

WARD COUNTY

2026

ADOPTED BUDGET

2026 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$(7,157,502) which is a (12.85)% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$687,614.

The members of the Ward County Commissioners Court voting for adoption of the 2026 budget are:
Greg Holly, Guy Thames, Larry Hanna, Billy Redmon and Eddie Nelms

	<u>2024</u>	<u>2025</u>
Property Tax Rate	0.69000	0.69000
No-New-Revenue Tax Rate	0.64072	0.80291
No-New-Revenue M&O Rate	0.64072	0.80334
Voter Approval Tax Rate	0.75860	0.83333
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2025 TAX RATE
FOR 2026 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2026 an ad valorem tax of \$0.6900 per \$100 assessed valuation on all taxable property within the county as shown on the 2025 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2025 Ad Valorem Tax Rate	
General Fund	\$0.6000
Road and Bridge Fund	0.0350
Farm to Market Fund	0.0550

The members of the Ward County Commissioners Court voting for adoption of the 2025 tax rate are: Greg Holly, Guy Thames, Larry Hanna, Billy Redmon and Eddie Nelms.

Approved on August 25, 2025

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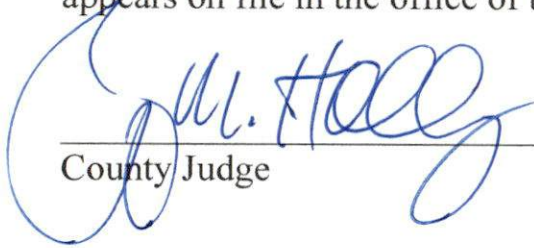
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BUDGET CERTIFICATE

Budget of Ward County, Texas.

Budget Year from January 1, 2026 To December 31, 2026.

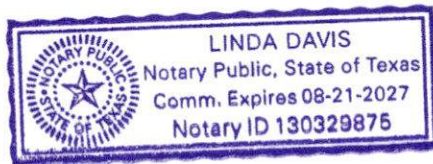
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Carleigh Ennis, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of August, 2025, 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 4th day of September, 2025.





FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2022	2023	2024	2025*	ADOPTED 2026
Cash Balance, Beginning of Year	62,870,082	78,948,216	100,823,187	112,377,467	79,436,154
Receipts					
Current Tax Levy	31,333,865	45,475,873	46,136,405	47,554,311	47,554,311
Delinquent Taxes	385,278	348,756	354,488	325,000	325,000
Other Receipts	51,145,392	78,384,339	84,663,279	65,426,062	33,611,862
Total Receipts	82,864,535	124,208,968	131,154,172	74,722,254	81,491,173
Total Available Resources	145,734,617	203,157,184	231,977,358	187,099,721	160,927,327
 Total Expenditures	 66,786,401	 102,333,998	 119,599,891	 107,663,567	 68,484,591
Cash Balance, End of Year	78,948,216	100,823,187	112,377,467	79,436,154	92,442,736

* Budget, not actual

BUDGET SUMMARY FOR 2026

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
Cash Balance, Beginning of Year	59,486,840	10,439,416	6,964,147	1,015,225	1,530,527	79,436,154
Revenues						
Current Ad Valorem Tax Levy	41,353,569	6,200,743	-	-	-	47,554,311
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	689,967	-	400,000	13,000	553,300	1,656,267
Other Receipts	4,124,200	457,500	26,218,100	452,000	261,295	31,513,095
Total Receipts	46,542,735	7,051,443	26,618,100	465,000	813,895	81,491,173
Transfers From (To) other Funds	(20,100,000)	-	19,000,000	1,100,000	-	-
Total Resources Available	85,929,575	17,490,858	52,582,247	2,580,225	2,344,422	160,927,327
Expenditures						
Salaries and Wages	10,303,703	2,004,863	12,000,000	1,053,000	330,007	25,691,573
Benefits	2,155,498	442,045	4,154,711	231,385	72,970	7,056,609
Other Operating Items	11,515,359	4,119,300	14,362,250	215,900	548,600	30,761,409
Capital Outlay	3,475,000	-	1,500,000	-	-	4,975,000
Debt Service	-	-	-	-	-	-
Total Expenditures	27,449,560	6,566,208	32,016,961	1,500,285	951,577	68,484,591
Cash Balance, End of Year	58,480,015	10,924,650	20,565,286	1,079,940	1,392,845	92,442,736

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund, Landfill Fund, Golf Course Irrigation 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 Hospital 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, Veterans Fund Flexible Spending, Court Facility Fee, Language Access and Court Initiated Guardianship

AD VALOREM TAX RATE AND COLLECTION HISTORY 2017 THROUGH BUDGET YEAR 2026

Budget Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Levy	0.642	0.6153	0.62892	0.589	0.5619	0.574	0.596	0.538	0.601	0.6000
Regular Road and Bridge	0.0615	0.0705	0.04815	0.034	0.034	0.042	0.029	0.029	0.035	0.035
Special Road and Bridge										
Farm to Market	0.0365	0.0342	0.04293	0.067	0.0641	0.074	0.065	0.053	0.054	0.055
Total Operating Tax Rate	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62	0.69	0.690
Debt Service Levy										
Total Tax Rate	0.74	0.72	0.72	0.69	0.66	0.69	0.69	0.62	0.69	0.69
Assessed Valuation	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	7,032,919,846
Ad Valorem Taxes Levied	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	48,524,807
Budgeted Current Taxes (a)	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	47,554,311
Current Taxes Collected	17,345,438	19,144,667	24,651,542	34,876,761	35,131,068	31,333,865	44,950,563	46,136,405	55,226,614	
Delinquent Taxes Collected (b)	215,730	402,965	219,480	2,305,747	493,092	385,278	348,756	354,488	170,222	
Total Tax Collections	17,561,168	19,547,632	24,684,022	37,182,508	35,624,160	31,719,143	45,299,319	46,490,893	55,396,836	
Total Collections as Percent of Current Levy	98.6%	103.0%	104.6%	108.4%	104.6%	101.4%	104.0%	99.5%	109.4%	

(a) 97% Collection Rate Budgeted 2017-2023; 98% Collection Rate Budgeted 2024-2026

(b) 2025 figure represents actual collections through July 31, 2025

2025 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$48,524,807. The anticipated collection rate is 98% which will generate \$47,554,311 as required by the adopted 2026 budget.

The breakdown:

