

**WARD COUNTY**

**2025**

**ADOPTED BUDGET**

## 2025 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,432,554 which is a 9.59% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$894,772.

The members of the Ward County Commissioners Court voting for adoption of the 2025 budget are:  
Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2023</u>	<u>2024</u>
Property Tax Rate	0.62000	0.69000
No-New-Revenue Tax Rate	0.59883	0.64072
No-New-Revenue M&O Rate	0.59883	0.64072
Voter Approval Tax Rate	0.69928	0.75860
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2024 TAX RATE  
FOR 2025 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2025 an ad valorem tax of \$0.6900 per \$100 assessed valuation on all taxable property within the county as shown on the 2024 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2024 Ad Valorem Tax Rate	
General Fund	\$0.6010
Road and Bridge Fund	0.0350
Farm to Market Fund	0.0540

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$70.00.

Approved on August 26, 2024

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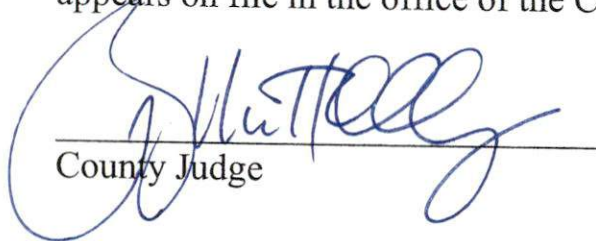


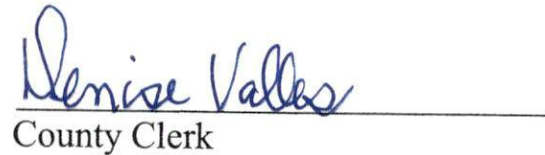
# BUDGET CERTIFICATE

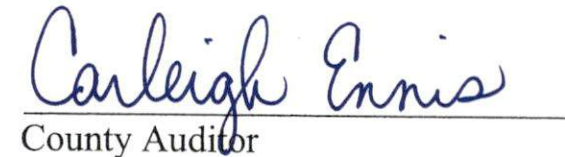
Budget of Ward County, Texas.

Budget Year from January 1, 2025 To December 31, 2025.

We, Greg Holly, County Judge; Denise Valles, County Clerk; and Carleigh Ennis, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 26th day of August, 2024, as the same appears on file in the office of the County Clerk of said county.

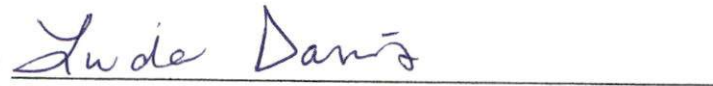
  
County Judge

  
County Clerk

  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 16<sup>th</sup> day of September, 2024.





## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2021	2022	2023	2024*	ADOPTED 2025*
Cash Balance, Beginning of Year	53,263,716	62,870,082	78,948,216	100,823,187	84,802,261
Receipts					
Current Tax Levy	35,131,068	31,333,865	45,475,873	45,809,132	49,623,889
Delinquent Taxes	524,938	385,278	348,756	325,000	325,000
Other Receipts	47,633,875	51,145,392	78,384,339	57,233,509	59,017,133
Total Receipts	83,289,881	82,864,535	124,208,968	103,367,641	108,966,022
Total Available Resources	136,553,597	145,734,617	203,157,184	204,190,828	193,768,283
 Total Expenditures	 73,683,515	 66,786,401	 102,333,998	 119,388,566	 113,371,617
Cash Balance, End of Year	62,870,082	78,948,216	100,823,187	84,802,261	80,396,666

\* Budget, not actual

## BUDGET SUMMARY FOR 2025

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
<b>Cash Balance, Beginning of Year</b>	58,255,504	9,622,369	14,525,148	651,005	1,748,236	84,802,261
<b>Revenues</b>						
Current Ad Valorem Tax Levy	43,202,150	6,421,739	-	-	-	49,623,889
Delinquent Ad Valorem Tax Levy	300,000	25,000	-	-	-	325,000
Other Taxes and Penalties and Interest	52,500	368,200	-	-	-	420,700
Licenses and Permits	22,500	-	-	-	-	22,500
Federal Government	-	-	-	-	-	-
State Government	668,533	1,391,500	25,000	13,000	553,200	2,651,233
Other Receipts	3,492,884	517,300	25,485,600	450,000	256,950	30,202,734
<b>Total Receipts</b>	<b>47,738,567</b>	<b>8,723,739</b>	<b>25,510,600</b>	<b>463,000</b>	<b>809,150</b>	<b>83,245,056</b>
Transfers From (To) other Funds	(4,600,000)	-	3,500,000	1,100,000	-	-
<b>Total Resources Available</b>	<b>101,394,070</b>	<b>18,346,108</b>	<b>43,535,748</b>	<b>2,214,005</b>	<b>2,557,386</b>	<b>168,047,317</b>
<b>Expenditures</b>						
Salaries and Wages	9,518,760	1,959,908	11,500,000	1,025,000	319,669	24,323,337
Benefits	2,007,809	433,370	2,044,536	224,405	70,680	4,780,800
Other Operating Items	10,822,486	4,097,000	15,426,485	276,900	558,600	31,181,471
Capital Outlay	25,872,000	1,500,000	-	-	-	27,372,000
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>48,214,098</b>	<b>7,990,278</b>	<b>28,971,021</b>	<b>1,526,305</b>	<b>948,949</b>	<b>87,650,651</b>
<b>Cash Balance, End of Year</b>	<b>53,179,972</b>	<b>10,355,830</b>	<b>14,564,727</b>	<b>687,700</b>	<b>1,608,437</b>	<b>80,396,666</b>

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

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

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

(4) EMS Fund

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

# AD VALOREM TAX RATE AND COLLECTION HISTORY 2016 THROUGH BUDGET YEAR 2025

Budget Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Levy	0.598	0.642	0.6153	0.62892	0.589	0.5619	0.574	0.596	0.538	0.601
Regular Road and Bridge	0.047	0.0615	0.0705	0.04815	0.034	0.034	0.042	0.029	0.029	0.035
Special Road and Bridge										
Farm to Market	0.045	0.0365	0.0342	0.04293	0.067	0.0641	0.074	0.065	0.053	0.054
Total Operating Tax Rate	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62	0.69
Debt Service Levy										
Total Tax Rate	0.69	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62	0.69
Assessed Valuation	3,491,037,233	2,407,789,115	2,629,311,270	3,278,221,411	4,970,859,576	5,158,812,710	4,533,333,645	6,310,255,696	7,539,754,005	7,335,079,248
Ad Valorem Taxes Levied	24,086,187	17,815,958	18,974,120	23,601,142	34,294,180	34,045,201	31,285,630	43,537,784	46,744,012	50,636,621
Budgeted Current Taxes (a)	23,363,601	17,281,489	18,404,897	22,893,108	33,265,323	33,023,845	30,347,061	42,184,594	45,809,132	49,623,889
Current Taxes Collected	23,733,358	17,345,438	19,144,667	24,651,542	34,876,761	35,131,068	31,333,865	44,950,563	45,904,956	
Delinquent Taxes Collected (b)	349,357	215,730	402,965	219,480	2,305,747	493,092	385,278	348,756	219,585	
Total Tax Collections	24,082,715	17,561,168	19,547,632	24,684,022	37,182,508	35,624,160	31,719,143	45,299,319	46,124,541	
Total Collections as Percent of Current Levy	100.0%	98.6%	103.0%	104.6%	108.4%	104.6%	101.4%	104.0%	98.7%	

(a) 97% Collection Rate Budgeted 2016-2023; 98% Collection Rate Budgeted 2024-2025

(b) 2024 figure represents actual collections through July 31, 2024



## 2024 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$50,636,621. The anticipated collection rate is 98% which will generate \$49,623,889 as required by the adopted 2025 budget.  
The breakdown:

General Fund	\$.6010
Road & Bridge Fund	\$.0350
Farm to Market Fund	<u>\$.0540</u>
 TOTAL TAX RATE	 \$.69000

## LOCAL OPTION HOMESTEAD

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

## VETERANS

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

Early Payment Discounts will not be allowed.



Ward County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">010-4-0000-4100</a>	AD VALOREM TAXES	25,240,695.07	26,077,716.80	36,435,977.40	38,837,370.04	39,752,599.02	39,842,738.58	43,202,149.75
<a href="#">010-4-0000-4101</a>	DELINQUENT TAXES	250,000.00	352,604.95	300,000.00	316,897.40	300,000.00	198,785.98	300,000.00
<a href="#">010-4-0000-4103</a>	RENDITION COMPLIANCE PEN	40,000.00	55,032.58	40,000.00	63,726.03	50,000.00	15,681.43	50,000.00
<a href="#">010-4-0000-4104</a>	DELINQUENT REND COMP PEN	2,000.00	2,740.57	3,000.00	1,824.67	2,500.00	2,344.27	2,500.00
<a href="#">010-4-0000-4200</a>	BEER & LIQUOR	15,000.00	23,023.19	20,000.00	20,750.70	20,000.00	18,263.87	20,000.00
<a href="#">010-4-0000-4201</a>	MARRIAGE LICENSES	2,500.00	2,347.50	2,500.00	2,457.50	2,500.00	1,380.00	2,500.00
<a href="#">010-4-0000-4297</a>	DISTRICT ATTORNEY STATE SUP	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
<a href="#">010-4-0000-4299</a>	SHERIFF STATE SUPPLEMENT S	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
<a href="#">010-4-0000-4301</a>	SALARY SUPPLEMENT-CO JUDG	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
<a href="#">010-4-0000-4303</a>	SALARY SUPPLEMENT-CO ATTY	23,333.00	25,666.00	25,666.00	23,333.00	25,666.00	0.00	23,333.00
<a href="#">010-4-0000-4307</a>	GRANT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-4-0000-4308</a>	TOBACCO SETTLEMENT	45,000.00	60,897.77	60,000.00	60,717.97	70,000.00	119,718.51	70,000.00
<a href="#">010-4-0000-4314</a>	INDIGENT DEFENSE GRANT	22,000.00	22,585.00	22,000.00	22,265.00	22,000.00	0.00	22,000.00
<a href="#">010-4-0000-4315</a>	GRANT, INTERLIBRARY LOAN	0.00	341.64	0.00	0.00	0.00	0.00	0.00
<a href="#">010-4-0000-4316</a>	GRANT, HANCHER LIBRARY FO	39,486.00	39,486.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-4-0000-4317</a>	HAVA GRANT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-4-0000-4400</a>	FEE, CLERK OF THE COURT SB4	0.00	45,393.66	15,000.00	44,120.90	40,000.00	24,262.66	40,000.00
<a href="#">010-4-0000-4401</a>	FEES, COUNTY JUDGE	1,000.00	128.64	1,000.00	95.63	500.00	0.00	200.00
<a href="#">010-4-0000-4402</a>	FEES, SHERIFF	20,000.00	14,316.81	15,000.00	15,669.70	15,000.00	7,382.14	15,000.00
<a href="#">010-4-0000-4403</a>	FEES, COUNTY ATTORNEY	2,500.00	739.42	1,000.00	787.74	700.00	198.90	400.00
<a href="#">010-4-0000-4404</a>	FEES, COUNTY CLERK	200,000.00	199,265.43	160,000.00	178,550.51	160,000.00	79,230.32	140,000.00
<a href="#">010-4-0000-4405</a>	FEES, TAX ASSESSOR-COLLECTO	50,000.00	73,368.50	85,000.00	45,105.96	50,000.00	60,150.27	50,000.00
<a href="#">010-4-0000-4406</a>	FEES, DISTRICT CLERK	30,000.00	20,689.26	30,000.00	31,307.94	25,000.00	15,795.84	25,000.00
<a href="#">010-4-0000-4409</a>	FEES, CONSTABLES	5,000.00	6,600.00	5,000.00	10,825.00	5,000.00	4,575.00	7,500.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-4-0000-4410</a>	FEES, JUSTICES OF THE PEACE	15,000.00	5,690.92	10,000.00	7,341.75	6,000.00	3,785.88	6,000.00
<a href="#">010-4-0000-4413</a>	VIDEO FEE	1,000.00	549.96	1,000.00	556.93	500.00	130.00	250.00
<a href="#">010-4-0000-4414</a>	TIME PAYMENT FEE	0.00	0.00	0.00	375.00	0.00	15.00	0.00
<a href="#">010-4-0000-4416</a>	FEES, OMNI	10,000.00	22,024.16	12,000.00	16,213.53	20,000.00	9,206.89	15,000.00
<a href="#">010-4-0000-4417</a>	ADULT PROBATION (FISCAL SVC	3,000.00	3,121.00	3,000.00	2,996.00	3,000.00	3,451.00	3,000.00
<a href="#">010-4-0000-4418</a>	MOTOR VEHICLE SALES TAX CO	90,000.00	91,821.86	90,000.00	97,646.44	90,000.00	109,215.67	100,000.00
<a href="#">010-4-0000-4419</a>	BOAT REGISTRATION FEES	1,500.00	1,174.29	1,500.00	1,443.08	1,500.00	776.44	1,500.00
<a href="#">010-4-0000-4420</a>	COUNTY PORTION OF STATE FE	40,000.00	51,295.98	25,000.00	41,337.09	40,000.00	22,273.30	30,000.00
<a href="#">010-4-0000-4432</a>	DONATIONS	42,000.00	52,737.00	10,167.00	13,192.00	9,500.00	7,350.00	10,000.00
<a href="#">010-4-0000-4433</a>	WARD CO. MUSEUM	1,000.00	1,737.70	1,000.00	843.40	1,000.00	0.00	1,000.00
<a href="#">010-4-0000-4434</a>	COLISEUM RECEIPTS	20,000.00	31,350.00	25,000.00	26,120.00	25,000.00	12,000.00	20,000.00
<a href="#">010-4-0000-4437</a>	WARD COUNTY EVENT CENTER	100,000.00	64,595.50	60,000.00	65,775.00	75,000.00	30,907.50	60,000.00
<a href="#">010-4-0000-4438</a>	WARD COUNTY ARENA	15,000.00	4,205.00	5,000.00	8,205.00	7,500.00	3,300.00	7,500.00
<a href="#">010-4-0000-4441</a>	MONAHANS POOL	15,000.00	17,289.50	15,000.00	15,886.50	15,000.00	14,691.00	15,000.00
<a href="#">010-4-0000-4443</a>	GRANDFALLS POOL	3,000.00	6,196.61	3,000.00	2,808.10	3,000.00	0.00	3,000.00
<a href="#">010-4-0000-4444</a>	PYOTE POOL	5,450.00	6,176.20	5,000.00	6,090.29	5,000.00	6,314.15	5,000.00
<a href="#">010-4-0000-4445</a>	WICKETT POOL	5,000.00	5,974.76	5,000.00	5,851.34	5,000.00	5,531.82	5,000.00
<a href="#">010-4-0000-4449</a>	COMMUNITY CENTERS	0.00	0.00	0.00	0.00	0.00	10,960.00	20,000.00
<a href="#">010-4-0000-4450</a>	SUNDRY	40,000.00	118,083.56	40,000.00	71,725.62	40,000.00	43,629.04	70,000.00
<a href="#">010-4-0000-4453</a>	FEES, LIBRARY & COPIER	7,000.00	7,113.75	7,000.00	6,730.80	7,000.00	3,426.00	7,000.00
<a href="#">010-4-0000-4505</a>	J.P. FINES	400,000.00	377,346.72	150,000.00	477,238.08	350,000.00	306,551.20	500,000.00
<a href="#">010-4-0000-4507</a>	LAW LIBRARY - DIST CLERK	7,000.00	5,530.00	5,000.00	7,086.50	5,000.00	3,439.10	5,000.00
<a href="#">010-4-0000-4508</a>	LAW LIBRARY - CO CLERK	2,000.00	3,010.00	2,000.00	2,240.00	2,000.00	1,295.00	2,000.00
<a href="#">010-4-0000-4512</a>	BOND FORFEITURES	0.00	750.00	0.00	1,119.87	0.00	1,350.00	500.00
<a href="#">010-4-0000-4553</a>	JUDICIAL EDUCATION & SUPPO	0.00	230.00	0.00	165.00	0.00	90.00	100.00
<a href="#">010-4-0000-4601</a>	INTEREST EARNED	25,000.00	400,306.89	100,000.00	1,714,799.49	1,000,000.00	1,137,207.83	1,400,000.00
<a href="#">010-4-0000-4602</a>	OTHER INTEREST EARNED	0.00	183.65	0.00	190.65	0.00	120.81	100.00
<a href="#">010-4-0000-4604</a>	OIL ROYALTY/EASMENTS	40,000.00	57,548.18	40,000.00	59,926.08	70,000.00	73,722.29	100,000.00
<a href="#">010-4-0000-4611</a>	DISTRICT JUDGE EXPENSE	1,000.00	8.12	1,000.00	12.02	1,000.00	0.00	1,000.00
<a href="#">010-4-0000-4612</a>	DISTRICT ATTORNEY EXPENSE	7,500.00	285.66	7,500.00	33,734.15	7,500.00	0.00	10,000.00
<a href="#">010-4-0000-4613</a>	TAX COLLECTION FEE	27,000.00	29,738.50	27,000.00	29,738.50	27,000.00	39,530.15	30,000.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-4-0000-4617</a>	CONGREGATE MEALS-SALARY/	48,000.00	50,045.61	48,000.00	61,856.95	55,000.00	37,853.42	60,000.00
<a href="#">010-4-0000-4618</a>	PHONE CALLS - REIMBURSEME	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-4-0000-4619</a>	JAIL PAY TELEPHONES	15,000.00	14,135.58	15,000.00	21,294.40	15,000.00	14,081.27	20,000.00
<a href="#">010-4-0000-4625</a>	SALE OF ASSETS	0.00	2,270.00	0.00	74,212.99	0.00	0.00	0.00
<a href="#">010-4-0000-4650</a>	CO FINE GROSS WEIGHT	0.00	0.00	0.00	14,204.50	0.00	10,262.00	10,000.00
<a href="#">010-4-0000-4670</a>	ON-SITE SEWAGE PERMITS/PY	10,000.00	5,840.00	5,000.00	4,440.00	5,000.00	1,880.00	4,000.00
<a href="#">010-4-0000-7063</a>	TRANSFER/BUILDING CONSTR	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
<a href="#">010-4-0000-7066</a>	TRANSFER/POOL	0.00	0.00	1,025,000.00	1,022,000.00	0.00	0.00	0.00
<a href="#">010-4-0000-7701</a>	TRANSFER/LANDFILL FUND	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		27,262,764.07	28,749,112.38	38,990,510.40	43,616,402.74	43,058,165.02	42,914,954.53	47,042,732.75
Revenue Total:		27,262,764.07	28,749,112.38	38,990,510.40	43,616,402.74	43,058,165.02	42,914,954.53	47,042,732.75
<b>Expense</b>								
<b>Department: 0110 - COUNTY JUDGE</b>								
<a href="#">010-5-0110-0130</a>	SALARY, COUNTY JUDGE	99,479.00	99,478.08	106,972.00	106,972.06	111,251.00	64,183.20	114,589.00
<a href="#">010-5-0110-0136</a>	SALARY, STAFF	51,582.00	51,581.14	54,161.00	54,160.34	56,327.00	32,496.15	58,017.00
<a href="#">010-5-0110-0155</a>	LONGEVITY	12,322.00	12,351.28	13,974.00	13,973.70	14,790.00	8,384.25	16,115.00
<a href="#">010-5-0110-0156</a>	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	14,538.45	25,200.00
<a href="#">010-5-0110-0158</a>	JUVENILE JUDGE	2,400.00	2,400.06	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0110-0205</a>	SALARY, STIPEND	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<a href="#">010-5-0110-0210</a>	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
<a href="#">010-5-0110-0235</a>	SOCIAL SECURITY	15,285.00	14,267.51	16,364.00	15,075.86	16,920.00	8,989.27	17,405.00
<a href="#">010-5-0110-0238</a>	RETIREMENT	29,265.00	28,776.96	30,931.00	30,410.46	31,981.00	17,961.90	32,900.00
<a href="#">010-5-0110-0250</a>	SUPPLIES	3,000.00	2,302.01	3,000.00	3,283.80	3,000.00	963.45	3,000.00
<a href="#">010-5-0110-0552</a>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	800.00	750.24	0.00
Department: 0110 - COUNTY JUDGE Total:		246,533.00	244,356.96	260,602.00	259,076.14	270,269.00	152,882.26	277,226.00
<b>Department: 0120 - INFORMATION TECHNOLOGY</b>								
<a href="#">010-5-0120-0132</a>	SALARY, INFORMATION TECHN	87,197.00	87,196.72	91,557.00	91,556.66	95,219.00	54,934.05	98,076.00
<a href="#">010-5-0120-0136</a>	SALARY-IT ASSISTANT	0.00	0.00	57,850.00	0.00	56,824.85	0.00	69,628.00
<a href="#">010-5-0120-0155</a>	LONGEVITY	3,824.00	3,823.30	4,578.00	4,577.82	5,091.00	2,746.65	5,885.00
<a href="#">010-5-0120-0205</a>	SALARY, STIPEND	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00
<a href="#">010-5-0120-0235</a>	SOCIAL SECURITY	6,964.00	6,609.37	12,480.00	7,045.64	13,000.00	4,184.35	13,435.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<a href="#">010-5-0120-0238</a>	RETIREMENT	13,162.00	13,161.58	23,590.00	14,045.76	24,570.00	8,340.60	25,395.00
<a href="#">010-5-0120-0250</a>	SUPPLIES	1,000.00	231.34	1,000.00	907.31	1,000.00	636.10	1,000.00
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>112,147.00</b>	<b>111,022.31</b>	<b>193,055.00</b>	<b>119,133.19</b>	<b>197,704.85</b>	<b>70,841.75</b>	<b>215,419.00</b>
<b>Department: 0130 - COUNTY AUDITOR</b>								
<a href="#">010-5-0130-0131</a>	SALARY, AUDITOR	101,689.00	101,688.08	107,583.00	107,579.18	114,400.00	66,000.00	117,832.00
<a href="#">010-5-0130-0133</a>	SALARY, AUDITOR TRANSITION	0.00	0.00	17,405.00	17,399.45	0.00	0.00	0.00
<a href="#">010-5-0130-0136</a>	SALARY, STAFF	148,063.00	148,007.30	166,012.00	149,585.54	155,570.00	84,384.75	160,240.00
<a href="#">010-5-0130-0155</a>	LONGEVITY	14,791.00	14,738.27	14,580.00	13,158.68	8,148.00	4,393.69	8,090.00
<a href="#">010-5-0130-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<a href="#">010-5-0130-0235</a>	SOCIAL SECURITY	19,747.00	19,305.64	22,532.00	21,107.54	21,583.00	11,000.05	22,200.00
<a href="#">010-5-0130-0238</a>	RETIREMENT	38,255.00	38,237.17	43,340.00	42,183.22	40,795.00	22,387.37	41,960.00
<a href="#">010-5-0130-0250</a>	SUPPLIES	2,630.00	2,313.21	3,375.00	3,166.64	3,700.00	731.67	3,700.00
<a href="#">010-5-0130-0375</a>	TELEPHONE	270.00	262.19	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0130-0552</a>	EQUIPMENT < 5,000	0.00	0.00	325.00	323.99	0.00	0.00	0.00
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>325,445.00</b>	<b>324,551.86</b>	<b>379,152.00</b>	<b>358,504.24</b>	<b>348,196.00</b>	<b>188,897.53</b>	<b>358,022.00</b>
<b>Department: 0140 - COUNTY TREASURER</b>								
<a href="#">010-5-0140-0130</a>	SALARY, TREASURER	76,144.00	76,143.86	79,951.00	79,951.10	83,149.00	47,970.45	85,644.00
<a href="#">010-5-0140-0136</a>	SALARY, STAFF	51,582.00	51,581.14	56,911.00	56,823.04	56,327.00	32,496.15	58,017.00
<a href="#">010-5-0140-0155</a>	LONGEVITY	2,251.00	2,250.48	3,329.00	3,327.75	5,016.00	2,893.65	5,912.00
<a href="#">010-5-0140-0159</a>	INVESTMENT OFFICER	2,400.00	2,400.06	3,600.00	3,599.90	3,600.00	2,076.90	3,600.00
<a href="#">010-5-0140-0205</a>	SALARY, STIPEND	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<a href="#">010-5-0140-0235</a>	SOCIAL SECURITY	9,784.00	9,469.01	10,882.00	10,469.89	11,485.00	6,122.53	11,875.00
<a href="#">010-5-0140-0238</a>	RETIREMENT	19,143.00	19,141.58	20,568.00	21,074.90	21,705.00	12,354.15	22,440.00
<a href="#">010-5-0140-0250</a>	SUPPLIES	9,500.00	5,326.90	8,875.00	8,389.78	8,700.00	4,014.34	9,500.00
<a href="#">010-5-0140-0552</a>	EQUIPMENT < 5,000	0.00	0.00	625.00	615.58	800.00	780.00	0.00
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>170,804.00</b>	<b>166,313.03</b>	<b>186,741.00</b>	<b>186,251.94</b>	<b>192,782.00</b>	<b>108,708.17</b>	<b>198,988.00</b>
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>								
<a href="#">010-5-0150-0130</a>	SALARY, TAX ASSESSOR	81,057.00	81,056.30	85,109.00	85,109.18	88,514.00	51,065.55	91,169.00
<a href="#">010-5-0150-0136</a>	SALARY, STAFF	185,404.00	185,331.87	197,299.00	197,074.78	205,191.00	107,888.62	211,350.00
<a href="#">010-5-0150-0155</a>	LONGEVITY	14,239.00	14,150.69	16,364.00	16,358.34	18,445.00	10,145.51	18,430.00
<a href="#">010-5-0150-0160</a>	VOTER REGISTRATION ADMINI	2,400.00	2,399.80	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0150-0205</a>	SALARY, STIPEND	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">010-5-0150-0235</a>	SOCIAL SECURITY	21,849.00	20,448.71	23,514.00	22,201.77	24,538.00	12,407.20	25,210.00
<a href="#">010-5-0150-0238</a>	RETIREMENT	41,297.00	40,912.93	44,446.00	44,412.63	46,381.00	24,758.58	47,652.00
<a href="#">010-5-0150-0250</a>	SUPPLIES	5,500.00	3,647.02	5,500.00	3,311.12	5,500.00	860.93	5,500.00
<a href="#">010-5-0150-0516</a>	COMPUTING TAX ROLL	45,786.00	45,786.00	45,786.00	45,786.00	47,950.00	35,962.50	49,400.00
<a href="#">010-5-0150-0518</a>	MAIL TAX STATEMENTS	19,100.00	19,058.51	11,500.00	13,969.61	12,000.00	0.00	13,000.00
<a href="#">010-5-0150-0520</a>	MAIL/PRINT VOTER REGISTRAT	0.00	0.00	0.00	0.00	2,700.00	0.00	2,900.00
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>416,632.00</b>	<b>412,791.83</b>	<b>438,118.00</b>	<b>436,823.39</b>	<b>459,819.00</b>	<b>245,165.79</b>	<b>473,211.00</b>
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>								
<a href="#">010-5-0155-0132</a>	SALARY, FACILITIES SUPERINTE	98,250.00	98,249.84	103,163.00	104,154.96	80,000.00	46,153.80	82,400.00
<a href="#">010-5-0155-0136</a>	SALARY, FACILITIES ASSISTANT	105,619.00	105,618.76	110,900.00	110,899.88	115,336.00	65,583.80	118,796.00
<a href="#">010-5-0155-0155</a>	LONGEVITY	8,135.00	8,134.58	9,732.00	9,808.68	9,745.00	6,586.72	12,690.00
<a href="#">010-5-0155-0205</a>	SALARY, STIPEND	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<a href="#">010-5-0155-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">010-5-0155-0210</a>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,000.06	10,000.00
<a href="#">010-5-0155-0235</a>	SOCIAL SECURITY	17,030.00	16,599.84	18,161.00	17,808.02	16,730.00	9,085.47	17,405.00
<a href="#">010-5-0155-0238</a>	RETIREMENT	32,189.00	32,188.44	34,328.00	34,481.74	31,622.00	17,883.63	32,895.00
<a href="#">010-5-0155-0250</a>	SUPPLIES	3,400.00	3,570.73	5,000.00	5,061.19	3,500.00	1,122.30	3,500.00
<a href="#">010-5-0155-0285</a>	UNIFORMS	1,000.00	860.73	1,200.00	956.87	1,200.00	1,199.57	1,800.00
<a href="#">010-5-0155-0420</a>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	934.10	1,000.00
<a href="#">010-5-0155-0550</a>	EQUIPMENT > 5,000	0.00	0.00	62,053.00	62,053.00	0.00	0.00	0.00
<a href="#">010-5-0155-0552</a>	EQUIPMENT < 5,000	1,200.00	1,182.85	1,500.00	0.00	4,000.00	0.00	1,500.00
<a href="#">010-5-0155-0780</a>	VEHICLE MAINT/FUEL	8,400.00	8,419.57	10,000.00	8,821.57	10,000.00	4,562.63	10,000.00
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>285,823.00</b>	<b>285,425.54</b>	<b>369,637.00</b>	<b>367,646.11</b>	<b>286,733.00</b>	<b>158,458.28</b>	<b>295,586.00</b>
<b>Department: 0160 - COURTHOUSE</b>								
<a href="#">010-5-0160-0136</a>	SALARY, STAFF	86,802.00	80,800.98	91,142.00	84,841.12	88,235.00	50,904.60	90,882.00
<a href="#">010-5-0160-0155</a>	LONGEVITY	2,707.00	2,706.91	3,186.00	3,185.36	3,840.00	2,133.27	4,325.00
<a href="#">010-5-0160-0179</a>	WAGES, PART TIME SUMMER	6,600.00	6,558.00	6,200.00	5,888.00	7,000.00	4,396.00	7,000.00
<a href="#">010-5-0160-0180</a>	WAGES, PART TIME	4,915.00	4,851.00	6,000.00	5,160.48	6,000.00	1,066.40	6,000.00
<a href="#">010-5-0160-0205</a>	SALARY, STIPEND	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
<a href="#">010-5-0160-0235</a>	SOCIAL SECURITY	7,224.00	7,019.19	7,802.00	7,515.30	8,181.00	4,283.27	8,435.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-5-0160-0238</a>	RETIREMENT	13,654.00	12,776.72	14,748.00	13,836.38	15,465.00	7,823.45	15,940.00
<a href="#">010-5-0160-0250</a>	SUPPLIES	43,000.00	45,275.24	50,000.00	47,183.52	50,000.00	22,222.80	50,000.00
<a href="#">010-5-0160-0252</a>	SUPPLIES, JANITOR	10,000.00	10,300.67	12,000.00	8,100.06	12,000.00	3,841.16	12,000.00
<a href="#">010-5-0160-0285</a>	UNIFORMS	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0160-0415</a>	UTILITIES	1,200.00	864.08	1,200.00	878.88	1,200.00	512.68	1,000.00
<a href="#">010-5-0160-0416</a>	UTILITY, WATER	6,000.00	5,537.05	7,000.00	6,229.79	7,000.00	1,926.26	7,000.00
<a href="#">010-5-0160-0417</a>	UTILITY, GAS	15,000.00	15,867.95	20,000.00	20,205.39	25,000.00	11,419.51	25,000.00
<a href="#">010-5-0160-0418</a>	UTILITY, ELECTRIC	78,000.00	66,670.27	78,000.00	65,483.30	80,000.00	39,054.72	75,000.00
<a href="#">010-5-0160-0420</a>	REPAIRS/MAINT	53,000.00	52,743.97	57,900.00	58,398.74	55,000.00	14,353.62	50,000.00
<a href="#">010-5-0160-0440</a>	MAINT/EQUIPMENT	112,000.00	105,980.37	107,400.00	103,910.42	110,000.00	10,806.98	110,000.00
<a href="#">010-5-0160-0441</a>	MAINT/SOFTWARE	115,000.00	84,556.47	151,800.00	151,770.20	120,000.00	47,124.84	130,000.00
<a href="#">010-5-0160-0548</a>	EQUIPMENT/COMPUTER	41,000.00	18,010.62	19,600.00	2,368.37	50,000.00	3,541.50	20,000.00
<a href="#">010-5-0160-0550</a>	EQUIPMENT > 5,000	11,000.00	10,805.36	12,750.00	12,743.12	0.00	0.00	0.00
<a href="#">010-5-0160-0552</a>	EQUIPMENT < 5,000	10,000.00	8,971.46	22,580.00	15,782.23	20,000.00	8,035.42	20,000.00
<a href="#">010-5-0160-0780</a>	VEHICLE MAINT/FUEL	5,000.00	3,424.63	7,000.00	3,103.21	7,000.00	1,499.61	5,000.00
Department: 0160 - COURTHOUSE Total:		622,502.00	543,720.94	678,808.00	619,083.87	668,421.00	234,946.09	640,082.00
Department: 0165 - COURTHOUSE ANNEX								
<a href="#">010-5-0165-0155</a>	LONGEVITY	350.00	247.94	0.00	0.00	150.00	0.00	395.00
<a href="#">010-5-0165-0179</a>	WAGES, PART TIME	2,290.00	423.75	3,500.00	0.00	1,850.00	0.00	3,500.00
<a href="#">010-5-0165-0180</a>	WAGES, ANNEX	37,654.00	37,644.60	36,692.00	36,691.20	38,159.00	21,574.56	39,305.00
<a href="#">010-5-0165-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0165-0235</a>	SOCIAL SECURITY	2,967.70	2,931.19	3,208.00	2,744.38	3,276.00	1,507.87	3,385.00
<a href="#">010-5-0165-0238</a>	RETIREMENT	5,609.53	5,479.29	6,063.00	5,450.16	6,192.00	3,119.67	6,395.00
<a href="#">010-5-0165-0250</a>	SUPPLIES	0.00	0.00	3,000.00	3,000.00	250.00	0.00	0.00
<a href="#">010-5-0165-0252</a>	SUPPLIES, JANITOR	4,000.00	3,648.43	4,100.00	2,946.50	5,350.00	3,540.34	6,000.00
<a href="#">010-5-0165-0415</a>	UTILITIES	2,150.00	1,964.76	2,100.00	2,042.16	2,200.00	1,191.26	2,200.00
<a href="#">010-5-0165-0416</a>	UTILITY, WATER	2,300.00	1,347.85	2,500.00	790.47	2,500.00	1,204.09	2,000.00
<a href="#">010-5-0165-0417</a>	UTILITY, GAS	2,550.00	2,686.37	3,000.00	3,239.27	4,000.00	1,158.75	4,000.00
<a href="#">010-5-0165-0418</a>	UTILITY, ELECTRIC	9,000.00	9,039.72	11,000.00	7,742.55	11,000.00	4,206.72	10,000.00
<a href="#">010-5-0165-0420</a>	REPAIRS/MAINT	18,500.00	15,454.21	20,000.00	19,985.15	11,500.00	3,745.23	20,000.00
Department: 0165 - COURTHOUSE ANNEX Total:		87,371.23	80,868.11	96,163.00	85,631.84	87,427.00	41,248.49	98,180.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Department: 0170 - SUNDRY</b>								
<a href="#">010-5-0170-0238</a>	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00
<a href="#">010-5-0170-0243</a>	MEDICAL/LIFE INSURANCE PAY	2,320,000.00	2,070,117.06	2,550,000.00	2,250,935.33	2,400,000.00	1,426,967.79	2,600,000.00
<a href="#">010-5-0170-0246</a>	UNEMPLOYMENT INSURANCE	20,000.00	3,106.11	15,000.00	11,260.00	20,000.00	3,378.00	20,000.00
<a href="#">010-5-0170-0290</a>	ATTORNEY FEES	7,000.00	1,200.00	10,000.00	-130.00	10,000.00	-250.00	10,000.00
<a href="#">010-5-0170-0366</a>	POSTAGE	40,000.00	27,795.25	47,500.00	47,302.34	43,500.00	13,599.70	60,000.00
<a href="#">010-5-0170-0375</a>	TELEPHONE	45,000.00	41,051.19	50,000.00	42,636.68	50,000.00	25,448.31	50,000.00
<a href="#">010-5-0170-0380</a>	FAXES/MODEMS	11,000.00	10,823.33	21,500.00	7,419.57	30,000.00	6,979.24	20,000.00
<a href="#">010-5-0170-0384</a>	INTERNET	54,000.00	51,140.15	55,000.00	49,072.82	75,000.00	26,470.93	60,000.00
<a href="#">010-5-0170-0400</a>	TRAVEL	39,000.00	38,088.60	48,000.00	47,019.41	50,000.00	22,557.21	50,000.00
<a href="#">010-5-0170-0411</a>	ADVERTISING	12,000.00	7,847.91	9,000.00	4,007.71	12,000.00	1,776.12	10,000.00
<a href="#">010-5-0170-0455</a>	INSURANCE PREMIUMS	360,000.00	357,743.70	380,000.00	377,382.63	436,500.00	436,460.50	450,000.00
<a href="#">010-5-0170-0460</a>	AUDIT	65,000.00	64,981.22	77,950.00	69,657.05	80,000.00	0.00	80,000.00
<a href="#">010-5-0170-0472</a>	INQUESTS, AUTOPSIES	90,000.00	91,653.00	90,000.00	79,028.65	90,000.00	43,254.00	90,000.00
<a href="#">010-5-0170-0479</a>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-5-0170-0484</a>	PBRPC	2,132.00	2,131.60	2,132.00	0.00	2,332.00	0.00	2,132.00
<a href="#">010-5-0170-0485</a>	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00
<a href="#">010-5-0170-0495</a>	EMPLOYEE RECOGNITION	7,000.00	6,822.50	4,450.00	4,300.50	4,000.00	0.00	5,000.00
<a href="#">010-5-0170-0515</a>	WARD CO APPRAISAL DISTRICT	195,899.00	195,884.22	205,196.00	201,289.78	205,196.00	153,570.44	200,887.00
<a href="#">010-5-0170-0735</a>	SUNDRY	20,000.00	19,446.78	41,250.00	41,262.00	49,800.00	20,379.62	50,000.00
<a href="#">010-5-0170-0740</a>	SEPTIC TANK INSPECTIONS	6,000.00	5,400.00	6,850.00	4,250.00	7,000.00	2,000.00	7,000.00
<b>Department: 0170 - SUNDRY Total:</b>		<b>3,799,851.00</b>	<b>3,501,052.62</b>	<b>4,119,648.00</b>	<b>3,742,514.47</b>	<b>4,071,148.00</b>	<b>2,188,411.86</b>	<b>4,270,839.00</b>
<b>Department: 0180 - ELECTION EXPENSE</b>								
<a href="#">010-5-0180-0161</a>	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
<a href="#">010-5-0180-0179</a>	WAGES, TEMPORARY	13,100.00	12,835.60	15,000.00	3,740.51	18,000.00	6,824.00	18,000.00
<a href="#">010-5-0180-0235</a>	SOCIAL SECURITY	1,400.00	792.35	1,500.00	396.62	1,700.00	485.13	1,700.00
<a href="#">010-5-0180-0238</a>	RETIREMENT	821.00	734.78	600.00	556.66	2,000.00	480.19	1,000.00
<a href="#">010-5-0180-0250</a>	SUPPLIES	15,700.00	16,223.11	19,000.00	18,584.91	18,000.00	6,594.12	18,000.00
<a href="#">010-5-0180-0442</a>	MAINT/AGREEMENTS	10,000.00	8,398.03	5,000.00	0.00	10,000.00	0.00	16,000.00
<a href="#">010-5-0180-0901</a>	HAVA GRANT	30,000.00	15,137.55	14,862.00	12,630.05	0.00	0.00	0.00
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>74,621.00</b>	<b>57,721.38</b>	<b>59,562.00</b>	<b>39,508.71</b>	<b>53,300.00</b>	<b>16,460.34</b>	<b>58,300.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>								
<a href="#">010-5-0200-0130</a>	SALARY, DISTRICT JUDGE	4,694.00	4,693.78	4,694.00	4,693.78	4,694.00	2,493.60	4,323.00
<a href="#">010-5-0200-0144</a>	SALARY, COURT REPORTER	44,207.00	43,208.90	43,910.00	40,127.12	48,631.00	23,750.52	49,734.35
<a href="#">010-5-0200-0145</a>	SALARY, COURT ADMINISTRAT	28,791.00	28,786.42	30,198.00	29,878.42	31,406.00	18,343.80	32,750.00
<a href="#">010-5-0200-0146</a>	SALARY, ADMINISTRATIVE ASSI	29,238.00	28,389.41	25,420.00	25,144.86	24,503.00	14,298.30	25,528.00
<a href="#">010-5-0200-0155</a>	LONGEVITY	1,595.00	1,363.48	2,040.00	2,017.42	2,581.00	1,359.84	2,586.00
<a href="#">010-5-0200-0205</a>	SALARY, STIPEND	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<a href="#">010-5-0200-0210</a>	AUTO ALLOWANCE	7,100.00	7,099.82	7,100.00	7,099.82	7,100.00	4,096.05	7,100.00
<a href="#">010-5-0200-0235</a>	SOCIAL SECURITY	7,744.00	7,717.97	9,254.00	7,225.39	9,680.00	4,221.61	9,920.00
<a href="#">010-5-0200-0238</a>	RETIREMENT	16,450.00	16,424.44	17,491.00	16,189.58	18,295.00	9,303.99	18,745.00
<a href="#">010-5-0200-0250</a>	SUPPLIES	2,269.00	384.51	2,700.00	632.87	2,700.00	402.94	2,700.00
<a href="#">010-5-0200-0331</a>	ADMINISTRATIVE FEES	1,832.00	1,816.21	1,817.00	1,816.21	1,817.00	0.00	1,817.00
<a href="#">010-5-0200-0401</a>	TRAVEL, JUDGES	2,000.00	85.00	2,500.00	0.00	3,000.00	0.00	3,000.00
<a href="#">010-5-0200-0402</a>	TRAVEL, REPORTER	700.00	0.00	1,650.00	1,459.84	1,650.00	0.00	1,650.00
<a href="#">010-5-0200-0403</a>	TRAVEL, ADMINISTRATOR	3,800.00	3,790.64	3,000.00	2,523.19	4,000.00	730.44	4,000.00
<a href="#">010-5-0200-0552</a>	Equipment < 5,000	431.00	430.38	0.00	0.00	0.00	0.00	0.00
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>150,851.00</b>	<b>144,190.96</b>	<b>154,774.00</b>	<b>141,808.50</b>	<b>163,057.00</b>	<b>79,001.09</b>	<b>166,853.35</b>
<b>Department: 0210 - LAW LIBRARY</b>								
<a href="#">010-5-0210-0333</a>	LAW BOOK PURCHASES	38,000.00	35,655.38	40,000.00	35,340.34	40,000.00	19,458.02	40,000.00
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>38,000.00</b>	<b>35,655.38</b>	<b>40,000.00</b>	<b>35,340.34</b>	<b>40,000.00</b>	<b>19,458.02</b>	<b>40,000.00</b>
<b>Department: 0220 - DISTRICT CLERK</b>								
<a href="#">010-5-0220-0130</a>	SALARY, DISTRICT CLERK	76,144.00	76,143.60	79,951.00	79,950.78	83,149.00	47,970.45	85,644.00
<a href="#">010-5-0220-0136</a>	SALARY, STAFF	111,463.00	110,055.89	149,586.00	148,471.24	155,570.00	87,754.81	160,237.00
<a href="#">010-5-0220-0155</a>	LONGEVITY	9,617.00	9,443.64	5,207.00	2,424.39	2,814.00	1,439.10	4,990.00
<a href="#">010-5-0220-0162</a>	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,599.70	3,600.00	2,076.75	3,600.00
<a href="#">010-5-0220-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<a href="#">010-5-0220-0235</a>	SOCIAL SECURITY	14,735.00	14,049.20	18,540.00	17,301.28	19,060.00	10,120.15	19,775.00
<a href="#">010-5-0220-0238</a>	RETIREMENT	29,522.00	28,816.94	35,043.00	34,479.42	36,025.00	20,134.28	37,375.00
<a href="#">010-5-0220-0250</a>	SUPPLIES	6,500.00	2,838.84	13,500.00	11,091.84	9,000.00	5,839.34	8,000.00
<a href="#">010-5-0220-0270</a>	RECORDS MANAGEMENT	1,500.00	1,093.71	1,500.00	1,289.76	500.00	0.00	1,500.00
<a href="#">010-5-0220-0271</a>	RECORDS PRESERVATION	113,000.00	112,743.06	97,100.00	601.75	0.00	0.00	0.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0220-0552</a>	EQUIPMENT < 5,000	6,100.00	6,098.56	2,900.00	2,900.00	0.00	0.00	0.00
Department: 0220 - DISTRICT CLERK Total:		372,181.00	364,883.40	410,927.00	306,110.16	313,718.00	175,334.88	325,121.00
Department: 0230 - INDIGENT LEGAL CARE								
<a href="#">010-5-0230-0291</a>	ATTORNEYS-CPS	50,000.00	41,970.50	48,000.00	27,336.75	60,000.00	12,282.50	60,000.00
<a href="#">010-5-0230-0293</a>	ATTORNEYS-DISTRICT COURT	130,000.00	127,478.80	130,000.00	109,256.08	145,000.00	72,409.17	145,000.00
<a href="#">010-5-0230-0295</a>	ATTORNEYS-COUNTY COURT	35,000.00	3,060.00	35,000.00	10,678.71	35,000.00	11,299.08	35,000.00
<a href="#">010-5-0230-0297</a>	ATTORNEYS-JUVENILE COURT	8,000.00	5,507.76	10,000.00	10,756.50	8,000.00	959.44	8,000.00
<a href="#">010-5-0230-0701</a>	PSYCHIATRIC EXAMS	10,000.00	5,700.00	10,000.00	8,000.00	10,000.00	4,500.00	10,000.00
Department: 0230 - INDIGENT LEGAL CARE Total:		233,000.00	183,717.06	233,000.00	166,028.04	258,000.00	101,450.19	258,000.00
Department: 0240 - COUNTY CLERK								
<a href="#">010-5-0240-0130</a>	SALARY, COUNTY CLERK	76,144.00	76,143.60	79,951.00	79,950.78	83,149.00	47,970.45	85,644.00
<a href="#">010-5-0240-0136</a>	SALARY, STAFF	142,463.00	142,462.58	149,586.00	141,563.29	155,570.00	85,815.76	160,240.00
<a href="#">010-5-0240-0155</a>	LONGEVITY	11,251.00	10,795.56	12,639.00	12,558.43	14,157.00	7,796.67	14,120.00
<a href="#">010-5-0240-0180</a>	WAGES, PART TIME	0.00	0.00	0.00	0.00	10,000.00	3,978.75	15,000.00
<a href="#">010-5-0240-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,500.00	0.00	4,500.00
<a href="#">010-5-0240-0235</a>	SOCIAL SECURITY	17,860.00	16,771.60	19,108.00	17,374.43	20,692.00	10,671.17	21,620.00
<a href="#">010-5-0240-0238</a>	RETIREMENT	33,758.00	33,171.55	36,118.00	34,425.52	39,111.00	21,048.22	40,865.00
<a href="#">010-5-0240-0250</a>	SUPPLIES	9,000.00	9,573.49	8,000.00	3,147.25	8,000.00	1,158.80	8,000.00
<a href="#">010-5-0240-0270</a>	RECORDS MANAGEMENT	29,000.00	18,399.26	30,000.00	2,894.74	30,000.00	0.00	30,000.00
<a href="#">010-5-0240-0552</a>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	830.00	825.94	0.00
Department: 0240 - COUNTY CLERK Total:		319,476.00	307,317.64	339,402.00	295,914.44	366,009.00	179,265.76	379,989.00
Department: 0250 - JUSTICE OF THE PEACE #1								
<a href="#">010-5-0250-0130</a>	SALARY, JP 1	76,144.00	76,143.60	79,951.00	79,950.78	83,149.00	47,970.45	85,644.00
<a href="#">010-5-0250-0136</a>	SALARY, STAFF	142,463.00	138,984.93	147,586.00	141,012.68	155,570.00	89,358.06	160,240.00
<a href="#">010-5-0250-0155</a>	LONGEVITY	2,030.00	2,025.02	3,637.00	3,215.34	3,993.00	2,154.06	5,675.00
<a href="#">010-5-0250-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<a href="#">010-5-0250-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">010-5-0250-0210</a>	AUTO ALLOWANCE	5,000.00	4,999.80	6,000.00	6,000.02	6,000.00	3,461.55	6,000.00
<a href="#">010-5-0250-0235</a>	SOCIAL SECURITY	17,262.00	16,111.95	18,649.00	16,831.72	19,380.00	10,266.10	20,055.00
<a href="#">010-5-0250-0238</a>	RETIREMENT	32,627.00	32,210.11	35,250.00	33,957.11	36,630.00	20,719.82	37,910.00
<a href="#">010-5-0250-0250</a>	SUPPLIES/RECORDS MANAGE	3,500.00	3,040.88	3,525.00	3,524.92	3,500.00	1,352.98	6,000.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0250-0270</a>	RECORDS MANAGEMENT	2,500.00	267.50	2,475.00	168.95	2,500.00	1,499.10	0.00
<a href="#">010-5-0250-0400</a>	TRAVEL	5,000.00	4,628.79	7,000.00	6,376.91	6,000.00	2,426.74	6,000.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		287,126.00	279,012.66	308,673.00	295,638.51	321,322.00	179,555.06	332,124.00
Department: 0260 - JUSTICE OF THE PEACE #2								
<a href="#">010-5-0260-0130</a>	SALARY, JP 2	76,144.00	76,143.60	79,951.00	79,950.78	83,149.00	47,970.45	85,644.00
<a href="#">010-5-0260-0136</a>	SALARY, STAFF	112,463.00	107,471.07	145,786.00	140,230.13	155,570.00	87,689.06	160,240.00
<a href="#">010-5-0260-0155</a>	LONGEVITY	9,716.00	9,482.04	2,754.00	1,092.23	1,738.00	917.05	3,630.00
<a href="#">010-5-0260-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<a href="#">010-5-0260-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">010-5-0260-0210</a>	AUTO ALLOWANCE	5,000.00	4,999.80	6,000.00	6,000.02	6,000.00	3,461.55	6,000.00
<a href="#">010-5-0260-0235</a>	SOCIAL SECURITY	14,895.00	14,272.93	18,582.00	17,314.27	19,206.00	10,421.22	19,900.00
<a href="#">010-5-0260-0238</a>	RETIREMENT	28,826.00	28,731.72	35,122.00	33,521.20	36,303.00	20,299.58	37,615.00
<a href="#">010-5-0260-0250</a>	SUPPLIES/RECORDS MANAGE	3,500.00	1,524.54	4,400.00	5,042.00	3,500.00	1,053.01	6,000.00
<a href="#">010-5-0260-0270</a>	RECORDS MANAGEMENT	2,500.00	0.00	1,410.00	0.00	2,500.00	892.91	0.00
<a href="#">010-5-0260-0400</a>	TRAVEL	5,000.00	2,670.46	8,800.00	6,443.52	6,000.00	3,726.70	6,000.00
<a href="#">010-5-0260-0552</a>	EQUIPMENT < 5,000	0.00	0.00	190.00	187.92	0.00	0.00	0.00
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		258,644.00	245,896.24	307,595.00	294,382.15	318,566.00	176,777.73	329,629.00
Department: 0270 - DISTRICT ATTORNEY								
<a href="#">010-5-0270-0250</a>	SUPPLIES, DISTRICT ATTORNEY	4,435.00	4,426.76	9,935.00	9,914.84	5,000.00	4,683.19	5,000.00
<a href="#">010-5-0270-0340</a>	ASSISTANT DA PAYROLL EXPEN	53,450.00	53,450.04	55,054.00	53,450.04	57,257.00	4,771.41	58,975.00
<a href="#">010-5-0270-0341</a>	INVESTIGATOR PAYROLL EXPEN	23,148.00	23,148.00	23,843.00	23,148.00	24,797.00	2,066.41	25,541.00
<a href="#">010-5-0270-0342</a>	SECRETARY PAYROLL EXPENSE	76,025.00	76,025.04	78,306.00	76,025.04	81,439.00	6,786.57	83,883.00
<a href="#">010-5-0270-0366</a>	POSTAGE	700.00	699.96	700.00	699.96	700.00	408.31	700.00
<a href="#">010-5-0270-0371</a>	RENT	9,000.00	8,600.00	9,200.00	9,200.00	9,000.00	8,552.92	9,000.00
<a href="#">010-5-0270-0375</a>	TELEPHONE	4,200.00	4,081.75	0.00	0.00	4,500.00	0.00	4,500.00
<a href="#">010-5-0270-0400</a>	TRAVEL	0.00	0.00	3,665.00	3,042.22	1,800.00	675.00	1,800.00
<a href="#">010-5-0270-0415</a>	UTILITIES	3,000.00	3,000.00	500.00	500.00	3,000.00	0.00	3,000.00
<a href="#">010-5-0270-0552</a>	EQUIPMENT < 5,000	665.00	662.14	0.00	0.00	1,000.00	383.83	1,000.00
<a href="#">010-5-0270-0775</a>	FUEL	3,000.00	2,817.51	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Department: 0270 - DISTRICT ATTORNEY Total:		177,623.00	176,911.20	182,203.00	176,980.10	189,493.00	28,327.64	194,399.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			2025	2025		
Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22, 2023															
<a href="#">010-5-0271-0133</a>	SALARY, ASST. DISTRICT ATTY -	0.00	0.00	0.00	0.00	100,000.00	30,769.28	100,000.00							
<a href="#">010-5-0271-0136</a>	SALARY, DISCOVERY CLERK - SB	0.00	0.00	0.00	0.00	50,000.00	6,150.13	50,000.00							
<a href="#">010-5-0271-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,500.00	2,824.33	7,500.00							
<a href="#">010-5-0271-0238</a>	RETIREMENT	0.00	0.00	0.00	0.00	17,500.00	2,584.34	17,500.00							
<a href="#">010-5-0271-0242</a>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	613.82	0.00							
<a href="#">010-5-0271-0245</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	51.58	0.00							
Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22,		0.00	0.00	0.00	0.00	175,000.00	42,993.48	175,000.00							
Department: 0280 - COUNTY ATTORNEY															
<a href="#">010-5-0280-0130</a>	SALARY, COUNTY ATTORNEY	93,338.00	93,337.40	98,004.00	98,004.60	101,925.00	58,802.70	104,983.00							
<a href="#">010-5-0280-0136</a>	SALARY, STAFF	97,022.00	93,277.72	149,186.00	148,417.24	155,570.00	89,751.15	160,237.00							
<a href="#">010-5-0280-0155</a>	LONGEVITY	10,214.00	9,989.41	12,535.00	10,576.72	13,232.00	3,992.40	8,655.00							
<a href="#">010-5-0280-0156</a>	STATE SUPPLEMENT	24,233.00	24,140.49	25,666.00	24,894.35	25,666.00	13,461.30	23,333.00							
<a href="#">010-5-0280-0180</a>	SALARY, PART TIME	19,100.00	19,152.01	400.00	378.00	0.00	0.00	0.00							
<a href="#">010-5-0280-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	3,000.00	4,000.00	0.00	4,000.00							
<a href="#">010-5-0280-0235</a>	SOCIAL SECURITY	17,629.00	17,586.94	21,991.00	20,985.44	22,656.00	12,252.92	23,045.00							
<a href="#">010-5-0280-0238</a>	RETIREMENT	34,777.00	34,689.15	41,567.00	41,250.32	42,825.00	24,004.65	43,555.00							
<a href="#">010-5-0280-0250</a>	SUPPLIES	1,400.00	1,337.32	1,125.00	1,119.54	2,000.00	1,536.75	2,000.00							
<a href="#">010-5-0280-0370</a>	OFFICE EXPENSE	1,300.00	0.00	1,875.00	667.98	1,500.00	0.00	1,500.00							
<a href="#">010-5-0280-0371</a>	RENT	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	3,850.00	9,000.00							
<a href="#">010-5-0280-0552</a>	EQUIPMENT < 5,000	300.00	287.97	0.00	0.00	0.00	0.00	0.00							
Department: 0280 - COUNTY ATTORNEY Total:		305,913.00	300,398.41	362,949.00	355,894.19	375,974.00	207,651.87	380,308.00							
Department: 0290 - JUVENILE PROBATION															
<a href="#">010-5-0290-0157</a>	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	7,199.92	7,200.00	4,153.80	7,200.00							
<a href="#">010-5-0290-0235</a>	SOCIAL SECURITY	552.00	500.91	552.00	453.34	552.00	275.42	500.00							
<a href="#">010-5-0290-0238</a>	RETIREMENT	1,042.00	1,041.04	1,042.00	1,041.04	1,042.00	600.60	1,042.00							
<a href="#">010-5-0290-0400</a>	TRAVEL	300.00	0.00	300.00	0.00	300.00	200.00	300.00							
<a href="#">010-5-0290-0415</a>	UTILITIES	710.00	646.28	700.00	661.08	750.00	385.63	700.00							
<a href="#">010-5-0290-0416</a>	UTILITY, WATER	640.00	396.20	800.00	396.20	750.00	80.85	500.00							
<a href="#">010-5-0290-0417</a>	UTILITY, GAS	2,700.00	2,730.12	3,000.00	2,962.98	3,200.00	1,525.83	3,500.00							
<a href="#">010-5-0290-0418</a>	UTILITY, ELECTRIC	2,500.00	2,371.12	3,000.00	1,959.08	3,000.00	1,191.35	3,000.00							

