.72	1,000.00
Revenue Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	584.72	1,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		12,000.00	3,744.59	5,000.00	175.73	150.00	584.72	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								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	262.39	500.00
Department: 0000 - UNDESIGNATED Total:		9,000.00	2,415.68	4,000.00	90.42	75.00	262.39	500.00
Revenue Total:		9,000.00	2,415.68	4,000.00	90.42	75.00	262.39	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	13,176.02	50,000.00
080-5-0000-0546	SOFTWARE	50,000.00	17,079.11	50,000.00	15,817.53	50,000.00	11,487.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	52,052.50	100,000.00	55,981.76	100,000.00	24,663.02	100,000.00
Expense Total:		100,000.00	52,052.50	100,000.00	55,981.76	100,000.00	24,663.02	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	-24,400.63	-99,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	18.51	0.00
081-4-0000-7098	TRANSFER/PAYROLL FUND	25,000.00	24,016.56	25,000.00	21,599.68	25,000.00	13,093.77	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,200.00	24,076.69	25,100.00	21,603.75	25,000.00	13,112.28	25,000.00
Revenue Total:		25,200.00	24,076.69	25,100.00	21,603.75	25,000.00	13,112.28	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	11,143.52	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	23,870.45	25,000.00	14,598.19	25,000.00	11,143.52	25,000.00
Expense Total:		25,000.00	23,870.45	25,000.00	14,598.19	25,000.00	11,143.52	25,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		200.00	206.24	100.00	7,005.56	0.00	1,968.76	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Total Budget		Total Activity		2022		2022		Defined Budgets	
						Total Budget		YTD Activity		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	0.00	0.00	1,720.00		3,000.00	
085-4-0000-4601	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	0.00	1,720.00		3,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,720.00		3,000.00	
Fund: 085 - COURT FACILITY FEE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,720.00		3,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Total Budget		Total Activity		2022		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	477.00		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	477.00		1,000.00		
Revenue Total:		0.00	0.00	0.00	0.00	0.00	477.00		1,000.00		
Fund: 086 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	0.00	0.00	477.00		1,000.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 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
087-4-0000-4557	COURT INITIATED GUARDIANS	0.00	0.00	0.00	0.00	0.00	480.00	1,000.00
087-4-0000-4601	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	480.00	1,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	480.00	1,000.00
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	480.00	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	2,076.29	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	1,002,076.29	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	1,002,076.29	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	240,177.60	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	305,927.91	1,200,000.00
Expense Total:		1,000,000.00	545,499.59	1,000,000.00	250,215.02	1,000,000.00	305,927.91	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	696,148.38	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	7.62	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	15,007.62	15,010.00
Revenue Total:		15,200.00	15,269.10	15,050.00	15,018.72	15,010.00	15,007.62	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	-61,280.36	10.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	2,089.17	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	1,002,089.17	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	1,002,089.17	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	50,000.00	46,164.93	0.00
093-5-0000-0790	ROAD REPAIRS & EQUIPMENT	802,354.00	225,721.09	906,388.00	364,554.10	950,000.00	156,272.97	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	202,437.90	1,200,000.00
Expense Total:		1,000,000.00	423,367.09	1,000,000.00	458,166.10	1,000,000.00	202,437.90	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	799,651.27	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	497.73	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	1,000,497.73	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	1,000,497.73	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	604,314.79	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	761,607.75	1,200,000.00
Expense Total:		1,000,000.00	959,180.74	1,000,000.00	938,892.08	1,000,000.00	761,607.75	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	238,889.98	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

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: 06/30/2022

								Defined Budgets
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	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	1,153.95	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	1,165,427.70	0.00	1,166,389.45	0.00
Revenue Total:		0.00	0.00	0.00	1,165,427.70	0.00	1,166,389.45	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	1,166,389.45	-2,333,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

		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	496.85	1,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	3,181.79	4,000.00	149.34	100.00	496.85	1,000.00
Revenue Total:		5,000.00	3,181.79	4,000.00	149.34	100.00	496.85	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	496.85	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	1,756.29	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	1,756.29	100,000.00	
Revenue Total:		0.00	0.00	7,170,281.00	2,907,402.33	5,170,281.00	1,756.29	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	1,756.29	-2,900,000.00	
Report Surplus (Deficit):		6,763,668.49	16,539,254.50	2,195,047.49	11,570,689.19	123,184.05	23,437,053.57	-15,800,088.66	

Unencumbered Fund Balances
As of 06-30-22

General Fund	18,776,031.81	
Jury Fund	316,840.18	
EMS Fund	525,878.22	
Road & Bridge Fund	1,267,531.55	
Library Renovation Fund	540.00	
Event Center Park Fund	6,219.11	
Bldg Const./Renov. Fund	26,976,243.36	
Animal Shelter Fund	250,567.30	
Contingency Fund	590,656.84	
IT Fund	175,772.09	
Landfill Fund	279,283.75	
	<u>49,165,564.21</u>	General Operating Consolidated Funds
Farm To Market	2,272,312.62	
Pct 1 Roads	1,393,621.29	
Pct 2 Roads	498.46	
Pct 3 Roads	1,299,976.55	
Pct 4 Roads	112,892.33	
CTIF Funds	481,154.13	
	<u>5,079,301.25</u>	FMLR Fund
Lateral Road	21,598.20	
Records M&P	34,848.68	
Courthouse Security	91,030.47	
County Specialty Court	980.26	
Co. Clerk Records Mgmt	131,556.20	
Court Reporter Service	3,247.80	
Co Atty Pretrial Fund	16,558.24	
JP Court Technology	3,742.16	
Co Clerk Archives	241,161.20	
Dist Clerk Records Mgmt	4,859.43	
JP Security	20,630.99	
Child Abuse Prevention	361.00	
Co/Dist Court Technology	3,384.87	
Co/Dist Court Disaster Pres.	6,479.15	
Hotel/Motel	422,144.24	
Truancy Court	3,430.33	
Constable #1 LEOSE	2,166.68	
Constable #2 LEOSE	570.76	
Sheriff LEOSE	-	
Local Truancy	20,418.37	
Flexible Spending	17,881.33	
Holman House	-	
American Rescue Plan Act	1,165,427.70	
	<u>2,212,478.06</u>	Special Revenue Consolidated Funds
Hospital Operating	6,093,493.25	
UPL Sweep Account	-	
Med/Surg Renovation	-	
	<u>6,093,493.25</u>	Hospital Operating Consolidated Funds