General Fund	\$.6000
Road & Bridge Fund	\$.0350
Farm to Market Fund	<u>\$.0550</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: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 010 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
010-4-0000-4100	AD VALOREM TAXES	36,435,977.40	38,837,370.04	39,752,599.02	40,043,766.32	43,202,149.75	48,112,332.58	41,353,568.69
010-4-0000-4101	DELINQUENT TAXES	300,000.00	316,897.40	300,000.00	321,836.89	300,000.00	154,917.02	300,000.00
010-4-0000-4103	RENDITION COMPLIANCE PEN	40,000.00	63,726.03	50,000.00	16,196.17	50,000.00	42,696.35	50,000.00
010-4-0000-4104	DELINQUENT REND COMP PEN	3,000.00	1,824.67	2,500.00	3,386.81	2,500.00	646.23	2,500.00
010-4-0000-4200	BEER & LIQUOR	20,000.00	20,750.70	20,000.00	27,580.89	20,000.00	12,054.39	20,000.00
010-4-0000-4201	MARRIAGE LICENSES	2,500.00	2,457.50	2,500.00	2,742.50	2,500.00	1,020.00	2,000.00
010-4-0000-4297	DISTRICT ATTORNEY STATE SUP	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
010-4-0000-4299	SHERIFF STATE SUPPLEMENT S	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
010-4-0000-4301	SALARY SUPPLEMENT-CO JUDG	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	15,150.00	37,800.00
010-4-0000-4303	SALARY SUPPLEMENT-CO ATTY	25,666.00	23,333.00	25,666.00	23,333.00	23,333.00	0.00	29,167.00
010-4-0000-4308	TOBACCO SETTLEMENT	60,000.00	60,717.97	70,000.00	119,718.51	70,000.00	297,619.73	70,000.00
010-4-0000-4314	INDIGENT DEFENSE GRANT	22,000.00	22,265.00	22,000.00	20,356.00	22,000.00	0.00	22,000.00
010-4-0000-4315	GRANT, INTERLIBRARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4400	FEE, CLERK OF THE COURT SB4	15,000.00	44,120.90	40,000.00	48,545.36	40,000.00	21,369.04	40,000.00
010-4-0000-4401	FEES, COUNTY JUDGE	1,000.00	95.63	500.00	14.00	200.00	8.78	200.00
010-4-0000-4402	FEES, SHERIFF	15,000.00	15,669.70	15,000.00	14,958.65	15,000.00	9,036.55	15,000.00
010-4-0000-4403	FEES, COUNTY ATTORNEY	1,000.00	787.74	700.00	552.08	400.00	219.02	400.00
010-4-0000-4404	FEES, COUNTY CLERK	160,000.00	178,550.51	160,000.00	168,724.63	140,000.00	102,602.33	140,000.00
010-4-0000-4405	FEES, TAX ASSESSOR-COLLECTO	85,000.00	45,105.96	50,000.00	77,905.07	50,000.00	30,394.50	50,000.00
010-4-0000-4406	FEES, DISTRICT CLERK	30,000.00	31,307.94	25,000.00	33,082.54	25,000.00	23,690.48	40,000.00
010-4-0000-4409	FEES, CONSTABLES	5,000.00	10,825.00	5,000.00	6,750.00	7,500.00	3,604.00	7,500.00
010-4-0000-4410	FEES, JUSTICES OF THE PEACE	10,000.00	7,341.75	6,000.00	6,519.99	6,000.00	2,970.57	6,000.00
010-4-0000-4413	VIDEO FEE	1,000.00	556.93	500.00	331.42	250.00	226.59	250.00
010-4-0000-4414	TIME PAYMENT FEE	0.00	375.00	0.00	33.92	0.00	15.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
010-4-0000-4416	FEES, OMNI	12,000.00	16,213.53	20,000.00	14,446.09	15,000.00	8,470.16	15,000.00
010-4-0000-4417	ADULT PROBATION (FISCAL SVC	3,000.00	2,996.00	3,000.00	3,451.00	3,000.00	3,453.00	3,000.00
010-4-0000-4418	MOTOR VEHICLE SALES TAX CO	90,000.00	97,646.44	90,000.00	109,215.67	100,000.00	97,891.99	100,000.00
010-4-0000-4419	BOAT REGISTRATION FEES	1,500.00	1,443.08	1,500.00	892.66	1,500.00	734.29	1,500.00
010-4-0000-4420	COUNTY PORTION OF STATE FE	25,000.00	41,337.09	40,000.00	42,302.84	30,000.00	18,429.46	100,000.00
010-4-0000-4432	DONATIONS	10,167.00	13,192.00	14,500.00	14,400.00	10,000.00	13,458.00	10,000.00
010-4-0000-4433	WARD CO. MUSEUM	1,000.00	843.40	1,000.00	0.00	1,000.00	842.41	1,000.00
010-4-0000-4434	COLISEUM RECEIPTS	25,000.00	26,120.00	25,000.00	28,600.00	20,000.00	9,500.00	20,000.00
010-4-0000-4437	WARD COUNTY EVENT CENTER	60,000.00	65,775.00	75,000.00	58,959.07	60,000.00	42,670.00	60,000.00
010-4-0000-4438	WARD COUNTY ARENA	5,000.00	8,205.00	7,500.00	4,100.00	7,500.00	1,610.00	7,500.00
010-4-0000-4441	MONAHANS POOL	15,000.00	15,886.50	15,000.00	15,391.00	15,000.00	16,273.55	15,000.00
010-4-0000-4443	GRANDFALLS POOL	3,000.00	2,808.10	3,000.00	0.00	3,000.00	3,153.75	3,000.00
010-4-0000-4444	PYOTE POOL	5,000.00	6,090.29	5,000.00	6,424.90	5,000.00	6,314.37	5,000.00
010-4-0000-4445	WICKETT POOL	5,000.00	5,851.34	5,000.00	5,907.87	5,000.00	5,088.91	5,000.00
010-4-0000-4449	COMMUNITY CENTERS	0.00	0.00	0.00	15,730.00	20,000.00	10,868.00	20,000.00
010-4-0000-4450	SUNDRY	40,000.00	71,725.62	40,000.00	88,571.69	70,000.00	26,965.65	70,000.00
010-4-0000-4453	FEES, LIBRARY & COPIER	7,000.00	6,730.80	7,000.00	7,264.85	7,000.00	4,236.40	7,000.00
010-4-0000-4505	J.P. FINES	150,000.00	477,238.08	350,000.00	529,124.01	500,000.00	270,189.51	275,000.00
010-4-0000-4507	LAW LIBRARY - DIST CLERK	5,000.00	7,086.50	5,000.00	6,516.82	5,000.00	4,878.80	5,000.00
010-4-0000-4508	LAW LIBRARY - CO CLERK	2,000.00	2,240.00	2,000.00	2,310.00	2,000.00	910.00	2,000.00
010-4-0000-4512	BOND FORFEITURES	0.00	1,119.87	0.00	1,350.00	500.00	0.00	500.00
010-4-0000-4553	JUDICIAL EDUCATION & SUPPO	0.00	165.00	0.00	155.00	100.00	101.77	100.00
010-4-0000-4601	INTEREST EARNED	100,000.00	1,714,799.49	1,000,000.00	2,028,109.37	1,400,000.00	1,271,548.12	1,500,000.00
010-4-0000-4602	OTHER INTEREST EARNED	0.00	190.65	0.00	237.86	100.00	132.42	150.00
010-4-0000-4604	OIL ROYALTY/EASMENTS	40,000.00	59,926.08	70,000.00	109,604.03	100,000.00	92,442.44	100,000.00
010-4-0000-4605	INTEREST EARNED-SB22 SHERI	0.00	0.00	2,243.62	2,243.62	0.00	0.00	0.00
010-4-0000-4606	INTEREST EARNED- SB22 DA	0.00	0.00	4,078.12	4,078.21	0.00	0.00	0.00
010-4-0000-4611	DISTRICT JUDGE EXPENSE	1,000.00	12.02	1,000.00	0.00	1,000.00	1,310.56	1,000.00
010-4-0000-4612	DISTRICT ATTORNEY EXPENSE	7,500.00	33,734.15	7,500.00	0.00	10,000.00	12,786.62	10,000.00
010-4-0000-4613	TAX COLLECTION FEE	27,000.00	29,738.50	27,000.00	39,530.15	30,000.00	42,928.79	30,000.00
010-4-0000-4617	CONGREGATE MEALS-SALARY/	48,000.00	61,856.95	55,000.00	63,404.28	60,000.00	37,143.72	60,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-4-0000-4619	JAIL PAY TELEPHONES	15,000.00	21,294.40	15,000.00	25,566.38	20,000.00	16,051.32	20,000.00
010-4-0000-4621	OFFENDER TRANSPORATION R	0.00	0.00	0.00	0.00	0.00	1,564.60	1,200.00
010-4-0000-4625	SALE OF ASSETS	0.00	74,212.99	0.00	0.00	0.00	600.00	0.00
010-4-0000-4627	COURT ORDERED ATTORNEY F	0.00	0.00	0.00	0.00	0.00	850.00	1,500.00
010-4-0000-4650	CO FINE GROSS WEIGHT	0.00	14,204.50	0.00	39,432.89	10,000.00	-3,022.99	10,000.00
010-4-0000-4670	ON-SITE SEWAGE PERMITS/PY	5,000.00	4,440.00	5,000.00	5,600.00	4,000.00	5,680.00	5,000.00
010-4-0000-4745	WARD COUNTY GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00
010-4-0000-4746	PRO SHOP SALES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-4-0000-4747	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
010-4-0000-7063	TRANSFER/BUILDING CONSTR	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
010-4-0000-7066	TRANSFER/POOL	1,025,000.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		38,990,510.40	43,616,402.74	43,069,486.76	44,829,405.01	47,042,732.75	51,381,628.78	45,675,835.69
Revenue Total:		38,990,510.40	43,616,402.74	43,069,486.76	44,829,405.01	47,042,732.75	51,381,628.78	45,675,835.69
Expense								
Department: 0110 - COUNTY JUDGE								
010-5-0110-0130	SALARY, COUNTY JUDGE	106,972.00	106,972.06	111,251.00	111,250.88	114,589.00	66,108.75	118,027.00
010-5-0110-0136	SALARY, STAFF	54,161.00	54,160.34	56,327.00	56,265.72	58,017.00	32,418.15	59,757.00
010-5-0110-0155	LONGEVITY	13,974.00	13,973.70	14,790.00	14,783.50	16,115.00	9,191.53	16,871.00
010-5-0110-0156	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	14,538.45	37,800.00
010-5-0110-0205	SALARY, STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
010-5-0110-0210	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	4,615.35	8,000.00
010-5-0110-0235	SOCIAL SECURITY	16,364.00	15,075.86	16,920.00	15,745.24	17,405.00	9,157.85	18,825.00
010-5-0110-0238	RETIREMENT	30,931.00	30,410.46	31,981.00	31,450.63	32,900.00	18,345.82	35,580.00
010-5-0110-0250	SUPPLIES	3,000.00	3,283.80	3,000.00	2,851.32	3,000.00	984.12	3,000.00
010-5-0110-0552	EQUIPMENT < 5,000	0.00	0.00	800.00	750.24	0.00	0.00	0.00
Department: 0110 - COUNTY JUDGE Total:		260,602.00	259,076.14	270,269.00	268,297.45	277,226.00	155,360.02	299,860.00
Department: 0120 - INFORMATION TECHNOLOGY								
010-5-0120-0132	SALARY, INFORMATION TECHN	91,557.00	91,556.66	95,219.00	95,219.02	98,076.00	56,582.10	101,018.00
010-5-0120-0136	SALARY-IT ASSISTANT	57,850.00	0.00	27,394.85	0.00	69,628.00	0.00	71,717.00
010-5-0120-0155	LONGEVITY	4,578.00	4,577.82	5,091.00	5,090.53	5,885.00	3,394.95	6,411.00
010-5-0120-0205	SALARY, STIPEND	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
010-5-0120-0235	SOCIAL SECURITY	12,480.00	7,045.64	13,000.00	7,356.20	13,435.00	4,344.05	13,860.00
010-5-0120-0238	RETIREMENT	23,590.00	14,045.76	24,570.00	14,649.34	25,395.00	8,672.70	26,195.00
010-5-0120-0250	SUPPLIES	1,000.00	907.31	1,000.00	878.01	1,000.00	0.00	1,000.00
Department: 0120 - INFORMATION TECHNOLOGY Total:		193,055.00	119,133.19	168,274.85	124,193.10	215,419.00	72,993.80	222,201.00
Department: 0130 - COUNTY AUDITOR								
010-5-0130-0131	SALARY, AUDITOR	107,583.00	107,579.18	114,400.00	114,400.00	117,832.00	67,980.00	121,367.00
010-5-0130-0133	SALARY, AUDITOR TRANSITION	17,405.00	17,399.45	0.00	0.00	0.00	0.00	0.00
010-5-0130-0136	SALARY, STAFF	166,012.00	149,585.54	155,570.00	146,606.87	160,240.00	75,243.20	165,044.00
010-5-0130-0155	LONGEVITY	14,580.00	13,158.68	8,148.00	7,716.46	8,090.00	4,666.89	10,460.00
010-5-0130-0205	SALARY, STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
010-5-0130-0235	SOCIAL SECURITY	22,532.00	21,107.54	21,583.00	19,313.41	22,200.00	10,535.33	23,020.00
010-5-0130-0238	RETIREMENT	43,340.00	42,183.22	40,795.00	39,442.18	41,960.00	21,384.82	43,510.00
010-5-0130-0250	SUPPLIES	3,375.00	3,166.64	3,700.00	2,097.22	3,700.00	1,115.80	3,700.00
010-5-0130-0552	EQUIPMENT < 5,000	325.00	323.99	0.00	0.00	0.00	0.00	0.00
Department: 0130 - COUNTY AUDITOR Total:		379,152.00	358,504.24	348,196.00	333,576.14	358,022.00	180,926.04	371,101.00
Department: 0140 - COUNTY TREASURER								
010-5-0140-0130	SALARY, TREASURER	79,951.00	79,951.10	83,149.00	83,148.78	85,644.00	49,409.55	88,213.00
010-5-0140-0136	SALARY, STAFF	56,911.00	56,823.04	56,327.00	56,326.66	58,017.00	33,471.00	59,757.00
010-5-0140-0155	LONGEVITY	3,329.00	3,327.75	5,016.00	5,015.66	5,912.00	3,315.30	6,825.00
010-5-0140-0159	INVESTMENT OFFICER	3,600.00	3,599.90	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
010-5-0140-0205	SALARY, STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
010-5-0140-0235	SOCIAL SECURITY	10,882.00	10,469.89	11,485.00	10,760.54	11,875.00	6,367.99	12,275.00
010-5-0140-0238	RETIREMENT	20,568.00	21,074.90	21,705.00	21,703.06	22,440.00	12,764.25	23,195.00
010-5-0140-0250	SUPPLIES	8,875.00	8,389.78	8,700.00	8,035.74	9,500.00	453.77	9,500.00
010-5-0140-0552	EQUIPMENT < 5,000	625.00	615.58	800.00	780.00	0.00	0.00	0.00
Department: 0140 - COUNTY TREASURER Total:		186,741.00	186,251.94	192,782.00	191,370.40	198,988.00	107,858.76	205,365.00
Department: 0150 - TAX ASSESSOR-COLLECTOR								
010-5-0150-0130	SALARY, TAX ASSESSOR	85,109.00	85,109.18	88,514.00	88,513.62	91,169.00	52,597.50	93,304.00
010-5-0150-0136	SALARY, STAFF	197,299.00	197,074.78	205,191.00	181,770.21	211,350.00	96,375.32	217,690.00
010-5-0150-0155	LONGEVITY	16,364.00	16,358.34	18,445.00	17,208.33	18,430.00	9,746.55	18,165.00
010-5-0150-0160	VOTER REGISTRATION ADMINI	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0150-0205	SALARY, STIPEND	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	0.00	5,000.00
010-5-0150-0235	SOCIAL SECURITY	23,514.00	22,201.77	24,538.00	21,395.69	25,210.00	11,579.06	25,885.00
010-5-0150-0238	RETIREMENT	44,446.00	44,412.63	46,381.00	42,676.83	47,652.00	23,251.20	48,930.00
010-5-0150-0250	SUPPLIES	5,500.00	3,311.12	5,500.00	3,674.82	5,500.00	1,652.26	5,500.00
010-5-0150-0516	COMPUTING TAX ROLL	45,786.00	45,786.00	47,950.00	47,950.00	49,400.00	37,050.00	51,875.00
010-5-0150-0518	MAIL TAX STATEMENTS	11,500.00	13,969.61	12,575.00	12,567.04	13,000.00	0.00	15,000.00
010-5-0150-0520	MAIL/PRINT VOTER REGISTRAT	0.00	0.00	2,450.00	0.00	2,900.00	0.00	3,100.00
Department: 0150 - TAX ASSESSOR-COLLECTOR Total:		438,118.00	436,823.39	460,144.00	423,356.50	473,211.00	234,328.79	488,049.00
Department: 0155 - FACILITIES SUPERINTENDENT								
010-5-0155-0132	SALARY, FACILITIES SUPERINTE	103,163.00	104,154.96	80,000.00	79,999.92	82,400.00	47,538.45	84,872.00
010-5-0155-0136	SALARY, FACILITIES ASSISTANT	110,900.00	110,899.88	115,336.00	114,385.80	118,796.00	68,536.20	122,360.00
010-5-0155-0155	LONGEVITY	9,732.00	9,808.68	11,705.00	11,694.79	12,690.00	7,174.50	14,710.00
010-5-0155-0205	SALARY, STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
010-5-0155-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
010-5-0155-0210	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	9,230.88	10,000.00	5,769.30	10,000.00
010-5-0155-0235	SOCIAL SECURITY	18,161.00	17,808.02	16,730.00	16,019.29	17,405.00	9,396.00	18,020.00
010-5-0155-0238	RETIREMENT	34,328.00	34,481.74	31,622.00	31,654.60	32,895.00	18,706.20	34,060.00
010-5-0155-0250	SUPPLIES	5,000.00	5,061.19	3,500.00	1,709.66	3,500.00	1,228.71	3,500.00
010-5-0155-0285	UNIFORMS	1,200.00	956.87	1,200.00	1,199.57	1,800.00	1,162.52	1,800.00
010-5-0155-0420	REPAIRS/MAINT	0.00	0.00	1,000.00	955.99	1,000.00	701.96	1,000.00
010-5-0155-0550	EQUIPMENT > 5,000	62,053.00	62,053.00	0.00	0.00	0.00	0.00	0.00
010-5-0155-0552	EQUIPMENT < 5,000	1,500.00	0.00	4,000.00	205.99	1,500.00	0.00	1,500.00
010-5-0155-0780	VEHICLE MAINT/FUEL	10,000.00	8,821.57	10,000.00	7,983.11	10,000.00	5,521.21	10,000.00
Department: 0155 - FACILITIES SUPERINTENDENT Total:		369,637.00	367,646.11	288,693.00	278,639.68	295,586.00	166,081.25	305,422.00
Department: 0160 - COURTHOUSE								
010-5-0160-0136	SALARY, STAFF	91,142.00	84,841.12	88,235.00	88,234.64	90,882.00	53,962.47	93,609.00
010-5-0160-0155	LONGEVITY	3,186.00	3,185.36	3,840.00	3,838.27	4,325.00	2,326.73	5,010.00
010-5-0160-0179	WAGES, PART TIME SUMMER	6,200.00	5,888.00	7,000.00	5,572.00	7,000.00	4,432.00	7,000.00
010-5-0160-0180	WAGES, PART TIME	6,000.00	5,160.48	6,000.00	1,307.20	6,000.00	0.00	6,000.00
010-5-0160-0205	SALARY, STIPEND	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	0.00	2,500.00
010-5-0160-0235	SOCIAL SECURITY	7,802.00	7,515.30	8,181.00	7,388.89	8,435.00	4,448.85	8,710.00

Budget Worksheet

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		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
010-5-0160-0238	RETIREMENT	14,748.00	13,836.38	15,465.00	13,791.89	15,940.00	8,139.45	16,450.00
010-5-0160-0250	SUPPLIES	50,000.00	47,183.52	50,000.00	46,645.27	50,000.00	23,046.53	50,000.00
010-5-0160-0252	SUPPLIES, JANITOR	12,000.00	8,100.06	12,000.00	7,376.11	12,000.00	4,800.71	12,000.00
010-5-0160-0415	UTILITIES	1,200.00	878.88	1,200.00	878.88	1,000.00	512.68	1,000.00
010-5-0160-0416	UTILITY, WATER	7,000.00	6,229.79	7,000.00	4,407.62	7,000.00	4,330.66	8,000.00
010-5-0160-0417	UTILITY, GAS	20,000.00	20,205.39	25,000.00	17,550.18	25,000.00	10,017.02	25,000.00
010-5-0160-0418	UTILITY, ELECTRIC	78,000.00	65,483.30	80,000.00	73,257.83	75,000.00	38,992.53	75,000.00
010-5-0160-0420	REPAIRS/MAINT	57,900.00	58,398.74	55,000.00	23,546.54	65,000.00	56,436.27	50,000.00
010-5-0160-0440	MAINT/EQUIPMENT	107,400.00	103,910.42	110,000.00	104,502.89	110,000.00	17,785.14	110,000.00
010-5-0160-0441	MAINT/SOFTWARE	151,800.00	151,770.20	120,000.00	118,870.97	130,000.00	93,122.88	130,000.00
010-5-0160-0548	EQUIPMENT/COMPUTER	19,600.00	2,368.37	50,000.00	4,018.90	20,000.00	497.57	0.00
010-5-0160-0550	EQUIPMENT > 5,000	12,750.00	12,743.12	0.00	0.00	0.00	0.00	0.00
010-5-0160-0552	EQUIPMENT < 5,000	22,580.00	15,782.23	20,000.00	11,090.79	20,000.00	4,859.80	20,000.00
010-5-0160-0780	VEHICLE MAINT/FUEL	7,000.00	3,103.21	7,000.00	2,672.56	5,000.00	1,951.02	5,000.00
Department: 0160 - COURTHOUSE Total:		678,808.00	619,083.87	668,421.00	536,951.43	655,082.00	329,662.31	625,279.00
Department: 0165 - COURTHOUSE ANNEX								
010-5-0165-0155	LONGEVITY, COURTHOUSE AN	0.00	0.00	170.00	161.48	395.00	226.80	580.00
010-5-0165-0179	WAGES, PART TIME	3,500.00	0.00	1,850.00	0.00	3,500.00	0.00	3,500.00
010-5-0165-0180	WAGES, ANNEX	36,692.00	36,691.20	38,159.00	37,718.60	39,305.00	22,675.05	40,483.00
010-5-0165-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
010-5-0165-0235	SOCIAL SECURITY	3,208.00	2,744.38	3,276.00	2,724.74	3,385.00	1,600.52	3,486.00
010-5-0165-0238	RETIREMENT	6,063.00	5,450.16	6,192.00	5,622.01	6,395.00	3,311.55	6,590.00
010-5-0165-0250	SUPPLIES	3,000.00	3,000.00	2,500.00	1,956.19	0.00	0.00	0.00
010-5-0165-0252	SUPPLIES, JANITOR	4,100.00	2,946.50	6,350.00	5,879.62	6,000.00	4,353.48	6,000.00
010-5-0165-0415	UTILITIES	2,100.00	2,042.16	2,200.00	2,042.16	2,200.00	1,191.26	2,200.00
010-5-0165-0416	UTILITY, WATER	2,500.00	790.47	2,500.00	2,056.43	2,000.00	1,269.41	2,500.00
010-5-0165-0417	UTILITY, GAS	3,000.00	3,239.27	4,000.00	1,871.03	4,000.00	1,384.40	3,000.00
010-5-0165-0418	UTILITY, ELECTRIC	11,000.00	7,742.55	11,000.00	7,840.14	10,000.00	4,046.61	10,000.00
010-5-0165-0420	REPAIRS/MAINT	20,000.00	19,985.15	9,230.00	15,611.44	20,000.00	3,706.56	20,000.00
Department: 0165 - COURTHOUSE ANNEX Total:		96,163.00	85,631.84	88,427.00	84,483.84	98,180.00	43,765.64	99,339.00