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-5-0290-0420</a>	REPAIRS/MAINT	2,000.00	1,268.10	2,000.00	355.66	2,000.00	77.76	2,000.00
<a href="#">010-5-0290-0421</a>	OFFICE RENOVATION	0.00	0.00	50,000.00	14,976.13	0.00	0.00	0.00
<a href="#">010-5-0290-0675</a>	MEDICAL/DENTAL	300.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0290-0702</a>	PSYCHOLOGICALS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">010-5-0290-0705</a>	EXTERNAL CONTRACTS	0.00	0.00	5,000.00	2,040.00	0.00	0.00	0.00
<a href="#">010-5-0290-0780</a>	VEHICLE MAINT/FUEL	4,000.00	3,861.50	5,000.00	722.35	5,000.00	0.00	5,000.00
<a href="#">010-5-0290-7032</a>	TRANSFER/JUVENILE PROBATION	296,100.00	296,100.00	245,000.00	150,000.00	300,000.00	150,000.00	300,000.00
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>318,794.00</b>	<b>316,115.19</b>	<b>325,344.00</b>	<b>182,767.78</b>	<b>325,544.00</b>	<b>158,491.24</b>	<b>325,492.00</b>
<b>Department: 0300 - ADULT PROBATION</b>								
<a href="#">010-5-0300-0250</a>	SUPPLIES, ADULT PROBATION	4,500.00	67.99	4,500.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-5-0300-0375</a>	TELEPHONE	500.00	383.51	750.00	395.19	750.00	415.97	750.00
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>5,000.00</b>	<b>451.50</b>	<b>5,250.00</b>	<b>395.19</b>	<b>5,750.00</b>	<b>415.97</b>	<b>5,750.00</b>
<b>Department: 0310 - CONSTABLE #1</b>								
<a href="#">010-5-0310-0130</a>	SALARY, CONSTABLE 1	17,194.00	17,193.80	18,054.00	18,053.36	18,776.00	10,831.95	19,339.00
<a href="#">010-5-0310-0155</a>	LONGEVITY	123.00	118.98	181.00	180.44	318.00	158.84	0.00
<a href="#">010-5-0310-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0310-0235</a>	SOCIAL SECURITY	1,313.00	1,053.70	1,472.00	1,185.48	1,538.00	667.25	1,560.00
<a href="#">010-5-0310-0238</a>	RETIREMENT	2,504.00	2,503.40	2,782.00	2,781.26	2,906.00	1,589.25	2,945.00
<a href="#">010-5-0310-0250</a>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	1,154.00	2,500.00
<a href="#">010-5-0310-0780</a>	VEHICLE MAINT/FUEL	2,500.00	1,256.80	2,500.00	1,360.38	2,500.00	1,775.13	2,500.00
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>26,134.00</b>	<b>22,126.68</b>	<b>28,489.00</b>	<b>24,560.92</b>	<b>29,538.00</b>	<b>16,176.42</b>	<b>29,844.00</b>
<b>Department: 0320 - CONSTABLE #2</b>								
<a href="#">010-5-0320-0130</a>	SALARY, CONSTABLE 2	17,194.00	17,193.80	18,054.00	18,053.36	18,776.00	10,831.95	19,339.00
<a href="#">010-5-0320-0155</a>	LONGEVITY	1,720.00	1,719.38	1,806.00	1,805.44	1,878.00	1,083.15	1,935.00
<a href="#">010-5-0320-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0320-0235</a>	SOCIAL SECURITY	1,447.00	1,371.50	1,596.00	1,512.93	1,657.00	867.83	1,705.00
<a href="#">010-5-0320-0238</a>	RETIREMENT	2,735.00	2,734.92	3,017.00	3,016.20	3,132.00	1,722.90	3,221.00
<a href="#">010-5-0320-0250</a>	SUPPLIES	2,500.00	366.39	2,500.00	1,627.00	2,500.00	0.00	2,500.00
<a href="#">010-5-0320-0780</a>	VEHICLE MAINT/FUEL	2,500.00	1,306.07	2,500.00	1,460.51	2,500.00	338.75	2,500.00
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>28,096.00</b>	<b>24,692.06</b>	<b>30,473.00</b>	<b>28,475.44</b>	<b>31,443.00</b>	<b>14,844.58</b>	<b>32,200.00</b>
<b>Department: 0330 - SHERIFF</b>								
<a href="#">010-5-0330-0130</a>	SALARY, SHERIFF	81,057.00	81,056.30	85,110.00	85,108.92	88,514.00	51,065.40	91,169.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-5-0330-0136</a>	SALARY, STAFF	141,122.00	136,075.41	143,138.00	103,683.90	148,864.00	85,882.50	153,330.00
<a href="#">010-5-0330-0139</a>	SALARY, CHIEF DEPUTY	71,668.00	71,667.18	75,251.00	52,874.71	78,261.00	45,150.60	80,609.00
<a href="#">010-5-0330-0143</a>	SALARY, CAPTAIN	69,568.00	69,567.16	146,092.00	140,472.26	151,935.00	47,442.56	156,493.00
<a href="#">010-5-0330-0147</a>	SALARY, LIEUTENANTS	136,500.00	136,500.00	143,326.00	143,325.00	149,058.00	83,128.50	153,530.00
<a href="#">010-5-0330-0149</a>	SALARY, DEPUTIES	841,446.00	839,606.53	829,229.00	840,955.97	862,398.00	487,422.15	888,270.00
<a href="#">010-5-0330-0150</a>	SALARY, DEPUTY ANIMAL CON	65,705.00	65,704.60	68,990.00	68,989.96	71,750.00	41,394.00	73,902.00
<a href="#">010-5-0330-0153</a>	WAGES, WEIGHT ENFORCEME	14,500.00	12,786.07	16,545.00	12,380.73	17,205.00	6,675.75	17,721.00
<a href="#">010-5-0330-0155</a>	LONGEVITY	47,525.00	46,975.01	54,713.00	48,253.41	57,612.00	29,402.91	46,724.00
<a href="#">010-5-0330-0170</a>	OVERTIME WAGES	171,000.00	166,881.95	200,000.00	167,628.90	210,000.00	125,773.01	216,000.00
<a href="#">010-5-0330-0171</a>	OVERTIME LONGEVITY	4,000.00	3,328.14	4,000.00	3,635.85	4,500.00	2,732.03	5,000.00
<a href="#">010-5-0330-0205</a>	SALARY, STIPEND	0.00	0.00	22,000.00	18,000.00	24,000.00	0.00	24,500.00
<a href="#">010-5-0330-0208</a>	CELL PHONE, ACO	600.00	600.08	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0330-0209</a>	CELL PHONE ALLOWANCE	4,200.00	3,000.40	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0330-0210</a>	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
<a href="#">010-5-0330-0235</a>	SOCIAL SECURITY	122,365.00	120,879.58	137,455.00	124,791.53	143,500.00	74,249.23	146,701.00
<a href="#">010-5-0330-0238</a>	RETIREMENT	241,060.00	238,360.79	259,817.00	245,585.03	271,244.00	146,682.19	277,293.00
<a href="#">010-5-0330-0250</a>	SUPPLIES	16,000.00	15,961.35	20,000.00	8,869.44	20,000.00	11,835.79	20,000.00
<a href="#">010-5-0330-0262</a>	SUPPLIES, ACO	500.00	95.94	2,000.00	371.60	3,500.00	3,333.00	3,500.00
<a href="#">010-5-0330-0284</a>	UNIFORMS, ACO	400.00	396.96	400.00	400.00	0.00	0.00	400.00
<a href="#">010-5-0330-0285</a>	UNIFORMS	10,500.00	9,680.59	11,400.00	11,508.09	10,800.00	10,277.31	10,000.00
<a href="#">010-5-0330-0286</a>	BULLET PROOF VESTS	5,000.00	2,212.39	5,000.00	2,616.64	4,850.00	0.00	5,000.00
<a href="#">010-5-0330-0360</a>	K-9 EXPENSE	3,200.00	3,151.40	3,950.00	4,017.44	3,150.00	3,059.41	3,500.00
<a href="#">010-5-0330-0374</a>	CELL PHONES	0.00	0.00	13,500.00	13,361.85	14,100.00	7,097.95	14,100.00
<a href="#">010-5-0330-0375</a>	TELEPHONE	2,500.00	442.03	500.00	339.86	550.00	415.97	550.00
<a href="#">010-5-0330-0377</a>	TELETYPE	1,000.00	0.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00
<a href="#">010-5-0330-0386</a>	ACCESS TCLEOSE/OTHER PROG	2,700.00	705.00	2,700.00	0.00	750.00	0.00	750.00
<a href="#">010-5-0330-0400</a>	TRAVEL	26,000.00	24,699.87	25,000.00	23,589.79	28,000.00	15,981.71	33,000.00
<a href="#">010-5-0330-0405</a>	TRAVEL, PRISONER	7,000.00	5,648.84	9,000.00	1,599.89	9,000.00	1,483.85	9,000.00
<a href="#">010-5-0330-0415</a>	UTILITIES	6,500.00	5,961.48	6,010.00	6,005.88	6,200.00	3,506.43	10,000.00
<a href="#">010-5-0330-0416</a>	UTILITY, WATER	12,000.00	10,273.47	19,500.00	17,327.32	12,000.00	7,527.71	40,000.00
<a href="#">010-5-0330-0417</a>	UTILITY, GAS	14,000.00	13,358.61	12,990.00	11,811.40	15,000.00	5,352.29	30,000.00