Budget Worksheet

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		2023		2023		2024		2024		2025		2025		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	Total Budget	2026 2026
Department: 0167 - LEE RUSS MEMORIAL BUILDING															
010-5-0167-0250	SUPPLIES, LEE RUSS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
010-5-0167-0415	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
010-5-0167-0416	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
010-5-0167-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
010-5-0167-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
010-5-0167-0420	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Department: 0167 - LEE RUSS MEMORIAL BUILDING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	
Department: 0170 - SUNDRY															
010-5-0170-0238	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	
010-5-0170-0243	MEDICAL/LIFE INSURANCE PAY	2,550,000.00	2,250,935.33	2,400,000.00	2,337,510.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	1,491,035.46	2,700,000.00	2,700,000.00	2,700,000.00	
010-5-0170-0246	UNEMPLOYMENT INSURANCE	15,000.00	11,260.00	20,000.00	14,569.40	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5,049.62	20,000.00	20,000.00	20,000.00	
010-5-0170-0290	ATTORNEY FEES	10,000.00	-130.00	6,550.00	-250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
010-5-0170-0366	POSTAGE	47,500.00	47,302.34	43,500.00	37,265.44	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	23,844.69	60,000.00	60,000.00	60,000.00	
010-5-0170-0375	TELEPHONE	50,000.00	42,636.68	50,000.00	44,723.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	28,340.20	50,000.00	50,000.00	50,000.00	
010-5-0170-0380	FAXES/MODEMS	21,500.00	7,419.57	30,000.00	12,009.16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	6,574.72	20,000.00	20,000.00	20,000.00	
010-5-0170-0384	INTERNET	55,000.00	49,072.82	75,000.00	52,358.46	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	27,220.04	75,000.00	75,000.00	75,000.00	
010-5-0170-0400	TRAVEL	48,000.00	47,019.41	50,000.00	37,984.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	23,696.77	50,000.00	50,000.00	50,000.00	
010-5-0170-0411	ADVERTISING	9,000.00	4,007.71	12,000.00	8,475.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,064.86	10,000.00	10,000.00	10,000.00	
010-5-0170-0455	INSURANCE PREMIUMS	380,000.00	377,382.63	445,535.00	445,980.10	505,760.00	505,760.00	505,760.00	505,760.00	505,760.00	505,295.50	550,000.00	550,000.00	550,000.00	
010-5-0170-0460	AUDIT	77,950.00	69,657.05	80,000.00	75,602.40	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	32,025.00	80,000.00	80,000.00	80,000.00	
010-5-0170-0472	INQUESTS, AUTOPSIES	90,000.00	79,028.65	85,500.00	77,103.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	66,305.00	100,000.00	100,000.00	100,000.00	
010-5-0170-0479	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
010-5-0170-0484	PBRPC	2,132.00	0.00	2,332.00	2,328.80	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	2,328.80	2,332.00	2,332.00	2,332.00	
010-5-0170-0485	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	
010-5-0170-0495	EMPLOYEE RECOGNITION	4,450.00	4,300.50	4,450.00	4,404.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
010-5-0170-0515	WARD CO APPRAISAL DISTRICT	205,196.00	201,289.78	207,896.00	207,893.59	200,887.00	200,887.00	200,887.00	200,887.00	200,887.00	137,217.93	226,384.00	226,384.00	226,384.00	
010-5-0170-0735	SUNDRY	41,250.00	41,262.00	45,565.00	42,499.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	8,727.12	50,000.00	50,000.00	50,000.00	
010-5-0170-0740	SEPTIC TANK INSPECTIONS	6,850.00	4,250.00	7,000.00	4,450.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,750.00	10,000.00	10,000.00	10,000.00	
Department: 0170 - SUNDRY Total:		4,119,648.00	3,742,514.47	4,071,148.00	3,910,727.95	4,326,799.00	4,326,799.00	4,326,799.00	4,326,799.00	4,326,799.00	2,373,295.71	4,524,536.00	4,524,536.00	4,524,536.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 0180 - ELECTION EXPENSE								
010-5-0180-0161	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
010-5-0180-0179	WAGES, TEMPORARY	15,000.00	3,740.51	18,000.00	14,999.00	18,000.00	3,350.09	18,000.00
010-5-0180-0235	SOCIAL SECURITY	1,500.00	396.62	1,700.00	924.22	1,700.00	269.81	1,000.00
010-5-0180-0238	RETIREMENT	600.00	556.66	2,000.00	1,064.08	1,000.00	520.82	1,200.00
010-5-0180-0250	SUPPLIES	19,000.00	18,584.91	18,600.00	18,592.46	23,000.00	15,147.36	18,000.00
010-5-0180-0442	MAINT/AGREEMENTS	5,000.00	0.00	9,400.00	7,343.00	16,000.00	3,501.08	16,000.00
010-5-0180-0901	HAVA GRANT	14,862.00	12,630.05	0.00	0.00	2,232.43	2,232.43	0.00
Department: 0180 - ELECTION EXPENSE Total:		59,562.00	39,508.71	53,300.00	46,522.72	65,532.43	27,098.49	57,800.00
Department: 0200 - DISTRICT COURT EXPENSE								
010-5-0200-0130	SALARY, DISTRICT JUDGE	4,694.00	4,693.78	4,694.00	4,322.24	4,323.00	2,493.60	7,403.18
010-5-0200-0144	SALARY, COURT REPORTER	43,910.00	40,127.12	44,631.00	28,981.26	49,734.35	26,153.70	50,500.00
010-5-0200-0145	SALARY, COURT ADMINISTRAT	30,198.00	29,878.42	31,806.00	31,795.92	32,750.00	18,894.15	33,733.00
010-5-0200-0146	SALARY, ADMINISTRATIVE ASSI	25,420.00	25,144.86	24,803.00	24,783.72	25,528.00	14,727.30	26,294.00
010-5-0200-0155	LONGEVITY	2,040.00	2,017.42	2,581.00	2,303.89	2,586.00	1,492.05	2,821.00
010-5-0200-0205	SALARY, STIPEND	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00
010-5-0200-0210	AUTO ALLOWANCE	7,100.00	7,099.82	7,100.00	7,099.82	7,100.00	4,096.05	7,100.00
010-5-0200-0235	SOCIAL SECURITY	9,254.00	7,225.39	9,680.00	6,642.93	9,920.00	4,483.35	10,385.00
010-5-0200-0238	RETIREMENT	17,491.00	16,189.58	18,295.00	14,646.29	18,745.00	9,812.10	19,630.00
010-5-0200-0250	SUPPLIES	2,700.00	632.87	2,700.00	706.23	2,700.00	1,024.06	2,700.00
010-5-0200-0331	ADMINISTRATIVE FEES	1,817.00	1,816.21	1,817.00	1,816.21	1,817.00	0.00	1,817.00
010-5-0200-0401	TRAVEL, JUDGES	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
010-5-0200-0402	TRAVEL, REPORTER	1,650.00	1,459.84	1,650.00	0.00	1,650.00	0.00	1,650.00
010-5-0200-0403	TRAVEL, ADMINISTRATOR	3,000.00	2,523.19	3,300.00	730.44	4,000.00	775.90	4,000.00
Department: 0200 - DISTRICT COURT EXPENSE Total:		154,774.00	141,808.50	159,057.00	125,828.95	166,853.35	83,952.26	174,033.18
Department: 0210 - LAW LIBRARY								
010-5-0210-0333	LAW BOOK PURCHASES	40,000.00	35,340.34	40,000.00	35,893.61	40,000.00	23,273.22	40,000.00
Department: 0210 - LAW LIBRARY Total:		40,000.00	35,340.34	40,000.00	35,893.61	40,000.00	23,273.22	40,000.00
Department: 0220 - DISTRICT CLERK								
010-5-0220-0130	SALARY, DISTRICT CLERK	79,951.00	79,950.78	83,149.00	83,148.78	85,644.00	49,409.55	88,213.00
010-5-0220-0136	SALARY, STAFF	149,586.00	148,471.24	155,570.00	153,057.31	160,237.00	91,797.58	165,045.00
010-5-0220-0155	LONGEVITY	5,207.00	2,424.39	2,814.00	2,811.08	4,990.00	2,836.49	5,474.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0220-0162	JURY MANAGER	3,600.00	3,599.70	3,600.00	3,599.70	3,600.00	2,076.75	3,600.00
010-5-0220-0205	SALARY, STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
010-5-0220-0235	SOCIAL SECURITY	18,540.00	17,301.28	19,060.00	17,935.75	19,775.00	10,531.69	20,375.00
010-5-0220-0238	RETIREMENT	35,043.00	34,479.42	36,025.00	35,660.80	37,375.00	21,129.01	38,512.00
010-5-0220-0250	SUPPLIES	13,500.00	11,091.84	9,100.00	9,144.67	8,000.00	6,100.91	8,000.00
010-5-0220-0270	RECORDS MANAGEMENT	1,500.00	1,289.76	400.00	0.00	1,500.00	535.95	1,500.00
010-5-0220-0271	RECORDS PRESERVATION	97,100.00	601.75	40,300.00	40,281.04	0.00	0.00	0.00
010-5-0220-0552	EQUIPMENT < 5,000	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
Department: 0220 - DISTRICT CLERK Total:		410,927.00	306,110.16	354,018.00	349,639.13	325,121.00	184,417.93	334,719.00
Department: 0230 - INDIGENT LEGAL CARE								
010-5-0230-0291	ATTORNEYS-CPS	48,000.00	27,336.75	57,000.00	31,182.50	60,000.00	23,560.50	60,000.00
010-5-0230-0293	ATTORNEYS-DISTRICT COURT	130,000.00	109,256.08	145,000.00	138,453.44	145,000.00	131,667.88	145,000.00
010-5-0230-0295	ATTORNEYS-COUNTY COURT	35,000.00	10,678.71	34,000.00	10,468.08	35,000.00	6,716.20	35,000.00
010-5-0230-0297	ATTORNEYS-JUVENILE COURT	10,000.00	10,756.50	10,000.00	9,590.74	8,000.00	2,809.20	10,000.00
010-5-0230-0701	PSYCHIATRIC EXAMS	10,000.00	8,000.00	12,000.00	12,000.00	20,000.00	10,500.00	15,000.00
Department: 0230 - INDIGENT LEGAL CARE Total:		233,000.00	166,028.04	258,000.00	201,694.76	268,000.00	175,253.78	265,000.00
Department: 0240 - COUNTY CLERK								
010-5-0240-0130	SALARY, COUNTY CLERK	79,951.00	79,950.78	83,149.00	83,148.78	85,644.00	49,409.55	88,213.00
010-5-0240-0136	SALARY, STAFF	149,586.00	141,563.29	155,570.00	151,060.93	160,240.00	92,443.80	165,045.00
010-5-0240-0155	LONGEVITY	12,639.00	12,558.43	14,157.00	13,430.87	14,120.00	8,069.79	15,556.00
010-5-0240-0180	WAGES, PART TIME	0.00	0.00	10,000.00	7,106.25	15,000.00	1,012.50	15,000.00
010-5-0240-0205	SALARY, STIPEND	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	0.00	4,500.00
010-5-0240-0235	SOCIAL SECURITY	19,108.00	17,374.43	20,692.00	18,946.00	21,620.00	10,972.66	22,335.00
010-5-0240-0238	RETIREMENT	36,118.00	34,425.52	39,111.00	37,414.80	40,865.00	21,825.26	42,140.00
010-5-0240-0250	SUPPLIES	8,000.00	3,147.25	8,000.00	2,719.47	8,000.00	2,398.07	8,000.00
010-5-0240-0270	RECORDS MANAGEMENT	30,000.00	2,894.74	30,000.00	2,564.41	30,000.00	3,041.20	30,000.00
010-5-0240-0552	EQUIPMENT < 5,000	0.00	0.00	830.00	825.94	0.00	0.00	0.00
Department: 0240 - COUNTY CLERK Total:		339,402.00	295,914.44	366,009.00	321,217.45	379,989.00	189,172.83	390,789.00
Department: 0250 - JUSTICE OF THE PEACE #1								
010-5-0250-0130	SALARY, JP 1	79,951.00	79,950.78	83,149.00	83,148.78	85,644.00	49,409.55	88,213.00
010-5-0250-0136	SALARY, STAFF	147,586.00	141,012.68	155,570.00	144,584.43	160,240.00	90,207.29	165,045.00

Budget Worksheet

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		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0250-0155	LONGEVITY	3,637.00	3,215.34	3,993.00	3,972.91	5,675.00	2,845.19	4,761.00
010-5-0250-0205	SALARY, STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
010-5-0250-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
010-5-0250-0210	AUTO ALLOWANCE	6,000.00	6,000.02	6,000.00	6,000.02	6,000.00	3,461.55	7,000.00
010-5-0250-0235	SOCIAL SECURITY	18,649.00	16,831.72	19,380.00	17,358.17	20,055.00	10,487.00	20,550.00
010-5-0250-0238	RETIREMENT	35,250.00	33,957.11	36,630.00	35,037.52	37,910.00	21,150.53	38,842.00
010-5-0250-0250	SUPPLIES/RECORDS MANAGE	3,525.00	3,524.92	3,500.00	3,356.15	6,000.00	2,844.60	6,000.00
010-5-0250-0270	RECORDS MANAGEMENT	2,475.00	168.95	2,500.00	1,499.10	0.00	0.00	0.00
010-5-0250-0400	TRAVEL	7,000.00	6,376.91	6,000.00	4,539.53	6,000.00	4,957.67	8,000.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		308,673.00	295,638.51	321,322.00	304,096.69	332,124.00	185,709.58	343,011.00
Department: 0260 - JUSTICE OF THE PEACE #2								
010-5-0260-0130	SALARY, JP 2	79,951.00	79,950.78	83,149.00	83,148.78	85,644.00	49,409.55	88,213.00
010-5-0260-0136	SALARY, STAFF	145,786.00	140,230.13	155,570.00	145,564.14	160,240.00	87,302.05	165,045.00
010-5-0260-0155	LONGEVITY	2,754.00	1,092.23	1,738.00	1,342.16	3,630.00	1,327.21	3,754.00
010-5-0260-0205	SALARY, STIPEND	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	0.00	4,000.00
010-5-0260-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
010-5-0260-0210	AUTO ALLOWANCE	6,000.00	6,000.02	6,000.00	6,000.02	6,000.00	3,461.55	7,000.00
010-5-0260-0235	SOCIAL SECURITY	18,582.00	17,314.27	19,206.00	17,851.88	19,900.00	10,533.16	20,475.00
010-5-0260-0238	RETIREMENT	35,122.00	33,521.20	36,303.00	34,654.13	37,615.00	20,540.48	38,700.00
010-5-0260-0250	SUPPLIES/RECORDS MANAGE	4,400.00	5,042.00	3,500.00	3,158.64	6,000.00	1,408.54	6,000.00
010-5-0260-0270	RECORDS MANAGEMENT	1,410.00	0.00	2,280.00	1,940.94	0.00	0.00	0.00
010-5-0260-0400	TRAVEL	8,800.00	6,443.52	6,220.00	6,217.04	6,000.00	3,048.12	8,000.00
010-5-0260-0552	EQUIPMENT < 5,000	190.00	187.92	960.00	953.82	0.00	0.00	0.00
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		307,595.00	294,382.15	319,526.00	304,431.63	329,629.00	177,376.86	341,787.00
Department: 0270 - DISTRICT ATTORNEY								
010-5-0270-0170	OVERTIME PAYROLL EXPENSE,	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
010-5-0270-0192	PARALEGAL PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19,859.76
010-5-0270-0193	VAC PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15,704.28
010-5-0270-0250	SUPPLIES	9,935.00	9,914.84	5,000.00	4,972.43	5,210.00	5,090.51	7,500.00
010-5-0270-0340	ASSISTANT DA PAYROLL EXPEN	55,054.00	53,450.04	57,257.00	57,256.92	58,975.00	34,402.06	97,370.56
010-5-0270-0341	INVESTIGATOR PAYROLL EXPEN	23,843.00	23,148.00	24,797.00	24,796.92	25,541.00	14,898.94	34,841.19

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
010-5-0270-0342	SECRETARY PAYROLL EXPENSE	78,306.00	76,025.04	81,439.00	81,438.84	83,883.00	48,931.75	51,038.87
010-5-0270-0366	POSTAGE	700.00	699.96	700.00	699.96	500.00	0.00	250.00
010-5-0270-0370	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	9,410.00
010-5-0270-0371	RENT	9,200.00	9,200.00	9,000.00	9,000.00	9,000.00	9,000.00	19,768.00
010-5-0270-0375	TELEPHONE	0.00	0.00	4,500.00	4,500.00	4,500.00	480.00	4,500.00
010-5-0270-0400	TRAVEL	3,665.00	3,042.22	1,800.00	980.00	1,800.00	536.76	6,737.50
010-5-0270-0415	UTILITIES	500.00	500.00	3,000.00	0.00	3,000.00	0.00	2,115.00
010-5-0270-0546	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
010-5-0270-0552	EQUIPMENT < 5,000	0.00	0.00	1,000.00	383.83	1,000.00	324.99	5,000.00
010-5-0270-0775	FUEL	1,000.00	1,000.00	1,000.00	1,000.00	990.00	0.00	1,000.00
010-5-0270-0785	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 0270 - DISTRICT ATTORNEY Total:		182,203.00	176,980.10	189,493.00	185,028.90	194,399.00	113,665.01	315,595.16
Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22, 2023								
010-5-0271-0133	SALARY, ASST. DISTRICT ATTY -	0.00	0.00	96,152.51	80,769.36	100,000.00	51,384.76	100,000.00
010-5-0271-0136	SALARY, DISCOVERY CLERK - SB	0.00	0.00	50,000.00	30,951.85	50,000.00	36,945.55	50,000.00
010-5-0271-0235	SOCIAL SECURITY	0.00	0.00	12,478.12	8,539.58	7,500.00	6,512.92	7,500.00
010-5-0271-0238	RETIREMENT	0.00	0.00	16,440.00	7,820.44	17,500.00	8,939.30	17,500.00
010-5-0271-0242	MEDICAL INSURANCE	0.00	0.00	3,670.62	3,059.26	0.00	0.00	0.00
010-5-0271-0245	WORKERS COMPENSATION	0.00	0.00	336.87	273.73	0.00	128.47	0.00
Department: 0271 - DISTRICT ATTORNEY STATE SUPPLEMENT SB22,		0.00	0.00	179,078.12	131,414.22	175,000.00	103,911.00	175,000.00
Department: 0280 - COUNTY ATTORNEY								
010-5-0280-0130	SALARY, COUNTY ATTORNEY	98,004.00	98,004.60	101,925.00	101,924.68	104,983.00	60,566.85	108,132.00
010-5-0280-0136	SALARY, STAFF	149,186.00	148,417.24	155,570.00	155,568.66	160,237.00	92,247.24	165,045.00
010-5-0280-0155	LONGEVITY	12,535.00	10,576.72	13,232.00	6,920.16	8,655.00	4,994.58	10,095.00
010-5-0280-0156	STATE SUPPLEMENT	25,666.00	24,894.35	25,666.00	23,332.92	23,333.00	13,461.30	29,167.00
010-5-0280-0180	SALARY, PART TIME	400.00	378.00	0.00	0.00	0.00	0.00	0.00
010-5-0280-0205	SALARY, STIPEND	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
010-5-0280-0235	SOCIAL SECURITY	21,991.00	20,985.44	22,656.00	21,536.53	23,045.00	12,516.76	23,765.00
010-5-0280-0238	RETIREMENT	41,567.00	41,250.32	42,825.00	42,186.46	43,555.00	24,765.62	44,915.00
010-5-0280-0250	SUPPLIES	1,125.00	1,119.54	2,150.00	2,110.77	1,590.00	962.89	2,000.00
010-5-0280-0370	OFFICE EXPENSE	1,875.00	667.98	1,350.00	75.00	1,500.00	170.00	1,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0280-0371	RENT	6,600.00	6,600.00	6,600.00	6,600.00	20,000.00	9,500.00	20,000.00
010-5-0280-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	410.00	408.57	0.00
Department: 0280 - COUNTY ATTORNEY Total:		362,949.00	355,894.19	375,974.00	364,255.18	391,308.00	219,593.81	408,619.00
Department: 0290 - JUVENILE PROBATION								
010-5-0290-0157	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	7,199.92	7,200.00	4,153.80	7,200.00
010-5-0290-0235	SOCIAL SECURITY	552.00	453.34	552.00	480.34	500.00	255.82	500.00
010-5-0290-0238	RETIREMENT	1,042.00	1,041.04	1,042.00	1,041.04	1,042.00	600.60	1,045.00
010-5-0290-0250	SUPPLIES	0.00	0.00	50.00	12.97	0.00	0.00	0.00
010-5-0290-0400	TRAVEL	300.00	0.00	300.00	200.00	300.00	200.00	300.00
010-5-0290-0415	UTILITIES	700.00	661.08	750.00	661.08	700.00	385.63	700.00
010-5-0290-0416	UTILITY, WATER	800.00	396.20	750.00	138.60	500.00	80.85	500.00
010-5-0290-0417	UTILITY, GAS	3,000.00	2,962.98	3,200.00	3,015.54	3,500.00	1,911.63	3,500.00
010-5-0290-0418	UTILITY, ELECTRIC	3,000.00	1,959.08	3,000.00	2,307.39	3,000.00	1,240.17	3,000.00
010-5-0290-0420	REPAIRS/MAINT	2,000.00	355.66	1,950.00	940.84	2,075.00	2,069.23	2,000.00
010-5-0290-0421	OFFICE RENOVATION	50,000.00	14,976.13	0.00	0.00	0.00	0.00	0.00
010-5-0290-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	125.00	124.49	0.00
010-5-0290-0675	MEDICAL/DENTAL	1,000.00	0.00	1,000.00	58.78	800.00	0.00	1,000.00
010-5-0290-0702	PSYCHOLOGICALS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
010-5-0290-0705	EXTERNAL CONTRACTS	5,000.00	2,040.00	750.00	740.00	0.00	0.00	0.00
010-5-0290-0780	VEHICLE MAINT/FUEL	5,000.00	722.35	5,000.00	392.72	5,000.00	3,138.50	5,000.00
010-5-0290-7032	TRANSFER/JUVENILE PROBATI	245,000.00	150,000.00	300,000.00	150,000.00	300,000.00	150,000.00	300,000.00
Department: 0290 - JUVENILE PROBATION Total:		325,344.00	182,767.78	325,544.00	167,189.22	325,492.00	164,160.72	325,495.00
Department: 0300 - ADULT PROBATION								
010-5-0300-0250	SUPPLIES, ADULT PROBATION	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
010-5-0300-0375	TELEPHONE	750.00	395.19	750.00	715.74	750.00	428.07	750.00
Department: 0300 - ADULT PROBATION Total:		5,250.00	395.19	5,750.00	715.74	5,750.00	428.07	5,750.00
Department: 0310 - CONSTABLE #1								
010-5-0310-0130	SALARY, CONSTABLE 1	18,054.00	18,053.36	18,776.00	18,775.38	19,339.00	11,156.85	19,919.00
010-5-0310-0155	LONGEVITY	181.00	180.44	318.00	317.68	0.00	0.00	0.00
010-5-0310-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
010-5-0310-0235	SOCIAL SECURITY	1,472.00	1,185.48	1,538.00	1,218.92	1,560.00	853.35	1,601.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023		2023		2024		2024		2025		2025		2026	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		Defined Budgets	
														2026	
010-5-0310-0238	RETIREMENT	2,782.00	2,781.26	2,906.00	2,905.46	2,945.00	1,613.25	3,025.00							
010-5-0310-0250	SUPPLIES	2,500.00	0.00	2,300.00	1,154.00	2,500.00	267.00	3,000.00							
010-5-0310-0780	VEHICLE MAINT/FUEL	2,500.00	1,360.38	2,700.00	2,721.17	17,500.00	1,302.39	3,000.00							
Department: 0310 - CONSTABLE #1 Total:		28,489.00	24,560.92	29,538.00	28,092.61	44,844.00	15,192.84	31,545.00							
Department: 0320 - CONSTABLE #2															
010-5-0320-0130	SALARY, CONSTABLE 2	18,054.00	18,053.36	18,776.00	18,775.38	19,339.00	11,156.85	19,919.00							
010-5-0320-0155	LONGEVITY	1,806.00	1,805.44	1,878.00	1,877.46	1,935.00	1,115.70	1,992.00							
010-5-0320-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00							
010-5-0320-0235	SOCIAL SECURITY	1,596.00	1,512.93	1,657.00	1,570.11	1,705.00	888.80	1,755.00							
010-5-0320-0238	RETIREMENT	3,017.00	3,016.20	3,132.00	3,130.96	3,221.00	1,774.65	3,315.00							
010-5-0320-0250	SUPPLIES	2,500.00	1,627.00	2,500.00	0.00	2,500.00	1,081.38	3,000.00							
010-5-0320-0780	VEHICLE MAINT/FUEL	2,500.00	1,460.51	2,500.00	598.26	2,500.00	284.97	3,000.00							
Department: 0320 - CONSTABLE #2 Total:		30,473.00	28,475.44	31,443.00	26,952.17	32,200.00	16,302.35	33,981.00							
Department: 0330 - SHERIFF															
010-5-0330-0130	SALARY, SHERIFF	85,110.00	85,108.92	88,514.00	88,513.36	91,169.00	52,597.35	93,904.00							
010-5-0330-0136	SALARY, STAFF	143,138.00	103,683.90	148,864.00	148,863.00	153,330.00	64,541.11	157,930.00							
010-5-0330-0139	SALARY, CHIEF DEPUTY	75,251.00	52,874.71	84,361.00	84,808.82	80,609.00	46,798.00	83,027.00							
010-5-0330-0143	SALARY, CAPTAIN	146,092.00	140,472.26	99,735.00	97,112.35	19,000.00	16,125.60	12,000.00							
010-5-0330-0147	SALARY, LIEUTENANTS	143,326.00	143,325.00	149,058.00	148,806.89	77,065.00	49,789.17	79,377.00							
010-5-0330-0148	SALARY, PATROL SERGEANT	0.00	0.00	0.00	0.00	226,403.42	81,273.08	233,196.00							
010-5-0330-0149	SALARY, PATROL DEPUTIES	829,229.00	840,955.97	862,398.00	761,206.05	881,270.00	400,254.34	1,067,156.00							
010-5-0330-0150	SALARY, DEPUTY ANIMAL CON	68,990.00	68,989.96	71,750.00	71,749.60	73,902.00	42,635.85	76,120.00							
010-5-0330-0153	SALARY, WEIGHT ENFORCEME	16,545.00	12,380.73	17,205.00	13,593.00	17,721.00	7,356.78	76,120.00							
010-5-0330-0155	LONGEVITY	54,713.00	48,253.41	57,612.00	45,602.92	46,724.00	14,511.35	33,765.00							
010-5-0330-0170	OVERTIME WAGES	200,000.00	167,628.90	256,000.00	245,738.36	216,000.00	129,124.47	244,430.00							
010-5-0330-0171	OVERTIME LONGEVITY	4,000.00	3,635.85	4,600.00	4,567.61	5,000.00	1,972.75	5,200.00							
010-5-0330-0205	SALARY, STIPEND	22,000.00	18,000.00	24,000.00	18,000.00	24,500.00	0.00	27,500.00							
010-5-0330-0210	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00							
010-5-0330-0235	SOCIAL SECURITY	137,455.00	124,791.53	143,500.00	128,410.08	146,701.00	67,617.54	169,650.00							
010-5-0330-0238	RETIREMENT	259,817.00	245,585.03	271,244.00	252,586.44	277,293.00	132,312.44	320,650.00							
010-5-0330-0250	SUPPLIES	20,000.00	8,869.44	19,050.00	13,321.43	20,000.00	13,136.24	20,000.00							