		2022		2022		2023		2023		2024		2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025	2025
<a href="#">010-5-0330-0418</a>	UTILITY, ELECTRIC	23,000.00	21,080.50	29,500.00	23,051.45	35,000.00	13,708.82	50,000.00							
<a href="#">010-5-0330-0420</a>	REPAIRS/MAINT	20,000.00	12,008.01	22,000.00	21,138.64	20,000.00	12,639.42	22,000.00							
<a href="#">010-5-0330-0441</a>	CIS SOFTWARE MAINT	0.00	-13,403.78	140,775.00	138,828.50	18,250.00	23,385.75	22,000.00							
<a href="#">010-5-0330-0442</a>	MOTOROLA	8,910.00	4,227.14	18,635.00	18,890.24	10,700.00	2,330.97	10,700.00							
<a href="#">010-5-0330-0445</a>	MAINT/RADIOS	8,000.00	1,686.00	8,274.00	7,876.75	8,000.00	6,485.00	8,000.00							
<a href="#">010-5-0330-0448</a>	LEXIPOL POLICY ASSISTANCE	0.00	16,715.25	26,600.00	19,682.60	9,900.00	0.00	9,900.00							
<a href="#">010-5-0330-0449</a>	PEACEMAKER ANNUAL PYMT	39,000.00	38,795.10	36,975.00	36,975.00	37,000.00	36,975.00	37,000.00							
<a href="#">010-5-0330-0550</a>	EQUIPMENT > 5,000	0.00	0.00	162,632.00	0.00	23,580.00	23,580.00	0.00							
<a href="#">010-5-0330-0551</a>	VEHICLE	246,913.00	245,860.00	165,155.00	0.00	466,766.00	182,197.80	168,000.00							
<a href="#">010-5-0330-0552</a>	EQUIPMENT < 5,000	32,000.00	26,173.50	15,875.00	3,759.90	25,000.00	8,482.21	25,000.00							
<a href="#">010-5-0330-0567</a>	REPEATER UPGRADE	0.00	0.00	0.00	0.00	179,232.00	79,423.08	12,000.00							
<a href="#">010-5-0330-0735</a>	SUNDRY	1,500.00	1,650.00	1,295.00	0.00	1,350.00	0.00	1,500.00							
<a href="#">010-5-0330-0750</a>	ANIMAL BOARDING EXPENSE	2,000.00	1,916.65	1,900.00	910.62	1,850.00	1,372.92	2,000.00							
<a href="#">010-5-0330-0763</a>	DONATION EXPENSE	15,000.00	13,020.93	10,187.00	4,720.00	5,600.00	3,035.45	0.00							
<a href="#">010-5-0330-0780</a>	VEHICLE MAINT/FUEL	217,000.00	227,107.01	210,000.00	220,188.81	200,000.00	127,641.33	200,000.00							
<a href="#">010-5-0330-0781</a>	VEHICLE MAINT/FUEL/ACO	400.00	0.00	2,300.00	0.00	5,500.00	0.00	6,000.00							
<b>Department: 0330 - SHERIFF Total:</b>		<b>2,745,339.00</b>	<b>2,694,413.48</b>	<b>3,183,219.00</b>	<b>2,668,527.92</b>	<b>3,467,969.00</b>	<b>1,825,053.10</b>	<b>3,098,642.00</b>							
<b>Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023</b>															
<a href="#">010-5-0331-0149</a>	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	130,483.41	80,784.12	149,250.00							
<a href="#">010-5-0331-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,995.00	6,060.94	11,418.00							
<a href="#">010-5-0331-0238</a>	RETIREMENT	0.00	0.00	0.00	0.00	18,893.00	11,689.51	21,332.00							
<a href="#">010-5-0331-0551</a>	VEHICLE	0.00	0.00	0.00	0.00	179,160.83	179,160.83	168,000.00							
<a href="#">010-5-0331-0580</a>	FIREARMS/SAFETY EQUIP	0.00	0.00	0.00	0.00	11,467.76	1,467.76	0.00							
<b>Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>279,163.16</b>	<b>350,000.00</b>							
<b>Department: 0340 - JAIL EXPENSE</b>															
<a href="#">010-5-0340-0140</a>	SALARY, JAIL ADMINISTRATOR	64,318.00	64,317.24	67,534.00	67,532.92	70,235.00	40,519.80	72,342.00							
<a href="#">010-5-0340-0141</a>	SALARY, ASST. JAIL ADMINISTR	59,850.00	59,849.92	62,843.00	62,842.52	65,357.00	37,705.50	67,317.00							
<a href="#">010-5-0340-0142</a>	SALARY, LVN LICENSE/NURSE	4,000.00	4,000.10	4,000.00	4,000.10	4,000.00	2,307.75	29,130.00							
<a href="#">010-5-0340-0150</a>	SALARY, JAILERS	616,895.00	615,197.92	671,364.00	590,951.25	698,218.00	384,394.78	1,057,275.00							
<a href="#">010-5-0340-0151</a>	SALARY, DISPATCHERS	227,667.00	225,527.27	259,000.00	256,382.88	269,360.00	153,106.45	277,440.00							
<a href="#">010-5-0340-0152</a>	SALARY, COOKS	65,060.00	65,370.42	78,971.00	75,670.18	80,426.00	36,989.25	99,467.00							

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0340-0155</a>	LONGEVITY	15,262.00	10,849.89	15,487.00	15,038.60	21,270.00	10,416.60	24,711.00
<a href="#">010-5-0340-0163</a>	FEDERAL PRISONER OFFICER	2,400.00	2,400.06	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
<a href="#">010-5-0340-0170</a>	OVERTIME WAGES	149,000.00	150,428.49	150,000.00	142,411.68	150,000.00	99,963.38	150,000.00
<a href="#">010-5-0340-0171</a>	OVERTIME LONGEVITY	2,200.00	1,307.11	2,200.00	1,959.63	2,200.00	1,708.31	2,200.00
<a href="#">010-5-0340-0205</a>	SALARY, STIPEND	0.00	0.00	21,000.00	19,000.00	21,000.00	0.00	31,000.00
<a href="#">010-5-0340-0209</a>	CELL PHONE ALLOWANCE	2,400.00	2,400.32	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0340-0235</a>	SOCIAL SECURITY	92,861.00	87,762.96	98,145.00	92,122.61	105,200.00	56,188.47	140,000.00
<a href="#">010-5-0340-0238</a>	RETIREMENT	181,525.00	173,652.60	185,513.00	182,419.08	198,900.00	111,224.59	263,000.00
<a href="#">010-5-0340-0250</a>	SUPPLIES	70,000.00	72,757.18	77,000.00	78,119.37	74,700.00	41,159.87	75,000.00
<a href="#">010-5-0340-0285</a>	UNIFORMS	3,000.00	2,714.67	4,500.00	3,203.54	3,900.00	3,255.42	8,300.00
<a href="#">010-5-0340-0390</a>	GROCERIES	208,000.00	206,850.79	190,000.00	192,303.27	200,000.00	115,685.10	200,000.00
<a href="#">010-5-0340-0420</a>	REPAIRS/MAINT	50,000.00	48,647.33	86,050.00	87,776.88	100,000.00	90,121.74	75,000.00
<a href="#">010-5-0340-0442</a>	MAINT/DOORS/INTERCOM	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-5-0340-0550</a>	EQUIPMENT > 5,000	5,900.00	5,884.42	9,490.00	9,490.00	0.00	0.00	0.00
<a href="#">010-5-0340-0552</a>	EQUIPMENT < 5,000	18,000.00	14,013.45	6,000.00	4,914.00	6,000.00	2,508.00	6,000.00
<a href="#">010-5-0340-0680</a>	EMPLOYEE PHYSICAL	5,500.00	3,082.20	3,000.00	2,200.00	3,000.00	1,386.00	3,000.00
<a href="#">010-5-0340-0704</a>	INMATE HOUSING	15,000.00	10,230.00	112,450.00	350.00	50,000.00	0.00	50,000.00
<a href="#">010-5-0340-0711</a>	STATE PRISONER EXPENSE	150,000.00	152,379.91	275,000.00	267,586.37	315,000.00	225,345.11	350,000.00
<a href="#">010-5-0340-0712</a>	FEDERAL PRISONER EXPENSE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>2,013,838.00</b>	<b>1,979,624.25</b>	<b>2,394,147.00</b>	<b>2,159,874.84</b>	<b>2,447,366.00</b>	<b>1,416,063.02</b>	<b>2,989,782.00</b>
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>								
<a href="#">010-5-0350-0375</a>	TELEPHONE	2,000.00	909.63	3,000.00	959.10	3,000.00	0.00	3,000.00
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>2,000.00</b>	<b>909.63</b>	<b>3,000.00</b>	<b>959.10</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 0360 - FIRE PROTECTION</b>								
<a href="#">010-5-0360-0164</a>	FIRE MARSHALL	6,000.00	6,000.02	6,000.00	6,000.02	6,000.00	3,461.55	6,000.00
<a href="#">010-5-0360-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	500.00	500.00	0.00	500.00
<a href="#">010-5-0360-0235</a>	SOCIAL SECURITY	460.00	459.16	500.00	497.41	500.00	264.90	500.00
<a href="#">010-5-0360-0238</a>	RETIREMENT	870.00	867.62	940.00	939.92	900.00	500.55	940.00
<a href="#">010-5-0360-0501</a>	BARSTOW FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
<a href="#">010-5-0360-0502</a>	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">010-5-0360-0503</a>	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00



Budget Worksheet

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								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0360-0504</a>	PYOTE FIRE DEPT	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">010-5-0360-0505</a>	WICKETT FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
<a href="#">010-5-0360-0567</a>	REPEATER UPGRADE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<a href="#">010-5-0360-0902</a>	GRANT MATCH	5,000.00	2,375.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Department: 0360 - FIRE PROTECTION Total:		110,330.00	107,701.80	166,940.00	116,937.35	181,900.00	113,227.00	166,940.00
Department: 0370 - EMERGENCY MANAGEMENT								
<a href="#">010-5-0370-0165</a>	EMERGENCY MANAGEMENT C	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
<a href="#">010-5-0370-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0370-0235</a>	SOCIAL SECURITY	370.00	0.00	390.00	0.00	410.00	0.00	410.00
<a href="#">010-5-0370-0238</a>	RETIREMENT	695.00	0.00	770.00	0.00	770.00	0.00	770.00
<a href="#">010-5-0370-0250</a>	SUPPLIES	800.00	0.00	800.00	0.00	800.00	797.59	800.00
<a href="#">010-5-0370-0441</a>	CIS SOFTWARE MAINT	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00
Department: 0370 - EMERGENCY MANAGEMENT Total:		15,065.00	8,400.00	15,660.00	0.00	7,280.00	797.59	7,280.00
Department: 0400 - INDIGENT HEALTH CARE								
<a href="#">010-5-0400-0670</a>	PHYSICIANS, INDIGENT HEALTH	20,000.00	16,739.73	8,000.00	7,584.80	20,000.00	0.00	20,000.00
<a href="#">010-5-0400-0671</a>	WARD MEMORIAL	217,000.00	264,410.80	378,000.00	464,740.89	200,000.00	134,106.87	200,000.00
<a href="#">010-5-0400-0672</a>	OUT OF COUNTY HOSPITAL	8,000.00	234.00	1,000.00	0.00	25,000.00	1,271.01	25,000.00
<a href="#">010-5-0400-0673</a>	PRESCRIPTIONS	25,000.00	19,780.29	8,000.00	8,520.38	20,000.00	11,983.54	20,000.00
<a href="#">010-5-0400-0674</a>	OTHER SERVICES	5,000.00	27.90	4,750.00	104.10	5,000.00	1,126.20	5,000.00
Department: 0400 - INDIGENT HEALTH CARE Total:		275,000.00	301,192.72	399,750.00	480,950.17	270,000.00	148,487.62	270,000.00
Department: 0410 - INDIGENT WELFARE								
<a href="#">010-5-0410-0470</a>	FUNERAL EXPENSE, INDIGENT	5,000.00	2,781.00	5,250.00	5,230.00	5,000.00	2,158.00	5,000.00
<a href="#">010-5-0410-0474</a>	INDIGENT TRANSIENT AID	450.00	0.00	200.00	0.00	450.00	0.00	450.00
<a href="#">010-5-0410-0525</a>	MONAHANS ELDERLY MEALS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	38,781.00	41,450.00	41,230.00	41,450.00	23,158.00	41,450.00
Department: 0418 - MENTAL HEALTH								
<a href="#">010-5-0418-0300</a>	COURT COSTS, MENTAL HEALT	5,000.00	2,721.00	5,250.00	5,237.00	10,000.00	8,648.00	20,000.00
<a href="#">010-5-0418-0480</a>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00
Department: 0418 - MENTAL HEALTH Total:		17,696.00	15,417.00	17,946.00	17,933.00	22,696.00	16,054.00	32,696.00
Department: 0420 - VETERANS SERVICE OFFICER								
<a href="#">010-5-0420-0180</a>	WAGES, VETERANS SERVICE	18,570.00	7,659.36	19,493.00	10,175.80	20,272.00	5,396.27	20,881.00
<a href="#">010-5-0420-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	500.00	500.00	0.00	500.00

## Budget Worksheet

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								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0420-0235</a>	SOCIAL SECURITY	1,421.00	585.89	1,530.00	816.68	1,600.00	412.86	1,640.00
<a href="#">010-5-0420-0238</a>	RETIREMENT	2,685.00	1,107.54	2,891.00	1,543.75	3,005.00	780.31	3,100.00
<a href="#">010-5-0420-0250</a>	SUPPLIES	600.00	16.99	600.00	475.67	600.00	495.00	600.00
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>23,276.00</b>	<b>9,369.78</b>	<b>25,014.00</b>	<b>13,511.90</b>	<b>25,977.00</b>	<b>7,084.44</b>	<b>26,721.00</b>
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>								
<a href="#">010-5-0430-0132</a>	SALARY, SENIOR CITIZENS DIRE	62,635.00	62,528.88	59,767.00	59,727.10	68,397.00	39,459.60	70,449.00
<a href="#">010-5-0430-0136</a>	SALARY, STAFF	25,841.00	25,037.02	47,713.00	47,712.60	49,622.00	28,627.50	51,110.00
<a href="#">010-5-0430-0137</a>	SALARY, SECRETARY	45,441.00	45,440.72	53,713.00	51,738.67	49,622.00	22,902.00	51,110.00
<a href="#">010-5-0430-0138</a>	SALARY, CUSTODIAN	34,944.00	34,944.00	36,691.00	36,691.20	38,159.00	22,014.75	39,304.00
<a href="#">010-5-0430-0152</a>	SALARY, COOK	39,300.00	39,300.04	41,265.00	41,264.86	42,916.00	24,758.85	44,204.00
<a href="#">010-5-0430-0155</a>	LONGEVITY	5,593.00	5,589.34	7,420.00	6,497.47	6,930.00	2,050.59	5,880.00
<a href="#">010-5-0430-0182</a>	WAGES, PROGRAM AIDE, TEM	0.00	0.00	9,000.00	8,156.25	0.00	0.00	0.00
<a href="#">010-5-0430-0183</a>	SALARY, KITCHEN AIDE	35,144.00	34,944.00	36,692.00	27,893.25	38,159.00	22,014.75	39,304.00
<a href="#">010-5-0430-0205</a>	SALARY, STIPEND	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
<a href="#">010-5-0430-0235</a>	SOCIAL SECURITY	20,732.00	17,268.49	22,819.00	19,981.42	22,940.00	11,267.47	23,515.00
<a href="#">010-5-0430-0238</a>	RETIREMENT	39,186.00	35,829.66	41,827.00	40,130.50	43,351.00	23,400.33	44,445.00
<a href="#">010-5-0430-0250</a>	SUPPLIES	550.00	231.87	350.00	158.98	350.00	0.00	350.00
<a href="#">010-5-0430-0375</a>	TELEPHONE	500.00	453.78	1,550.00	1,126.94	1,500.00	0.00	1,500.00
<a href="#">010-5-0430-0415</a>	UTILITIES	2,050.00	1,854.16	2,000.00	1,883.76	2,000.00	1,098.86	2,000.00
<a href="#">010-5-0430-0416</a>	UTILITY, WATER	3,600.00	3,030.16	3,600.00	2,708.16	4,000.00	1,211.07	3,500.00
<a href="#">010-5-0430-0417</a>	UTILITY, GAS	5,100.00	5,222.83	4,900.00	4,924.25	5,500.00	2,272.40	5,500.00
<a href="#">010-5-0430-0418</a>	UTILITY, ELECTRIC	8,400.00	7,413.97	8,400.00	6,891.59	8,000.00	4,370.42	8,000.00
<a href="#">010-5-0430-0420</a>	REPAIRS/MAINT	13,650.00	13,458.03	19,075.00	19,164.81	65,500.00	59,526.88	20,000.00
<a href="#">010-5-0430-0552</a>	EQUIPMENT < 5,000	0.00	0.00	2,015.00	2,015.00	10,515.00	9,473.00	0.00
<a href="#">010-5-0430-0785</a>	VEHICLE MAINT	1,000.00	0.00	650.00	167.23	1,500.00	7.50	1,500.00
<a href="#">010-5-0430-7000</a>	TRANS DONATION/MEALS ON	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>358,666.00</b>	<b>347,546.95</b>	<b>405,447.00</b>	<b>384,834.04</b>	<b>464,961.00</b>	<b>274,455.97</b>	<b>417,671.00</b>
<b>Department: 0435 - GOLDEN TREASURE</b>								
<a href="#">010-5-0435-0415</a>	UTILITIES, GOLDEN TREASURE	700.00	646.28	700.00	661.08	700.00	385.63	700.00
<a href="#">010-5-0435-0416</a>	UTILITY, WATER	300.00	148.26	300.00	212.66	300.00	100.17	250.00
<a href="#">010-5-0435-0417</a>	UTILITY, GAS	3,400.00	4,122.98	4,600.00	4,377.16	4,500.00	2,183.29	4,500.00

## Budget Worksheet

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		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0435-0418</a>	UTILITY, ELECTRIC	4,600.00	3,970.52	4,200.00	3,404.86	4,600.00	1,769.79	4,000.00
<a href="#">010-5-0435-0420</a>	REPAIRS/MAINT	1,500.00	1,372.98	500.00	161.98	1,200.00	375.00	1,200.00
<b>Department: 0435 - GOLDEN TREASURE Total:</b>		<b>10,500.00</b>	<b>10,261.02</b>	<b>10,300.00</b>	<b>8,817.74</b>	<b>11,300.00</b>	<b>4,813.88</b>	<b>10,650.00</b>
<b>Department: 0440 - REHMEYER BUILDING</b>								
<a href="#">010-5-0440-0415</a>	UTILITIES, REHMEYER	1,650.00	1,045.88	1,350.00	1,060.68	1,500.00	618.73	1,500.00
<a href="#">010-5-0440-0416</a>	UTILITY, WATER	2,500.00	1,147.79	2,500.00	2,278.89	2,000.00	515.55	2,000.00
<a href="#">010-5-0440-0417</a>	UTILITY, GAS	1,400.00	1,770.12	2,050.00	1,978.01	2,800.00	1,042.00	2,500.00
<a href="#">010-5-0440-0418</a>	UTILITY, ELECTRIC	3,000.00	2,522.16	2,850.00	2,370.37	3,000.00	1,114.49	3,000.00
<a href="#">010-5-0440-0420</a>	REPAIRS/MAINT	2,000.00	1,867.99	2,000.00	850.09	2,000.00	86.95	2,000.00
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>10,550.00</b>	<b>8,353.94</b>	<b>10,750.00</b>	<b>8,538.04</b>	<b>11,300.00</b>	<b>3,377.72</b>	<b>11,000.00</b>
<b>Department: 0500 - COLISEUM/ARENA</b>								
<a href="#">010-5-0500-0132</a>	SALARY, DIRECTOR	57,722.00	57,721.82	60,608.00	60,607.82	63,033.00	36,364.65	64,924.00
<a href="#">010-5-0500-0155</a>	LONGEVITY	2,330.00	2,397.60	3,033.10	3,030.30	3,250.00	1,818.30	3,900.00
<a href="#">010-5-0500-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0500-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">010-5-0500-0235</a>	SOCIAL SECURITY	4,570.00	4,444.74	4,991.00	4,774.30	5,195.00	2,813.01	5,390.00
<a href="#">010-5-0500-0238</a>	RETIREMENT	8,694.00	8,780.04	9,434.00	9,433.36	9,820.00	5,571.30	10,185.00
<a href="#">010-5-0500-0250</a>	SUPPLIES	10,000.00	4,047.59	3,680.00	2,220.89	10,000.00	2,904.51	10,000.00
<a href="#">010-5-0500-0415</a>	UTILITIES	14,000.00	11,480.34	14,000.00	12,558.12	14,000.00	9,243.22	15,000.00
<a href="#">010-5-0500-0416</a>	UTILITY, WATER	12,000.00	2,423.08	12,000.00	3,593.76	12,000.00	1,401.41	5,000.00
<a href="#">010-5-0500-0417</a>	UTILITY, GAS	24,000.00	23,826.58	24,000.00	23,640.87	35,000.00	11,850.67	27,000.00
<a href="#">010-5-0500-0418</a>	UTILITY, ELECTRIC	35,000.00	27,925.47	35,000.00	26,485.58	35,000.00	15,636.87	33,000.00
<a href="#">010-5-0500-0420</a>	REPAIRS/MAINT	25,000.00	18,257.40	42,100.00	39,626.27	25,500.00	24,808.80	25,000.00
<a href="#">010-5-0500-0552</a>	EQUIPMENT < 5,000	3,000.00	1,007.98	19,820.00	19,692.91	3,000.00	0.00	3,000.00
<a href="#">010-5-0500-0730</a>	REFUNDS	3,000.00	850.00	3,000.00	1,700.00	2,500.00	200.00	3,000.00
<b>Department: 0500 - COLISEUM/ARENA Total:</b>		<b>199,916.00</b>	<b>163,762.72</b>	<b>233,266.10</b>	<b>208,964.26</b>	<b>219,898.00</b>	<b>112,958.94</b>	<b>206,999.00</b>
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>								
<a href="#">010-5-0510-0180</a>	WAGES. PART TIME	9,360.00	6,646.50	10,320.00	9,030.84	10,733.00	4,970.80	11,055.00
<a href="#">010-5-0510-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	500.00	500.00	0.00	500.00
<a href="#">010-5-0510-0235</a>	SOCIAL SECURITY	717.00	508.45	828.00	729.14	860.00	380.29	885.00
<a href="#">010-5-0510-0238</a>	RETIREMENT	1,355.00	961.06	1,565.00	1,378.19	1,625.00	718.76	1,675.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<a href="#">010-5-0510-0250</a>	SUPPLIES	3,400.00	3,244.60	1,500.00	1,223.70	1,600.00	1,231.00	2,000.00
<a href="#">010-5-0510-0375</a>	TELEPHONE	200.00	134.88	200.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0510-0415</a>	UTILITIES	2,400.00	2,028.00	2,900.00	2,788.00	3,400.00	2,454.00	3,000.00
<a href="#">010-5-0510-0416</a>	UTILITY, WATER	7,500.00	3,343.56	7,250.00	2,424.72	4,000.00	2,895.46	4,000.00
<a href="#">010-5-0510-0417</a>	UTILITY, GAS	3,400.00	3,282.69	3,750.00	3,413.33	3,400.00	1,863.06	0.00
<a href="#">010-5-0510-0418</a>	UTILITY, ELECTRIC	8,000.00	6,928.07	8,000.00	6,577.05	7,000.00	2,909.53	8,000.00
<a href="#">010-5-0510-0420</a>	REPAIRS/MAINT	3,000.00	3,196.36	2,400.00	2,466.58	3,100.00	2,386.86	2,500.00
<a href="#">010-5-0510-0550</a>	EQUIPMENT > 5,000	0.00	0.00	27,800.00	27,799.00	0.00	0.00	0.00
<a href="#">010-5-0510-0552</a>	EQUIPMENT < 5,000	500.00	0.00	1,600.00	339.98	2,000.00	0.00	2,000.00
<a href="#">010-5-0510-0730</a>	REFUNDS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0510-0780</a>	VEHICLE MAINT/FUEL	1,600.00	0.00	3,000.00	0.00	1,800.00	0.00	3,000.00
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>41,932.00</b>	<b>30,274.17</b>	<b>72,113.00</b>	<b>58,670.53</b>	<b>40,518.00</b>	<b>19,809.76</b>	<b>39,115.00</b>
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>								
<a href="#">010-5-0520-0136</a>	SALARY, GRANDFALLS CC	27,019.00	23,562.80	28,370.00	11,704.50	29,505.00	1,194.25	30,390.00
<a href="#">010-5-0520-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0520-0235</a>	SOCIAL SECURITY	2,067.00	1,801.91	2,209.00	895.42	2,296.00	89.75	2,365.00
<a href="#">010-5-0520-0238</a>	RETIREMENT	3,907.00	3,407.17	4,175.00	1,692.48	4,340.00	172.68	4,470.00
<a href="#">010-5-0520-0250</a>	SUPPLIES	1,500.00	784.77	1,500.00	959.43	1,500.00	530.59	1,500.00
<a href="#">010-5-0520-0375</a>	TELEPHONE	1,500.00	821.20	2,400.00	0.00	0.00	-50.00	0.00
<a href="#">010-5-0520-0415</a>	UTILITIES	750.00	600.00	750.00	720.00	750.00	595.50	1,000.00
<a href="#">010-5-0520-0416</a>	UTILITY, WATER	950.00	861.47	2,400.00	690.29	1,200.00	414.11	1,200.00
<a href="#">010-5-0520-0418</a>	UTILITY, ELECTRIC	9,450.00	9,525.97	8,000.00	7,639.00	10,000.00	3,819.86	10,000.00
<a href="#">010-5-0520-0420</a>	REPAIRS/MAINT	1,500.00	1,234.66	3,000.00	2,858.66	3,900.00	3,753.31	1,500.00
<a href="#">010-5-0520-0552</a>	EQUIPMENT < 5,000	4,800.00	4,740.55	1,000.00	0.00	800.00	0.00	1,000.00
<a href="#">010-5-0520-0730</a>	REFUNDS	500.00	500.00	500.00	500.00	500.00	0.00	500.00
<a href="#">010-5-0520-0775</a>	FUEL	750.00	0.00	500.00	0.00	300.00	0.00	500.00
<a href="#">010-5-0520-0785</a>	VEHICLE MAINT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>55,193.00</b>	<b>47,840.50</b>	<b>55,804.00</b>	<b>27,659.78</b>	<b>55,591.00</b>	<b>10,520.05</b>	<b>55,425.00</b>
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>								
<a href="#">010-5-0530-0415</a>	UTILITIES	1,700.00	1,045.42	1,700.00	1,084.68	1,200.00	631.23	1,200.00
<a href="#">010-5-0530-0416</a>	UTILITY, WATER	2,400.00	1,013.11	2,400.00	573.30	1,200.00	357.77	1,200.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<a href="#">010-5-0530-0417</a>	UTILITY, GAS	2,800.00	1,457.28	4,000.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0530-0418</a>	UTILITY, ELECTRIC	8,500.00	5,886.62	10,000.00	4,990.05	10,000.00	2,246.28	8,000.00
<a href="#">010-5-0530-0420</a>	REPAIRS/MAINT	2,320.00	1,871.74	17,750.00	17,743.38	2,500.00	1,365.65	2,500.00
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>17,720.00</b>	<b>11,274.17</b>	<b>35,850.00</b>	<b>24,391.41</b>	<b>14,900.00</b>	<b>4,600.93</b>	<b>12,900.00</b>
<b>Department: 0535 - WARD COUNTY EVENT CENTER</b>								
<a href="#">010-5-0535-0250</a>	SUPPLIES	15,000.00	14,499.22	18,400.00	17,437.07	25,000.00	9,283.82	25,000.00
<a href="#">010-5-0535-0375</a>	TELEPHONE/INTERNET	25,000.00	24,858.55	25,000.00	23,147.37	30,000.00	11,505.81	30,000.00
<a href="#">010-5-0535-0411</a>	ADVERTISING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">010-5-0535-0415</a>	UTILITIES	4,800.00	4,331.12	4,500.00	4,445.41	4,500.00	2,562.52	4,500.00
<a href="#">010-5-0535-0416</a>	UTILITY, WATER	37,000.00	35,249.49	54,500.00	50,903.39	40,000.00	19,914.29	40,000.00
<a href="#">010-5-0535-0417</a>	UTILITY, GAS	11,000.00	12,618.89	35,700.00	37,222.77	40,000.00	18,113.24	40,000.00
<a href="#">010-5-0535-0418</a>	UTILITY, ELECTRIC	191,000.00	169,996.17	164,140.00	163,577.44	0.00	0.00	0.00
<a href="#">010-5-0535-0420</a>	REPAIRS/MAINT	65,000.00	65,079.00	116,200.00	117,396.31	119,500.00	84,874.85	80,000.00
<a href="#">010-5-0535-0440</a>	MAINT/EQUIPMENT	21,300.00	21,284.99	30,105.00	30,103.48	35,000.00	25,248.00	35,000.00
<a href="#">010-5-0535-0441</a>	SOFTWARE	15,000.00	13,703.04	15,000.00	14,073.14	15,000.00	8,262.48	15,000.00
<a href="#">010-5-0535-0550</a>	EQUIPMENT > 5,000	0.00	0.00	9,650.00	9,547.55	0.00	0.00	0.00
<a href="#">010-5-0535-0552</a>	EQUIPMENT < 5,000	7,000.00	7,548.57	3,455.00	798.00	11,000.00	286.53	5,000.00
<a href="#">010-5-0535-0730</a>	REFUNDS	3,000.00	1,300.00	3,000.00	2,050.00	10,000.00	1,225.00	5,000.00
<b>Department: 0535 - WARD COUNTY EVENT CENTER Total:</b>		<b>395,100.00</b>	<b>370,469.04</b>	<b>479,650.00</b>	<b>470,701.93</b>	<b>340,000.00</b>	<b>181,276.54</b>	<b>289,500.00</b>
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>								
<a href="#">010-5-0540-0136</a>	SALARY, PYOTE CC	17,357.00	16,536.00	17,363.00	17,384.70	18,058.00	10,439.37	18,600.00
<a href="#">010-5-0540-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	500.00	500.00	0.00	500.00
<a href="#">010-5-0540-0235</a>	SOCIAL SECURITY	1,337.00	1,264.91	1,367.00	1,368.33	1,420.00	798.58	1,465.00
<a href="#">010-5-0540-0238</a>	RETIREMENT	2,527.00	2,391.19	2,583.00	2,586.08	2,685.00	1,509.56	2,765.00
<a href="#">010-5-0540-0250</a>	SUPPLIES	950.00	805.44	750.00	1,802.11	1,470.00	1,059.06	1,500.00
<a href="#">010-5-0540-0415</a>	UTILITIES	4,050.00	3,725.88	4,000.00	3,880.00	4,000.00	2,380.00	4,000.00
<a href="#">010-5-0540-0416</a>	UTILITY, WATER	800.00	467.64	800.00	466.68	800.00	272.24	800.00
<a href="#">010-5-0540-0418</a>	UTILITY, ELECTRIC	6,650.00	5,407.29	6,000.00	5,775.54	7,000.00	3,114.36	7,000.00
<a href="#">010-5-0540-0420</a>	REPAIRS/MAINT	1,300.00	1,059.82	1,450.00	440.21	5,380.00	4,262.81	1,500.00
<a href="#">010-5-0540-0730</a>	REFUND	900.00	900.00	500.00	500.00	850.00	600.00	500.00
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>35,871.00</b>	<b>32,558.17</b>	<b>35,313.00</b>	<b>34,703.65</b>	<b>42,163.00</b>	<b>24,435.98</b>	<b>38,630.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>								
<a href="#">010-5-0560-0136</a>	SALARY, WICKETT CC	17,472.00	16,154.40	17,163.00	16,967.20	18,058.00	10,422.00	18,600.00
<a href="#">010-5-0560-0205</a>	SALARY, STIPEND	0.00	0.00	500.00	500.00	500.00	0.00	500.00
<a href="#">010-5-0560-0235</a>	SOCIAL SECURITY	1,337.00	1,235.72	1,367.00	1,336.43	1,420.00	797.25	1,465.00
<a href="#">010-5-0560-0238</a>	RETIREMENT	2,527.00	2,336.03	2,583.00	2,525.69	2,685.00	1,507.05	2,765.00
<a href="#">010-5-0560-0250</a>	SUPPLIES	1,791.00	1,762.82	1,700.00	2,805.84	1,530.00	1,496.44	1,500.00
<a href="#">010-5-0560-0418</a>	UTILITY, ELECTRIC	5,800.00	4,991.33	7,000.00	4,511.53	6,500.00	4,003.60	6,000.00
<a href="#">010-5-0560-0420</a>	REPAIRS/MAINT	1,129.00	1,056.04	1,300.00	1,003.04	1,620.00	297.84	1,500.00
<a href="#">010-5-0560-0730</a>	REFUNDS	235.00	0.00	650.00	650.00	500.00	200.00	500.00
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>30,291.00</b>	<b>27,536.34</b>	<b>32,263.00</b>	<b>30,299.73</b>	<b>32,813.00</b>	<b>18,724.18</b>	<b>32,830.00</b>
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>								
<a href="#">010-5-0570-0149</a>	SALARIES-COURSE	280,014.00	278,330.12	368,298.00	365,814.98	404,458.00	216,623.71	443,461.00
<a href="#">010-5-0570-0150</a>	SALARIES-PRO SHOP	50,000.00	46,615.57	50,500.00	50,111.00	71,000.00	40,961.55	123,130.00
<a href="#">010-5-0570-0155</a>	LONGEVITY	781.00	441.46	1,467.00	348.02	1,960.00	319.40	3,420.00
<a href="#">010-5-0570-0179</a>	PART TIME WAGES, COURSE	15,600.00	14,430.00	17,300.00	14,718.03	31,200.00	10,064.00	32,136.00
<a href="#">010-5-0570-0180</a>	PART TIME WAGES, PRO SHOP	80,000.00	77,488.13	100,000.00	90,163.90	72,800.00	47,757.49	75,000.00
<a href="#">010-5-0570-0205</a>	SALARY, STIPEND	0.00	0.00	12,000.00	9,500.00	13,000.00	0.00	14,000.00
<a href="#">010-5-0570-0235</a>	SOCIAL SECURITY	34,303.00	31,098.16	43,453.00	39,213.21	45,473.00	23,202.43	50,965.00
<a href="#">010-5-0570-0238</a>	RETIREMENT	62,583.00	59,501.54	77,949.00	76,649.28	81,441.00	44,198.78	91,680.00
<a href="#">010-5-0570-0420</a>	REPAIRS/MAINT	30,000.00	28,955.21	0.00	0.00	0.00	0.00	100,000.00
<a href="#">010-5-0570-0432</a>	COURSE IMPROVEMENTS	50,000.00	41,441.60	110,000.00	112,232.51	80,985.00	60,754.71	200,000.00
<a href="#">010-5-0570-0550</a>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	67,005.09	39,828.55	150,000.00
<a href="#">010-5-0570-0554</a>	RESTROOMS	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
<a href="#">010-5-0570-0563</a>	RENOVATION, PRO SHOP	33,000.00	32,816.11	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0570-0564</a>	NETTING	0.00	0.00	0.00	0.00	26,527.33	26,527.33	0.00
<a href="#">010-5-0570-0566</a>	GREEN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">010-5-0570-0625</a>	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	52,994.91	52,994.01	0.00
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>636,281.00</b>	<b>611,117.90</b>	<b>880,967.00</b>	<b>858,750.93</b>	<b>948,844.33</b>	<b>563,231.96</b>	<b>1,783,792.00</b>
<b>Department: 0575 - RECREATION DEPARTMENT</b>								
<a href="#">010-5-0575-0132</a>	SALARY, RECREATION DIRECTO	57,882.00	55,001.20	60,776.00	60,263.91	63,207.00	36,465.15	65,103.00
<a href="#">010-5-0575-0155</a>	LONGEVITY	334.00	200.34	600.00	602.81	851.00	364.65	1,303.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022		2022		2023		2023		2024		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
		Defined Budgets													
		2025													
<a href="#">010-5-0575-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-5-0575-0209</a>	CELL PHONE ALLOWANCE	600.00	577.00	600.00	600.08	600.00	600.08	600.00	600.00	600.00	346.20	600.00	600.00	600.00	600.00
<a href="#">010-5-0575-0210</a>	AUTO ALLOWANCE	2,500.00	2,403.75	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	3,000.00	5,200.00	5,200.00	5,200.00	5,200.00
<a href="#">010-5-0575-0235</a>	SOCIAL SECURITY	4,691.00	4,328.00	5,094.00	4,924.45	5,094.00	4,924.45	5,094.00	4,924.45	5,094.00	2,994.82	5,605.00	5,605.00	5,605.00	5,605.00
<a href="#">010-5-0575-0238</a>	RETIREMENT	8,867.00	8,413.19	9,628.00	9,553.17	9,628.00	9,553.17	9,628.00	9,553.17	9,628.00	5,809.50	10,590.00	10,590.00	10,590.00	10,590.00
<a href="#">010-5-0575-0250</a>	SUPPLIES	3,500.00	2,671.82	3,180.00	2,670.22	3,180.00	2,670.22	3,180.00	2,670.22	3,180.00	1,939.83	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">010-5-0575-0415</a>	UTILITIES	1,000.00	646.28	1,000.00	661.08	1,000.00	661.08	1,000.00	661.08	1,000.00	385.63	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-5-0575-0416</a>	UTILITY, WATER	500.00	151.48	600.00	138.60	600.00	138.60	600.00	138.60	600.00	106.61	600.00	600.00	600.00	600.00
<a href="#">010-5-0575-0417</a>	UTILITY, GAS	1,300.00	1,354.10	1,650.00	1,683.72	1,650.00	1,683.72	1,650.00	1,683.72	1,650.00	1,968.35	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">010-5-0575-0418</a>	UTILITY, ELECTRIC	2,000.00	1,587.46	1,850.00	1,410.83	1,850.00	1,410.83	1,850.00	1,410.83	1,850.00	556.95	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">010-5-0575-0420</a>	REPAIRS/MAINT	5,000.00	263.87	5,000.00	399.99	5,000.00	399.99	5,000.00	399.99	5,000.00	9.98	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-5-0575-0552</a>	EQUIPMENT <5000	0.00	0.00	320.00	315.98	320.00	315.98	320.00	315.98	320.00	1,022.29	0.00	0.00	0.00	0.00
<b>Department: 0575 - RECREATION DEPARTMENT Total:</b>		<b>88,174.00</b>	<b>77,598.49</b>	<b>94,898.00</b>	<b>87,824.80</b>	<b>100,925.00</b>	<b>54,969.96</b>	<b>105,501.00</b>							
<b>Department: 0579 - LANDSCAPING DEPARTMENT</b>															
<a href="#">010-5-0579-0132</a>	SALARY, SUPERVISOR	0.00	0.00	0.00	0.00	63,033.00	36,364.65	64,924.00							
<a href="#">010-5-0579-0136</a>	SALARY, STAFF	0.00	0.00	0.00	0.00	115,340.00	57,945.50	118,796.00							
<a href="#">010-5-0579-0155</a>	LONGEVITY	0.00	0.00	0.00	0.00	12,555.00	4,404.72	8,220.00							
<a href="#">010-5-0579-0179</a>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	12,925.00	11,484.00	10,000.00							
<a href="#">010-5-0579-0205</a>	SALARY, STIPEND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00							
<a href="#">010-5-0579-0209</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	346.20	600.00							
<a href="#">010-5-0579-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,707.00	7,891.61	15,725.00							
<a href="#">010-5-0579-0238</a>	RETIREMENT	0.00	0.00	0.00	0.00	29,690.00	14,324.16	28,275.00							
<a href="#">010-5-0579-0250</a>	SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	79.98	3,000.00							
<a href="#">010-5-0579-0420</a>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00							
<a href="#">010-5-0579-0761</a>	LANDSCAPE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	213.25	3,000.00							
<a href="#">010-5-0579-0780</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	5,000.00	3,425.69	10,000.00							
<b>Department: 0579 - LANDSCAPING DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,350.00</b>	<b>136,479.76</b>	<b>268,040.00</b>							
<b>Department: 0580 - MONAHANS BALL PARKS</b>															
<a href="#">010-5-0580-0179</a>	WAGES, TEMPORARY	13.00	0.00	0.00	0.00	0.00	0.00	0.00							
<a href="#">010-5-0580-0235</a>	SOCIAL SECURITY	575.00	0.00	575.00	0.00	0.00	0.00	0.00							
<a href="#">010-5-0580-0250</a>	SUPPLIES, MONAHANS BALL PA	3,940.00	3,939.93	1,350.00	1,263.83	3,000.00	1,922.87	3,000.00							

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-5-0580-0418</a>	UTILITY, ELECTIC	10,000.00	8,092.91	10,000.00	4,063.78	10,000.00	5,652.95	10,000.00
<a href="#">010-5-0580-0420</a>	REPAIRS/MAINT	26,362.00	25,944.44	28,650.00	28,641.77	22,000.00	21,167.17	25,000.00
<a href="#">010-5-0580-0552</a>	EQUIPMENT <5,000	785.00	784.40	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0580-0565</a>	BALL PARK RENO	500,000.00	0.00	2,025,500.00	2,582,948.27	3,017,551.73	2,877,480.47	2,750,000.00
Department: 0580 - MONAHANS BALL PARKS Total:		541,675.00	38,761.68	2,066,075.00	2,616,917.65	3,052,551.73	2,906,223.46	2,788,000.00
Department: 0590 - BARSTOW PARK								
<a href="#">010-5-0590-0250</a>	SUPPLIES, BARSTOW PARK	1,000.00	0.00	1,000.00	96.42	1,000.00	605.18	0.00
<a href="#">010-5-0590-0415</a>	UTILITIES, BARSTOW PARK	300.00	230.00	300.00	240.00	300.00	140.00	300.00
<a href="#">010-5-0590-0416</a>	UTILITY, WATER	1,700.00	1,270.66	1,700.00	932.01	1,700.00	490.80	1,700.00
<a href="#">010-5-0590-0418</a>	UTILITY, ELECTRIC	7,000.00	6,842.12	7,000.00	5,894.78	7,000.00	2,721.71	7,000.00
<a href="#">010-5-0590-0420</a>	REPAIRS/MAINT/SUPPLIES	5,000.00	342.73	5,000.00	3,621.07	5,000.00	1,928.78	6,000.00
<a href="#">010-5-0590-0432</a>	PARK IMPROVEMENTS	0.00	0.00	50,000.00	21,094.50	21,094.50	21,094.50	15,000.00
Department: 0590 - BARSTOW PARK Total:		15,000.00	8,685.51	65,000.00	31,878.78	36,094.50	26,980.97	30,000.00
Department: 0600 - GRANDFALLS PARK								
<a href="#">010-5-0600-0250</a>	SUPPLIES, GRANDFALLS PARK	250.00	11.99	1,000.00	56.93	1,000.00	0.00	0.00
<a href="#">010-5-0600-0415</a>	UTILITIES, GRANDFALLS PARK	760.00	693.00	850.00	756.00	750.00	441.00	800.00
<a href="#">010-5-0600-0416</a>	UTILITY, WATER	3,440.00	723.52	1,900.00	309.00	2,000.00	1,788.80	2,000.00
<a href="#">010-5-0600-0418</a>	UTILITY, ELECTRIC	3,000.00	2,286.31	3,000.00	1,915.84	2,500.00	974.90	2,500.00
<a href="#">010-5-0600-0420</a>	REPAIRS/MAINT/SUPPLIES	5,000.00	3,965.18	4,500.00	2,571.00	5,000.00	4,322.77	7,000.00
<a href="#">010-5-0600-0432</a>	PARK IMPROVEMENTS	0.00	0.00	50,000.00	0.00	0.00	0.00	15,000.00
<a href="#">010-5-0600-0761</a>	YARD EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	775.99	0.00
Department: 0600 - GRANDFALLS PARK Total:		12,450.00	7,680.00	62,250.00	6,608.77	12,250.00	8,303.46	27,300.00
Department: 0605 - EVENT CENTER PARK								
<a href="#">010-5-0605-0250</a>	SUPPLIES	0.00	0.00	500.00	369.58	1,500.00	871.37	3,000.00
<a href="#">010-5-0605-0415</a>	UTILITIES	0.00	0.00	500.00	0.00	1,000.00	1.50	500.00
<a href="#">010-5-0605-0416</a>	UTILITY, WATER	0.00	0.00	1,400.00	0.00	14,500.00	6,979.61	12,000.00
<a href="#">010-5-0605-0418</a>	UTILITY, ELECTRIC	0.00	0.00	1,500.00	868.43	2,000.00	1,424.00	6,000.00
<a href="#">010-5-0605-0420</a>	REPAIRS/MAINT	0.00	0.00	3,100.00	2,614.06	4,000.00	3,562.45	5,000.00
<a href="#">010-5-0605-0552</a>	EQUIPMENT < 5,000	0.00	0.00	500.00	449.99	3,000.00	0.00	3,000.00
Department: 0605 - EVENT CENTER PARK Total:		0.00	0.00	7,500.00	4,302.06	26,000.00	12,838.93	29,500.00
Department: 0610 - PYOTE PARK								
<a href="#">010-5-0610-0250</a>	SUPPLIES, PYOTE PARK	968.00	934.79	938.16	521.93	500.00	57.98	0.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0610-0415</a>	UTILITIES, PYOTE PARK	1,300.00	300.00	1,300.00	332.00	1,000.00	217.00	500.00
<a href="#">010-5-0610-0416</a>	UTILITY, WATER	10,000.00	7,955.16	8,000.00	2,900.64	10,000.00	1,496.00	8,000.00
<a href="#">010-5-0610-0417</a>	UTILITY, GAS	4,400.00	2,854.61	3,050.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0610-0418</a>	UTILITY, ELECTRIC	4,000.00	3,209.19	6,850.00	6,888.86	8,000.00	3,971.11	8,000.00
<a href="#">010-5-0610-0420</a>	REPAIRS/MAINT/SUPPLIES	3,932.00	3,905.95	8,585.88	8,583.81	7,610.00	4,828.10	7,500.00
<a href="#">010-5-0610-0432</a>	PARK IMPROVEMENTS	0.00	0.00	49,700.00	49,668.06	50,500.00	25,250.00	15,000.00
<a href="#">010-5-0610-0760</a>	FERTILIZER	0.00	0.00	1,500.00	1,499.25	0.00	0.00	0.00
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>24,600.00</b>	<b>19,159.70</b>	<b>79,924.04</b>	<b>70,394.55</b>	<b>77,610.00</b>	<b>35,820.19</b>	<b>39,000.00</b>
<b>Department: 0620 - WICKETT PARK</b>								
<a href="#">010-5-0620-0250</a>	SUPPLIES, WICKETT PARK	830.00	827.37	1,288.16	0.00	1,500.00	123.94	0.00
<a href="#">010-5-0620-0418</a>	UTILITY, ELECTRIC, WICKETT PA	5,200.00	4,961.37	4,500.00	4,341.62	5,000.00	1,772.01	5,000.00
<a href="#">010-5-0620-0420</a>	REPAIRS/MAINT/SUPPLIES	4,820.00	4,790.84	6,695.07	4,993.92	5,000.00	1,058.95	7,500.00
<a href="#">010-5-0620-0432</a>	PARK IMPROVEMENTS	0.00	0.00	50,000.00	49,668.06	0.00	0.00	15,000.00
<a href="#">010-5-0620-0760</a>	FERTILIZER	0.00	0.00	300.00	299.85	0.00	0.00	0.00
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>10,850.00</b>	<b>10,579.58</b>	<b>62,783.23</b>	<b>59,303.45</b>	<b>11,500.00</b>	<b>2,954.90</b>	<b>27,500.00</b>
<b>Department: 0650 - BARSTOW POOL</b>								
<a href="#">010-5-0650-0181</a>	WAGES, BARSTOW LIFEGUARD	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0650-0235</a>	SOCIAL SECURITY	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0650-0250</a>	SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0650-0420</a>	REPAIRS/MAINT	2,000.00	0.00	0.00	0.00	0.00	68.60	0.00
<a href="#">010-5-0650-0550</a>	EQUIPMENT > 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0650-0730</a>	REFUNDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>26,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.60</b>	<b>0.00</b>
<b>Department: 0660 - GRANDFALLS POOL</b>								
<a href="#">010-5-0660-0181</a>	WAGES, GRANDFALLS LIFEGUA	12,810.00	12,373.00	12,720.00	12,717.50	15,000.00	0.00	15,000.00
<a href="#">010-5-0660-0235</a>	SOCIAL SECURITY	1,150.00	946.54	1,150.00	972.93	1,150.00	0.00	1,150.00
<a href="#">010-5-0660-0250</a>	SUPPLIES	4,100.00	3,546.33	2,430.00	2,385.18	4,000.00	0.00	4,000.00
<a href="#">010-5-0660-0375</a>	TELEPHONE	440.00	327.87	0.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0660-0415</a>	UTILITIES	1,740.00	1,716.00	1,740.00	1,716.00	1,800.00	1,001.00	1,800.00
<a href="#">010-5-0660-0416</a>	UTILITY, WATER	4,000.00	3,622.74	4,000.00	2,025.84	4,000.00	1,181.74	4,000.00
<a href="#">010-5-0660-0420</a>	REPAIRS/MAINT	5,100.00	5,039.21	9,600.00	9,597.79	6,500.00	0.00	6,500.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">010-5-0660-0552</a>	EQUIPMENT < 5,000	0.00	0.00	150.00	149.99	1,000.00	0.00	1,000.00
<a href="#">010-5-0660-0730</a>	REFUNDS	0.00	0.00	200.00	200.00	100.00	0.00	100.00
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>29,340.00</b>	<b>27,571.69</b>	<b>31,990.00</b>	<b>29,765.23</b>	<b>34,050.00</b>	<b>2,182.74</b>	<b>34,050.00</b>
<b>Department: 0670 - MONAHANS POOL</b>								
<a href="#">010-5-0670-0181</a>	WAGES, MONAHANS LIFEGUA	40,400.00	40,388.00	36,975.00	36,951.99	34,900.00	26,140.50	35,000.00
<a href="#">010-5-0670-0235</a>	SOCIAL SECURITY	3,090.00	3,089.89	3,130.00	2,824.72	2,680.00	1,999.84	2,680.00
<a href="#">010-5-0670-0250</a>	SUPPLIES	5,229.00	5,228.56	11,300.00	11,274.82	10,500.00	9,872.29	7,500.00
<a href="#">010-5-0670-0375</a>	TELEPHONE	451.00	336.90	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0670-0420</a>	REPAIRS/MAINT	7,190.00	7,187.91	21,325.00	21,316.23	27,750.00	27,616.66	7,500.00
<a href="#">010-5-0670-0552</a>	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,600.00	1,199.99	2,000.00
<a href="#">010-5-0670-0730</a>	REFUNDS	1,050.00	1,050.00	1,100.00	1,100.00	1,000.00	100.00	1,000.00
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>57,410.00</b>	<b>57,281.26</b>	<b>73,830.00</b>	<b>73,467.76</b>	<b>78,430.00</b>	<b>66,929.28</b>	<b>55,680.00</b>
<b>Department: 0680 - PYOTE POOL</b>								
<a href="#">010-5-0680-0181</a>	WAGES, PYOTE LIFEGUARDS	12,955.00	12,925.00	11,645.25	11,645.25	15,170.00	11,856.50	15,000.00
<a href="#">010-5-0680-0235</a>	SOCIAL SECURITY	1,150.00	988.77	1,150.00	890.87	1,165.00	907.07	1,150.00
<a href="#">010-5-0680-0250</a>	SUPPLIES	3,250.00	2,087.75	2,511.84	2,511.84	1,390.00	590.87	6,000.00
<a href="#">010-5-0680-0375</a>	TELEPHONE	445.00	384.38	0.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0680-0420</a>	REPAIRS/MAINT	5,100.00	5,095.20	4,764.12	4,764.12	10,000.00	9,409.36	6,000.00
<a href="#">010-5-0680-0730</a>	REFUNDS	900.00	900.00	400.00	400.00	150.00	100.00	500.00
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>23,800.00</b>	<b>22,381.10</b>	<b>20,471.21</b>	<b>20,212.08</b>	<b>28,375.00</b>	<b>22,863.80</b>	<b>29,150.00</b>
<b>Department: 0690 - WICKETT POOL</b>								
<a href="#">010-5-0690-0181</a>	WAGES, WICKETT LIFEGUARDS	10,960.00	10,947.00	9,621.00	9,621.00	13,490.00	10,832.25	15,000.00
<a href="#">010-5-0690-0235</a>	SOCIAL SECURITY	1,150.00	837.47	1,150.00	736.03	1,135.00	828.73	1,150.00
<a href="#">010-5-0690-0250</a>	SUPPLIES	2,080.00	2,069.54	2,511.84	2,511.84	1,500.00	286.22	6,000.00
<a href="#">010-5-0690-0375</a>	TELEPHONE	440.00	326.35	0.00	0.00	500.00	0.00	500.00
<a href="#">010-5-0690-0420</a>	REPAIRS/MAINT	5,650.00	5,649.75	5,004.93	5,004.93	10,500.00	9,978.97	6,000.00
<a href="#">010-5-0690-0730</a>	REFUNDS	300.00	300.00	300.00	100.00	500.00	100.00	500.00
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>20,580.00</b>	<b>20,130.11</b>	<b>18,587.77</b>	<b>17,973.80</b>	<b>27,625.00</b>	<b>22,026.17</b>	<b>29,150.00</b>
<b>Department: 0700 - BARSTOW LIBRARY</b>								
<a href="#">010-5-0700-0136</a>	SALARY, BARSTOW LIBRARIAN/	36,750.00	36,749.96	38,588.00	38,587.38	40,235.00	23,152.50	41,442.00
<a href="#">010-5-0700-0155</a>	LONGEVITY	735.00	735.02	9,201.00	920.08	1,207.00	694.65	1,403.00
<a href="#">010-5-0700-0180</a>	WAGES. PART TIME	3,000.00	0.00	3,000.00	0.00	990.00	0.00	3,000.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0700-0205</a>	SALARY, STIPEND	0.00	0.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00
<a href="#">010-5-0700-0235</a>	SOCIAL SECURITY	3,098.00	2,599.11	3,367.00	2,824.12	3,515.00	1,660.91	3,585.00
<a href="#">010-5-0700-0238</a>	RETIREMENT	5,855.00	5,420.24	6,364.00	5,857.41	6,645.00	3,448.35	6,775.00
<a href="#">010-5-0700-0280</a>	BOOKS	2,500.00	166.84	2,500.00	242.00	2,500.00	1,986.14	2,500.00
<a href="#">010-5-0700-0415</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">010-5-0700-0416</a>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">010-5-0700-0417</a>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
<a href="#">010-5-0700-0418</a>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<a href="#">010-5-0700-0420</a>	REPAIRS/MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>52,038.00</b>	<b>45,671.17</b>	<b>64,620.00</b>	<b>49,430.99</b>	<b>56,692.00</b>	<b>30,942.55</b>	<b>76,905.00</b>
<b>Department: 0710 - GRANDFALLS LIBRARY</b>								
<a href="#">010-5-0710-0136</a>	SALARY, GRANDFALLS LIBRARIA	36,846.00	36,149.68	38,688.00	23,528.58	40,235.00	15,624.00	41,442.00
<a href="#">010-5-0710-0155</a>	LONGEVITY	822.00	807.68	1,161.00	706.16	1,300.00	0.00	0.00
<a href="#">010-5-0710-0180</a>	WAGES. PART TIME	16,380.00	15,620.07	17,200.00	16,506.92	17,890.00	9,924.40	18,425.00
<a href="#">010-5-0710-0205</a>	SALARY, STIPEND	0.00	0.00	1,500.00	500.00	1,500.00	0.00	1,500.00
<a href="#">010-5-0710-0235</a>	SOCIAL SECURITY	4,135.00	3,996.14	4,479.00	3,154.87	4,661.00	1,900.03	4,695.00
<a href="#">010-5-0710-0238</a>	RETIREMENT	7,816.00	7,602.65	8,466.00	5,963.66	8,810.00	3,694.22	8,875.00
<a href="#">010-5-0710-0250</a>	SUPPLIES	1,500.00	1,341.18	1,500.00	1,359.45	1,500.00	882.09	1,500.00
<a href="#">010-5-0710-0280</a>	BOOKS	2,500.00	911.74	2,500.00	1,536.80	2,500.00	1,198.49	2,500.00
<a href="#">010-5-0710-0415</a>	UTILITIES	1,070.00	965.25	1,050.00	1,032.59	1,000.00	438.75	1,100.00
<a href="#">010-5-0710-0416</a>	UTILITY, WATER	800.00	326.31	650.00	400.50	700.00	154.50	700.00
<a href="#">010-5-0710-0417</a>	UTILITY, GAS	580.00	0.00	800.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0710-0420</a>	REPAIRS/MAINT	1,500.00	1,155.62	1,500.00	542.07	10,000.00	9,661.93	1,500.00
<a href="#">010-5-0710-0552</a>	EQUIPMENT < 5,000	1,200.00	0.00	1,800.00	1,769.97	0.00	0.00	0.00
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>75,149.00</b>	<b>68,876.32</b>	<b>81,294.00</b>	<b>57,001.57</b>	<b>90,096.00</b>	<b>43,478.41</b>	<b>82,237.00</b>
<b>Department: 0720 - MONAHANS LIBRARY</b>								
<a href="#">010-5-0720-0132</a>	SALARY, MONAHANS LIBRARIA	59,982.00	59,981.22	62,981.00	62,980.32	65,500.00	37,788.15	67,465.00
<a href="#">010-5-0720-0136</a>	SALARY, STAFF	136,322.00	109,337.63	141,938.00	119,978.79	148,864.00	70,741.11	153,330.00
<a href="#">010-5-0720-0155</a>	LONGEVITY	7,061.00	7,060.01	7,979.00	4,523.24	3,899.00	2,160.46	4,969.00
<a href="#">010-5-0720-0166</a>	ARCHIVES DIRECTOR	4,800.00	4,800.12	4,800.00	4,800.12	4,800.00	2,769.30	4,800.00
<a href="#">010-5-0720-0180</a>	PART-TIME, CUSTODIAN	0.00	0.00	0.00	0.00	4,320.00	1,016.25	6,427.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0720-0205</a>	SALARY, STIPEND	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,500.00
<a href="#">010-5-0720-0235</a>	SOCIAL SECURITY	15,980.00	13,365.83	17,052.00	14,392.69	17,701.48	8,400.88	18,471.00
<a href="#">010-5-0720-0238</a>	RETIREMENT	30,205.00	26,198.36	32,231.00	28,382.39	33,458.67	16,553.20	34,920.00
<a href="#">010-5-0720-0250</a>	SUPPLIES	5,000.00	4,205.80	5,000.00	5,066.56	5,000.00	1,684.68	5,000.00
<a href="#">010-5-0720-0253</a>	SUPPLIES, ARCHIVES	0.00	0.00	1,000.00	93.15	1,000.00	0.00	1,000.00
<a href="#">010-5-0720-0255</a>	SUPPLIES, PROGRAMS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">010-5-0720-0280</a>	BOOKS	18,000.00	14,468.44	19,000.00	10,030.14	19,000.00	5,243.27	19,000.00
<a href="#">010-5-0720-0281</a>	AUDIO/VISUAL	3,000.00	1,613.31	2,000.00	1,504.83	3,000.00	664.18	3,000.00
<a href="#">010-5-0720-0375</a>	TELEPHONE	1,600.00	1,736.61	2,200.00	1,238.79	10,800.00	9,005.46	1,800.00
<a href="#">010-5-0720-0400</a>	TRAVEL	900.00	39.78	2,000.00	226.56	2,000.00	0.00	2,000.00
<a href="#">010-5-0720-0415</a>	UTILITIES	1,300.00	624.96	1,300.00	537.24	1,300.00	313.39	1,000.00
<a href="#">010-5-0720-0416</a>	UTILITY, WATER	10,000.00	6,877.51	10,000.00	3,123.98	10,000.00	2,548.93	6,000.00
<a href="#">010-5-0720-0417</a>	UTILITY, GAS	4,000.00	4,930.83	5,500.00	5,641.90	6,000.00	1,664.05	6,000.00
<a href="#">010-5-0720-0418</a>	UTILITY, ELECTRIC	15,000.00	5,886.66	4,700.00	4,990.09	8,000.00	2,246.31	6,000.00
<a href="#">010-5-0720-0420</a>	REPAIRS/MAINT	6,500.00	6,063.67	4,500.00	4,520.29	5,000.00	508.99	5,000.00
<a href="#">010-5-0720-0422</a>	REPAIRS/BOOKS	400.00	0.00	900.00	0.00	900.00	0.00	900.00
<a href="#">010-5-0720-0446</a>	MAINT/AUTOMATION	4,000.00	2,170.93	3,500.00	2,302.00	4,000.00	2,302.00	4,000.00
<a href="#">010-5-0720-0552</a>	EQUIPMENT < 5,000	700.00	109.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0720-0763</a>	DONATION EXPENSE	2,000.00	1,343.92	18,000.00	10,109.12	1,500.00	887.83	0.00
<a href="#">010-5-0720-0901</a>	HANCHER GRANT	39,486.00	39,486.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>366,236.00</b>	<b>310,300.59</b>	<b>352,081.00</b>	<b>288,442.20</b>	<b>361,543.15</b>	<b>166,498.44</b>	<b>357,082.00</b>
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>								
<a href="#">010-5-0750-0250</a>	SUPPLIES, HISTORICAL COMMI	750.00	204.10	1,500.00	202.44	2,000.00	0.00	2,000.00
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:</b>		<b>750.00</b>	<b>204.10</b>	<b>1,500.00</b>	<b>202.44</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 0770 - PYOTE MUSEUM</b>								
<a href="#">010-5-0770-0250</a>	SUPPLIES, PYOTE MUSEUM	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<a href="#">010-5-0770-0415</a>	UTILITIES	400.00	360.00	400.00	90.00	400.00	0.00	100.00
<a href="#">010-5-0770-0416</a>	UTILITY, WATER	500.00	450.00	500.00	112.50	500.00	0.00	150.00
<a href="#">010-5-0770-0417</a>	UTILITY, GAS	3,000.00	2,616.33	3,250.00	3,240.93	3,000.00	1,791.26	3,000.00
<a href="#">010-5-0770-0418</a>	UTILITY, ELECTRIC	1,500.00	259.35	1,500.00	216.62	1,500.00	137.15	500.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0770-0420</a>	REPAIRS/MAINT	0.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 0770 - PYOTE MUSEUM Total:</b>		<b>5,650.00</b>	<b>3,685.68</b>	<b>6,650.00</b>	<b>3,660.05</b>	<b>6,650.00</b>	<b>1,928.41</b>	<b>5,000.00</b>
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>								
<a href="#">010-5-0780-0132</a>	SALARY, MUSEUM COMPLEX	37,347.00	36,808.00	39,214.00	39,062.70	40,783.00	23,528.25	42,006.00
<a href="#">010-5-0780-0155</a>	LONGEVITY	633.00	626.66	785.00	781.36	1,098.00	580.38	1,265.00
<a href="#">010-5-0780-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">010-5-0780-0235</a>	SOCIAL SECURITY	2,906.00	2,592.96	3,137.00	2,838.60	3,281.00	1,670.80	3,390.00
<a href="#">010-5-0780-0238</a>	RETIREMENT	5,492.00	5,413.09	5,929.00	5,906.06	6,201.00	3,486.14	6,405.00
<a href="#">010-5-0780-0250</a>	SUPPLIES	1,400.00	788.62	1,300.00	267.92	1,400.00	643.86	1,400.00
<a href="#">010-5-0780-0253</a>	SUPPLIES, BROCHURES/MAILIN	384.77	39.36	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0780-0284</a>	ARTIFACT	700.00	530.46	2,000.00	192.12	3,000.00	0.00	3,000.00
<a href="#">010-5-0780-0375</a>	TELEPHONE	1,800.00	1,838.95	2,200.00	1,447.15	1,200.00	501.57	1,200.00
<a href="#">010-5-0780-0417</a>	UTILITY, GAS	2,300.00	2,121.27	2,500.00	2,238.18	2,500.00	1,820.95	2,500.00
<a href="#">010-5-0780-0418</a>	UTILITY, ELECTRIC	7,500.00	7,169.11	9,000.00	6,994.67	9,000.00	3,962.91	9,000.00
<a href="#">010-5-0780-0420</a>	REPAIRS/MAINT	7,000.00	7,044.90	4,100.00	4,055.01	7,000.00	1,896.18	7,000.00
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>67,462.77</b>	<b>64,973.38</b>	<b>71,165.00</b>	<b>64,783.77</b>	<b>76,463.00</b>	<b>38,091.04</b>	<b>78,166.00</b>
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>								
<a href="#">010-5-0800-0132</a>	SALARY, AG AGENT	20,042.00	19,484.73	15,905.00	1,534.58	19,000.00	8,330.63	19,000.00
<a href="#">010-5-0800-0133</a>	SALARY, FCH AGENT	30,742.00	30,703.14	30,705.00	30,703.14	30,705.00	17,713.35	30,705.00
<a href="#">010-5-0800-0136</a>	SALARY, STAFF	45,441.00	45,440.72	47,713.00	44,633.21	49,622.00	28,627.50	102,220.00
<a href="#">010-5-0800-0155</a>	LONGEVITY	810.00	761.54	1,253.00	661.73	615.00	354.30	980.00
<a href="#">010-5-0800-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
<a href="#">010-5-0800-0235</a>	SOCIAL SECURITY	8,001.00	7,075.34	7,380.00	5,782.44	7,800.00	4,212.99	11,851.00
<a href="#">010-5-0800-0238</a>	RETIREMENT	6,674.00	6,636.50	7,145.00	6,491.21	7,465.00	4,139.55	15,105.00
<a href="#">010-5-0800-0250</a>	SUPPLIES	3,000.00	2,245.30	5,770.00	3,685.04	4,000.00	1,334.58	5,000.00
<a href="#">010-5-0800-0400</a>	TRAVEL, AG AGENT	8,000.00	8,014.69	11,500.00	5,813.11	8,000.00	3,749.44	8,000.00
<a href="#">010-5-0800-0401</a>	TRAVEL, FCH AGENT	7,000.00	6,097.90	4,000.00	2,038.41	6,000.00	3,057.04	6,000.00
<a href="#">010-5-0800-0415</a>	UTILITIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<a href="#">010-5-0800-0416</a>	UTILITY, WATER	0.00	0.00	1,000.00	916.56	1,000.00	0.00	1,000.00
<a href="#">010-5-0800-0418</a>	UTILITY, ELECTRIC	0.00	0.00	5,000.00	811.04	5,000.00	1,876.94	5,000.00
<a href="#">010-5-0800-0420</a>	REPAIRS/MAINT	0.00	0.00	2,000.00	0.00	2,000.00	300.00	2,000.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<a href="#">010-5-0800-0550</a>	EQUIPMENT > 5,000	49,706.00	49,705.66	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0800-0552</a>	EQUIPMENT < 5,000	1,360.00	1,351.96	2,000.00	1,385.00	2,000.00	0.00	1,000.00
<a href="#">010-5-0800-0785</a>	VEHICLE MAINT	4,140.00	3,372.32	1,500.00	722.99	1,500.00	735.81	1,500.00
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>184,916.00</b>	<b>180,889.80</b>	<b>145,871.00</b>	<b>105,178.46</b>	<b>147,707.00</b>	<b>74,432.13</b>	<b>211,361.00</b>
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<a href="#">010-5-0820-0417</a>	UTILITY, GAS	2,500.00	2,447.48	2,650.00	2,647.59	3,000.00	1,783.99	3,000.00
<a href="#">010-5-0820-0418</a>	UTILITY, ELECTRIC	5,700.00	5,510.83	6,000.00	5,387.41	6,000.00	5,331.31	6,000.00
<a href="#">010-5-0820-0420</a>	REPAIRS/MAINT	900.00	168.84	1,350.00	0.00	1,500.00	898.00	1,500.00
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>9,100.00</b>	<b>8,127.15</b>	<b>10,000.00</b>	<b>8,035.00</b>	<b>10,500.00</b>	<b>8,013.30</b>	<b>10,500.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<a href="#">010-5-0850-0421</a>	REPAIRS/BLDG, PERMANENT I	37,554.00	19,138.57	263,273.00	183,227.75	469,592.67	34,880.42	750,000.00
<a href="#">010-5-0850-0555</a>	BARSTOW SHERIFF'S OFFICE	39,240.00	39,231.07	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0850-0565</a>	COLISEUM RENOVATION	196,850.00	119,518.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0850-0568</a>	ANNEX RENOVATION	0.00	-3,810.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0850-0572</a>	COMMUNITY CENTER	0.00	0.00	750,000.00	22,880.00	727,120.00	534,526.97	0.00
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>273,644.00</b>	<b>174,077.64</b>	<b>1,013,273.00</b>	<b>206,107.75</b>	<b>1,196,712.67</b>	<b>569,407.39</b>	<b>750,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES</b>								
<a href="#">010-5-0900-0530</a>	MONAHANS CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
<a href="#">010-5-0900-0531</a>	MONAHANS 911 DISPATCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">010-5-0900-0532</a>	MONAHANS AIRPORT	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
<a href="#">010-5-0900-0534</a>	MONAHANS WASTE WATER U	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0900-0536</a>	MONAHANS SHOOTING RANG	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:</b>		<b>277,600.00</b>	<b>272,600.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<a href="#">010-5-0950-7012</a>	TRANSFER/EMS	900,000.00	900,000.00	1,150,000.00	1,150,000.00	1,000,000.00	1,000,000.00	1,100,000.00
<a href="#">010-5-0950-7062</a>	TRANSFER/EVENT CENTER PAR	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
<a href="#">010-5-0950-7063</a>	TRANSFER/BUILDING & CONST	6,900,000.00	6,900,000.00	10,200,000.00	10,200,000.00	7,400,000.00	7,400,000.00	16,000,000.00
<a href="#">010-5-0950-7066</a>	TRANSFER/POOL FUND	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00
<a href="#">010-5-0950-7070</a>	TRANSFER/HOSPITAL	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,500,000.00
<a href="#">010-5-0950-7073</a>	TRANSFER/MED/SURG RENOV	0.00	0.00	1,500,000.00	1,500,000.00	7,500,000.00	7,500,000.00	0.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
<a href="#">010-5-0950-7080</a>	TRANSFER/INFORMATION TEC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Department: 0950 - NON OPERATING TRANSFERS Total:		9,300,000.00	9,300,000.00	17,850,000.00	17,850,000.00	19,000,000.00	22,100,000.00
Expense Total:		27,161,656.00	25,665,232.49	40,239,177.35	37,836,217.14	43,329,265.23	46,961,707.35
Fund: 010 - GENERAL FUND Surplus (Deficit):		101,108.07	3,083,879.89	-1,248,666.95	5,780,185.60	-271,100.21	9,770,462.31
							81,025.40