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
010-5-0330-0262	EQUIPMENT, ACO	2,000.00	371.60	3,500.00	3,333.00	3,500.00	0.00	3,500.00
010-5-0330-0284	UNIFORMS, ACO	400.00	400.00	0.00	0.00	400.00	0.00	400.00
010-5-0330-0285	UNIFORMS	11,400.00	11,508.09	13,925.00	13,349.87	10,000.00	4,469.51	18,000.00
010-5-0330-0286	BULLET PROOF VESTS	5,000.00	2,616.64	4,850.00	0.00	5,000.00	2,953.11	5,000.00
010-5-0330-0360	K-9 EXPENSE	3,950.00	4,017.44	3,400.00	3,329.37	3,500.00	2,698.19	5,500.00
010-5-0330-0374	CELL PHONES	13,500.00	13,361.85	14,300.00	14,218.14	1,330.00	1,126.42	750.00
010-5-0330-0375	TELEPHONE	500.00	339.86	700.00	715.74	550.00	428.07	750.00
010-5-0330-0377	TELETYPE	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
010-5-0330-0386	ACCESS TCLEOSE/OTHER PROG	2,700.00	0.00	750.00	0.00	750.00	0.00	750.00
010-5-0330-0400	TRAVEL	25,000.00	23,589.79	28,000.00	27,556.19	39,000.00	19,669.65	40,000.00
010-5-0330-0405	TRAVEL, PRISONER	9,000.00	1,599.89	9,000.00	4,953.45	9,000.00	1,149.67	9,000.00
010-5-0330-0415	UTILITIES	6,010.00	6,005.88	6,200.00	6,011.88	10,000.00	3,507.93	10,000.00
010-5-0330-0416	UTILITY, WATER	19,500.00	17,327.32	12,200.00	12,190.27	40,000.00	6,178.51	40,000.00
010-5-0330-0417	UTILITY, GAS	12,990.00	11,811.40	15,000.00	10,382.44	30,000.00	6,274.12	40,000.00
010-5-0330-0418	UTILITY, ELECTRIC	29,500.00	23,051.45	35,000.00	23,679.58	50,000.00	14,590.48	150,000.00
010-5-0330-0420	REPAIRS/MAINT	22,000.00	21,138.64	20,000.00	16,345.80	22,000.00	6,332.40	22,000.00
010-5-0330-0441	CIS SOFTWARE MAINT	140,775.00	138,828.50	18,250.00	18,233.75	20,750.00	18,793.80	25,000.00
010-5-0330-0442	MOTOROLA	18,635.00	18,890.24	10,700.00	10,649.56	10,700.00	3,317.82	0.00
010-5-0330-0445	MAINT/RADIOS	8,274.00	7,876.75	8,000.00	1,515.00	8,000.00	6,708.80	8,000.00
010-5-0330-0448	LEXIPOL POLICY ASSISTANCE	26,600.00	19,682.60	9,900.00	10,480.98	9,900.00	0.00	0.00
010-5-0330-0449	PEACEMAKER ANNUAL PYMT	36,975.00	36,975.00	37,000.00	36,975.00	38,250.00	38,245.00	58,500.00
010-5-0330-0550	EQUIPMENT > 5,000	162,632.00	0.00	28,830.00	28,820.00	0.00	0.00	0.00
010-5-0330-0551	VEHICLE	165,155.00	0.00	466,766.00	428,643.78	168,000.00	-17,838.49	150,000.00
010-5-0330-0552	EQUIPMENT < 5,000	15,875.00	3,759.90	19,450.00	10,507.21	25,000.00	7,297.41	25,000.00
010-5-0330-0567	REPEATER UPGRADE	0.00	0.00	179,232.00	93,748.58	16,821.00	14,321.00	16,821.00
010-5-0330-0735	SUNDRY	1,295.00	0.00	1,350.00	0.00	1,500.00	300.00	1,500.00
010-5-0330-0750	ANIMAL BOARDING EXPENSE	1,900.00	910.62	2,050.00	2,348.28	2,000.00	1,301.56	2,000.00
010-5-0330-0763	DONATION EXPENSE	10,187.00	4,720.00	6,135.00	4,515.87	0.00	0.00	0.00
010-5-0330-0780	VEHICLE MAINT/FUEL	210,000.00	220,188.81	206,000.00	217,107.35	200,000.00	104,906.39	200,000.00
010-5-0330-0781	VEHICLE MAINT/FUEL/ACO	2,300.00	0.00	0.00	0.00	4,670.00	0.00	5,000.00
Department: 0330 - SHERIFF Total:		3,183,219.00	2,668,527.92	3,471,879.00	3,135,991.04	3,100,808.42	1,373,700.52	3,550,996.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023								
010-5-0331-0149	SALARY, PATROL DEPUTIES SB2	0.00	0.00	111,139.72	111,139.72	150,695.70	61,724.85	152,239.00
010-5-0331-0235	SOCIAL SECURITY	0.00	0.00	7,995.87	7,995.87	11,418.00	4,497.31	11,647.00
010-5-0331-0238	RETIREMENT	0.00	0.00	15,579.82	15,579.82	21,332.00	8,925.39	22,015.00
010-5-0331-0243	MEDICAL INSURANCE	0.00	0.00	22,487.75	22,487.75	0.00	0.00	0.00
010-5-0331-0551	VEHICLE	0.00	0.00	179,160.83	179,160.83	0.00	0.00	0.00
010-5-0331-0580	FIREARMS/SAFETY EQUIP	0.00	0.00	15,879.63	15,879.63	168,000.00	127,663.37	164,099.00
Department: 0331 - SHERIFF STATE SUPPLEMENT SB22, 2023 Total:		0.00	0.00	352,243.62	352,243.62	351,445.70	202,810.92	350,000.00
Department: 0340 - JAIL EXPENSE								
010-5-0340-0140	SALARY, JAIL ADMINISTRATOR	67,534.00	67,532.92	70,235.00	70,234.32	72,342.00	41,735.40	74,512.00
010-5-0340-0141	SALARY, ASST. JAIL ADMINISTR	62,843.00	62,842.52	65,357.00	65,356.20	67,317.00	39,533.97	69,337.00
010-5-0340-0142	SALARY, LVN LICENSE/NURSE	4,000.00	4,000.10	4,000.00	4,000.10	29,130.00	2,307.75	61,180.00
010-5-0340-0144	SALARY, JAILER SERGEANT	0.00	0.00	0.00	0.00	125,185.79	48,148.40	128,942.00
010-5-0340-0147	SALARY, JAILER CORPORAL	0.00	0.00	0.00	0.00	120,795.69	46,459.80	124,420.00
010-5-0340-0150	SALARY, JAILERS	671,364.00	590,951.25	697,218.00	648,949.08	813,293.51	373,229.13	917,697.00
010-5-0340-0151	SALARY, DISPATCHERS	259,000.00	256,382.88	269,360.00	267,065.90	277,440.00	162,121.72	285,765.00
010-5-0340-0152	SALARY, COOKS	78,971.00	75,670.18	80,426.00	64,235.74	99,467.00	33,575.73	125,807.00
010-5-0340-0155	LONGEVITY	15,487.00	15,038.60	21,270.00	18,269.23	24,711.00	11,362.10	26,137.00
010-5-0340-0163	FEDERAL PRISONER OFFICER	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,076.90	3,600.00
010-5-0340-0170	OVERTIME WAGES	150,000.00	142,411.68	182,000.00	183,777.95	150,000.00	89,934.08	189,910.00
010-5-0340-0171	OVERTIME LONGEVITY	2,200.00	1,959.63	3,400.00	3,319.11	2,200.00	1,247.88	2,500.00
010-5-0340-0205	SALARY, STIPEND	21,000.00	19,000.00	21,000.00	18,500.00	31,000.00	0.00	30,000.00
010-5-0340-0235	SOCIAL SECURITY	98,145.00	92,122.61	105,200.00	98,364.98	140,000.00	61,963.06	156,000.00
010-5-0340-0238	RETIREMENT	185,513.00	182,419.08	198,900.00	194,820.52	263,000.00	123,160.48	295,000.00
010-5-0340-0250	SUPPLIES - JAIL	77,000.00	78,119.37	74,700.00	75,668.29	75,000.00	47,020.00	70,000.00
010-5-0340-0251	SUPPLIES - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-5-0340-0285	UNIFORMS - JAIL	4,500.00	3,203.54	4,990.00	4,985.26	8,300.00	5,545.04	10,000.00
010-5-0340-0287	UNIFORMS - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
010-5-0340-0390	GROCERIES	190,000.00	192,303.27	226,500.00	236,818.68	200,000.00	137,582.70	200,000.00
010-5-0340-0420	REPAIRS/MAINT	86,050.00	87,776.88	156,500.00	153,607.59	75,000.00	45,318.49	75,000.00
010-5-0340-0442	MAINT/DOORS/INTERCOM	5,000.00	0.00	0.00	0.00	5,000.00	392.50	5,000.00

	2023	2023	2024	2024	2025	2025	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
010-5-0340-0550	EQUIPMENT > 5,000	9,490.00	9,490.00	0.00	0.00	0.00	0.00
010-5-0340-0552	EQUIPMENT < 5,000	6,000.00	4,914.00	3,000.00	2,508.00	6,000.00	6,000.00
010-5-0340-0680	EMPLOYEE PHYSICAL	3,000.00	2,200.00	3,000.00	3,419.00	5,000.00	4,000.00
010-5-0340-0704	INMATE HOUSING	112,450.00	350.00	46,500.00	42,346.00	53,000.00	49,528.00
010-5-0340-0711	STATE PRISONER EXPENSE	275,000.00	267,586.37	360,000.00	367,367.83	346,000.00	95,604.93
010-5-0340-0712	FEDERAL PRISONER EXPENSE	6,000.00	0.00	0.00	0.00	0.00	2,000.00
Department: 0340 - JAIL EXPENSE Total:		2,394,147.00	2,159,874.84	2,597,156.00	2,527,213.74	2,992,781.99	1,423,057.05
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY		3,000.00	959.10	3,000.00	0.00	3,000.00	0.00
Department: 0360 - FIRE PROTECTION		3,000.00	959.10	3,000.00	0.00	3,000.00	0.00
010-5-0360-0164	FIRE MARSHALL	6,000.00	6,000.02	6,000.00	6,000.02	6,000.00	3,461.55
010-5-0360-0205	SALARY, STIPEND	500.00	500.00	500.00	500.00	500.00	500.00
010-5-0360-0235	SOCIAL SECURITY	500.00	497.41	500.00	497.41	500.00	264.87
010-5-0360-0238	RETIREMENT	940.00	939.92	940.00	939.92	940.00	500.55
010-5-0360-0501	BARSTOW FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
010-5-0360-0502	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
010-5-0360-0503	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
010-5-0360-0504	PYOTE FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
010-5-0360-0505	WICKETT FIRE DEPT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
010-5-0360-0567	REPEATER UPGRADE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
010-5-0360-0902	GRANT MATCH	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
Department: 0360 - FIRE PROTECTION Total:		166,940.00	116,937.35	181,940.00	131,937.35	166,940.00	163,226.97
Department: 0370 - EMERGENCY MANAGEMENT		4,800.00	0.00	4,800.00	0.00	4,800.00	2,399.93
010-5-0370-0165	EMERGENCY MANAGEMENT C	4,800.00	0.00	4,800.00	0.00	4,800.00	2,399.93
010-5-0370-0205	SALARY, STIPEND	500.00	0.00	500.00	0.00	500.00	0.00
010-5-0370-0235	SOCIAL SECURITY	390.00	0.00	410.00	0.00	410.00	175.86
010-5-0370-0238	RETIREMENT	770.00	0.00	730.00	0.00	770.00	346.97
010-5-0370-0250	SUPPLIES	800.00	0.00	1,200.00	1,622.89	800.00	732.77
010-5-0370-0441	CIS SOFTWARE MAINT	8,400.00	0.00	0.00	0.00	0.00	0.00
Department: 0370 - EMERGENCY MANAGEMENT Total:		15,660.00	0.00	7,640.00	1,622.89	7,280.00	3,655.53