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 011 - JURY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">011-4-0000-4353</a>	JURY FUND (.7143%) LOCAL CC	0.00	214.80	0.00	317.96	0.00	179.07	100.00
<a href="#">011-4-0000-4354</a>	JURY FEES	1,000.00	226.51	1,000.00	391.00	300.00	187.00	300.00
<a href="#">011-4-0000-4427</a>	STATE JUROR REIMBURSEMENT	4,000.00	2,890.00	4,000.00	6,710.00	3,000.00	0.00	3,000.00
<a href="#">011-4-0000-4450</a>	SUNDRY	200.00	105.76	200.00	47.50	200.00	19.00	0.00
<a href="#">011-4-0000-4505</a>	J.P. FINES	100,000.00	94,336.67	100,000.00	119,304.56	100,000.00	76,636.55	120,000.00
<a href="#">011-4-0000-4533</a>	JURY FEE SB41 2021	0.00	2,382.90	0.00	2,653.00	2,400.00	1,352.60	2,400.00
<a href="#">011-4-0000-4601</a>	INTEREST EARNED	200.00	5,737.44	750.00	18,030.85	10,000.00	9,090.71	15,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>105,400.00</b>	<b>105,894.08</b>	<b>105,950.00</b>	<b>147,454.87</b>	<b>115,900.00</b>	<b>87,464.93</b>	<b>140,800.00</b>
<b>Revenue Total:</b>		<b>105,400.00</b>	<b>105,894.08</b>	<b>105,950.00</b>	<b>147,454.87</b>	<b>115,900.00</b>	<b>87,464.93</b>	<b>140,800.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">011-5-0000-0146</a>	SALARY, VISITING JUDGE	5,000.00	774.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">011-5-0000-0148</a>	SALARY, BAILIFF	65,705.00	65,704.60	68,990.00	68,989.70	71,750.00	41,394.00	73,902.00
<a href="#">011-5-0000-0155</a>	LONGEVITY	658.00	657.02	1,248.00	1,247.12	1,435.00	827.85	2,075.00
<a href="#">011-5-0000-0180</a>	BAILIFF, PART TIME	30,000.00	14,179.42	27,300.00	13,612.18	28,393.00	11,436.75	29,244.00
<a href="#">011-5-0000-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">011-5-0000-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">011-5-0000-0235</a>	SOCIAL SECURITY	7,500.00	5,887.59	7,584.00	6,140.52	7,893.00	3,884.83	8,175.00
<a href="#">011-5-0000-0238</a>	RETIREMENT	14,000.00	11,732.97	14,336.00	12,355.89	14,920.00	7,809.19	15,450.00
<a href="#">011-5-0000-0250</a>	SUPPLIES	1,200.00	540.49	900.00	79.27	1,200.00	0.00	1,200.00
<a href="#">011-5-0000-0299</a>	REGIONAL CAPITAL PUBLIC DEF	3,572.00	3,572.00	4,702.00	4,702.00	4,702.00	0.00	4,702.00
<a href="#">011-5-0000-0300</a>	COURT COSTS	20,000.00	13,227.30	24,800.00	24,600.08	30,000.00	12,749.80	25,000.00
<a href="#">011-5-0000-0308</a>	COURT INTERPRETATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">011-5-0000-0325</a>	GRAND JURORS	7,500.00	3,830.00	7,500.00	5,770.00	10,000.00	8,310.00	15,000.00
<a href="#">011-5-0000-0326</a>	DIST CO PETIT JURORS	15,000.00	6,380.00	14,000.00	11,466.00	40,000.00	27,720.00	60,000.00
<a href="#">011-5-0000-0327</a>	COUNTY CO JURORS	5,000.00	370.00	5,000.00	0.00	5,000.00	2,130.00	7,500.00
<a href="#">011-5-0000-0328</a>	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">011-5-0000-0344</a>	JURY MEALS	500.00	0.00	500.00	150.02	500.00	213.64	1,000.00
<a href="#">011-5-0000-0400</a>	TRAVEL,VISITING JUDGE	4,000.00	284.33	500.00	459.08	4,000.00	586.76	4,000.00

011-5-0000-0420

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
REPAIRS/MAINT		250.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		180,985.00	127,739.80	184,460.00	151,171.94	226,893.00	117,409.02
Expense Total:		180,985.00	127,739.80	184,460.00	151,171.94	226,893.00	117,409.02
Fund: 011 - JURY FUND Surplus (Deficit):		-75,585.00	-21,845.72	-78,510.00	-3,717.07	-110,993.00	-29,944.09

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">012-4-0000-4307</a>	GRANTS	17,000.00	3,029.24	17,000.00	24,814.00	13,000.00	1,281.76	13,000.00
<a href="#">012-4-0000-4425</a>	PATIENT REVENUE	460,000.00	505,056.30	650,000.00	593,864.11	500,000.00	194,197.27	400,000.00
<a href="#">012-4-0000-4450</a>	SUNDRY	0.00	1,996.00	0.00	8,000.00	8,000.00	0.00	50,000.00
<a href="#">012-4-0000-4601</a>	INTEREST EARNED	500.00	14,398.89	2,500.00	69,184.15	50,000.00	44,047.34	0.00
<a href="#">012-4-0000-7010</a>	TRANSFER/GENERAL	900,000.00	900,000.00	1,150,000.00	1,150,000.00	1,000,000.00	1,000,000.00	1,100,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,377,500.00</b>	<b>1,424,480.43</b>	<b>1,819,500.00</b>	<b>1,845,862.26</b>	<b>1,571,000.00</b>	<b>1,239,526.37</b>	<b>1,563,000.00</b>
<b>Revenue Total:</b>		<b>1,377,500.00</b>	<b>1,424,480.43</b>	<b>1,819,500.00</b>	<b>1,845,862.26</b>	<b>1,571,000.00</b>	<b>1,239,526.37</b>	<b>1,563,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">012-5-0000-0136</a>	SALARY, EMS STAFF	739,000.00	710,924.06	850,000.00	770,958.03	950,000.00	491,418.92	980,000.00
<a href="#">012-5-0000-0155</a>	LONGEVITY	29,400.00	29,403.02	32,084.00	32,733.16	25,000.00	20,807.47	37,000.00
<a href="#">012-5-0000-0205</a>	SALARY, STIPEND	0.00	0.00	8,000.00	7,000.00	8,000.00	0.00	8,000.00
<a href="#">012-5-0000-0235</a>	SOCIAL SECURITY	65,500.00	54,399.62	75,228.00	59,747.26	75,075.00	37,787.99	77,645.00
<a href="#">012-5-0000-0238</a>	RETIREMENT	123,760.00	107,051.30	142,195.00	117,225.95	141,900.00	74,068.04	146,760.00
<a href="#">012-5-0000-0246</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">012-5-0000-0250</a>	SUPPLIES	26,000.00	27,045.36	33,300.00	34,886.28	35,000.00	17,461.15	35,000.00
<a href="#">012-5-0000-0285</a>	UNIFORMS	5,500.00	8,324.01	5,300.00	4,900.18	6,000.00	2,552.58	6,000.00
<a href="#">012-5-0000-0365</a>	SHIPPING COSTS	150.00	0.00	120.00	0.00	150.00	0.00	150.00
<a href="#">012-5-0000-0375</a>	TELEPHONE	1,050.00	975.63	1,130.00	1,195.84	1,300.00	556.42	1,300.00
<a href="#">012-5-0000-0400</a>	TRAVEL	8,500.00	11,612.51	14,200.00	13,920.01	17,000.00	7,411.64	9,000.00
<a href="#">012-5-0000-0415</a>	UTILITIES	2,300.00	2,112.69	2,500.00	1,557.23	2,700.00	385.63	2,000.00
<a href="#">012-5-0000-0416</a>	UTILITY, WATER	3,700.00	2,185.42	4,150.00	3,992.66	3,700.00	1,104.81	3,500.00
<a href="#">012-5-0000-0417</a>	UTILITY, GAS	3,700.00	3,641.03	4,000.00	3,343.97	4,500.00	1,593.48	4,000.00
<a href="#">012-5-0000-0418</a>	UTILITY, ELECTRIC	4,600.00	3,769.80	5,350.00	3,257.23	6,000.00	1,884.26	5,000.00
<a href="#">012-5-0000-0420</a>	REPAIRS/MAINT	5,000.00	1,617.81	37,000.00	37,033.62	5,000.00	1,626.59	5,000.00
<a href="#">012-5-0000-0442</a>	MAINT/AGREEMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">012-5-0000-0456</a>	MEDICAL PROFESSIONAL INS	9,000.00	4,347.15	7,000.00	-228.45	9,000.00	4,404.00	5,000.00
<a href="#">012-5-0000-0487</a>	LICENSE/FEES	1,050.00	767.00	1,050.00	1,050.00	1,100.00	242.00	1,050.00
<a href="#">012-5-0000-0488</a>	DUES & SUBSCRIPTIONS	500.00	180.00	500.00	180.00	500.00	500.00	1,100.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">012-5-0000-0508</a>	BARSTOW AMBULANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">012-5-0000-0511</a>	ADVANCED DATA CONTRACT	22,400.00	16,193.96	0.00	0.00	0.00	0.00	0.00
<a href="#">012-5-0000-0550</a>	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	475,000.00	58,639.80	60,000.00
<a href="#">012-5-0000-0552</a>	EQUIPMENT < 5,000	19,500.00	20,700.01	31,000.00	30,798.76	20,000.00	2,599.86	20,000.00
<a href="#">012-5-0000-0567</a>	REPEATER UPGRADE	0.00	0.00	0.00	0.00	30,000.00	26,894.00	0.00
<a href="#">012-5-0000-0680</a>	EMPLOYEE PHYSICAL	400.00	0.00	400.00	32.00	400.00	0.00	400.00
<a href="#">012-5-0000-0700</a>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	14,400.00
<a href="#">012-5-0000-0730</a>	REFUNDS	215,050.00	210,472.85	366,000.00	334,818.43	20,000.00	0.00	20,000.00
<a href="#">012-5-0000-0775</a>	FUEL	20,000.00	14,757.12	19,000.00	12,861.33	20,000.00	6,181.78	20,000.00
<a href="#">012-5-0000-0785</a>	VEHICLE MAINT	16,300.00	19,925.92	14,900.00	11,129.95	25,000.00	9,703.60	25,000.00
<a href="#">012-5-0000-0901</a>	GRANTS	17,000.00	9,932.84	17,000.00	7,617.98	13,000.00	0.00	13,000.00
Department: 0000 - UNDESIGNATED Total:		1,374,560.00	1,292,539.11	1,706,607.00	1,522,211.42	1,928,525.00	797,024.02	1,526,305.00
Expense Total:		1,374,560.00	1,292,539.11	1,706,607.00	1,522,211.42	1,928,525.00	797,024.02	1,526,305.00
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):		2,940.00	131,941.32	112,893.00	323,650.84	-357,525.00	442,502.35	36,695.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">015-4-0000-4100</a>	AD VALOREM TAXES	1,846,880.13	1,908,671.70	1,772,891.52	1,890,335.42	2,142,798.09	2,146,849.60	2,515,932.18
<a href="#">015-4-0000-4203</a>	AUTO REGISTRATION FEES	260,000.00	240,532.30	260,000.00	270,650.29	260,000.00	234,168.48	260,000.00
<a href="#">015-4-0000-4204</a>	AUTO TITLE FEES	13,000.00	12,355.00	13,000.00	12,385.00	12,000.00	7,355.00	12,000.00
<a href="#">015-4-0000-4305</a>	STATE OF TEXAS TX NAT RES CO	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">015-4-0000-4310</a>	GROSS WEIGHT PERMITS - CO	30,000.00	30,421.74	30,000.00	40,277.99	30,000.00	18,910.58	30,000.00
<a href="#">015-4-0000-4501</a>	FINES & FORFEITS	75,000.00	67,059.51	75,000.00	83,289.71	60,000.00	33,283.43	60,000.00
<a href="#">015-4-0000-4601</a>	INTEREST EARNED	600.00	30,742.95	7,500.00	118,707.29	80,000.00	81,704.89	100,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,228,480.13</b>	<b>2,289,783.20</b>	<b>2,158,391.52</b>	<b>2,415,645.70</b>	<b>2,584,798.09</b>	<b>2,522,271.98</b>	<b>2,977,932.18</b>
<b>Revenue Total:</b>		<b>2,228,480.13</b>	<b>2,289,783.20</b>	<b>2,158,391.52</b>	<b>2,415,645.70</b>	<b>2,584,798.09</b>	<b>2,522,271.98</b>	<b>2,977,932.18</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<a href="#">015-5-0001-0130</a>	SALARY, ELECTED OFFICIAL	81,057.00	81,056.30	85,110.00	85,108.92	88,514.00	51,065.40	91,169.00
<a href="#">015-5-0001-0136</a>	SALARY, STAFF	425,511.00	425,267.95	437,705.00	424,804.82	466,710.00	269,254.65	480,710.00
<a href="#">015-5-0001-0155</a>	LONGEVITY	15,375.00	15,150.15	17,980.00	17,783.09	22,100.00	12,270.15	23,540.00
<a href="#">015-5-0001-0180</a>	WAGES, PART TIME	8,000.00	4,864.00	17,552.00	17,536.00	12,290.00	8,448.00	9,000.00
<a href="#">015-5-0001-0205</a>	SALARY, STIPEND	0.00	0.00	9,000.00	8,000.00	9,000.00	0.00	9,000.00
<a href="#">015-5-0001-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">015-5-0001-0210</a>	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
<a href="#">015-5-0001-0235</a>	SOCIAL SECURITY	41,815.00	38,961.19	44,596.00	40,826.52	46,510.00	25,262.84	47,900.00
<a href="#">015-5-0001-0238</a>	RETIREMENT	79,037.00	77,227.08	84,294.00	79,283.74	87,910.00	49,143.48	90,530.00
<a href="#">015-5-0001-0250</a>	SUPPLIES	4,500.00	4,498.01	4,680.00	4,697.22	5,720.00	4,028.85	7,000.00
<a href="#">015-5-0001-0285</a>	UNIFORMS	7,920.00	7,647.46	8,500.00	8,441.01	8,000.00	6,302.57	8,000.00
<a href="#">015-5-0001-0375</a>	TELEPHONE	1,830.00	1,799.41	0.00	0.00	0.00	0.00	0.00
<a href="#">015-5-0001-0552</a>	EQUIPMENT < 5,000	0.00	0.00	320.00	319.99	0.00	0.00	0.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>677,645.00</b>	<b>669,071.67</b>	<b>722,337.00</b>	<b>699,401.43</b>	<b>759,354.00</b>	<b>433,045.24</b>	<b>779,449.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<a href="#">015-5-0002-0130</a>	SALARY, ELECTED OFFICIAL	81,057.00	81,056.30	85,110.00	85,108.92	88,514.00	51,065.40	91,169.00
<a href="#">015-5-0002-0155</a>	LONGEVITY	5,674.00	5,673.98	6,809.00	6,808.62	7,082.00	4,085.25	8,171.00
<a href="#">015-5-0002-0205</a>	SALARY, STIPEND	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">015-5-0002-0210</a>	AUTO ALLOWANCE	7,000.00	6,999.98	7,000.00	6,999.98	7,000.00	4,038.45	7,000.00
<a href="#">015-5-0002-0235</a>	SOCIAL SECURITY	7,171.00	6,652.19	7,644.00	7,087.40	7,925.00	4,243.43	8,215.00
<a href="#">015-5-0002-0238</a>	RETIREMENT	13,554.00	13,553.28	14,449.00	14,447.98	14,980.00	8,558.70	15,525.00
<a href="#">015-5-0002-0250</a>	SUPPLIES	800.00	359.44	800.00	26.98	800.00	412.82	800.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>115,256.00</b>	<b>114,295.17</b>	<b>122,812.00</b>	<b>121,479.88</b>	<b>127,301.00</b>	<b>72,404.05</b>	<b>131,880.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<a href="#">015-5-0003-0130</a>	SALARY, ELECTED OFFICIAL	81,057.00	81,056.30	85,110.00	85,108.92	88,514.00	51,065.40	91,169.00
<a href="#">015-5-0003-0136</a>	SALARY, STAFF	427,201.00	408,957.23	448,757.00	323,182.52	466,710.00	171,469.34	480,710.00
<a href="#">015-5-0003-0155</a>	LONGEVITY	27,000.00	23,753.12	24,020.00	16,630.39	18,662.00	9,895.80	11,520.00
<a href="#">015-5-0003-0180</a>	WAGES, PART TIME	9,000.00	2,384.00	9,000.00	8,372.50	9,000.00	656.00	9,000.00
<a href="#">015-5-0003-0205</a>	SALARY, STIPEND	0.00	0.00	9,000.00	6,000.00	9,000.00	0.00	9,000.00
<a href="#">015-5-0003-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">015-5-0003-0210</a>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
<a href="#">015-5-0003-0235</a>	SOCIAL SECURITY	42,455.00	38,610.72	45,407.00	33,392.89	46,090.00	17,745.07	46,820.00
<a href="#">015-5-0003-0238</a>	RETIREMENT	80,249.00	75,823.53	85,827.00	65,054.76	87,120.00	34,493.67	88,500.00
<a href="#">015-5-0003-0250</a>	SUPPLIES	4,560.00	3,905.43	5,000.00	3,317.58	7,000.00	1,067.42	7,000.00
<a href="#">015-5-0003-0285</a>	UNIFORMS	5,740.00	3,125.43	6,000.00	4,804.11	8,000.00	4,570.75	8,000.00
<a href="#">015-5-0003-0375</a>	TELEPHONE	310.00	253.66	0.00	0.00	0.00	0.00	0.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>688,172.00</b>	<b>648,469.62</b>	<b>728,721.00</b>	<b>556,463.87</b>	<b>750,696.00</b>	<b>297,078.95</b>	<b>762,319.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">015-5-0004-0130</a>	SALARY, ELECTED OFFICIAL	81,057.00	81,056.30	85,110.00	85,108.92	88,514.00	51,065.40	91,169.00
<a href="#">015-5-0004-0136</a>	SALARY, STAFF	471,069.00	458,212.76	533,601.00	496,450.05	457,710.00	251,803.84	480,710.00
<a href="#">015-5-0004-0155</a>	LONGEVITY	19,775.00	19,311.11	23,298.00	23,078.30	14,020.00	7,539.18	14,071.00
<a href="#">015-5-0004-0180</a>	WAGES, PART TIME	16,900.00	14,784.00	33,000.00	29,932.00	16,415.00	14,952.00	9,000.00
<a href="#">015-5-0004-0205</a>	SALARY, STIPEND	0.00	0.00	11,000.00	10,000.00	9,000.00	0.00	9,000.00
<a href="#">015-5-0004-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">015-5-0004-0210</a>	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
<a href="#">015-5-0004-0235</a>	SOCIAL SECURITY	45,942.00	42,039.60	53,368.00	47,293.05	45,735.00	24,109.44	47,015.00
<a href="#">015-5-0004-0238</a>	RETIREMENT	86,838.00	82,307.99	100,875.00	90,409.61	86,448.00	45,769.23	88,865.00
<a href="#">015-5-0004-0250</a>	SUPPLIES	5,665.00	5,658.53	5,040.00	5,036.99	7,000.00	1,573.10	7,000.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">015-5-0004-0285</a>	UNIFORMS	5,975.00	5,955.96	6,960.00	6,583.10	8,000.00	2,916.73	8,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>743,821.00</b>	<b>719,926.45</b>	<b>862,852.00</b>	<b>804,492.22</b>	<b>743,442.00</b>	<b>405,844.42</b>	<b>765,430.00</b>
<b>Department: 0010 - ALL PRECINCTS</b>								
<a href="#">015-5-0010-0263</a>	SUPPLIES, MOSQUITO SPRAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">015-5-0010-0400</a>	TRAVEL	8,300.00	7,525.37	12,000.00	8,648.94	12,000.00	5,684.38	12,000.00
<a href="#">015-5-0010-0415</a>	UTILITIES	1,700.00	1,578.73	1,200.00	1,216.46	1,700.00	899.50	1,700.00
<a href="#">015-5-0010-0416</a>	UTILITY, WATER	6,200.00	5,704.85	7,000.00	4,263.59	8,500.00	6,338.81	7,000.00
<a href="#">015-5-0010-0417</a>	UTILITY, GAS	5,700.00	5,196.13	7,000.00	6,221.84	7,000.00	3,077.92	7,000.00
<a href="#">015-5-0010-0418</a>	UTILITY, ELECTRIC	14,000.00	13,682.16	15,000.00	14,011.22	14,500.00	9,087.99	15,000.00
<a href="#">015-5-0010-0420</a>	REPAIRS/MAINT	26,770.00	26,543.83	25,100.00	25,053.93	30,000.00	158.13	30,000.00
<a href="#">015-5-0010-0488</a>	DUES	2,000.00	2,000.00	3,000.00	2,360.00	3,000.00	2,160.00	3,000.00
<a href="#">015-5-0010-0681</a>	DRUG TESTING	1,005.00	975.00	700.00	0.00	1,000.00	0.00	1,000.00
<a href="#">015-5-0010-0735</a>	SUNDRY	2,675.00	2,325.00	3,900.00	2,775.00	4,000.00	3,083.00	4,000.00
<a href="#">015-5-0010-0755</a>	LANDFILL FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>68,350.00</b>	<b>65,531.07</b>	<b>74,900.00</b>	<b>64,550.98</b>	<b>91,700.00</b>	<b>30,489.73</b>	<b>90,700.00</b>
<b>Expense Total:</b>		<b>2,293,244.00</b>	<b>2,217,293.98</b>	<b>2,511,622.00</b>	<b>2,246,388.38</b>	<b>2,472,493.00</b>	<b>1,238,862.39</b>	<b>2,529,778.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-64,763.87</b>	<b>72,489.22</b>	<b>-353,230.48</b>	<b>169,257.32</b>	<b>112,305.09</b>	<b>1,283,409.59</b>	<b>448,154.18</b>



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 016 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">016-4-0000-4305</a>	STATE OF TEXAS	12,000.00	11,408.29	12,000.00	10,653.79	11,500.00	0.00	11,500.00
<a href="#">016-4-0000-4601</a>	INTEREST EARNED	400.00	487.97	400.00	2,004.46	1,000.00	1,164.23	1,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,400.00</b>	<b>11,896.26</b>	<b>12,400.00</b>	<b>12,658.25</b>	<b>12,500.00</b>	<b>1,164.23</b>	<b>13,000.00</b>
<b>Revenue Total:</b>		<b>12,400.00</b>	<b>11,896.26</b>	<b>12,400.00</b>	<b>12,658.25</b>	<b>12,500.00</b>	<b>1,164.23</b>	<b>13,000.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<a href="#">016-5-0001-0430</a>	REPAIRS/ROADS	8,000.00	0.00	6,000.00	0.00	8,000.00	0.00	8,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<a href="#">016-5-0002-0430</a>	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<a href="#">016-5-0003-0430</a>	REPAIRS/ROADS	8,000.00	6,858.34	6,000.00	0.00	8,000.00	27.96	8,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>8,000.00</b>	<b>6,858.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>27.96</b>	<b>8,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">016-5-0004-0430</a>	REPAIRS/ROADS	8,000.00	2,000.00	6,000.00	6,000.00	8,000.00	0.00	8,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>8,000.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Expense Total:</b>		<b>24,500.00</b>	<b>8,858.34</b>	<b>18,500.00</b>	<b>6,000.00</b>	<b>24,500.00</b>	<b>27.96</b>	<b>24,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-12,100.00</b>	<b>3,037.92</b>	<b>-6,100.00</b>	<b>6,658.25</b>	<b>-12,000.00</b>	<b>1,136.27</b>	<b>-11,500.00</b>

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 017 - FARM TO MARKET ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">017-4-0000-4100</a>	AD VALOREM TAXES	3,259,485.50	3,347,476.63	3,975,725.25	4,222,857.40	3,913,734.50	3,915,367.84	3,905,806.94
<a href="#">017-4-0000-4101</a>	DELINQUENT TAXES	15,000.00	32,673.13	20,000.00	31,859.06	25,000.00	20,799.72	25,000.00
<a href="#">017-4-0000-4103</a>	RENDITION COMPLIANCE PEN	1,000.00	6,611.18	3,000.00	6,627.73	6,000.00	1,466.02	6,000.00
<a href="#">017-4-0000-4104</a>	DELINQUENT REND COMP PEN	100.00	295.99	200.00	208.79	200.00	244.35	200.00
<a href="#">017-4-0000-4601</a>	INTEREST EARNED	800.00	37,672.58	6,000.00	139,849.74	80,000.00	86,322.44	120,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,276,385.50</b>	<b>3,424,729.51</b>	<b>4,004,925.25</b>	<b>4,401,402.72</b>	<b>4,024,934.50</b>	<b>4,024,200.37</b>	<b>4,057,006.94</b>
<b>Revenue Total:</b>		<b>3,276,385.50</b>	<b>3,424,729.51</b>	<b>4,004,925.25</b>	<b>4,401,402.72</b>	<b>4,024,934.50</b>	<b>4,024,200.37</b>	<b>4,057,006.94</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<a href="#">017-5-0001-0770</a>	TIRES	15,000.00	11,097.57	15,000.00	8,689.93	15,000.00	4,964.83	15,000.00
<a href="#">017-5-0001-0775</a>	FUEL	80,000.00	88,929.65	70,000.00	43,797.37	90,000.00	41,789.65	90,000.00
<a href="#">017-5-0001-7091</a>	TRANSFER/PCT 1 ROADS FUND	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>1,095,000.00</b>	<b>1,100,027.22</b>	<b>1,285,000.00</b>	<b>1,252,487.30</b>	<b>1,305,000.00</b>	<b>1,246,754.48</b>	<b>1,305,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<a href="#">017-5-0002-7092</a>	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
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<a href="#">017-5-0003-0770</a>	TIRES	15,000.00	13,217.86	19,500.00	19,461.84	18,000.00	6,423.33	18,000.00
<a href="#">017-5-0003-0775</a>	FUEL	100,000.00	102,288.53	83,500.00	73,522.59	90,000.00	31,184.27	90,000.00
<a href="#">017-5-0003-7093</a>	TRANSFER/PCT 3 ROADS FUND	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>1,115,000.00</b>	<b>1,115,506.39</b>	<b>1,303,000.00</b>	<b>1,292,984.43</b>	<b>1,308,000.00</b>	<b>1,237,607.60</b>	<b>1,308,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">017-5-0004-0770</a>	TIRES	17,800.00	17,451.81	18,000.00	17,674.57	18,000.00	14,183.58	18,000.00
<a href="#">017-5-0004-0775</a>	FUEL	137,200.00	120,550.25	100,000.00	93,869.01	90,000.00	31,837.12	90,000.00
<a href="#">017-5-0004-7094</a>	TRANSFER/PCT 4 ROADS FUND	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>1,155,000.00</b>	<b>1,138,002.06</b>	<b>1,318,000.00</b>	<b>1,311,543.58</b>	<b>1,308,000.00</b>	<b>1,246,020.70</b>	<b>1,308,000.00</b>
<b>Expense Total:</b>		<b>3,380,000.00</b>	<b>3,368,535.67</b>	<b>3,921,000.00</b>	<b>3,872,015.31</b>	<b>3,936,000.00</b>	<b>3,745,382.78</b>	<b>3,936,000.00</b>
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>-103,614.50</b>	<b>56,193.84</b>	<b>83,925.25</b>	<b>529,387.41</b>	<b>88,934.50</b>	<b>278,817.59</b>	<b>121,006.94</b>