Budget Worksheet

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								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 0400 - INDIGENT HEALTH CARE								
010-5-0400-0670	PHYSICIANS, INDIGENT HEALTH	8,000.00	7,584.80	33,000.00	32,562.53	20,000.00	4,408.00	20,000.00
010-5-0400-0671	WARD MEMORIAL	378,000.00	464,740.89	232,000.00	164,488.85	200,000.00	184,381.51	250,000.00
010-5-0400-0672	OUT OF COUNTY HOSPITAL	1,000.00	0.00	9,000.00	1,271.01	25,000.00	0.00	5,000.00
010-5-0400-0673	PRESCRIPTIONS	8,000.00	8,520.38	19,000.00	15,394.12	20,000.00	2,849.49	20,000.00
010-5-0400-0674	OTHER SERVICES	4,750.00	104.10	5,000.00	1,126.20	5,000.00	396.00	5,000.00
Department: 0400 - INDIGENT HEALTH CARE Total:		399,750.00	480,950.17	298,000.00	214,842.71	270,000.00	192,035.00	300,000.00
Department: 0410 - INDIGENT WELFARE								
010-5-0410-0470	FUNERAL EXPENSE, INDIGENT	5,250.00	5,230.00	5,000.00	2,158.00	5,000.00	0.00	5,000.00
010-5-0410-0474	INDIGENT TRANSIENT AID	200.00	0.00	450.00	0.00	450.00	0.00	0.00
010-5-0410-0525	MONAHANS ELDERLY MEALS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	41,230.00	41,450.00	38,158.00	41,450.00	21,000.00	41,000.00
Department: 0418 - MENTAL HEALTH								
010-5-0418-0300	COURT COSTS, MENTAL HEALT	5,250.00	5,237.00	13,000.00	11,808.00	20,000.00	6,726.00	20,000.00
010-5-0418-0480	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	7,406.00	12,696.00
Department: 0418 - MENTAL HEALTH Total:		17,946.00	17,933.00	25,696.00	24,504.00	32,696.00	14,132.00	32,696.00
Department: 0420 - VETERANS SERVICE OFFICER								
010-5-0420-0180	WAGES, VETERANS SERVICE	19,493.00	10,175.80	20,272.00	9,650.50	20,881.00	4,889.29	21,507.00
010-5-0420-0205	SALARY, STIPEND	500.00	500.00	500.00	500.00	500.00	0.00	500.00
010-5-0420-0235	SOCIAL SECURITY	1,530.00	816.68	1,600.00	776.58	1,640.00	374.01	1,685.00
010-5-0420-0238	RETIREMENT	2,891.00	1,543.75	3,005.00	1,467.77	3,100.00	707.01	3,185.00
010-5-0420-0250	SUPPLIES	600.00	475.67	600.00	495.00	600.00	495.00	600.00
Department: 0420 - VETERANS SERVICE OFFICER Total:		25,014.00	13,511.90	25,977.00	12,889.85	26,721.00	6,465.31	27,477.00
Department: 0430 - SENIOR CITIZENS CENTER								
010-5-0430-0132	SALARY, SENIOR CITIZENS DIRE	59,767.00	59,727.10	68,397.00	68,396.64	70,449.00	40,643.40	72,563.00
010-5-0430-0136	SALARY, STAFF	47,713.00	47,712.60	49,622.00	49,621.00	51,110.00	29,486.40	52,644.00
010-5-0430-0137	SALARY, SECRETARY	53,713.00	51,738.67	49,622.00	43,895.50	51,110.00	29,486.40	52,644.00
010-5-0430-0138	SALARY, CUSTODIAN	36,691.00	36,691.20	38,159.00	38,158.90	39,304.00	22,675.20	40,483.00
010-5-0430-0152	SALARY, COOK	41,265.00	41,264.86	42,916.00	42,915.34	44,204.00	25,501.65	45,530.00
010-5-0430-0155	LONGEVITY	7,420.00	6,497.47	6,930.00	3,913.99	5,880.00	3,210.75	6,820.00
010-5-0430-0182	WAGES, KITCHEN AIDE	9,000.00	8,156.25	0.00	0.00	0.00	0.00	23,400.00
010-5-0430-0183	SALARY, KITCHEN AIDE	36,692.00	27,893.25	38,159.00	38,158.90	39,304.00	22,557.72	40,483.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
010-5-0430-0205	SALARY, STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,500.00
010-5-0430-0235	SOCIAL SECURITY	22,819.00	19,981.42	22,940.00	20,340.13	23,515.00	12,147.95	26,095.00
010-5-0430-0238	RETIREMENT	41,827.00	40,130.50	43,351.00	42,087.32	44,445.00	25,097.06	49,320.00
010-5-0430-0250	SUPPLIES	350.00	158.98	350.00	306.83	350.00	0.00	350.00
010-5-0430-0375	TELEPHONE	1,550.00	1,126.94	1,500.00	0.00	1,500.00	0.00	0.00
010-5-0430-0415	UTILITIES	2,000.00	1,883.76	2,000.00	1,883.76	2,000.00	1,098.86	2,000.00
010-5-0430-0416	UTILITY, WATER	3,600.00	2,708.16	4,000.00	2,511.74	3,500.00	1,240.05	3,500.00
010-5-0430-0417	UTILITY, GAS	4,900.00	4,924.25	5,500.00	4,498.84	5,500.00	2,847.90	6,000.00
010-5-0430-0418	UTILITY, ELECTRIC	8,400.00	6,891.59	8,000.00	8,337.53	8,000.00	4,373.74	9,000.00
010-5-0430-0420	REPAIRS/MAINT	19,075.00	19,164.81	76,000.00	75,940.26	20,000.00	5,577.55	20,000.00
010-5-0430-0552	EQUIPMENT < 5,000	2,015.00	2,015.00	10,515.00	9,473.00	0.00	0.00	0.00
010-5-0430-0785	VEHICLE MAINT	650.00	167.23	1,500.00	7.50	1,500.00	101.83	1,500.00
Department: 0430 - SENIOR CITIZENS CENTER Total:		405,447.00	384,834.04	475,461.00	456,447.18	417,671.00	226,046.46	458,832.00
Department: 0435 - GOLDEN TREASURE								
010-5-0435-0415	UTILITIES, GOLDEN TREASURE	700.00	661.08	700.00	661.08	700.00	385.63	700.00
010-5-0435-0416	UTILITY, WATER	300.00	212.66	300.00	174.02	250.00	87.29	250.00
010-5-0435-0417	UTILITY, GAS	4,600.00	4,377.16	4,500.00	3,966.89	4,500.00	2,991.07	5,000.00
010-5-0435-0418	UTILITY, ELECTRIC	4,200.00	3,404.86	4,600.00	3,718.96	4,000.00	1,501.99	4,000.00
010-5-0435-0420	REPAIRS/MAINT	500.00	161.98	1,200.00	460.00	1,200.00	0.00	1,200.00
Department: 0435 - GOLDEN TREASURE Total:		10,300.00	8,817.74	11,300.00	8,980.95	10,650.00	4,965.98	11,150.00
Department: 0440 - REHMEYER BUILDING								
010-5-0440-0415	UTILITIES, REHMEYER	1,350.00	1,060.68	1,500.00	1,060.68	1,500.00	618.73	1,250.00
010-5-0440-0416	UTILITY, WATER	2,500.00	2,278.89	2,000.00	1,230.18	2,000.00	1,343.09	2,000.00
010-5-0440-0417	UTILITY, GAS	2,050.00	1,978.01	2,800.00	1,733.87	2,500.00	1,164.46	2,250.00
010-5-0440-0418	UTILITY, ELECTRIC	2,850.00	2,370.37	3,000.00	2,255.56	3,000.00	1,226.18	3,000.00
010-5-0440-0420	REPAIRS/MAINT	2,000.00	850.09	2,000.00	86.95	2,000.00	91.94	2,000.00
Department: 0440 - REHMEYER BUILDING Total:		10,750.00	8,538.04	11,300.00	6,367.24	11,000.00	4,444.40	10,500.00
Department: 0500 - COLISEUM/ARENA								
010-5-0500-0132	SALARY, DIRECTOR	60,608.00	60,607.82	63,033.00	63,032.06	64,924.00	31,587.02	66,871.00
010-5-0500-0155	LONGEVITY	3,033.10	3,030.30	3,250.00	3,248.68	3,900.00	396.44	0.00
010-5-0500-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0500-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	240.04	600.00
010-5-0500-0235	SOCIAL SECURITY	4,991.00	4,774.30	5,195.00	5,013.22	5,390.00	2,453.37	5,240.00
010-5-0500-0238	RETIREMENT	9,434.00	9,433.36	9,820.00	9,815.56	10,185.00	4,659.51	9,901.00
010-5-0500-0250	SUPPLIES	3,680.00	2,220.89	8,000.00	3,133.38	9,500.00	825.83	9,500.00
010-5-0500-0415	UTILITIES	14,000.00	12,558.12	15,850.00	15,845.52	15,000.00	9,264.82	16,000.00
010-5-0500-0416	UTILITY, WATER	12,000.00	3,593.76	12,000.00	2,495.40	5,000.00	126.77	2,000.00
010-5-0500-0417	UTILITY, GAS	24,000.00	23,640.87	33,150.00	17,746.04	27,000.00	12,104.98	25,000.00
010-5-0500-0418	UTILITY, ELECTRIC	35,000.00	26,485.58	35,000.00	27,699.83	33,000.00	17,340.02	30,000.00
010-5-0500-0420	REPAIRS/MAINT	42,100.00	39,626.27	27,200.00	27,457.20	25,000.00	4,397.38	25,000.00
010-5-0500-0552	EQUIPMENT < 5,000	19,820.00	19,692.91	2,300.00	1,118.75	3,000.00	2,719.99	3,000.00
010-5-0500-0730	REFUNDS	3,000.00	1,700.00	2,500.00	2,200.00	3,500.00	3,500.00	3,500.00
Department: 0500 - COLISEUM/ARENA Total:		233,266.10	208,964.26	218,898.00	180,405.72	206,999.00	89,616.17	197,612.00
Department: 0510 - BARSTOW COMMUNITY CENTER								
010-5-0510-0180	WAGES. PART TIME, BARSTOW	10,320.00	9,030.84	11,733.00	12,194.80	11,055.00	5,617.24	11,386.00
010-5-0510-0205	SALARY, STIPEND	500.00	500.00	500.00	500.00	500.00	0.00	500.00
010-5-0510-0235	SOCIAL SECURITY	828.00	729.14	960.00	971.20	885.00	429.68	910.00
010-5-0510-0238	RETIREMENT	1,565.00	1,378.19	1,825.00	1,835.64	1,675.00	812.24	1,720.00
010-5-0510-0250	SUPPLIES	1,500.00	1,223.70	2,600.00	2,011.87	2,000.00	861.71	2,000.00
010-5-0510-0375	TELEPHONE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0510-0415	UTILITIES	2,900.00	2,788.00	4,000.00	4,118.00	3,000.00	1,446.00	3,000.00
010-5-0510-0416	UTILITY, WATER	7,250.00	2,424.72	5,000.00	4,859.09	4,000.00	280.00	2,000.00
010-5-0510-0417	UTILITY, GAS	3,750.00	3,413.33	3,400.00	3,576.34	0.00	0.00	0.00
010-5-0510-0418	UTILITY, ELECTRIC	8,000.00	6,577.05	7,200.00	7,067.18	8,000.00	6,096.04	8,000.00
010-5-0510-0420	REPAIRS/MAINT	2,400.00	2,466.58	3,400.00	3,327.59	2,500.00	607.08	2,500.00
010-5-0510-0550	EQUIPMENT > 5,000	27,800.00	27,799.00	0.00	0.00	0.00	0.00	0.00
010-5-0510-0552	EQUIPMENT < 5,000	1,600.00	339.98	0.00	0.00	2,000.00	0.00	2,000.00
010-5-0510-0730	REFUNDS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
010-5-0510-0780	VEHICLE MAINT/FUEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Department: 0510 - BARSTOW COMMUNITY CENTER Total:		72,113.00	58,670.53	40,618.00	40,461.71	39,115.00	16,149.99	37,516.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER								
010-5-0520-0136	SALARY, GRANDFALLS CC	28,370.00	11,704.50	29,505.00	1,194.25	30,390.00	4,665.00	31,302.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
010-5-0520-0205	SALARY, STIPEND	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-5-0520-0235	SOCIAL SECURITY	2,209.00	895.42	2,296.00	89.75	2,365.00	356.88	2,435.00
010-5-0520-0238	RETIREMENT	4,175.00	1,692.48	4,340.00	172.68	4,470.00	674.56	4,600.00
010-5-0520-0250	SUPPLIES	1,500.00	959.43	1,500.00	584.55	1,500.00	434.13	1,500.00
010-5-0520-0375	TELEPHONE	2,400.00	0.00	0.00	-50.00	0.00	0.00	0.00
010-5-0520-0415	UTILITIES	750.00	720.00	1,150.00	1,010.50	1,000.00	535.00	1,200.00
010-5-0520-0416	UTILITY, WATER	2,400.00	690.29	1,200.00	989.63	1,200.00	588.91	1,200.00
010-5-0520-0418	UTILITY, ELECTRIC	8,000.00	7,639.00	9,600.00	8,205.57	10,000.00	4,704.20	10,000.00
010-5-0520-0420	REPAIRS/MAINT	3,000.00	2,858.66	4,000.00	3,980.69	1,500.00	1,394.10	1,500.00
010-5-0520-0552	EQUIPMENT < 5,000	1,000.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
010-5-0520-0730	REFUNDS	500.00	500.00	500.00	250.00	500.00	0.00	500.00
010-5-0520-0775	FUEL	500.00	0.00	300.00	0.00	500.00	0.00	500.00
010-5-0520-0785	VEHICLE MAINT	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:		55,804.00	27,659.78	55,591.00	16,427.62	55,425.00	13,352.78	56,737.00
Department: 0530 - MONAHANS COMMUNITY CENTER								
010-5-0530-0415	UTILITIES, OLD SENIOR CITIZEN	1,700.00	1,084.68	1,200.00	1,083.18	1,200.00	632.73	1,200.00
010-5-0530-0416	UTILITY, WATER	2,400.00	573.30	1,200.00	821.24	1,200.00	641.13	1,200.00
010-5-0530-0417	UTILITY, GAS	4,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-5-0530-0418	UTILITY, ELECTRIC	10,000.00	4,990.05	10,000.00	4,977.93	8,000.00	2,018.71	8,000.00
010-5-0530-0420	REPAIRS/MAINT	17,750.00	17,743.38	2,500.00	1,913.26	2,500.00	812.42	2,500.00
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		35,850.00	24,391.41	14,900.00	8,795.61	12,900.00	4,104.99	17,900.00
Department: 0535 - WARD COUNTY EVENT CENTER								
010-5-0535-0250	SUPPLIES, EVENT CENTER	18,400.00	17,437.07	24,500.00	16,883.31	25,000.00	11,188.83	25,000.00
010-5-0535-0285	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0535-0375	TELEPHONE/INTERNET	25,000.00	23,147.37	30,000.00	21,937.68	30,000.00	10,850.00	30,000.00
010-5-0535-0411	ADVERTISING	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
010-5-0535-0415	UTILITIES	4,500.00	4,445.41	4,500.00	4,391.82	4,500.00	2,561.02	4,500.00
010-5-0535-0416	UTILITY, WATER	54,500.00	50,903.39	46,000.00	45,994.55	40,000.00	20,931.82	45,000.00
010-5-0535-0417	UTILITY, GAS	35,700.00	37,222.77	35,000.00	24,664.22	40,000.00	14,054.40	30,000.00
010-5-0535-0418	UTILITY, ELECTRIC	164,140.00	163,577.44	0.00	0.00	0.00	0.00	0.00
010-5-0535-0420	REPAIRS/MAINT	116,200.00	117,396.31	148,000.00	147,716.13	80,000.00	17,674.35	100,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0535-0432	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
010-5-0535-0440	MAINT/EQUIPMENT	30,105.00	30,103.48	35,000.00	29,223.86	35,000.00	25,717.10	35,000.00
010-5-0535-0441	SOFTWARE	15,000.00	14,073.14	15,000.00	14,213.78	15,000.00	7,284.32	15,000.00
010-5-0535-0550	EQUIPMENT > 5,000	9,650.00	9,547.55	32,800.00	39,905.57	0.00	0.00	0.00
010-5-0535-0552	EQUIPMENT < 5,000	3,455.00	798.00	9,000.00	1,039.00	5,000.00	0.00	5,000.00
010-5-0535-0730	REFUNDS	3,000.00	2,050.00	10,000.00	2,175.00	5,000.00	1,700.00	5,000.00
Department: 0535 - WARD COUNTY EVENT CENTER Total:		479,650.00	470,701.93	399,800.00	348,144.92	289,500.00	111,961.84	655,500.00
Department: 0540 - PYOTE COMMUNITY CENTER								
010-5-0540-0136	SALARY, PYOTE CC	17,363.00	17,384.70	18,058.00	18,099.54	18,600.00	10,805.56	19,157.00
010-5-0540-0205	SALARY, STIPEND	500.00	500.00	500.00	500.00	500.00	0.00	500.00
010-5-0540-0235	SOCIAL SECURITY	1,367.00	1,368.33	1,420.00	1,422.81	1,465.00	826.71	1,505.00
010-5-0540-0238	RETIREMENT	2,583.00	2,586.08	2,685.00	2,689.54	2,765.00	1,562.54	2,845.00
010-5-0540-0250	SUPPLIES	750.00	1,802.11	1,370.00	1,101.03	1,500.00	769.53	1,500.00
010-5-0540-0415	UTILITIES	4,000.00	3,880.00	4,150.00	4,144.00	4,000.00	2,604.00	5,000.00
010-5-0540-0416	UTILITY, WATER	800.00	466.68	800.00	468.48	800.00	323.24	800.00
010-5-0540-0418	UTILITY, ELECTRIC	6,000.00	5,775.54	6,850.00	4,777.96	7,000.00	3,135.66	6,000.00
010-5-0540-0420	REPAIRS/MAINT	1,450.00	440.21	5,130.00	4,421.20	5,530.00	4,262.64	1,500.00
010-5-0540-0730	REFUND	500.00	500.00	850.00	850.00	500.00	250.00	500.00
Department: 0540 - PYOTE COMMUNITY CENTER Total:		35,313.00	34,703.65	41,813.00	38,474.56	42,660.00	24,539.88	39,307.00
Department: 0560 - WICKETT COMMUNITY CENTER								
010-5-0560-0136	SALARY, WICKETT CC	17,163.00	16,967.20	18,058.00	18,064.80	18,600.00	10,662.44	19,157.00
010-5-0560-0205	SALARY, STIPEND	500.00	500.00	500.00	500.00	500.00	0.00	500.00
010-5-0560-0235	SOCIAL SECURITY	1,367.00	1,336.43	1,420.00	1,420.15	1,465.00	815.77	1,505.00
010-5-0560-0238	RETIREMENT	2,583.00	2,525.69	2,685.00	2,684.52	2,765.00	1,541.85	2,845.00
010-5-0560-0250	SUPPLIES	1,700.00	2,805.84	1,630.00	1,624.28	1,500.00	1,003.28	1,500.00
010-5-0560-0418	UTILITY, ELECTRIC	7,000.00	4,511.53	6,500.00	5,878.04	6,000.00	4,044.43	6,000.00
010-5-0560-0420	REPAIRS/MAINT	1,300.00	1,003.04	1,920.00	1,918.65	5,560.00	5,475.46	1,500.00
010-5-0560-0730	REFUNDS	650.00	650.00	450.00	350.00	500.00	100.00	500.00
Department: 0560 - WICKETT COMMUNITY CENTER Total:		32,263.00	30,299.73	33,163.00	32,440.44	36,890.00	23,643.23	33,507.00
Department: 0570 - WARD COUNTY GOLF COURSE								
010-5-0570-0149	SALARIES-COURSE	368,298.00	365,814.98	404,458.00	375,634.51	443,461.00	248,991.45	456,822.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0570-0150	SALARIES-PRO SHOP	50,500.00	50,111.00	71,000.00	71,000.02	123,130.00	59,789.95	125,325.00
010-5-0570-0155	LONGEVITY	1,467.00	348.02	1,960.00	545.72	3,420.00	1,009.40	4,532.00
010-5-0570-0179	PART TIME WAGES, COURSE	17,300.00	14,718.03	22,200.00	20,147.50	32,136.00	15,182.00	33,101.00
010-5-0570-0180	PART TIME WAGES, PRO SHOP	100,000.00	90,163.90	81,800.00	82,825.63	75,000.00	42,419.74	77,200.00
010-5-0570-0205	SALARY, STIPEND	12,000.00	9,500.00	13,000.00	11,500.00	14,000.00	0.00	14,000.00
010-5-0570-0235	SOCIAL SECURITY	43,453.00	39,213.21	45,473.00	41,323.03	50,965.00	27,075.21	54,390.00
010-5-0570-0238	RETIREMENT	77,949.00	76,649.28	81,441.00	79,009.75	91,680.00	53,100.14	98,025.00
010-5-0570-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
010-5-0570-0253	PRO SHOP MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
010-5-0570-0279	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-5-0570-0285	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
010-5-0570-0290	ATTY FEES & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-5-0570-0370	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
010-5-0570-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0570-0411	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
010-5-0570-0415	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0570-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-5-0570-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
010-5-0570-0420	REPAIRS/MAINT	0.00	0.00	0.00	0.00	102,149.13	82,446.48	100,000.00
010-5-0570-0432	COURSE IMPROVEMENTS	110,000.00	112,232.51	108,161.54	106,295.15	197,850.87	197,850.87	200,000.00
010-5-0570-0455	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-5-0570-0488	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	550.00
010-5-0570-0550	EQUIPMENT > 5,000	0.00	0.00	39,828.55	39,828.55	150,000.00	43,550.53	150,000.00
010-5-0570-0554	RESTROOMS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
010-5-0570-0564	NETTING	0.00	0.00	26,527.33	26,527.33	0.00	0.00	0.00
010-5-0570-0566	SPECIAL PROJECTS	0.00	0.00	550,000.00	500,000.00	50,000.00	50,000.00	100,000.00
010-5-0570-0625	CART LEASES	0.00	0.00	52,994.91	52,994.01	0.00	0.00	105,000.00
010-5-0570-0696	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
010-5-0570-0730	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-5-0570-0775	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 0570 - WARD COUNTY GOLF COURSE Total:		880,967.00	858,750.93	1,498,844.33	1,407,631.20	1,333,792.00	821,415.77	1,710,795.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 0575 - RECREATION DEPARTMENT								
010-5-0575-0132	SALARY, RECREATION DIRECTO	60,776.00	60,263.91	63,207.00	63,206.26	65,103.00	37,559.10	67,056.00
010-5-0575-0155	LONGEVITY	600.00	602.81	851.00	850.85	1,303.00	751.20	1,575.00
010-5-0575-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
010-5-0575-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
010-5-0575-0210	AUTO ALLOWANCE	3,600.00	3,599.96	5,200.00	5,200.00	5,200.00	3,000.00	7,000.00
010-5-0575-0235	SOCIAL SECURITY	5,094.00	4,924.45	5,421.00	5,283.04	5,605.00	3,103.31	5,771.00
010-5-0575-0238	RETIREMENT	9,628.00	9,553.17	10,246.00	10,245.99	10,590.00	6,023.55	10,910.00
010-5-0575-0250	SUPPLIES	3,180.00	2,670.22	2,475.00	2,211.32	3,500.00	940.18	3,500.00
010-5-0575-0415	UTILITIES	1,000.00	661.08	750.00	661.08	1,000.00	385.63	1,000.00
010-5-0575-0416	UTILITY, WATER	600.00	138.60	350.00	164.36	600.00	106.61	300.00
010-5-0575-0417	UTILITIY, GAS	1,650.00	1,683.72	4,500.00	4,854.01	4,000.00	992.57	4,000.00
010-5-0575-0418	UTILITY, ELECTRIC	1,850.00	1,410.83	2,000.00	1,370.75	2,000.00	540.17	2,000.00
010-5-0575-0420	REPAIRS/MAINT	5,000.00	399.99	3,300.00	38.95	5,000.00	1,129.36	5,000.00
010-5-0575-0552	EQUIPMENT <5000	320.00	315.98	1,025.00	1,022.29	0.00	0.00	0.00
Department: 0575 - RECREATION DEPARTMENT Total:		94,898.00	87,824.80	100,925.00	96,708.98	105,501.00	54,877.88	109,712.00
Department: 0579 - LANDSCAPING DEPARTMENT								
010-5-0579-0132	SALARY, SUPERVISOR	0.00	0.00	63,033.00	63,032.06	64,924.00	37,455.60	66,871.00
010-5-0579-0136	SALARY, STAFF	0.00	0.00	115,340.00	106,741.50	118,796.00	68,536.20	122,360.00
010-5-0579-0155	LONGEVITY	0.00	0.00	12,555.00	7,780.73	8,220.00	4,741.65	9,750.00
010-5-0579-0179	WAGES, TEMPORARY	0.00	0.00	12,925.00	12,924.00	6,150.00	4,308.00	10,000.00
010-5-0579-0205	SALARY, STIPEND	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
010-5-0579-0209	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.08	600.00	346.20	600.00
010-5-0579-0235	SOCIAL SECURITY	0.00	0.00	15,707.00	13,849.95	15,725.00	8,210.81	16,265.00
010-5-0579-0238	RETIREMENT	0.00	0.00	29,690.00	26,194.77	28,275.00	16,062.15	29,295.00
010-5-0579-0250	SUPPLIES	0.00	0.00	1,500.00	1,419.81	1,500.00	0.00	3,000.00
010-5-0579-0285	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
010-5-0579-0420	REPAIRS/MAINT	0.00	0.00	1,200.00	574.28	2,000.00	0.00	2,500.00
010-5-0579-0761	LANDSCAPE EXPENSE	0.00	0.00	1,700.00	704.00	5,000.00	4,943.49	3,000.00
010-5-0579-0780	VEHICLE MAINT/FUEL	0.00	0.00	10,000.00	8,075.03	10,000.00	4,560.93	10,000.00
Department: 0579 - LANDSCAPING DEPARTMENT Total:		0.00	0.00	267,250.00	244,896.21	264,190.00	149,165.03	279,141.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 0580 - MONAHANS BALL PARKS								
010-5-0580-0235	SOCIAL SECURITY	575.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0580-0250	SUPPLIES, MONAHANS BALL PA	1,350.00	1,263.83	4,750.00	4,763.37	3,000.00	23.98	3,000.00
010-5-0580-0418	UTILITY, ELECTIC	10,000.00	4,063.78	10,000.00	10,545.18	15,000.00	10,935.99	15,000.00
010-5-0580-0420	REPAIRS/MAINT	28,650.00	28,641.77	23,120.00	23,119.76	25,000.00	18,806.35	25,000.00
010-5-0580-0565	BALL PARK RENO	2,025,500.00	2,582,948.27	4,517,551.73	3,731,325.78	2,641,115.00	1,976,440.02	0.00
Department: 0580 - MONAHANS BALL PARKS Total:		2,066,075.00	2,616,917.65	4,555,421.73	3,769,754.09	2,684,115.00	2,006,206.34	43,000.00
Department: 0590 - BARSTOW PARK								
010-5-0590-0250	SUPPLIES, BARSTOW PARK	1,000.00	96.42	900.00	605.18	0.00	0.00	0.00
010-5-0590-0415	UTILITIES, BARSTOW PARK	300.00	240.00	300.00	220.00	300.00	130.00	300.00
010-5-0590-0416	UTILITY, WATER	1,700.00	932.01	2,350.00	2,187.58	1,700.00	519.40	1,700.00
010-5-0590-0418	UTILITY, ELECTRIC	7,000.00	5,894.78	6,350.00	5,284.43	7,000.00	2,733.15	6,000.00
010-5-0590-0420	REPAIRS/MAINT/SUPPLIES	5,000.00	3,621.07	2,200.00	2,195.38	6,000.00	0.00	6,000.00
010-5-0590-0432	PARK IMPROVEMENTS	50,000.00	21,094.50	21,094.50	21,094.50	15,000.00	0.00	15,000.00
Department: 0590 - BARSTOW PARK Total:		65,000.00	31,878.78	33,194.50	31,587.07	30,000.00	3,382.55	29,000.00
Department: 0600 - GRANDFALLS PARK								
010-5-0600-0250	SUPPLIES, GRANDFALLS PARK	1,000.00	56.93	1,000.00	26.99	0.00	0.00	0.00
010-5-0600-0415	UTILITIES, GRANDFALLS PARK	850.00	756.00	750.00	504.00	800.00	0.00	500.00
010-5-0600-0416	UTILITY, WATER	1,900.00	309.00	2,000.00	1,884.13	2,000.00	0.00	1,000.00
010-5-0600-0418	UTILITY, ELECTRIC	3,000.00	1,915.84	2,500.00	1,680.17	2,500.00	1,106.48	2,500.00
010-5-0600-0420	REPAIRS/MAINT/SUPPLIES	4,500.00	2,571.00	5,000.00	4,513.73	7,000.00	1,129.35	7,000.00
010-5-0600-0432	PARK IMPROVEMENTS	50,000.00	0.00	0.00	0.00	65,000.00	0.00	15,000.00
010-5-0600-0761	YARD EXPENSE	1,000.00	1,000.00	1,000.00	885.42	0.00	0.00	0.00
Department: 0600 - GRANDFALLS PARK Total:		62,250.00	6,608.77	12,250.00	9,494.44	77,300.00	2,235.83	26,000.00
Department: 0605 - EVENT CENTER PARK								
010-5-0605-0250	SUPPLIES, EVENT CENTER PARK	500.00	369.58	3,100.00	2,909.98	3,000.00	1,986.31	3,000.00
010-5-0605-0415	UTILITIES	500.00	0.00	500.00	3.00	500.00	0.00	0.00
010-5-0605-0416	UTILITY, WATER	1,400.00	0.00	14,650.00	14,143.58	12,000.00	4,777.53	10,000.00
010-5-0605-0418	UTILITY, ELECTRIC	1,500.00	868.43	3,000.00	2,970.25	6,000.00	1,584.16	3,000.00
010-5-0605-0420	REPAIRS/MAINT	3,100.00	2,614.06	5,750.00	6,010.63	7,200.00	7,119.96	5,000.00
010-5-0605-0552	EQUIPMENT < 5,000	500.00	449.99	3,800.00	3,766.24	5,800.00	4,956.00	8,000.00
Department: 0605 - EVENT CENTER PARK Total:		7,500.00	4,302.06	30,800.00	29,803.68	34,500.00	20,423.96	29,000.00