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 021 - COUNTY PRETRIAL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">021-4-0000-4601</a>	INTEREST EARNED	500.00	868.23	500.00	2,830.06	2,000.00	1,557.70
	Department: 0000 - UNDESIGNATED Total:	500.00	868.23	500.00	2,830.06	2,000.00	1,557.70
	Revenue Total:	500.00	868.23	500.00	2,830.06	2,000.00	1,557.70
Expense							
Department: 0000 - UNDESIGNATED							
<a href="#">021-5-0000-0250</a>	SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<a href="#">021-5-0000-0735</a>	SUNDRY	5,000.00	348.84	5,000.00	0.00	5,000.00	0.00
	Department: 0000 - UNDESIGNATED Total:	13,000.00	348.84	13,000.00	0.00	13,000.00	0.00
	Expense Total:	13,000.00	348.84	13,000.00	0.00	13,000.00	0.00
Fund: 021 - COUNTY PRETRIAL FUND Surplus (Deficit):		-12,500.00	519.39	-12,500.00	2,830.06	-11,000.00	1,557.70
							-11,000.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">024-4-0000-4520</a>	FORFEITURE PROCEEDS	10,000.00	6,302.70	20,000.00	26,281.07	20,000.00	1,636.64	20,000.00
<a href="#">024-4-0000-4523</a>	GAME ROOM ASSETS	20,000.00	56,449.50	30,000.00	20,793.00	30,000.00	0.00	30,000.00
<a href="#">024-4-0000-4601</a>	INTEREST EARNED	20.00	1,056.57	20.00	4,499.99	2,500.00	2,515.16	3,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,020.00</b>	<b>63,808.77</b>	<b>50,020.00</b>	<b>51,574.06</b>	<b>52,500.00</b>	<b>4,151.80</b>	<b>53,500.00</b>
<b>Revenue Total:</b>		<b>30,020.00</b>	<b>63,808.77</b>	<b>50,020.00</b>	<b>51,574.06</b>	<b>52,500.00</b>	<b>4,151.80</b>	<b>53,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">024-5-0000-0250</a>	SUPPLIES, SHERIFF STATE FORF	30,000.00	9,443.81	20,000.00	4,821.51	20,000.00	1,278.58	20,000.00
<a href="#">024-5-0000-0350</a>	PD TO/SHARED	2,312.00	2,312.00	0.00	0.00	0.00	0.00	0.00
<a href="#">024-5-0000-0550</a>	EQUIPMENT > 5,000	15,000.00	488.00	14,000.00	8,400.00	15,000.00	0.00	15,000.00
<a href="#">024-5-0000-0552</a>	EQUIPMENT < 5,000	25,000.00	2,268.20	16,000.00	15,981.52	15,000.00	2,763.29	15,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>72,312.00</b>	<b>14,512.01</b>	<b>50,000.00</b>	<b>29,203.03</b>	<b>50,000.00</b>	<b>4,041.87</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>72,312.00</b>	<b>14,512.01</b>	<b>50,000.00</b>	<b>29,203.03</b>	<b>50,000.00</b>	<b>4,041.87</b>	<b>50,000.00</b>
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>-42,292.00</b>	<b>49,296.76</b>	<b>20.00</b>	<b>22,371.03</b>	<b>2,500.00</b>	<b>109.93</b>	<b>3,500.00</b>



								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 027 - D.A. SEIZURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">027-4-0000-4525</a>	SEIZURES	50,000.00	38,109.00	20,000.00	22,751.50	20,000.00	12,268.00	20,000.00
<a href="#">027-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	273.79	0.00	473.99	500.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	38,109.00	20,000.00	23,025.29	20,000.00	12,741.99	20,500.00
Revenue Total:		50,000.00	38,109.00	20,000.00	23,025.29	20,000.00	12,741.99	20,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">027-5-0000-0351</a>	AWARDS, SEIZURE	50,000.00	12,807.00	47,000.00	46,520.93	35,600.00	3,273.28	20,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	12,807.00	47,000.00	46,520.93	35,600.00	3,273.28	20,000.00
Expense Total:		50,000.00	12,807.00	47,000.00	46,520.93	35,600.00	3,273.28	20,000.00
Fund: 027 - D.A. SEIZURE FUND Surplus (Deficit):		0.00	25,302.00	-27,000.00	-23,495.64	-15,600.00	9,468.71	500.00

		2022		2023		2024		2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION									
Revenue									
Department: 0000 - UNDESIGNATED									
<a href="#">029-4-0000-4404</a>	FEEs, COUNTY CLERK	6,000.00	3,821.40	3,000.00	1,037.00	1,000.00	1,091.00	1,000.00	
<a href="#">029-4-0000-4406</a>	FEEs, DISTRICT CLERK	4,000.00	800.00	1,000.00	815.00	1,000.00	176.00	1,000.00	
<a href="#">029-4-0000-4534</a>	RECORDS MGMT/PRESERVATIO	0.00	5,098.00	0.00	6,651.00	0.00	2,836.00	0.00	
<a href="#">029-4-0000-4601</a>	INTEREST EARNED	10.00	575.19	10.00	675.41	300.00	512.48	300.00	
Department: 0000 - UNDESIGNATED Total:		10,010.00	10,294.59	4,010.00	9,178.41	2,300.00	4,615.48	2,300.00	
Revenue Total:		10,010.00	10,294.59	4,010.00	9,178.41	2,300.00	4,615.48	2,300.00	
Expense									
Department: 0000 - UNDESIGNATED									
<a href="#">029-5-0000-0270</a>	RECORDS MANAGEMENT & PR	46,000.00	45,191.48	10,000.00	750.00	7,000.00	250.00	7,000.00	
Department: 0000 - UNDESIGNATED Total:		46,000.00	45,191.48	10,000.00	750.00	7,000.00	250.00	7,000.00	
Expense Total:		46,000.00	45,191.48	10,000.00	750.00	7,000.00	250.00	7,000.00	
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION Sur		-35,990.00	-34,896.89	-5,990.00	8,428.41	-4,700.00	4,365.48	-4,700.00	

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">030-4-0000-4404</a>	FEES, COUNTY CLERK	4,000.00	7,129.16	4,000.00	5,867.39	4,000.00	912.94	3,000.00
<a href="#">030-4-0000-4406</a>	FEES, DISTRICT CLERK	700.00	3,255.00	700.00	3,926.00	3,000.00	1,398.00	3,000.00
<a href="#">030-4-0000-4410</a>	FEES, JUSTICES OF THE PEACE	2,000.00	2,228.59	2,000.00	1,361.71	2,000.00	652.50	1,500.00
<a href="#">030-4-0000-4426</a>	CTHSE SECURITY (35%) LOCAL	0.00	9,380.63	0.00	13,555.27	10,000.00	8,213.59	10,000.00
<a href="#">030-4-0000-4601</a>	INTEREST EARNED	30.00	2,389.12	250.00	8,804.74	5,000.00	5,316.15	7,500.00
Department: 0000 - UNDESIGNATED Total:		6,730.00	24,382.50	6,950.00	33,515.11	24,000.00	16,493.18	25,000.00
Revenue Total:		6,730.00	24,382.50	6,950.00	33,515.11	24,000.00	16,493.18	25,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">030-5-0000-0320</a>	SECURITY COSTS, CTHSE SECUR	5,000.00	84.92	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">030-5-0000-0552</a>	EQUIPMENT < 5,000	50,000.00	685.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		55,000.00	769.92	55,000.00	0.00	55,000.00	0.00	55,000.00
Expense Total:		55,000.00	769.92	55,000.00	0.00	55,000.00	0.00	55,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-48,270.00	23,612.58	-48,050.00	33,515.11	-31,000.00	16,493.18	-30,000.00



								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 031 - COUNTY SPECIALTY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">031-4-0000-4404</a>	FEES, CO CLERK	100.00	622.77	100.00	662.29	500.00	198.89	500.00
<a href="#">031-4-0000-4406</a>	FEES, DIST CLERK	50.00	214.00	50.00	500.00	200.00	763.20	500.00
Department: 0000 - UNDESIGNATED Total:		150.00	836.77	150.00	1,162.29	700.00	962.09	1,000.00
Revenue Total:		150.00	836.77	150.00	1,162.29	700.00	962.09	1,000.00
Fund: 031 - COUNTY SPECIALTY COURT FUND Total:		150.00	836.77	150.00	1,162.29	700.00	962.09	1,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 034 - COUNTY CLERK RECORDS M&P FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">034-4-0000-4404</a>	FEES, COUNTY CLERK	35,000.00	49,169.92	40,000.00	42,040.95	40,000.00	19,558.60	40,000.00
<a href="#">034-4-0000-4601</a>	INTEREST EARNED	30.00	2,113.42	300.00	7,390.53	3,000.00	4,845.22	6,000.00
Department: 0000 - UNDESIGNATED Total:		35,030.00	51,283.34	40,300.00	49,431.48	43,000.00	24,403.82	46,000.00
Revenue Total:		35,030.00	51,283.34	40,300.00	49,431.48	43,000.00	24,403.82	46,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">034-5-0000-0270</a>	RECORDS MANAGEMENT, CO C	55,000.00	53,667.51	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">034-5-0000-0552</a>	EQUIPMENT < 5,000	15,400.00	15,319.20	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		70,400.00	68,986.71	50,000.00	0.00	50,000.00	0.00	50,000.00
Expense Total:		70,400.00	68,986.71	50,000.00	0.00	50,000.00	0.00	50,000.00
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		-35,370.00	-17,703.37	-9,700.00	49,431.48	-7,000.00	24,403.82	-4,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">035-4-0000-4404</a>	FEES, COUNTY CLERK	50.00	2,243.42	800.00	1,711.92	1,500.00	954.84	1,500.00
<a href="#">035-4-0000-4406</a>	FEES, DISTRICT CLERK	1,800.00	3,915.00	2,500.00	5,079.12	3,000.00	2,461.50	3,500.00
<a href="#">035-4-0000-4601</a>	INTEREST EARNED	0.00	116.70	0.00	621.64	300.00	416.08	500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,850.00</b>	<b>6,275.12</b>	<b>3,300.00</b>	<b>7,412.68</b>	<b>4,800.00</b>	<b>3,832.42</b>	<b>5,500.00</b>
<b>Revenue Total:</b>		<b>1,850.00</b>	<b>6,275.12</b>	<b>3,300.00</b>	<b>7,412.68</b>	<b>4,800.00</b>	<b>3,832.42</b>	<b>5,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">035-5-0000-0336</a>	REPORTER SERVICES, COURT R	3,000.00	600.00	3,000.00	1,650.00	10,000.00	2,545.74	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,000.00</b>	<b>600.00</b>	<b>3,000.00</b>	<b>1,650.00</b>	<b>10,000.00</b>	<b>2,545.74</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>600.00</b>	<b>3,000.00</b>	<b>1,650.00</b>	<b>10,000.00</b>	<b>2,545.74</b>	<b>5,000.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>-1,150.00</b>	<b>5,675.12</b>	<b>300.00</b>	<b>5,762.68</b>	<b>-5,200.00</b>	<b>1,286.68</b>	<b>500.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 037 - CO ATTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">037-4-0000-4333</a>	PAYMENTS	5,000.00	20,961.00	5,000.00	14,608.00	5,000.00	3,090.00	5,000.00
<a href="#">037-4-0000-4601</a>	INTEREST EARNED	0.00	580.57	0.00	2,182.66	500.00	1,354.42	1,600.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	21,541.57	5,000.00	16,790.66	5,500.00	4,444.42	6,600.00
Revenue Total:		5,000.00	21,541.57	5,000.00	16,790.66	5,500.00	4,444.42	6,600.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">037-5-0000-0180</a>	WAGES, PART TIME	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">037-5-0000-0235</a>	SOCIAL SECURITY	765.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">037-5-0000-0238</a>	RETIREMENT	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">037-5-0000-0250</a>	SUPPLIES	3,000.00	144.28	250.00	211.82	3,000.00	602.38	3,000.00
<a href="#">037-5-0000-0370</a>	OFFICE EXPENSES	7,000.00	5,991.05	7,000.00	6,383.99	7,000.00	3,655.59	7,000.00
<a href="#">037-5-0000-0375</a>	TELEPHONE	5,900.00	5,506.74	6,900.00	6,629.21	6,000.00	270.04	6,000.00
<a href="#">037-5-0000-0552</a>	EQUIPMENT < 5,000	0.00	0.00	350.00	339.99	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		26,715.00	11,642.07	14,500.00	13,565.01	16,000.00	4,528.01	16,000.00
Expense Total:		26,715.00	11,642.07	14,500.00	13,565.01	16,000.00	4,528.01	16,000.00
Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):		-21,715.00	9,899.50	-9,500.00	3,225.65	-10,500.00	-83.59	-9,400.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 039 - JP COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">039-4-0000-4411</a>	FEES, JP 1	2,500.00	1,805.75	2,500.00	1,261.55	2,000.00	542.37	1,000.00
<a href="#">039-4-0000-4412</a>	FEES, JP 2	1,000.00	1,163.30	1,000.00	503.49	1,000.00	327.62	500.00
<a href="#">039-4-0000-4423</a>	COURT TECHNOLOGY (28.5714	5,000.00	7,657.63	5,000.00	11,065.53	7,500.00	6,704.94	9,000.00
<a href="#">039-4-0000-4601</a>	INTEREST EARNED	10.00	113.60	10.00	271.73	50.00	366.74	350.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>8,510.00</b>	<b>10,740.28</b>	<b>8,510.00</b>	<b>13,102.30</b>	<b>10,550.00</b>	<b>7,941.67</b>	<b>10,850.00</b>
<b>Revenue Total:</b>		<b>8,510.00</b>	<b>10,740.28</b>	<b>8,510.00</b>	<b>13,102.30</b>	<b>10,550.00</b>	<b>7,941.67</b>	<b>10,850.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">039-5-0000-0250</a>	SUPPLIES, JP COURT TECHNOL	25,000.00	19,607.15	10,000.00	1,368.62	9,000.00	783.72	9,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>25,000.00</b>	<b>19,607.15</b>	<b>10,000.00</b>	<b>1,368.62</b>	<b>9,000.00</b>	<b>783.72</b>	<b>9,000.00</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>19,607.15</b>	<b>10,000.00</b>	<b>1,368.62</b>	<b>9,000.00</b>	<b>783.72</b>	<b>9,000.00</b>
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-16,490.00</b>	<b>-8,866.87</b>	<b>-1,490.00</b>	<b>11,733.68</b>	<b>1,550.00</b>	<b>7,157.95</b>	<b>1,850.00</b>

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 042 - CO CLERK ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">042-4-0000-4404</a>	FEES, COUNTY CLERK	30,000.00	48,790.00	40,000.00	39,485.00	45,000.00	18,350.00	30,000.00
<a href="#">042-4-0000-4601</a>	INTEREST EARNED	50.00	4,150.73	500.00	15,291.12	8,000.00	9,148.82	10,000.00
Department: 0000 - UNDESIGNATED Total:		30,050.00	52,940.73	40,500.00	54,776.12	53,000.00	27,498.82	40,000.00
Revenue Total:		30,050.00	52,940.73	40,500.00	54,776.12	53,000.00	27,498.82	40,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">042-5-0000-0250</a>	SUPPLIES, CO CLERK ARCHIVE	20,000.00	0.00	20,000.00	0.00	50,000.00	0.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	0.00	20,000.00	0.00	50,000.00	0.00	50,000.00
Expense Total:		20,000.00	0.00	20,000.00	0.00	50,000.00	0.00	50,000.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		10,050.00	52,940.73	20,500.00	54,776.12	3,000.00	27,498.82	-10,000.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

							Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
043-4-0000-4406	FEES, DISTRICT CLERK	600.00	80.00	600.00	85.00	100.00	15.00	50.00
043-4-0000-4601	INTEREST EARNED	0.00	143.59	0.00	229.26	100.00	126.21	150.00
Department: 0000 - UNDESIGNATED Total:		600.00	223.59	600.00	314.26	200.00	141.21	200.00
Revenue Total:		600.00	223.59	600.00	314.26	200.00	141.21	200.00
Expense								
Department: 0000 - UNDESIGNATED								
043-5-0000-0250	SUPPLIES, DIST CLERK RECORD	5,000.00	5,000.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	5,000.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:		5,000.00	5,000.00	5,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De		-4,400.00	-4,776.41	-4,400.00	314.26	-3,800.00	141.21	-3,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets								
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
045-4-0000-4411	FEES, JP 1	500.00	131.64	200.00	176.09	100.00	35.82	100.00
045-4-0000-4412	FEES, JP 2	200.00	269.43	200.00	125.85	200.00	81.91	150.00
045-4-0000-4601	INTEREST EARNED	10.00	474.07	50.00	1,577.60	750.00	901.65	1,000.00
Department: 0000 - UNDESIGNATED Total:		710.00	875.14	450.00	1,879.54	1,050.00	1,019.38	1,250.00
Revenue Total:		710.00	875.14	450.00	1,879.54	1,050.00	1,019.38	1,250.00
Expense								
Department: 0000 - UNDESIGNATED								
045-5-0000-0320	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-9,290.00	875.14	-9,550.00	1,879.54	-8,950.00	1,019.38	-8,750.00

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 046 - D.A. PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">046-4-0000-4333</a>	PAYMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">046-4-0000-4450</a>	SUNDRY/REIMBURSEMENTS	0.00	0.00	0.00	10,783.14	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	10,000.00	10,783.14	10,000.00	0.00	10,000.00
Revenue Total:		10,000.00	0.00	10,000.00	10,783.14	10,000.00	0.00	10,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">046-5-0000-0250</a>	SUPPLIES	13,000.00	11,929.82	5,000.00	2,146.54	5,000.00	0.00	5,000.00
<a href="#">046-5-0000-0371</a>	RENT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">046-5-0000-0375</a>	TELEPHONE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">046-5-0000-0400</a>	TRAVEL	5,000.00	4,088.56	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">046-5-0000-0415</a>	UTILITIES	3,000.00	1,031.33	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		24,000.00	17,049.71	16,000.00	2,146.54	16,000.00	0.00	16,000.00
Expense Total:		24,000.00	17,049.71	16,000.00	2,146.54	16,000.00	0.00	16,000.00
Fund: 046 - D.A. PRETRIAL FUND Surplus (Deficit):		-14,000.00	-17,049.71	-6,000.00	8,636.60	-6,000.00	0.00	-6,000.00

For Fiscal: 2024 Period Ending: 07/31/2024

### Defined Budgets

	2022	2022	2023	2023	2024	2024	2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
Fund: 047 - CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">047-4-0000-4305</a>	CHILD ABUSE PREVENTION	25.00	40.00	25.00	323.00	150.00	190.00	200.00
Department: 0000 - UNDESIGNATED Total:		25.00	40.00	25.00	323.00	150.00	190.00	200.00
Revenue Total:		25.00	40.00	25.00	323.00	150.00	190.00	200.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		25.00	40.00	25.00	323.00	150.00	190.00	200.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">048-4-0000-4404</a>	FEES, COUNTY CLERK	200.00	151.02	200.00	315.87	200.00	99.77	100.00
<a href="#">048-4-0000-4406</a>	FEES, DISTRICT CLERK	40.00	77.00	40.00	100.00	100.00	40.00	50.00
Department: 0000 - UNDESIGNATED Total:		240.00	228.02	240.00	415.87	300.00	139.77	150.00
Revenue Total:		240.00	228.02	240.00	415.87	300.00	139.77	150.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">048-5-0000-0250</a>	SUPPLIES, CO/DIST COURT TEC	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-1,760.00	-1,771.98	-1,760.00	415.87	-1,700.00	139.77	-1,850.00

		2022		2023		2024		2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">049-4-0000-4404</a>	FEES, COUNTY CLERK	350.00	0.00	350.00	0.00	0.00	0.00	0.00
<a href="#">049-4-0000-4601</a>	INTEREST EARNED	0.00	144.54	0.00	474.83	200.00	261.49	300.00
Department: 0000 - UNDESIGNATED Total:		350.00	144.54	350.00	474.83	200.00	261.49	300.00
Revenue Total:		350.00	144.54	350.00	474.83	200.00	261.49	300.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">049-5-0000-0250</a>	SUPPLIES, CO/DIST DISASTER P	3,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici		-2,650.00	144.54	-2,650.00	474.83	-4,800.00	261.49	-4,700.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 050 - HOTEL / MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">050-4-0000-4306</a>	CITY OF MONAHANS	450,000.00	450,000.00	450,000.00	550,000.00	550,000.00	0.00	550,000.00
<a href="#">050-4-0000-4601</a>	INTEREST EARNED	100.00	5,066.99	500.00	18,766.22	10,000.00	12,360.98	15,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>450,100.00</b>	<b>455,066.99</b>	<b>450,500.00</b>	<b>568,766.22</b>	<b>560,000.00</b>	<b>12,360.98</b>	<b>565,000.00</b>
<b>Revenue Total:</b>		<b>450,100.00</b>	<b>455,066.99</b>	<b>450,500.00</b>	<b>568,766.22</b>	<b>560,000.00</b>	<b>12,360.98</b>	<b>565,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">050-5-0000-0250</a>	SUPPLIES, HOTEL/MOTEL TAX	1,664.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">050-5-0000-0411</a>	ADVERTISING	5,300.00	4,200.00	20,000.00	7,175.00	20,000.00	3,150.00	20,000.00
<a href="#">050-5-0000-0420</a>	REPAIRS/MAINT	34,000.00	31,300.49	25,000.00	8,216.31	25,000.00	0.00	25,000.00
<a href="#">050-5-0000-0550</a>	EQUIPMENT > 5,000	5,700.00	31,817.25	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>46,664.00</b>	<b>67,317.74</b>	<b>50,000.00</b>	<b>15,391.31</b>	<b>50,000.00</b>	<b>3,150.00</b>	<b>50,000.00</b>
<b>Department: 0100 - 0100</b>								
<a href="#">050-5-0100-0132</a>	SALARY, DIRECTOR EVENT CEN	71,663.00	71,662.50	75,246.00	75,245.56	78,256.00	45,147.30	80,604.00
<a href="#">050-5-0100-0136</a>	SALARY, STAFF	196,560.00	194,750.33	206,388.00	203,486.94	214,645.00	120,241.54	221,085.00
<a href="#">050-5-0100-0155</a>	LONGEVITY	8,921.00	8,572.54	9,732.00	9,168.93	10,370.00	5,769.46	11,380.00
<a href="#">050-5-0100-0205</a>	SALARY, STIPEND	0.00	0.00	6,000.00	5,000.00	6,000.00	0.00	6,000.00
<a href="#">050-5-0100-0209</a>	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
<a href="#">050-5-0100-0235</a>	SOCIAL SECURITY	21,248.00	20,042.76	22,795.00	21,491.02	23,705.00	12,545.10	24,455.00
<a href="#">050-5-0100-0238</a>	RETIREMENT	40,162.00	39,849.76	43,086.00	42,440.32	44,810.00	24,799.54	46,225.00
<a href="#">050-5-0100-0250</a>	SUPPLIES	0.00	0.00	26.00	25.96	0.00	0.00	0.00
<a href="#">050-5-0100-0417</a>	UTILITY, GAS	20,000.00	8,866.09	0.00	0.00	0.00	0.00	0.00
<a href="#">050-5-0100-0418</a>	UTILITY, ELECTRIC	43,336.00	43,335.70	39,974.00	39,974.00	190,000.00	92,389.03	190,000.00
<a href="#">050-5-0100-0555</a>	SIREN	1,300.00	1,265.71	0.00	0.00	0.00	0.00	0.00
<b>Department: 0100 - 0100 Total:</b>		<b>403,790.00</b>	<b>388,945.47</b>	<b>403,847.00</b>	<b>397,432.81</b>	<b>568,386.00</b>	<b>301,238.17</b>	<b>580,349.00</b>
<b>Expense Total:</b>		<b>450,454.00</b>	<b>456,263.21</b>	<b>453,847.00</b>	<b>412,824.12</b>	<b>618,386.00</b>	<b>304,388.17</b>	<b>630,349.00</b>
<b>Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):</b>		<b>-354.00</b>	<b>-1,196.22</b>	<b>-3,347.00</b>	<b>155,942.10</b>	<b>-58,386.00</b>	<b>-292,027.19</b>	<b>-65,349.00</b>

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 051 - TRUANCY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">051-4-0000-4404</a>	FEES, COUNTY CLERK	100.00	130.00	100.00	200.00	100.00	75.00	100.00
<a href="#">051-4-0000-4411</a>	FEES, JP1	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		100.00	130.00	100.00	204.00	100.00	75.00	100.00
Revenue Total:		100.00	130.00	100.00	204.00	100.00	75.00	100.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">051-5-0000-0250</a>	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):		-500.00	130.00	-500.00	204.00	-500.00	75.00	-500.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
Fund: 052 - CONSTABLE #1 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">052-4-0000-4305</a>	STATE OF TEXAS	700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Revenue Total:		700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">052-5-0000-0408</a>	LEOSE TRAINING	5,000.00	346.25	3,000.00	315.00	3,000.00	869.80	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	346.25	3,000.00	315.00	3,000.00	869.80	3,000.00
Expense Total:		5,000.00	346.25	3,000.00	315.00	3,000.00	869.80	3,000.00
Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):		-4,300.00	208.40	-2,300.00	249.76	-2,450.00	567.38	-2,450.00

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 053 - CONSTABLE #2 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">053-4-0000-4305</a>	STATE OF TEXAS	700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Revenue Total:		700.00	554.65	700.00	564.76	550.00	1,437.18	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">053-5-0000-0408</a>	LEOSE TRAINING	5,000.00	125.00	3,000.00	656.00	3,000.00	238.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	125.00	3,000.00	656.00	3,000.00	238.00	3,000.00
Expense Total:		5,000.00	125.00	3,000.00	656.00	3,000.00	238.00	3,000.00
Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):		-4,300.00	429.65	-2,300.00	-91.24	-2,450.00	1,199.18	-2,450.00

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 054 - SHERIFF LEOSE FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">054-4-0000-4305</a>	STATE OF TEXAS	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00	3,366.11
	Department: 0000 - UNDESIGNATED Total:	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00	3,366.11
	Revenue Total:	1,300.00	1,883.80	1,800.00	2,045.18	2,000.00	3,366.11
Expense							
Department: 0000 - UNDESIGNATED							
<a href="#">054-5-0000-0408</a>	LEOSE TRAINING	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00	0.00
	Department: 0000 - UNDESIGNATED Total:	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00	0.00
	Expense Total:	1,300.00	1,300.00	1,800.00	1,365.00	2,000.00	0.00
	Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):	0.00	583.80	0.00	680.18	0.00	3,366.11

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">056-4-0000-4424</a>	LOCAL TRUANCY P&D (35.7143	6,000.00	9,572.06	6,000.00	13,831.92	9,000.00	8,381.20	12,000.00
<a href="#">056-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	463.73	0.00	1,058.68	1,000.00
Department: 0000 - UNDESIGNATED Total:		6,000.00	9,572.06	6,000.00	14,295.65	9,000.00	9,439.88	13,000.00
Revenue Total:		6,000.00	9,572.06	6,000.00	14,295.65	9,000.00	9,439.88	13,000.00
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:		6,000.00	9,572.06	6,000.00	14,295.65	9,000.00	9,439.88	13,000.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 062 - EVENT CENTER PARK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">062-4-0000-4432</a>	DONATIONS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">062-4-0000-4601</a>	INTEREST EARNED	0.00	28,826.02	1,000.00	85,646.78	7,585.26	6,500.26	0.00
<a href="#">062-4-0000-7010</a>	TRANSFER/GENERAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	58,826.02	1,501,000.00	1,585,646.78	7,585.26	6,500.26	0.00
Revenue Total:		0.00	58,826.02	1,501,000.00	1,585,646.78	7,585.26	6,500.26	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">062-5-0000-0571</a>	EVENT CENTER PARK	2,000,000.00	284,390.65	3,200,000.00	2,626,803.47	0.00	0.00	0.00
<a href="#">062-5-0000-7063</a>	TRANS/BLDG CONSTR	0.00	0.00	0.00	0.00	747,083.05	745,998.05	0.00
Department: 0000 - UNDESIGNATED Total:		2,000,000.00	284,390.65	3,200,000.00	2,626,803.47	747,083.05	745,998.05	0.00
Expense Total:		2,000,000.00	284,390.65	3,200,000.00	2,626,803.47	747,083.05	745,998.05	0.00
Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):		-2,000,000.00	-225,564.63	-1,699,000.00	-1,041,156.69	-739,497.79	-739,497.79	0.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">063-4-0000-4601</a>	INTEREST EARNED	4,500.00	481,115.17	60,000.00	2,059,715.67	1,200,000.00	1,270,992.68	500,000.00
<a href="#">063-4-0000-7010</a>	TRANSFER/GENERAL	6,900,000.00	6,900,000.00	8,700,000.00	10,200,000.00	7,400,000.00	7,400,000.00	16,000,000.00
<a href="#">063-4-0000-7061</a>	TRANSFER/LIBRARY RENO	0.00	131,390.64	0.00	0.00	0.00	0.00	0.00
<a href="#">063-4-0000-7062</a>	TRANS/EVENT CENTER PARK	0.00	0.00	0.00	0.00	63,958.00	745,998.05	0.00
<a href="#">063-4-0000-7067</a>	TRANS/ANIMAL CONTROL	0.00	250,520.97	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,904,500.00</b>	<b>7,763,026.78</b>	<b>8,760,000.00</b>	<b>12,259,715.67</b>	<b>8,663,958.00</b>	<b>9,416,990.73</b>	<b>16,500,000.00</b>
<b>Revenue Total:</b>		<b>6,904,500.00</b>	<b>7,763,026.78</b>	<b>8,760,000.00</b>	<b>12,259,715.67</b>	<b>8,663,958.00</b>	<b>9,416,990.73</b>	<b>16,500,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">063-5-0000-0558</a>	LAW ENFORCEMENT CENTER	3,000,000.00	0.00	20,000,000.00	2,069,175.53	20,000,000.00	1,524,300.54	20,000,000.00
<a href="#">063-5-0000-0563</a>	SENIOR CITIZEN CENTER RENO	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<a href="#">063-5-0000-7010</a>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
<a href="#">063-5-0000-7062</a>	TRANS/EVENT CENTER PARK	0.00	0.00	0.00	0.00	63,958.00	63,958.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>2,069,175.53</b>	<b>20,138,958.00</b>	<b>1,663,258.54</b>	<b>23,000,000.00</b>
<b>Expense Total:</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>2,069,175.53</b>	<b>20,138,958.00</b>	<b>1,663,258.54</b>	<b>23,000,000.00</b>
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>3,904,500.00</b>	<b>7,763,026.78</b>	<b>-11,240,000.00</b>	<b>10,190,540.14</b>	<b>-11,475,000.00</b>	<b>7,753,732.19</b>	<b>-6,500,000.00</b>

								Defined Budgets
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 066 - POOL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">066-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	24,860.34	0.00	76.66	15,000.00
<a href="#">066-4-0000-7010</a>	TRANSFER/GENERAL	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	1,000,000.00	1,024,860.34	0.00	76.66	1,515,000.00
Revenue Total:		0.00	0.00	1,000,000.00	1,024,860.34	0.00	76.66	1,515,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">066-5-0000-7010</a>	TRANSFER/GENERAL	0.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00
Fund: 066 - POOL FUND Surplus (Deficit):		0.00	0.00	-22,000.00	2,860.34	0.00	76.66	1,515,000.00

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
Fund: 070 - HOSPITAL OPERATING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">070-4-0000-4307</a>	GRANTS	388,700.00	388,700.59	25,000.00	30,523.33	426,500.00	310,450.97	25,000.00
<a href="#">070-4-0000-4371</a>	RENT	24,515.00	15,716.68	15,000.00	15,600.00	15,000.00	8,343.84	15,600.00
<a href="#">070-4-0000-4430</a>	FROM GENERAL FUND (INDIGE	200,000.00	198,171.86	270,000.00	417,010.31	256,000.00	254,121.63	350,000.00
<a href="#">070-4-0000-4432</a>	DONATIONS	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00
<a href="#">070-4-0000-4450</a>	SUNDRY	122,572.00	124,604.92	143,261.00	149,295.00	79,500.00	79,132.38	150,000.00
<a href="#">070-4-0000-4601</a>	INTEREST EARNED	67,600.00	89,137.81	223,119.00	430,142.38	315,000.00	262,853.83	350,000.00
<a href="#">070-4-0000-4701</a>	COST REPORT SETTLEMENT	0.00	0.00	430,620.00	431,164.00	0.00	0.00	0.00
<a href="#">070-4-0000-4710</a>	HHS STIMULUS	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">070-4-0000-4721</a>	COVID-19 FUNDS	47,800.00	47,826.51	190,000.00	190,669.25	60,000.00	0.00	0.00
<a href="#">070-4-0000-4725</a>	HOSPITAL REVENUE	15,890,552.00	16,112,423.34	17,103,719.00	17,275,558.58	19,082,450.00	10,833,871.03	20,100,000.00
<a href="#">070-4-0000-4740</a>	340B PHARMACY PROGRAM	800,000.00	498,023.78	950,000.00	692,833.03	500,000.00	310,414.57	900,000.00
<a href="#">070-4-0000-7010</a>	TRANSFER/GENERAL	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,500,000.00
<a href="#">070-4-0000-7072</a>	TRANSFER/IGT/UPL SWEEP	2,809,144.00	2,809,389.02	3,463,700.00	3,767,593.47	2,200,000.00	1,089,406.67	2,500,000.00
Department: 0000 - UNDESIGNATED Total:		22,100,883.00	22,033,994.51	25,319,519.00	25,905,489.35	25,934,450.00	16,148,594.92	27,890,600.00
Revenue Total:		22,100,883.00	22,033,994.51	25,319,519.00	25,905,489.35	25,934,450.00	16,148,594.92	27,890,600.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">070-5-0000-0136</a>	SALARY, HOSPITAL STAFF	9,204,350.00	9,221,992.04	9,540,000.00	9,537,419.26	10,279,660.00	5,790,563.64	11,500,000.00
<a href="#">070-5-0000-0235</a>	SOCIAL SECURITY	605,000.00	599,274.68	680,000.00	636,321.65	747,000.00	408,187.28	813,889.00
<a href="#">070-5-0000-0238</a>	RETIREMENT	857,323.00	831,502.06	890,000.00	786,114.64	936,000.00	656,642.65	1,230,647.00
<a href="#">070-5-0000-0242</a>	MEDICAL INSURANCE	1,246,000.00	1,212,523.16	1,250,000.00	1,246,235.42	1,300,000.00	761,025.75	1,524,340.00
<a href="#">070-5-0000-0245</a>	WORKERS COMPENSATION	30,000.00	0.00	30,000.00	26,915.00	30,000.00	0.00	30,000.00
<a href="#">070-5-0000-0246</a>	UNEMPLOYMENT INSURANCE	10,000.00	8,638.41	10,000.00	3,124.18	10,000.00	466.22	10,000.00
<a href="#">070-5-0000-0250</a>	SUPPLIES	2,571,190.00	2,481,141.22	3,000,000.00	2,121,284.79	3,256,000.00	1,435,594.82	2,700,000.00
<a href="#">070-5-0000-0253</a>	340B PHARMACY PROGRAM	495,000.00	479,091.86	750,000.00	755,784.65	600,000.00	456,914.30	730,000.00
<a href="#">070-5-0000-0290</a>	ATTORNEY FEES	20,000.00	5,130.50	20,000.00	18,771.50	20,000.00	10,516.00	30,000.00
<a href="#">070-5-0000-0365</a>	SHIPPING COSTS	23,000.00	17,432.88	15,000.00	14,627.26	23,000.00	5,022.14	9,400.00
<a href="#">070-5-0000-0366</a>	POSTAGE	3,800.00	3,763.64	3,500.00	2,793.20	4,000.00	2,377.40	3,900.00
<a href="#">070-5-0000-0374</a>	CELL PHONE	1,100.00	366.10	800.00	299.85	400.00	192.39	350.00



## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">070-5-0000-0375</a>	TELEPHONE	48,000.00	27,473.41	45,000.00	43,699.10	45,000.00	34,644.31	56,000.00
<a href="#">070-5-0000-0384</a>	INTERNET	58,500.00	58,439.90	60,250.00	60,238.72	60,000.00	38,053.32	76,300.00
<a href="#">070-5-0000-0390</a>	GROCERIES	60,000.00	60,613.97	60,000.00	53,013.06	65,000.00	31,863.75	75,000.00
<a href="#">070-5-0000-0400</a>	TRAVEL	223,642.00	194,880.11	192,627.00	198,856.35	200,000.00	113,695.41	200,000.00
<a href="#">070-5-0000-0411</a>	ADVERTISING	121,300.00	120,052.26	112,500.00	108,880.32	125,000.00	76,706.14	150,000.00
<a href="#">070-5-0000-0415</a>	UTILITIES	198,404.00	188,340.54	211,000.00	210,929.88	238,000.00	110,206.65	245,000.00
<a href="#">070-5-0000-0420</a>	REPAIRS/MAINT	253,400.00	230,645.13	151,910.00	151,701.89	250,000.00	206,414.86	453,100.00
<a href="#">070-5-0000-0441</a>	MAINT/SOFTWARE	82,000.00	76,971.84	188,000.00	160,933.90	225,000.00	134,441.50	96,700.00
<a href="#">070-5-0000-0442</a>	MAINT/AGREEMENTS	94,500.00	93,932.25	125,000.00	54,858.87	125,000.00	85,695.68	490,676.00
<a href="#">070-5-0000-0455</a>	INSURANCE PREMIUMS	235,000.00	229,127.30	210,000.00	204,902.60	230,800.00	202,080.19	239,000.00
<a href="#">070-5-0000-0460</a>	AUDIT	61,000.00	59,784.38	62,000.00	60,804.35	105,000.00	40,915.00	75,000.00
<a href="#">070-5-0000-0466</a>	CONSULTING	38,000.00	37,984.11	80,000.00	73,244.13	60,000.00	38,413.04	13,000.00
<a href="#">070-5-0000-0487</a>	LICENSE/FEES	51,878.00	47,611.94	67,709.00	67,647.25	56,500.00	23,331.04	57,300.00
<a href="#">070-5-0000-0495</a>	EMPLOYEE RECOGNITION	5,000.00	4,045.19	5,100.00	5,169.94	5,000.00	525.00	6,000.00
<a href="#">070-5-0000-0550</a>	EQUIPMENT > 5,000	77,500.00	41,117.98	1,000,000.00	226,780.51	720,000.00	23,140.99	893,896.00
<a href="#">070-5-0000-0552</a>	EQUIPMENT <5000	150,000.00	98,670.80	127,400.00	127,368.13	140,000.00	128,066.72	137,100.00
<a href="#">070-5-0000-0566</a>	FACILITY RENOVATIONS	264,700.00	233,215.29	0.00	0.00	175,000.00	68,297.70	0.00
<a href="#">070-5-0000-0575</a>	NEW BUILDING	0.00	0.00	5,250.00	2,000.00	220,000.00	201,840.00	0.00
<a href="#">070-5-0000-0628</a>	CAPITAL LEASES	100,000.00	91,493.89	100,000.00	81,812.70	100,000.00	70,831.04	100,000.00
<a href="#">070-5-0000-0629</a>	COPIER LEASES	18,412.00	18,333.75	45,000.00	26,240.03	20,000.00	9,674.57	20,000.00
<a href="#">070-5-0000-0632</a>	RENTAL/EQUIPMENT	40,500.00	40,486.82	10,200.00	10,194.63	15,000.00	4,348.06	5,000.00
<a href="#">070-5-0000-0676</a>	NURSING AGENCY FEES	150,000.00	149,644.91	353,900.00	353,802.95	200,000.00	123,132.40	275,000.00
<a href="#">070-5-0000-0677</a>	ER PHYSICIAN FEES	130,000.00	128,548.42	190,000.00	180,595.00	220,000.00	50,360.00	145,000.00
<a href="#">070-5-0000-0680</a>	EMPLOYEE PHYSICAL	3,000.00	2,220.95	3,000.00	1,918.60	3,000.00	639.85	3,000.00
<a href="#">070-5-0000-0696</a>	COLLECTION EXPENSE	500,000.00	473,992.76	250,000.00	231,323.19	250,000.00	64,913.13	350,000.00
<a href="#">070-5-0000-0698</a>	PURCHASED SERVICES	2,659,800.00	2,650,594.23	3,425,000.00	3,351,242.64	3,469,200.00	1,555,325.82	3,710,623.00
<a href="#">070-5-0000-0715</a>	RECRUITMENT	143,000.00	98,839.82	70,000.00	28,957.67	70,000.00	3,804.79	80,000.00
<a href="#">070-5-0000-0730</a>	REFUNDS	230,000.00	223,209.36	350,000.00	302,995.59	200,000.00	62,574.40	200,000.00
<a href="#">070-5-0000-0735</a>	SUNDRY	500.00	0.00	500.00	100.00	1,000.00	566.54	1,000.00
<a href="#">070-5-0000-0748</a>	PEST CONTROL	5,250.00	5,250.00	6,210.00	5,100.00	6,300.00	3,075.00	6,300.00
<a href="#">070-5-0000-0763</a>	DONATION EXPENSE	0.00	0.00	5,100.00	4,999.90	0.00	0.00	0.00

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">070-5-0000-0775</a>	FUEL	5,300.00	3,649.42	3,500.00	2,117.86	3,500.00	1,562.66	3,500.00
<a href="#">070-5-0000-0901</a>	GRANTS	9,000.00	0.00	25,000.00	-960.00	25,000.00	0.00	25,000.00
<a href="#">070-5-0000-7072</a>	TRANSFER/IGT FUNDS	1,142,544.00	1,139,976.28	1,589,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		22,226,893.00	21,690,003.56	25,319,456.00	23,125,613.54	25,934,360.00	13,562,241.29	27,871,021.00
Expense Total:		22,226,893.00	21,690,003.56	25,319,456.00	23,125,613.54	25,934,360.00	13,562,241.29	27,871,021.00
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		-126,010.00	343,990.95	63.00	2,779,875.81	90.00	2,586,353.63	19,579.00

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">072-4-0000-7070</a>	TRANSFER/HOSPITAL	1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Revenue Total:		1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">072-5-0000-0695</a>	IGT SWEEP ACCOUNT	1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Expense Total:		1,140,000.00	1,139,976.28	1,585,000.00	1,584,452.38	1,100,000.00	525,599.14	1,100,000.00
Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
Fund: 073 - MED/SURG RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">073-4-0000-4307</a>	GRANT, FMH FOUNDATION	300,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">073-4-0000-4311</a>	GRANT, USDA	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
<a href="#">073-4-0000-4601</a>	INTEREST EARNED	0.00	45,936.03	4,000.00	213,526.62	120,000.00	227,213.46	20,000.00
<a href="#">073-4-0000-7010</a>	TRANSFER/GENERAL	0.00	0.00	1,500,000.00	1,500,000.00	7,500,000.00	7,500,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		300,000.00	3,045,936.03	2,504,000.00	1,713,526.62	8,620,000.00	7,727,213.46	20,000.00
Revenue Total:		300,000.00	3,045,936.03	2,504,000.00	1,713,526.62	8,620,000.00	7,727,213.46	20,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">073-5-0000-0566</a>	RENOVATIONS	441,000.00	201,378.51	5,500,000.00	496,331.12	7,500,000.00	4,282,750.36	0.00
Department: 0000 - UNDESIGNATED Total:		441,000.00	201,378.51	5,500,000.00	496,331.12	7,500,000.00	4,282,750.36	0.00
Expense Total:		441,000.00	201,378.51	5,500,000.00	496,331.12	7,500,000.00	4,282,750.36	0.00
Fund: 073 - MED/SURG RENOVATION Surplus (Deficit):		-141,000.00	2,844,557.52	-2,996,000.00	1,217,195.50	1,120,000.00	3,444,463.10	20,000.00



		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 077 - WARD COUNTY CONTINGENCY FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">077-4-0000-4601</a>	INTEREST EARNED	150.00	9,371.44	1,000.00	30,739.54	20,000.00	16,919.39
	Department: 0000 - UNDESIGNATED Total:	150.00	9,371.44	1,000.00	30,739.54	20,000.00	16,919.39
	Revenue Total:	150.00	9,371.44	1,000.00	30,739.54	20,000.00	16,919.39
	Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:	150.00	9,371.44	1,000.00	30,739.54	20,000.00	16,919.39

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

							Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
080-4-0000-4601	INTEREST EARNED	75.00	3,912.02	500.00	12,446.74	7,000.00	8,929.36	10,000.00
080-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		75.00	3,912.02	500.00	12,446.74	107,000.00	108,929.36	10,000.00
Revenue Total:		75.00	3,912.02	500.00	12,446.74	107,000.00	108,929.36	10,000.00
Expense								
Department: 0000 - UNDESIGNATED								
080-5-0000-0545	HARDWARE, INFORMATION TE	50,000.00	16,273.32	50,000.00	10,324.68	50,000.00	8,254.74	50,000.00
080-5-0000-0546	SOFTWARE	50,000.00	17,529.92	50,000.00	6,170.62	50,000.00	5,834.43	50,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	33,803.24	100,000.00	16,495.30	100,000.00	14,089.17	100,000.00
Expense Total:		100,000.00	33,803.24	100,000.00	16,495.30	100,000.00	14,089.17	100,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-99,925.00	-29,891.22	-99,500.00	-4,048.56	7,000.00	94,840.19	-90,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 081 - FLEXIBLE SPENDING FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">081-4-0000-4601</a>	INTEREST EARNED	0.00	325.37	0.00	1,050.42	600.00	560.82
<a href="#">081-4-0000-7098</a>	TRANSFER/PAYROLL FUND	25,000.00	23,616.38	25,000.00	18,999.68	25,000.00	9,408.10
Department: 0000 - UNDESIGNATED Total:		25,000.00	23,941.75	25,000.00	20,050.10	25,600.00	9,968.92
Revenue Total:		25,000.00	23,941.75	25,000.00	20,050.10	25,600.00	9,968.92
Expense							
Department: 0000 - UNDESIGNATED							
<a href="#">081-5-0000-0725</a>	UNREIMBURSED MEDICAL	25,000.00	24,600.34	25,000.00	18,728.80	25,000.00	8,843.16
Department: 0000 - UNDESIGNATED Total:		25,000.00	24,600.34	25,000.00	18,728.80	25,000.00	8,843.16
Expense Total:		25,000.00	24,600.34	25,000.00	18,728.80	25,000.00	8,843.16
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		0.00	-658.59	0.00	1,321.30	600.00	1,125.76

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 083 - VICTIM'S ASSISTANCE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">083-4-0000-4333</a>	PAYMENTS PROGRAM PARTICIP	1,000.00	1,109.00	1,000.00	1,066.00	500.00	1,387.00	1,200.00
<a href="#">083-4-0000-4601</a>	INTEREST EARNED	0.00	472.12	0.00	1,500.96	1,000.00	837.34	1,200.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	1,581.12	1,000.00	2,566.96	1,500.00	2,224.34	2,400.00
Revenue Total:		1,000.00	1,581.12	1,000.00	2,566.96	1,500.00	2,224.34	2,400.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">083-5-0000-0354</a>	VICTIM ASSISTANCE	10,000.00	3,829.52	10,000.00	273.16	10,000.00	0.00	10,000.00
<a href="#">083-5-0000-7044</a>	TRANSFER/CRIME VICTIM GRA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	3,829.52	15,000.00	273.16	10,000.00	0.00	10,000.00
Expense Total:		15,000.00	3,829.52	15,000.00	273.16	10,000.00	0.00	10,000.00
Fund: 083 - VICTIM'S ASSISTANCE FUND Surplus (Deficit):		-14,000.00	-2,248.40	-14,000.00	2,293.80	-8,500.00	2,224.34	-7,600.00



								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 085 - COURT FACILITY FEE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">085-4-0000-4550</a>	COURT FACILITY FEE	0.00	4,800.00	3,000.00	5,286.00	3,000.00	2,705.20	4,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	4,800.00	3,000.00	5,286.00	3,000.00	2,705.20	4,000.00
Revenue Total:		0.00	4,800.00	3,000.00	5,286.00	3,000.00	2,705.20	4,000.00
Fund: 085 - COURT FACILITY FEE FUND Total:		0.00	4,800.00	3,000.00	5,286.00	3,000.00	2,705.20	4,000.00

For Fiscal: 2024 Period Ending: 07/31/2024

### Defined Budgets

## Fund: 086 - LANGUAGE ACCESS FUND

## Revenue

Department: 0000 - UNDESIGNATED

086-4-0000-4561

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
ACCESS FUND							
UNDESIGNATED							
LANGUAGE ACCESS FEE	0.00	1,344.00	1,000.00	1,332.90	1,000.00	705.78	1,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	1,344.00	1,000.00	1,332.90	1,000.00	705.78	1,000.00
Revenue Total:	0.00	1,344.00	1,000.00	1,332.90	1,000.00	705.78	1,000.00
Fund: 086 - LANGUAGE ACCESS FUND Total:	0.00	1,344.00	1,000.00	1,332.90	1,000.00	705.78	1,000.00

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">087-4-0000-4557</a>	COURT INITIATED GUARDIANS	0.00	1,470.00	1,000.00	1,020.00	1,000.00	570.00
	Department: 0000 - UNDESIGNATED Total:	0.00	1,470.00	1,000.00	1,020.00	1,000.00	570.00
	Revenue Total:	0.00	1,470.00	1,000.00	1,020.00	1,000.00	570.00
	Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total:	0.00	1,470.00	1,000.00	1,020.00	1,000.00	570.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022		2023		2024		2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2025
Fund: 091 - PCT 1 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">091-4-0000-4601</a>	INTEREST EARNED	200.00	32,396.98	4,000.00	144,889.46	90,000.00	93,720.58	120,000.00
<a href="#">091-4-0000-7017</a>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,200.00	1,032,396.98	1,204,000.00	1,344,889.46	1,290,000.00	1,293,720.58	1,320,000.00
Revenue Total:		1,000,200.00	1,032,396.98	1,204,000.00	1,344,889.46	1,290,000.00	1,293,720.58	1,320,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">091-5-0000-0550</a>	EQUIPMENT >5,000	65,800.00	65,750.31	601,831.00	601,830.99	0.00	0.00	0.00
<a href="#">091-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	934,200.00	399,771.61	598,169.00	162,192.38	1,200,000.00	159,697.85	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	465,521.92	1,200,000.00	764,023.37	1,200,000.00	159,697.85	1,200,000.00
Expense Total:		1,000,000.00	465,521.92	1,200,000.00	764,023.37	1,200,000.00	159,697.85	1,200,000.00
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		200.00	566,875.06	4,000.00	580,866.09	90,000.00	1,134,022.73	120,000.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022		2023		2024		2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2025
Fund: 092 - PCT 2 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">092-4-0000-4601</a>	INTEREST EARNED	10.00	68.89	10.00	863.01	500.00	645.88	800.00
<a href="#">092-4-0000-7017</a>	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:		15,010.00	15,068.89	15,010.00	15,863.01	15,500.00	15,645.88	15,800.00
Revenue Total:		15,010.00	15,068.89	15,010.00	15,863.01	15,500.00	15,645.88	15,800.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">092-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	80,000.00	76,464.93	15,000.00	7,867.48	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	76,464.93	15,000.00	7,867.48	15,000.00	0.00	15,000.00
Expense Total:		80,000.00	76,464.93	15,000.00	7,867.48	15,000.00	0.00	15,000.00
Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):		-64,990.00	-61,396.04	10.00	7,995.53	500.00	15,645.88	800.00

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 093 - PCT 3 ROADS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">093-4-0000-4601</a>	INTEREST EARNED	300.00	29,509.65	4,000.00	135,423.68	90,000.00	91,840.40	110,000.00
<a href="#">093-4-0000-7017</a>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000,300.00</b>	<b>1,029,509.65</b>	<b>1,204,000.00</b>	<b>1,335,423.68</b>	<b>1,290,000.00</b>	<b>1,291,840.40</b>	<b>1,310,000.00</b>
<b>Revenue Total:</b>		<b>1,000,300.00</b>	<b>1,029,509.65</b>	<b>1,204,000.00</b>	<b>1,335,423.68</b>	<b>1,290,000.00</b>	<b>1,291,840.40</b>	<b>1,310,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">093-5-0000-0550</a>	EQUIPMENT >5,000	261,135.00	261,075.32	339,760.00	339,759.98	0.00	0.00	0.00
<a href="#">093-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	738,865.00	393,600.27	860,240.00	186,945.76	1,200,000.00	51,795.68	1,200,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000,000.00</b>	<b>654,675.59</b>	<b>1,200,000.00</b>	<b>526,705.74</b>	<b>1,200,000.00</b>	<b>51,795.68</b>	<b>1,200,000.00</b>
<b>Expense Total:</b>		<b>1,000,000.00</b>	<b>654,675.59</b>	<b>1,200,000.00</b>	<b>526,705.74</b>	<b>1,200,000.00</b>	<b>51,795.68</b>	<b>1,200,000.00</b>
<b>Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):</b>		<b>300.00</b>	<b>374,834.06</b>	<b>4,000.00</b>	<b>808,717.94</b>	<b>90,000.00</b>	<b>1,240,044.72</b>	<b>110,000.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022		2023		2024		2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
<b>Fund: 094 - PCT 4 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">094-4-0000-4601</a>	INTEREST EARNED	100.00	4,788.20	1,000.00	27,778.55	25,000.00	21,512.92	25,000.00	
<a href="#">094-4-0000-7017</a>	TRANSFER/FARM TO MARKET	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000,100.00</b>	<b>1,004,788.20</b>	<b>1,201,000.00</b>	<b>1,227,778.55</b>	<b>1,225,000.00</b>	<b>1,221,512.92</b>	<b>1,225,000.00</b>	
<b>Revenue Total:</b>		<b>1,000,100.00</b>	<b>1,004,788.20</b>	<b>1,201,000.00</b>	<b>1,227,778.55</b>	<b>1,225,000.00</b>	<b>1,221,512.92</b>	<b>1,225,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">094-5-0000-0550</a>	EQUIPMENT >5,000	162,393.00	162,392.96	429,192.00	429,190.06	0.00	0.00	0.00	
<a href="#">094-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	837,607.00	767,431.51	778,441.00	778,046.50	1,200,000.00	792,937.06	1,200,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000,000.00</b>	<b>929,824.47</b>	<b>1,207,633.00</b>	<b>1,207,236.56</b>	<b>1,200,000.00</b>	<b>792,937.06</b>	<b>1,200,000.00</b>	
<b>Expense Total:</b>		<b>1,000,000.00</b>	<b>929,824.47</b>	<b>1,207,633.00</b>	<b>1,207,236.56</b>	<b>1,200,000.00</b>	<b>792,937.06</b>	<b>1,200,000.00</b>	
<b>Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):</b>		<b>100.00</b>	<b>74,963.73</b>	<b>-6,633.00</b>	<b>20,541.99</b>	<b>25,000.00</b>	<b>428,575.86</b>	<b>25,000.00</b>	

							Defined Budgets	
		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 118 - VETRANS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">118-4-0000-4591</a>	COMMUNITY SERVICE FEE	0.00	0.00	0.00	408.00	1,000.00	929.00	1,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	408.00	1,000.00	929.00	1,500.00
Revenue Total:		0.00	0.00	0.00	408.00	1,000.00	929.00	1,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">118-5-0000-0735</a>	SUNDRY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
Expense Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
Fund: 118 - VETRANS FUND Surplus (Deficit):		0.00	0.00	0.00	408.00	0.00	929.00	0.00



				2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 150 - OPIOID SETTLEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">150-4-0000-4305</a>	STATE OF TEXAS	0.00	0.00	21,321.25	21,321.52	0.00	4,147.95	0.00
<a href="#">150-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	699.71	30,000.00	346.94	500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	21,321.25	22,021.23	30,000.00	4,494.89	500.00
Revenue Total:		0.00	0.00	21,321.25	22,021.23	30,000.00	4,494.89	500.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">150-5-0000-0250</a>	SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">150-5-0000-0400</a>	TRAVEL	0.00	0.00	2,000.00	195.00	0.00	0.00	500.00
<a href="#">150-5-0000-0487</a>	LICENSE/FEES	0.00	0.00	9,321.25	8,898.75	0.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	21,321.25	9,093.75	0.00	0.00	10,500.00
Expense Total:		0.00	0.00	21,321.25	9,093.75	0.00	0.00	10,500.00
Fund: 150 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	12,927.48	30,000.00	4,494.89	-10,000.00

		2022		2023		2024		2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2025
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">210-4-0000-4307</a>	AMERICAN RESCUE PLAN ACT	0.00	1,165,235.50	0.00	0.00	0.00	0.00	0.00
<a href="#">210-4-0000-4601</a>	INTEREST EARNED	0.00	35,626.40	0.00	121,256.03	61,165.52	60,825.19	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	1,200,861.90	0.00	121,256.03	61,165.52	60,825.19	0.00
Revenue Total:		0.00	1,200,861.90	0.00	121,256.03	61,165.52	60,825.19	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<a href="#">210-5-0000-0558</a>	LAW ENFORCEMENT CENTER	0.00	0.00	2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00
Expense Total:		0.00	0.00	2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Surplus (D		0.00	1,200,861.90	-2,333,000.00	121,256.03	-2,487,545.63	-2,487,885.96	0.00

		Defined Budgets					
		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2025
							2025
Fund: 701 - LANDFILL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">701-4-0000-4601</a>	INTEREST EARNED	100.00	5,654.07	1,000.00	14,595.98	9,000.00	8,033.81
	Department: 0000 - UNDESIGNATED Total:	100.00	5,654.07	1,000.00	14,595.98	9,000.00	8,033.81
	Revenue Total:	100.00	5,654.07	1,000.00	14,595.98	9,000.00	8,033.81
Expense							
Department: 0000 - UNDESIGNATED							
<a href="#">701-5-0000-7010</a>	TRANSFER/GENERAL FUND	222,600.00	222,600.00	0.00	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	222,600.00	222,600.00	0.00	0.00	0.00	0.00
	Expense Total:	222,600.00	222,600.00	0.00	0.00	0.00	0.00
	Fund: 701 - LANDFILL FUND Surplus (Deficit):	-222,500.00	-216,945.93	1,000.00	14,595.98	9,000.00	8,033.81

## Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
<b>Fund: 702 - ROAD GRANT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">702-4-0000-4305</a>	STATE OF TEXAS	5,170,281.00	0.00	100,000.00	665,366.01	3,400,000.00	235,201.28	1,380,000.00
<a href="#">702-4-0000-4601</a>	INTEREST EARNED	0.00	28,149.30	0.00	86,951.61	40,000.00	39,323.10	40,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,170,281.00</b>	<b>28,149.30</b>	<b>100,000.00</b>	<b>752,317.62</b>	<b>3,440,000.00</b>	<b>274,524.38</b>	<b>1,420,000.00</b>
<b>Revenue Total:</b>		<b>5,170,281.00</b>	<b>28,149.30</b>	<b>100,000.00</b>	<b>752,317.62</b>	<b>3,440,000.00</b>	<b>274,524.38</b>	<b>1,420,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">702-5-0000-0430</a>	REPAIRS/ROADS	6,462,850.65	0.00	3,000,000.00	831,707.52	4,300,000.00	1,603,418.02	1,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,462,850.65</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>831,707.52</b>	<b>4,300,000.00</b>	<b>1,603,418.02</b>	<b>1,500,000.00</b>
<b>Expense Total:</b>		<b>6,462,850.65</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>831,707.52</b>	<b>4,300,000.00</b>	<b>1,603,418.02</b>	<b>1,500,000.00</b>
<b>Fund: 702 - ROAD GRANT FUND Surplus (Deficit):</b>		<b>-1,292,569.65</b>	<b>28,149.30</b>	<b>-2,900,000.00</b>	<b>-79,389.90</b>	<b>-860,000.00</b>	<b>-1,328,893.64</b>	<b>-80,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>-446,865.95</b>	<b>16,097,041.39</b>	<b>-22,904,791.18</b>	<b>21,833,666.99</b>	<b>-14,880,868.04</b>	<b>23,743,162.74</b>	<b>-4,423,086.48</b>



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ward County

432-943-2546

Taxing Unit Name

Phone (area code and number)

400 S. Allen Ave. Monahans, TX79756

www.co.ward.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 7,496,305,421
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 45,684,182
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 7,450,621,239
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.56700 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,450,621,239
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 282,690</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,723,700</p> <p>C. Value loss. Add A and B. <sup>6</sup></p>	\$ 2,006,390
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 0</p> <p>B. Current year productivity or special appraised value: ..... - \$ 0</p> <p>C. Value loss. Subtract B from A. <sup>7</sup></p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,006,390
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,448,614,849
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 42,233,646
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 20,448
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 42,254,094
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup></p> <p>A. Certified values: ..... \$ 7,374,879,080</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 9,496,150</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 7,384,375,230

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 809,130
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 809,130
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 50,105,112
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 7,335,079,248
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 129,677,870
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 129,677,870
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 7,205,401,378
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.58642 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.64072 /\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.56700 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,450,621,239

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 42,245,022
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. .... + \$ 20,448</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 20,448</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 42,265,470
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,205,401,378
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.58658 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ 2,788</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 1,885</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.00001 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.00001 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 440,029</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ 297,997</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.00197 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.00197 /\$100

<sup>22</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.041



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ <u>150,806</u> <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. .... \$ <u>176,158</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ <u>-0.00036</u> /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. .... \$ <u>0.00012</u> /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ <u>10,250,000</u> <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>3,500,000</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ <u>0.09367</u> /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. .... \$ <u>0.00388</u> /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00388</u> /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u> <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... \$ <u>0</u> <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .... \$ <u>0.00000</u> /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.59244</u> /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. .... \$ <u>0</u> <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .... \$ <u>0.00000</u> /\$100 <b>C.</b> Add Line 40B to Line 39.	\$ <u>0.59244</u> /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.61317</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	\$ 0
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 0.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... 0.00 %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... 0.00 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 0.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	0.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.61317 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000 /\$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.66938 /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.64072 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.64072 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.66938 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.66938 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.66938</u> /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. <sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ <u>0.62928</u> /\$100
	B. Unused increment rate (Line 66) .....	\$ <u>0.00752</u> /\$100
	C. Subtract B from A .....	\$ <u>0.62176</u> /\$100
	D. Adopted Tax Rate .....	\$ <u>0.62000</u> /\$100
	E. Subtract D from C .....	\$ <u>0.00176</u> /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ <u>7,539,754,005</u>
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ <u>132,699</u>
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ <u>0.69752</u> /\$100
	B. Unused increment rate (Line 66) .....	\$ <u>0.17685</u> /\$100
	C. Subtract B from A .....	\$ <u>0.52067</u> /\$100
	D. Adopted Tax Rate .....	\$ <u>0.69000</u> /\$100
	E. Subtract D from C .....	\$ <u>-0.16933</u> /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ <u>6,271,717,256</u>
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ <u>0</u>
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ <u>0.86685</u> /\$100
	B. Unused increment rate (Line 66) .....	\$ <u>0.03459</u> /\$100
	C. Subtract B from A .....	\$ <u>0.83226</u> /\$100
	D. Adopted Tax Rate .....	\$ <u>0.69000</u> /\$100
	E. Subtract D from C .....	\$ <u>0.14226</u> /\$100
	F. 2021 Total Taxable Value (Line 60) .....	\$ <u>4,507,399,156</u>
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ <u>6,412,226</u>
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ <u>6,544,925</u> /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ <u>0.08922</u> /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ <u>0.75860</u> /\$100

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

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)



**SECTION 6: De Minimis Rate**

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.64675 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00681 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.65356 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.62000 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,448,614,849
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,205,401,378
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

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

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §26.042(c)

<sup>50</sup> Tex. Tax Code §26.042(c)

<sup>51</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.75860</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.64072 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.75860 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.65356 /\$100

If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>12</sup>

**print  
here**

Vicki Heflin, TAC

Printed Name of Taxing Unit Representative

**sign  
here***Vicki Heflin*

Taxing Unit Representative

8/2/2024

Date

<sup>12</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

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

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 7,472,904,433
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 45,684,182
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 7,427,220,251
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.05300 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,427,220,251
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 282,690</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,522,750</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$ 1,805,440
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 0</p> <p>B. Current year productivity or special appraised value: ..... - \$ 0</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,805,440
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,425,414,811
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,935,469
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 2,171
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 3,937,640
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values: ..... \$ 7,370,282,280</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 9,496,150</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 7,379,778,430

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 809,130
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 809,130
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 7,380,587,560
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 129,668,720
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 129,668,720
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 7,250,918,840
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.05430 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.64072 /\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.05300 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,427,220,251

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 3,936,426
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. .... + \$ 2,171	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 2,171	
	E. Add Line 30 to 31D.	\$ 3,938,597
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 7,250,918,840
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.05431 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100

<sup>22</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.041



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ 0 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. .... \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.05431 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. .... \$ 0 <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100 <b>C.</b> Add Line 40B to Line 39.	\$ 0.05431 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.05621 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 / \$100
42.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 0 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 0
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0
45.	<b>Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % <b>B.</b> Enter the prior year actual collection rate..... 100.00 % <b>C.</b> Enter the 2022 actual collection rate. .... 99.40 % <b>D.</b> Enter the 2021 actual collection rate. .... 100.00 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,380,587,560
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 / \$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.05621 / \$100
D49.	<b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.00000 / \$100

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.66938 /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.64072 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.64072 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.66938 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.66938 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.66938 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.62928 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.00752 /\$100
	C. Subtract B from A .....	\$ 0.62176 /\$100
	D. Adopted Tax Rate .....	\$ 0.62000 /\$100
	E. Subtract D from C .....	\$ 0.00176 /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ 7,539,754,005
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 132,699
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.69752 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.17685 /\$100
	C. Subtract B from A .....	\$ 0.52067 /\$100
	D. Adopted Tax Rate .....	\$ 0.69000 /\$100
	E. Subtract D from C .....	\$ -0.16933 /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ 6,271,717,256
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.86685 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.03459 /\$100
	C. Subtract B from A .....	\$ 0.83226 /\$100
	D. Adopted Tax Rate .....	\$ 0.69000 /\$100
	E. Subtract D from C .....	\$ 0.14226 /\$100
	F. 2021 Total Taxable Value (Line 60) .....	\$ 4,507,399,156
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 6,412,226
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 6,544,925 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.08922 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.75860 /\$100

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

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.64675 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,335,079,248
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00681 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.65356 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.62000 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,205,401,378
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000 /\$100

<sup>43</sup> Tex. Tax Code §26.04(c)(2)(B)

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

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

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

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

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>51</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.75860</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.64072 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.75860 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.65356 /\$100

If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>12</sup>

**print  
here**

Vicki Heflin, TAC

Printed Name of Taxing Unit Representative

**sign  
here***Vicki Heflin*

Taxing Unit Representative

8/2/2024

Date

<sup>12</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



WARD COUNTY, TEXAS  
2025 SALARY SCHEDULE

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
County Judge	111,250.87	114,588.40
Auto Allowance	8,000.00	8,000.00
Juvenile Board	3,600.00	3,600.00
State Supplement	25,200.00	25,200.00
Longevity	9,156.80	10,312.96
Admin Asst-Co Judge	56,326.69	58,016.49
Longevity	5,632.67	5,801.65
IT Director	95,218.95	98,075.52
Longevity	5,090.55	5,884.53
IT Assistant	65,000.00	69,628.00
County Auditor	114,400.00	117,832.00
Longevity	2,200.00	2,356.64
1st Asst Auditor	56,326.69	58,016.49
Longevity	5,069.40	5,221.48
Assistant Auditor	49,621.15	51,109.78
Longevity	381.70	511.10
Assistant Auditor	49,621.15	51,109.78
Longevity	496.21	0.00
County Treasurer	83,148.94	85,643.40
Investment Officer	3,600.00	3,600.00
Longevity	3,325.96	3,972.14
Chief Deputy Treasurer	56,326.69	58,016.49
Longevity	1,689.80	2,320.66
Tax Assessor	88,513.38	91,168.78
Voter Registrar	3,600.00	3,600.00
Longevity	8,851.34	9,116.88
Chief Dep-Tax Assessor	56,326.69	58,016.49
Longevity	4,917.76	5,221.48
Deputy Tax Assessor	49,621.15	51,109.78
Longevity	1,087.85	1,533.29
Deputy Tax Assessor	49,621.15	51,109.78
Longevity	2,099.36	2,555.49
Deputy Tax Assessor	49,621.15	51,109.78
Longevity	1,488.63	0.00
Facility Superintendent	80,000.00	82,400.00
Cell Phone Allowance	600.00	600.00
Auto Allowance	10,000.00	10,000.00
Longevity	4,000.00	4,120.00
Facilities Assistant	57,667.81	59,397.85
Longevity	2,861.21	5,345.81
Facilities Assistant	57,667.81	59,397.85
Longevity	2,883.39	3,221.19
Courthouse Janitor	45,306.06	46,665.24
Longevity	2,979.74	3,266.57
Courthouse Maintenance	42,928.70	44,216.57
Longevity	858.57	1,054.39
Courthouse Part Time Summer	7,000.00	7,000.00
Courthouse Shredder	5,366.09	5,527.07

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Annex/Coliseum	38,158.85	39,303.61
Longevity	161.44	393.04
Annex/Coliseum Part Time	3,500.00	3,500.00
Election Workers	18,000.00	18,000.00
District Judge	4,322.29	4,322.29
Auto Allowance	7,100.00	7,100.00
Juvenile Board	3,600.00	3,600.00
Court Reporter	48,630.10	49,734.35
Longevity	486.30	0.00
Court Administrator	31,405.81	32,749.79
Longevity	1,014.64	1,309.99
Court Clerk	24,502.11	25,527.23
Longevity	1,027.20	1,276.36
District Clerk	83,148.94	85,643.40
Jury Management	3,600.00	3,600.00
Longevity	2,622.39	3,425.74
Chf Deputy Dist Clerk	56,326.69	58,016.49
Longevity	0.00	557.85
Deputy Dist Clerk	49,621.15	51,109.78
Longevity	0.00	491.65
Deputy Dist Clerk	49,621.15	51,109.78
Longevity	190.85	511.10
County Clerk	83,148.94	85,643.40
Election Officer	3,600.00	3,600.00
Longevity	8,314.89	8,564.34
Chief Deputy-Co Clerk	56,326.69	58,016.49
Longevity	4,506.14	5,042.97
Deputy Co Clerk	49,621.15	51,109.78
Longevity	477.13	511.10
Deputy Co Clerk	49,621.15	51,109.78
Longevity	858.83	0.00
JP #1	83,148.94	85,643.40
Auto Allowance	6,000.00	6,000.00
Cell Phone Allowance	600.00	600.00
Longevity	1,662.98	2,536.36
Chief Deputy - JP #1	56,326.69	58,016.49
Longevity	1,451.49	1,740.49
Deputy - JP #1	49,621.15	51,109.78
Longevity	877.91	1,022.20
Clerk - JP #1	49,621.15	51,109.78
Longevity	0.00	373.49
JP #2	83,148.94	85,643.40
Auto Allowance	6,000.00	6,000.00
Cell Phone Allowance	600.00	600.00
Longevity	0.00	823.49
Chief Deputy - JP #2	56,326.69	58,016.49
Longevity	610.72	1,271.90
Clerk - JP #2	49,621.15	51,109.78
Longevity	76.34	511.10
Clerk - JP #2	49,621.15	51,109.78
Longevity	0.00	0.00

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
County Attorney	101,924.49	104,982.23
State Supplement	23,333.00	23,333.00
Longevity	0.00	323.02
Legal Secretary	56,326.69	58,016.49
Longevity	3,942.87	4,261.98
Secretary-Co Atty	49,621.15	51,109.78
Longevity	2,977.27	3,577.68
Secretary-Co Atty	49,621.15	51,109.78
Longevity	0.00	491.44
Constable #1	18,775.57	19,338.83
Longevity	317.74	0.00
Constable #2	18,775.57	19,338.83
Longevity	1,877.56	1,933.88
Sheriff	88,513.38	91,168.78
Federal Prisoner Officer	3,600.00	3,600.00
Auto Allowance	12,000.00	12,000.00
Longevity	8,851.34	0.00
Chief Deputy	78,260.61	80,608.43
Longevity	0.00	2,364.54
Captain	75,961.41	78,246.44
Longevity	7,596.74	1,535.93
Patrol Captain	75,967.41	78,246.44
Longevity	3,593.85	0.00
Lieutenant	74,529.00	76,764.87
Longevity	5,962.32	6,554.54
Lieutenant	74,529.00	76,764.87
Longevity	1,490.58	0.00
Deputy Sheriff, Investigator	73,153.08	76,764.87
Longevity	1,463.06	0.00
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,407.39	1,478.04
Deputy Sheriff	71,749.49	73,901.97
Longevity	2,869.98	3,041.35
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,434.99	0.00
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,159.03	198.97
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,434.99	1,648.58
Deputy Sheriff	71,749.49	73,901.97
Longevity	3,587.47	4,405.70
Deputy Sheriff	71,749.49	73,901.97
Longevity	0.00	596.90
Deputy Sheriff	71,749.49	73,901.97
Longevity	165.58	739.02
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,214.22	85.27
Deputy Sheriff	71,749.49	73,901.97
Longevity	1,434.99	1,478.04
Deputy Sheriff	71,749.49	73,901.97
Longevity	2,566.42	1,478.04
Deputy/Animal Warden	71,749.49	73,901.97
Longevity	3,587.47	3,695.10

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Deputy Sheriff, Weight Officer	17,204.73	17,720.87
SO Grant Investigator	73,153.00	75,347.67
Longevity	168.81	0.00
SO Grant Deputy	71,749.49	73,901.97
Longevity	0.00	0.00
Office Staff	49,621.16	51,109.79
Longevity	0.00	1,395.69
Records Clerk	49,621.15	51,109.78
Longevity	4,962.11	5,110.98
Records Clerk	49,621.15	51,109.78
Longevity	496.21	511.10
Jail Administrator	70,234.33	72,361.36
LVN Allowance	4,000.00	4,000.00
Longevity	4,916.40	5,091.72
Jail Asst Admin	65,356.20	67,316.89
Longevity	2,061.24	2,692.68
Jail Supervisor, Sgt	60,769.80	62,592.89
Longevity	841.43	1,251.86
Jail Supervisor, Sgt	60,769.80	62,592.89
Longevity	0.00	0.00
Jailer	57,667.81	59,397.85
Longevity	1,752.21	2,375.91
Jailer	57,667.81	59,397.85
Longevity	554.50	593.98
Jailer	57,667.81	59,397.85
Longevity	554.50	593.98
Jailer	57,667.81	59,397.85
Longevity	554.50	205.61
Jailer	57,667.81	59,397.85
Longevity	22.18	593.98
Jailer	57,667.81	59,397.85
Longevity	1,064.64	1,187.96
Jailer	57,667.81	59,397.85
Longevity	1,153.36	0.00
Jailer	57,667.81	59,397.85
Longevity	576.68	1,050.89
Jailer	57,667.81	59,397.85
Longevity	532.32	0.00
Jailer	57,667.81	59,397.85
Longevity	576.68	182.76
Jailer	0.00	50,259.72
Longevity	0.00	0.00
Jailer	0.00	50,259.72
Longevity	0.00	0.00
Jailer	0.00	50,259.72
Longevity	0.00	0.00
Jailer	0.00	50,259.72
Longevity	0.00	0.00
Jailer	0.00	34,267.99
Longevity	0.00	0.00
Jailer	0.00	34,267.99



TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Longevity	0.00	0.00
Jailer	0.00	34,267.99
Longevity	0.00	0.00
Jailer	0.00	34,267.99
Longevity	0.00	0.00
Dispatcher, Supervisor	60,292.78	62,101.57
Longevity	2,411.71	2,722.91
Dispatcher	52,266.58	53,834.58
Longevity	1,186.05	1,615.04
Dispatcher	52,266.58	53,834.58
Longevity	1,045.33	20.71
Dispatcher	52,266.58	53,834.58
Longevity	261.33	538.35
Dispatcher	52,266.58	53,834.58
Longevity	804.11	1,076.69
Jail Cook	42,915.58	44,203.05
Longevity	0.00	425.03
Jail Cook Aide	0.00	16,628.45
Longevity	0.00	0.00
Jail Cooks, Part Time	37,510.20	38,635.51
Fire Marshall	6,000.00	6,000.00
Veterans Officer	20,271.90	20,880.06
Senior Citizens Director	68,396.71	70,448.61
Longevity	1,367.93	1,707.02
Sr. Citizen Secretary	49,621.15	51,109.78
Longevity	3,244.46	1,533.29
Sr. Citizen Cook	42,915.58	44,203.05
Longevity	973.85	1,326.09
Sr. Citizen Secretary	49,621.15	51,109.78
Longevity	76.34	511.10
Sr. Citizen Aide	38,158.85	39,303.61
Longevity	396.27	801.19
Sr. Citizen Custodian	38,158.85	39,303.61
Longevity	865.92	0.00
Coliseum Director	63,032.26	64,923.23
Cell Phone Allowance	600.00	600.00
Longevity	3,248.58	3,895.39
Barstow CC Driver	10,732.18	11,054.14
Grandfalls CC	29,504.46	30,389.59
Event Center Director	78,255.46	80,603.12
Cell Phone Allowance	600.00	600.00
Longevity	7,825.55	8,060.31
Event Center Technician	42,928.70	44,216.57
Longevity	198.13	442.17
Event Center Technician	42,928.70	44,216.57
Longevity	858.57	1,054.39
Event Center Technician	42,928.70	44,216.57
Longevity	0.00	0.00
Event Center Technician	42,928.70	44,216.57
Longevity	627.42	884.33

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Event Center Technician Longevity	42,928.70 858.57	44,216.57 935.35
Pyote Community Center	18,057.31	18,599.03
Wickett Comm Center	18,057.31	18,599.03
Golf Course Superintendent Longevity	71,000.00 0.00	100,000.00 0.00
Golf Course Worker Longevity	53,214.72 0.00	54,811.16 337.30
Golf Course Worker Longevity	53,214.72 532.15	51,205.00 689.30
Golf Course Worker Longevity	47,590.40 -	47,500.00 182.69
Golf Course Worker Longevity	47,698.56 -	47,500.00 182.69
Golf Course Worker Longevity	40,884.48 15.72	47,500.00 0.00
Golf Course Worker Longevity	45,427.20 401.86	47,500.00 0.00
Golf Course Worker Longevity	45,427.20 0.00	47,500.00 438.46
Golf Course Part Time	31,200.00	75,000.00
Golf Shop Manager Longevity	71,000.00 0.00	73,130.00 450.03
Golf Shop Assistant Manager Longevity	0.00 0.00	50,000.00 0.00
Golf Shop Part Time Wages	72,800.00	75,000.00
Recreation Director Auto Allowance Cell Phone Allowance Longevity	63,206.32 5,200.00 600.00 850.85	65,102.51 5,200.00 600.00 1,302.05
Landscape Supervisor Cell Phone Allowance Longevity	63,032.26 600.00 5,454.71	64,923.23 600.00 5,843.09
Landscape Staff Longevity	57,667.81 5,034.85	59,397.85 0.00
Landscape Staff Longevity	57,667.81 2,062.73	59,397.85 2,375.91
Landscape Staff Part Time	9,000.00	10,000.00
Grandfalls Pool, Lifeguards	15,000.00	15,000.00
Monahans Pool, Lifeguards	35,000.00	35,000.00
Pyote Pool, Lifeguards	15,000.00	15,000.00
Wickett Pool, Lifeguards	15,000.00	15,000.00
Barstow Librarian Longevity	40,234.82 1,207.04	41,441.87 1,402.65

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Barstow Library Part Time	3,000.00	3,000.00
Grandfalls Librarian	40,234.82	41,441.87
Longevity	1,299.89	0.00
Grandfalls Library Wages/PT	17,886.96	18,423.57
Librarian	65,499.45	67,464.43
Archives Manager	4,800.00	4,800.00
Longevity	2,619.98	3,061.85
Assistant Librarian	49,621.15	51,109.78
Longevity	1,278.70	1,533.29
Assistant Librarian	49,621.15	51,109.78
Longevity	0.00	373.49
Assistant Librarian	49,621.15	51,109.78
Longevity	0.00	0.00
Library Custodian	0.00	6,427.20
Museum Director	40,782.27	42,005.74
Longevity	1,097.99	1,260.17
County Extension Ag	19,000.00	19,000.00
Longevity	0.00	0.00
County Extension FCS	30,705.00	30,705.00
Longevity	614.10	744.01
Extension Secretary	49,621.15	51,109.78
Longevity	0.00	235.89
Extension Secretary	0.00	51,109.78
Longevity	0.00	0.00
<b><u>JURY FUND</u></b>		
Bailiff	71,749.37	73,901.85
Cell Phone Allowance	600.00	600.00
Longevity	1,434.99	1,478.04
Bailiff, Part Time	28,392.00	29,243.76
<b><u>EMS FUND</u></b>		
EMS Director	43.59	44.89
Longevity	3.05	3.57
EMS Supervisor	31.52	32.46
Longevity	2.21	2.36
EMS Intermediate	24.14	24.86
Longevity	0.24	0.25
EMS Paramedic	29.50	30.39
Longevity	2.07	2.42
EMS Paramedic	29.50	30.39
Longevity	0.30	0.91
EMS Paramedic	29.50	30.39
Longevity	2.07	2.42
EMS Paramedic	29.50	30.39
Longevity	0.29	1.38
EMS	28.37	29.22
Longevity	0.00	0.00
EMS Part Time	29.50	30.39
EMS Part Time	24.15	24.87
EMS Part Time	20.63	21.25

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
<b><u>ROAD &amp; BRIDGE FUND</u></b>		
Commissioner Pct #1	88,513.38	91,168.78
Auto Allowance	12,000.00	12,000.00
Longevity	7,966.20	8,906.49
Foreman Pct #1	63,032.26	64,923.23
Cell Phone Allowance	600.00	600.00
Longevity	3,684.96	3,895.39
Equipment Operator #1	57,667.81	59,397.85
Longevity	709.76	1,187.96
Equipment Operator #1	57,667.81	59,397.85
Longevity	1,730.03	2,353.07
Equipment Operator #1	57,667.81	59,397.85
Longevity	576.68	731.05
Equipment Operator #1	57,667.81	59,397.85
Longevity	1,730.03	319.83
Equipment Operator #1	57,667.81	59,397.85
Longevity	2,883.39	2,969.89
Equipment Operator #1	57,667.81	59,397.85
Longevity	576.68	799.59
Equipment Operator #1	57,667.81	59,397.85
Longevity	2,240.17	2,375.91
Pct 1 Part Time	9,000.00	9,000.00
Commissioner Pct #2	88,513.38	91,168.78
Auto Allowance	7,000.00	7,000.00
Longevity	7,081.07	8,170.13
Commissioner Pct #3	88,513.38	91,168.78
Auto Allowance	10,000.00	10,000.00
Longevity	7,966.20	0.00
Foreman Pct #3	63,032.26	64,923.23
Cell Phone Allowance	600.00	600.00
Longevity	6,303.23	6,492.32
Equipment Operator #3	57,667.81	59,397.85
Longevity	66.54	0.00
Equipment Operator #3	57,667.81	59,397.85
Longevity	576.68	1,165.11
Equipment Operator #3	57,667.81	59,397.85
Longevity	288.34	0.00
Equipment Operator #3	57,667.81	59,397.85
Longevity	0.00	319.83
Equipment Operator #3	57,667.81	59,397.85
Longevity	0.00	0.00
Equipment Operator #3	57,667.81	59,397.85
Longevity	0.00	0.00
Equipment Operator #3	57,667.81	59,397.85
Longevity	2,306.71	2,947.05
Pct 3 Part Time	9,000.00	9,000.00
Commissioner Pct #4	88,513.38	91,168.78
Auto Allowance	10,000.00	10,000.00
Longevity	8,851.34	9,116.88
Foreman Pct #4	63,032.26	64,923.23
Cell Phone Allowance	600.00	600.00
Longevity	0.00	1,298.46



TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Equipment Operator #4	57,667.81	59,397.85
Longevity	354.88	593.98
Equipment Operator #4	57,667.81	59,397.85
Longevity	776.30	0.00
Equipment Operator #4	57,667.81	59,397.85
Longevity	1,153.36	1,462.10
Equipment Operator #4	57,667.81	59,397.85
Longevity	576.68	1,028.04
Equipment Operator #4	57,667.81	59,397.85
Longevity	2,306.71	0.00
Equipment Operator #4	57,667.81	59,397.85
Longevity	0.00	0.00
Equipment Operator #4	57,667.81	59,397.85
Longevity	0.00	571.13
Pct 4 Part Time	9,000.00	90,000.00
<b><u>D.A. FORFEITURE/BORDER PROSECUTION</u></b>		
D.A. Asst. Prosecutor	76,440.00	78,733.20
Auto Allowance	5,000.00	5,000.00
Longevity	0.00	
D.A. Admin Asst	49,140.00	50,614.20
Longevity	0.00	0.00
D.A. Investigator	60,060.00	63,672.80
Longevity	600.60	832.64
D.A. Legal Assistant	67,600.00	74,568.26
Longevity	2,028.00	2,466.29
D.A. Investigator	6,000.00	0.00
<b><u>JUVENILE PROBATION FUND:</u></b>		
Chief Probation Officer	80,727.25	83,149.07
Longevity	4,036.36	4,861.02
Merit Pay	2,000.00	2,000.00
State Supplement	3,881.12	8,038.59
Probation Officer	52,521.56	54,097.21
Longevity	0.00	478.55
Merit Pay	2,000.00	2,000.00
State Supplement	3,000.00	6,000.00
Probation Officer	52,521.56	54,097.21
Longevity	0.00	0.00
Merit Pay	2,000.00	2,000.00
State Supplement	3,000.00	6,000.00
Secretary	49,621.27	51,109.91
Longevity	0.00	196.58
Merit Pay	2,000.00	2,000.00
State Supplement	3,000.00	6,000.00
Custodian, part time	3,120.00	3,120.00
<b><u>ADULT PROBATION:</u></b>		
Chief Probation Officer	82,400.00	90,846.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	4,120.00	0.00
Probation Officer/Ward	42,000.00	45,000.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	0.00	0.00

TITLE	MAXIMUM SALARY BUDGETED FOR 2024 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)
Probation Officer/Ward	43,050.00	50,050.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	3,000.00
Probation Officer/Ward	42,000.00	47,100.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	0.00	0.00
Office Manger/Reeves	42,000.00	42,000.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	0.00	0.00
Office Manger/Ward	48,676.00	54,676.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	0.00
Secretary/Reeves	42,259.00	49,259.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	0.00
SSP Officer/Ward	59,848.00	65,990.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	0.00
Probation Officer/Reeves	42,000.00	42,000.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	0.00
Counselor/CSCD	49,749.00	55,749.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	2,400.00
State Supplement	3,000.00	0.00

Each elected official and full time employee will receive a \$1,000.00 stipend payment and each part time employee will receive a \$500.00 stipend payment in December if they meet eligibility.

## 2025 Hospital Salary Schedule

		MAX AMOUNT	
Department	Position	Position	BUDGETED
ACCOUNTING	AP Clerk Full Time	FT	22.39
ACCOUNTING	Payroll/Accounting Assistant Full Time	FT	26.44
ACCOUNTING	Controller Full Time	FT	38.10
ADMINISTRATION	Admin/HR Assistant Full Time	FT	26.44
ADMINISTRATION	Admin Clerk	FT	25.13
ADMINISTRATION	CFO Hourly	PRN	131.25
ADMINISTRATION	CFO EXEMPT	FT	86.10
ADMINISTRATION	Administrator Exempt	FT	120.19
BUSINESS OFFICE	Administrative Assistant Full Time	FT	26.08
BUSINESS OFFICE	Administrative Assistant Full Time	FT	26.08
BUSINESS OFFICE	Administrative Assistant Full Time	FT	26.08
BUSINESS OFFICE	Administrative Assistant Full Time	FT	26.08
BUSINESS OFFICE	Administrative Assistant Full Time	FT	26.08
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Clerk Full Time	FT	20.50
BUSINESS OFFICE	Clerk Full Time	FT	18.76
BUSINESS OFFICE	Manager Exempt	FT	46.60
BUSINESS OFFICE	Revenue Cycle Manager	FT	58.80
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
BUSINESS OFFICE	Clerk PRN	PRN	19.57
DAYE	LVN Full Time	FT	26.48
DAYE	CNA/MA	FT	17.79
DAYE	Physician Exempt	FT	323.47
DAYE	CNA/MA	PRN	18.74
DIETARY	Cook Full Time	FT	18.25
DIETARY	Cook Full Time	FT	17.64
DIETARY	Cook Full Time	FT	17.64
DIETARY	Cook Full Time	FT	17.64
DIETARY	Manager Full Time	FT	27.76
DIETARY	Cook PRN	PRN	17.64
DIETARY	Cook PRN	PRN	17.64
EMERGENCY DEPA RN Full Time night		FT	57.00
EMERGENCY DEPA RN Full Time night		FT	57.00
EMERGENCY DEPA RN/Trauma Assistant Full Time		FT	57.00
EMERGENCY DEPA RN Full Time/Trauma Coordinator		FT	60.41
EMERGENCY DEPA RN Full Time		FT	57.00
EMERGENCY DEPA RN Full Time		FT	57.00



EMERGENCY DEPA	RN Full Time	FT	57.00
EMERGENCY DEPA	RN Full Time	FT	57.00
EMERGENCY DEPA	RN Full Time	FT	57.00
EMERGENCY DEPA	LVN Full Time	FT	38.50
EMERGENCY DEPA	LVN Full Time	FT	38.50
EMERGENCY DEPA	LVN Full Time	FT	38.50
EMERGENCY DEPA	Mid Level Full Time	FT	104.51
EMERGENCY DEPA	Mid Level Full Time	FT	104.51
EMERGENCY DEPA	Mid Level Full Time	FT	104.51
EMERGENCY DEPA	Mid Level Full Time	FT	104.51
EMERGENCY DEPA	Paramedic Full-time	FT	32.09
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	PRN RN	PRN	57.00
EMERGENCY DEPA	Mid Level PRN	PRN	109.51
EMERGENCY DEPA	Mid Level PRN	PRN	109.51
EMERGENCY DEPA	LVN PRN	PRN	38.50
EMERGENCY DEPA	LVN PRN	PRN	38.50
EMERGENCY DEPA	LVN PRN	PRN	38.50
EMERGENCY DEPA	LVN PRN	PRN	38.50
EMERGENCY DEPA	LVN PRN	PRN	38.50
EMERGENCY DEPA	EMT - I PRN	PRN	25.36
EMERGENCY DEPA	Paramedic PRN	PRN	32.09
EMERGENCY DEPA	CNA PRN	PRN	19.64
ENVIRONMENTAL	Environmental Service Wkr	FT	17.69
ENVIRONMENTAL	Environmental Service Wkr/Manager	FT	27.99
ENVIRONMENTAL	Environmental Service Wkr	FT	18.29
ENVIRONMENTAL	Environmental Service Wkr	FT	17.64
ENVIRONMENTAL	Environmental Service Wkr	FT	17.64
ENVIRONMENTAL	Env Service Worker - PRN	PRN	18.74
ENVIRONMENTAL	Env Service Worker - PRN	PRN	18.74
ENVIRONMENTAL	Env Service Worker - PRN	PRN	18.74
HEALTH INFO MGM	HIM Assistant Full Time	FT	35.01
HEALTH INFO MGM	HIM Clerk Full Time	FT	26.08
LABORATORY	Manager/Medical Technologist	FT	46.74
LABORATORY	Medical Technologist	FT	46.74
LABORATORY	Manager/Medical Technologist	FT	46.74
LABORATORY	Medical Technologist	FT	46.74
LABORATORY	Medical Technologist	FT	46.74
LABORATORY	Medical Technologist	FT	46.74
LABORATORY	Medical Technologist	FT	46.74
LABORATORY	Manager Exempt	FT	70.00
LABORATORY	Medical Technologist PRN	PRN	46.74
LABORATORY	Medical Technologist PRN	PRN	46.74
LABORATORY	Phlebotomist Full Time	FT	24.00





MATERIALS MANAG	MM Assistant Full Time	FT	25.13
MATERIALS MANAG	Manager Non Exempt	FT	31.32
NURSING ADMIN	Director of Nursing	FT	82.00
PHYSICAL THERAP	PTA Full Time	FT	45.00
PHYSICAL THERAP	PTA Full Time	FT	45.00
PHYSICAL THERAP	PTA Full Time	FT	45.00
PHYSICAL THERAP	Assistant	FT	21.70
PHYSICAL THERAP	Assistant	FT	21.70
PHYSICAL THERAP	Physical Therapist	FT	80.00
PHYSICAL THERAP	Physical Therapist	FT	80.00
PHYSICAL THERAP	Physical Therapist	FT	80.00
PHYSICAL THERAP	Manager Exempt	FT	151.00
PHYSICAL THERAP	PTA PRN	PRN	45.00
PHYSICAL THERAP	PTA PRN	PRN	45.00
PHYSICAL THERAP	Therapist PRN	PRN	80.00
PHYSICAL THERAP	Therapist PRN	PRN	80.00
RADIOLOGY	Technician Full Time	FT	40.97
RADIOLOGY	Technician Full Time	FT	40.97
RADIOLOGY	Manager Exempt	FT	62.73
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Technician PRN	PRN	40.97
RADIOLOGY	Weekend coverage	PRN	1,300.00
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	CNA/MA	FT	19.64
SANDHILLS FAMILY	CNA/MA	FT	19.64
SANDHILLS FAMILY	CNA/MA	FT	19.64
SANDHILLS FAMILY	Clinical Case Manager	FT	26.08
SANDHILLS FAMILY	Receptionist Full Time	FT	17.86
SANDHILLS FAMILY	Receptionist Full Time	FT	18.03
SANDHILLS FAMILY	Receptionist Full Time	FT	19.58
SANDHILLS FAMILY	Receptionist Full Time	FT	19.58
SANDHILLS FAMILY	Clerk Full Time	FT	18.76
SANDHILLS FAMILY	Referral Coordinator	FT	26.08
SANDHILLS FAMILY	Manager Exempt	FT	42.22
SANDHILLS FAMILY	Manager Exempt	FT	42.22
SANDHILLS FAMILY	Physician Exempt	FT	216.34
SANDHILLS FAMILY	Physician Exempt	FT	216.34
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51



SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	CNA/MA	PRN	19.64
SANDHILLS FAMILY	CNA/MA	PRN	19.64
SANDHILLS FAMILY	CNA/MA	PRN	19.64
SANDHILLS FAMILY	CNA/MA	PRN	19.64
SANDHILLS FAMILY	LVN PRN	PRN	33.60
SANDHILLS FAMILY	LVN PRN	PRN	33.60
SANDHILLS FAMILY	LVN PRN	PRN	33.60
SANDHILLS FAMILY	LVN PRN	PRN	33.60
SANDHILLS FAMILY	LVN PRN	PRN	33.60
SANDHILLS FAMILY	Receptionist PRN	PRN	20.28
SANDHILLS FAMILY	Receptionist PRN	PRN	20.28
SANDHILLS FAMILY	Receptionist PRN	PRN	20.28
SANDHILLS FAMILY	Physician	PRN	216.34
SANDHILLS FAMILY	Mid Level PRN	PRN	104.51
SANDHILLS FAMILY	Mid Level PRN	PRN	104.51
RESPIRATORY THE	Therapist FT	FT	45.33
RESPIRATORY THE	Therapist FT	FT	45.33
RESPIRATORY THE	Paramedic	FT	32.09
RESPIRATORY THE	Patient Care Assistant/Sleep Technicia	FT	23.73
RESPIRATORY THE	Manager Exempt	FT	74.04
RESPIRATORY THE	Therapist PRN	PRN	45.33
RESPIRATORY THE	Therapist PRN	PRN	45.33
RESPIRATORY THE	Therapist PRN	PRN	45.33
PHARMACY	LVN/Clinical Informatics/Pharmacy Full	FT	55.00
PHARMACY	Technician FT	FT	35.00
PHARMACY	Technician PRN	PRN	35.00
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	LVN Full Time	FT	33.60
SANDHILLS FAMILY	CNA/MA	FT	19.64
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	Mid Level Full Time	FT	104.51
SANDHILLS FAMILY	Physician Exempt	FT	216.34
SANDHILLS FAMILY	Physician Exempt	FT	216.34
SANDHILLS FAMILY	Mid Level PRN	PRN	104.51
SANDHILLS FAMILY	Mid Level PRN	PRN	104.51
SURGERY	RN Full Time	FT	46.50
SURGERY	LVN Fulltime	FT	38.50
SURGERY	Certified Nurses Aide	FT	19.64
SURGERY	Manager Exempt	FT	62.44
SURGERY	PRN RN	PRN	46.50
SURGERY	PRN RN	PRN	46.50
SURGERY	PRN RN	PRN	46.50
SURGERY	PRN RN	PRN	46.50
SURGERY	PRN RN	PRN	46.50
SURGERY	Scrub Tech	PRN	27.82

SURGERY	Certified Nurses Aide	PRN	19.64
RHEUMOTOLGY	Physician	PRN	394.38