Budget Worksheet

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								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Department: 0610 - PYOTE PARK								
010-5-0610-0250	SUPPLIES, PYOTE PARK	938.16	521.93	300.00	179.98	0.00	0.00	0.00
010-5-0610-0415	UTILITIES, PYOTE PARK	1,300.00	332.00	1,000.00	248.00	500.00	0.00	500.00
010-5-0610-0416	UTILITY, WATER	8,000.00	2,900.64	10,000.00	2,212.00	8,000.00	1,831.70	3,000.00
010-5-0610-0417	UTILITY, GAS	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0610-0418	UTILITY, ELECTRIC	6,850.00	6,888.86	8,000.00	8,367.32	8,000.00	4,372.03	8,000.00
010-5-0610-0420	REPAIRS/MAINT/SUPPLIES	8,585.88	8,583.81	8,260.00	8,230.16	7,500.00	4,544.61	7,500.00
010-5-0610-0432	PARK IMPROVEMENTS	49,700.00	49,668.06	50,500.00	50,500.00	15,000.00	3,919.64	15,000.00
010-5-0610-0760	FERTILIZER	1,500.00	1,499.25	0.00	0.00	0.00	0.00	0.00
Department: 0610 - PYOTE PARK Total:		79,924.04	70,394.55	78,060.00	69,737.46	39,000.00	14,667.98	34,000.00
Department: 0620 - WICKETT PARK								
010-5-0620-0250	SUPPLIES, WICKETT PARK	1,288.16	0.00	840.00	123.94	0.00	0.00	0.00
010-5-0620-0418	UTILITY, ELECTRIC, WICKETT PA	4,500.00	4,341.62	5,000.00	4,425.44	5,000.00	2,074.54	4,500.00
010-5-0620-0420	REPAIRS/MAINT/SUPPLIES	6,695.07	4,993.92	3,610.00	3,607.35	7,500.00	2,574.55	7,500.00
010-5-0620-0432	PARK IMPROVEMENTS	50,000.00	49,668.06	0.00	0.00	15,000.00	0.00	15,000.00
010-5-0620-0760	FERTILIZER	300.00	299.85	0.00	0.00	0.00	0.00	0.00
Department: 0620 - WICKETT PARK Total:		62,783.23	59,303.45	9,450.00	8,156.73	27,500.00	4,649.09	27,000.00
Department: 0650 - BARSTOW POOL								
010-5-0650-0181	WAGES, BARSTOW LIFEGUARD	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-5-0650-0235	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
010-5-0650-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
010-5-0650-0420	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
010-5-0650-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-5-0650-0730	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Department: 0650 - BARSTOW POOL Total:		0.00	0.00	0.00	0.00	0.00	0.00	28,850.00
Department: 0660 - GRANDFALLS POOL								
010-5-0660-0181	WAGES, GRANDFALLS LIFEGUA	12,720.00	12,717.50	15,000.00	0.00	15,000.00	6,117.00	15,000.00
010-5-0660-0235	SOCIAL SECURITY	1,150.00	972.93	1,150.00	0.00	1,150.00	467.95	1,150.00
010-5-0660-0250	SUPPLIES	2,430.00	2,385.18	4,000.00	0.00	400.00	307.13	4,000.00
010-5-0660-0375	TELEPHONE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
010-5-0660-0415	UTILITIES	1,740.00	1,716.00	1,800.00	1,716.00	1,800.00	860.50	1,800.00
010-5-0660-0416	UTILITY, WATER	4,000.00	2,025.84	4,000.00	2,027.15	4,000.00	1,324.74	3,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0660-0420	REPAIRS/MAINT	9,600.00	9,597.79	6,500.00	0.00	15,450.00	15,362.96	10,000.00
010-5-0660-0552	EQUIPMENT < 5,000	150.00	149.99	1,000.00	0.00	700.00	0.00	1,000.00
010-5-0660-0730	REFUNDS	200.00	200.00	100.00	0.00	950.00	350.00	500.00
Department: 0660 - GRANDFALLS POOL Total:		31,990.00	29,765.23	34,050.00	3,743.15	39,450.00	24,790.28	36,450.00
Department: 0670 - MONAHANS POOL								
010-5-0670-0181	WAGES, MONAHANS LIFEGUA	36,975.00	36,951.99	34,440.00	34,438.50	35,000.00	25,021.63	35,000.00
010-5-0670-0235	SOCIAL SECURITY	3,130.00	2,824.72	2,640.00	2,634.66	2,680.00	1,914.27	2,680.00
010-5-0670-0250	SUPPLIES	11,300.00	11,274.82	10,300.00	10,232.52	9,000.00	8,700.06	7,500.00
010-5-0670-0420	REPAIRS/MAINT	21,325.00	21,316.23	28,650.00	28,560.52	6,000.00	2,976.71	65,000.00
010-5-0670-0552	EQUIPMENT < 5,000	0.00	0.00	1,400.00	1,332.97	2,000.00	883.99	2,000.00
010-5-0670-0730	REFUNDS	1,100.00	1,100.00	1,000.00	700.00	1,000.00	300.00	1,000.00
Department: 0670 - MONAHANS POOL Total:		73,830.00	73,467.76	78,430.00	77,899.17	55,680.00	39,796.66	113,180.00
Department: 0680 - PYOTE POOL								
010-5-0680-0181	WAGES, PYOTE LIFEGUARDS	11,645.25	11,645.25	15,170.00	15,165.25	17,300.00	13,483.13	15,000.00
010-5-0680-0235	SOCIAL SECURITY	1,150.00	890.87	1,165.00	1,160.19	1,350.00	1,031.48	1,150.00
010-5-0680-0250	SUPPLIES	2,511.84	2,511.84	600.00	590.87	2,590.00	2,527.08	6,000.00
010-5-0680-0420	REPAIRS/MAINT	4,764.12	4,764.12	10,430.00	10,426.23	9,410.00	9,406.76	7,500.00
010-5-0680-0730	REFUNDS	400.00	400.00	400.00	400.00	0.00	0.00	500.00
Department: 0680 - PYOTE POOL Total:		20,471.21	20,212.08	27,765.00	27,742.54	30,650.00	26,448.45	30,150.00
Department: 0690 - WICKETT POOL								
010-5-0690-0181	WAGES, WICKETT LIFEGUARDS	9,621.00	9,621.00	13,490.00	13,487.75	15,000.00	11,274.00	15,000.00
010-5-0690-0235	SOCIAL SECURITY	1,150.00	736.03	1,035.00	1,031.88	1,150.00	862.54	1,150.00
010-5-0690-0250	SUPPLIES	2,511.84	2,511.84	290.00	286.22	2,985.00	2,474.97	6,000.00
010-5-0690-0375	TELEPHONE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
010-5-0690-0420	REPAIRS/MAINT	5,004.93	5,004.93	13,100.00	13,098.71	8,015.00	8,012.61	7,500.00
010-5-0690-0730	REFUNDS	300.00	100.00	350.00	300.00	0.00	150.00	500.00
Department: 0690 - WICKETT POOL Total:		18,587.77	17,973.80	28,265.00	28,204.56	27,650.00	22,774.12	30,150.00
Department: 0700 - BARSTOW LIBRARY								
010-5-0700-0136	SALARY, BARSTOW LIBRARIAN/	38,588.00	38,587.38	40,235.00	40,131.00	41,442.00	24,314.93	42,686.00
010-5-0700-0155	LONGEVITY	9,201.00	920.08	1,207.00	1,204.06	1,403.00	14.07	17.00
010-5-0700-0180	WAGES. PART TIME	3,000.00	0.00	990.00	960.00	3,000.00	336.00	3,000.00
010-5-0700-0205	SALARY, STIPEND	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
010-5-0700-0235	SOCIAL SECURITY	3,367.00	2,824.12	3,515.00	3,028.57	3,585.00	1,815.34	3,575.00
010-5-0700-0238	RETIREMENT	6,364.00	5,857.41	6,645.00	6,260.56	6,775.00	3,566.61	6,755.00
010-5-0700-0280	BOOKS	2,500.00	242.00	2,000.00	1,986.14	2,500.00	0.00	2,500.00
010-5-0700-0415	UTILITIES	0.00	0.00	0.00	0.00	3,000.00	1,452.00	3,000.00
010-5-0700-0416	UTILITY, WATER	0.00	0.00	0.00	0.00	3,000.00	423.12	2,000.00
010-5-0700-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	3,700.00	2,434.14	3,700.00
010-5-0700-0418	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	7,000.00	90.82	1,000.00
010-5-0700-0420	REPAIRS/MAINT	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Department: 0700 - BARSTOW LIBRARY Total:		64,620.00	49,430.99	56,192.00	54,570.33	76,905.00	34,447.03	69,833.00
Department: 0710 - GRANDFALLS LIBRARY								
010-5-0710-0136	SALARY, GRANDFALLS LIBRARIA	38,688.00	23,528.58	40,235.00	31,464.00	41,442.00	22,248.00	42,686.00
010-5-0710-0155	LONGEVITY	1,161.00	706.16	1,300.00	0.00	0.00	0.00	345.00
010-5-0710-0180	WAGES. PART TIME	17,200.00	16,506.92	17,890.00	17,234.40	18,425.00	10,330.76	18,977.00
010-5-0710-0205	SALARY, STIPEND	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
010-5-0710-0235	SOCIAL SECURITY	4,479.00	3,154.87	4,661.00	3,726.92	4,695.00	2,408.99	4,860.00
010-5-0710-0238	RETIREMENT	8,466.00	5,963.66	8,810.00	7,258.54	8,875.00	4,710.85	9,185.00
010-5-0710-0250	SUPPLIES	1,500.00	1,359.45	1,500.00	892.08	1,500.00	294.17	1,500.00
010-5-0710-0280	BOOKS	2,500.00	1,536.80	2,500.00	1,257.85	2,500.00	19.75	2,500.00
010-5-0710-0415	UTILITIES	1,050.00	1,032.59	1,000.00	877.50	1,100.00	532.00	1,100.00
010-5-0710-0416	UTILITY, WATER	650.00	400.50	700.00	309.00	700.00	305.05	700.00
010-5-0710-0417	UTILITY, GAS	800.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0710-0420	REPAIRS/MAINT	1,500.00	542.07	10,000.00	9,749.92	6,500.00	3,103.28	21,500.00
010-5-0710-0552	EQUIPMENT < 5,000	1,800.00	1,769.97	0.00	0.00	0.00	0.00	0.00
Department: 0710 - GRANDFALLS LIBRARY Total:		81,294.00	57,001.57	90,096.00	74,270.21	87,237.00	43,952.85	104,853.00
Department: 0720 - MONAHANS LIBRARY								
010-5-0720-0132	SALARY, MONAHANS LIBRARIA	62,981.00	62,980.32	65,500.00	65,499.46	67,465.00	38,921.85	69,489.00
010-5-0720-0136	SALARY, STAFF	141,938.00	119,978.79	148,864.00	119,923.22	153,330.00	72,953.15	157,930.00
010-5-0720-0155	LONGEVITY	7,979.00	4,523.24	3,899.00	3,898.79	4,969.00	2,676.53	5,884.00
010-5-0720-0166	ARCHIVES DIRECTOR	4,800.00	4,800.12	4,800.00	4,800.12	4,800.00	2,769.30	4,800.00
010-5-0720-0180	PART-TIME, CUSTODIAN	0.00	0.00	4,320.00	2,325.00	6,427.00	3,240.00	6,621.00
010-5-0720-0205	SALARY, STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	0.00	4,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
010-5-0720-0235	SOCIAL SECURITY	17,052.00	14,392.69	17,701.48	14,741.13	18,471.00	8,843.65	19,066.00
010-5-0720-0238	RETIREMENT	32,231.00	28,382.39	33,458.67	28,984.72	34,920.00	17,433.12	36,040.00
010-5-0720-0250	SUPPLIES	5,000.00	5,066.56	5,000.00	3,314.45	5,000.00	2,806.09	5,000.00
010-5-0720-0253	SUPPLIES, ARCHIVES	1,000.00	93.15	1,000.00	0.00	1,000.00	40.79	1,000.00
010-5-0720-0255	SUPPLIES, PROGRAMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
010-5-0720-0280	BOOKS	19,000.00	10,030.14	19,000.00	10,126.98	19,000.00	6,801.46	19,000.00
010-5-0720-0281	AUDIO/VISUAL	2,000.00	1,504.83	3,000.00	1,794.07	3,000.00	980.99	3,000.00
010-5-0720-0375	TELEPHONE	2,200.00	1,238.79	10,800.00	10,132.86	1,800.00	1,578.36	1,800.00
010-5-0720-0400	TRAVEL	2,000.00	226.56	2,000.00	0.00	2,000.00	0.00	2,000.00
010-5-0720-0415	UTILITIES	1,300.00	537.24	1,300.00	537.24	1,000.00	313.39	750.00
010-5-0720-0416	UTILITY, WATER	10,000.00	3,123.98	10,000.00	5,811.82	6,000.00	4,126.21	7,000.00
010-5-0720-0417	UTILITY, GAS	5,500.00	5,641.90	6,000.00	1,664.05	6,000.00	3,993.96	7,000.00
010-5-0720-0418	UTILITY, ELECTRIC	4,700.00	4,990.09	8,000.00	4,977.99	6,000.00	2,437.49	8,000.00
010-5-0720-0420	REPAIRS/MAINT	4,500.00	4,520.29	5,000.00	3,790.89	5,000.00	1,157.33	5,000.00
010-5-0720-0422	REPAIRS/BOOKS	900.00	0.00	900.00	0.00	900.00	0.00	900.00
010-5-0720-0446	MAINT/AUTOMATION	3,500.00	2,302.00	4,000.00	2,302.00	4,000.00	0.00	4,000.00
010-5-0720-0763	DONATION EXPENSE	18,000.00	10,109.12	1,500.00	1,205.40	0.00	0.00	0.00
Department: 0720 - MONAHANS LIBRARY Total:		352,081.00	288,442.20	361,543.15	289,830.19	357,082.00	171,073.67	370,280.00
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION								
010-5-0750-0250	SUPPLIES, HISTORICAL COMMI	1,500.00	202.44	2,000.00	0.00	2,000.00	753.18	3,000.00
010-5-0750-0736	MURAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:		1,500.00	202.44	2,000.00	0.00	2,000.00	753.18	15,000.00
Department: 0770 - PYOTE MUSEUM								
010-5-0770-0250	SUPPLIES, PYOTE MUSEUM	250.00	0.00	250.00	0.00	250.00	0.00	250.00
010-5-0770-0415	UTILITIES	400.00	90.00	400.00	0.00	100.00	0.00	0.00
010-5-0770-0416	UTILITY, WATER	500.00	112.50	500.00	0.00	150.00	0.00	0.00
010-5-0770-0417	UTILITY, GAS	3,250.00	3,240.93	3,000.00	2,964.66	3,000.00	1,680.50	3,000.00
010-5-0770-0418	UTILITY, ELECTRIC	1,500.00	216.62	1,500.00	217.73	500.00	165.94	500.00
010-5-0770-0420	REPAIRS/MAINT	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0770 - PYOTE MUSEUM Total:		6,650.00	3,660.05	6,650.00	3,182.39	5,000.00	1,846.44	4,750.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Department: 0780 - WARD COUNTY MUSEUM COMPLEX								
010-5-0780-0132	SALARY, MUSEUM COMPLEX	39,214.00	39,062.70	40,783.00	40,782.30	42,006.00	23,931.54	43,266.00
010-5-0780-0155	LONGEVITY	785.00	781.36	1,098.00	1,098.04	1,265.00	718.23	1,598.00
010-5-0780-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
010-5-0780-0235	SOCIAL SECURITY	3,137.00	2,838.60	3,281.00	2,976.74	3,390.00	1,701.31	3,510.00
010-5-0780-0238	RETIREMENT	5,929.00	5,906.06	6,201.00	6,200.56	6,405.00	3,564.41	6,635.00
010-5-0780-0250	SUPPLIES	1,300.00	267.92	1,400.00	677.11	1,400.00	0.00	1,400.00
010-5-0780-0284	ARTIFACT	2,000.00	192.12	3,000.00	157.58	3,000.00	0.00	3,000.00
010-5-0780-0375	TELEPHONE	2,200.00	1,447.15	1,200.00	862.46	1,200.00	513.68	1,200.00
010-5-0780-0417	UTILITY, GAS	2,500.00	2,238.18	2,850.00	2,820.27	2,500.00	2,007.77	4,000.00
010-5-0780-0418	UTILITY, ELECTRIC	9,000.00	6,994.67	8,650.00	6,751.87	9,000.00	3,893.22	8,000.00
010-5-0780-0420	REPAIRS/MAINT	4,100.00	4,055.01	7,000.00	2,728.24	7,000.00	2,780.20	7,000.00
Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:		71,165.00	64,783.77	76,463.00	66,055.17	78,166.00	39,110.36	80,609.00
Department: 0800 - AGRI-EXTENSION AGENT								
010-5-0800-0132	SALARY, AG AGENT	15,905.00	1,534.58	19,000.00	8,330.63	19,000.00	0.00	19,000.00
010-5-0800-0133	SALARY, FCH AGENT	30,705.00	30,703.14	30,705.00	30,703.14	30,705.00	17,713.35	30,705.00
010-5-0800-0136	SALARY, STAFF	47,713.00	44,633.21	64,892.00	47,504.33	102,220.00	49,144.00	103,755.00
010-5-0800-0155	LONGEVITY	1,253.00	661.73	615.00	614.12	980.00	373.96	1,448.00
010-5-0800-0205	SALARY, STIPEND	1,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00
010-5-0800-0235	SOCIAL SECURITY	7,380.00	5,782.44	7,800.00	6,750.59	11,851.00	5,157.85	12,005.00
010-5-0800-0238	RETIREMENT	7,145.00	6,491.21	7,465.00	7,013.75	15,105.00	7,138.58	15,370.00
010-5-0800-0250	SUPPLIES	5,770.00	3,685.04	4,000.00	2,489.67	5,000.00	4,103.00	5,000.00
010-5-0800-0400	TRAVEL, AG AGENT	11,500.00	5,813.11	8,000.00	3,749.44	8,000.00	3,006.59	8,000.00
010-5-0800-0401	TRAVEL, FCH AGENT	4,000.00	2,038.41	6,000.00	5,965.77	6,000.00	1,906.66	8,000.00
010-5-0800-0415	UTILITIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
010-5-0800-0416	UTILITY, WATER	1,000.00	916.56	1,000.00	0.00	1,000.00	0.00	0.00
010-5-0800-0418	UTILITY, ELECTRIC	5,000.00	811.04	5,000.00	2,807.42	5,000.00	1,997.26	5,000.00
010-5-0800-0420	REPAIRS/MAINT	2,000.00	0.00	2,000.00	450.00	1,500.00	0.00	1,500.00
010-5-0800-0552	EQUIPMENT < 5,000	2,000.00	1,385.00	2,000.00	633.59	1,000.00	586.50	1,000.00
010-5-0800-0785	VEHICLE MAINT	1,500.00	722.99	1,500.00	1,422.01	2,000.00	1,874.20	1,500.00
Department: 0800 - AGRI-EXTENSION AGENT Total:		145,871.00	105,178.46	162,977.00	119,434.46	211,361.00	93,001.95	214,283.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Department: 0820 - 4-H RIFLE BARN								
010-5-0820-0417	UTILITY, GAS, 4-H RIFLE BARN	2,650.00	2,647.59	3,000.00	3,020.04	3,000.00	1,770.19	4,000.00
010-5-0820-0418	UTILITY, ELECTRIC	6,000.00	5,387.41	6,525.00	6,399.64	6,000.00	4,626.87	7,000.00
010-5-0820-0420	REPAIRS/MAINT	1,350.00	0.00	975.00	898.00	1,500.00	135.94	35,000.00
Department: 0820 - 4-H RIFLE BARN Total:		10,000.00	8,035.00	10,500.00	10,317.68	10,500.00	6,533.00	46,000.00
Department: 0850 - PERMANENT IMPROVEMENTS								
010-5-0850-0421	REPAIRS/BLDG, PERMANENT I	263,273.00	183,227.75	162,507.67	61,077.38	612,550.00	69,701.84	750,000.00
010-5-0850-0572	COMMUNITY CENTER	750,000.00	22,880.00	727,120.00	704,329.44	6,000.00	5,998.10	0.00
Department: 0850 - PERMANENT IMPROVEMENTS Total:		1,013,273.00	206,107.75	889,627.67	765,406.82	618,550.00	75,699.94	750,000.00
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES								
010-5-0900-0530	MONAHANS CEMETERY	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-5-0900-0531	MONAHANS 911 DISPATCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-5-0900-0532	MONAHANS AIRPORT	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:		50,000.00	50,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Department: 0950 - NON OPERATING TRANSFERS								
010-5-0950-7012	TRANSFER/EMS	1,150,000.00	1,150,000.00	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00
010-5-0950-7062	TRANSFER/EVENT CENTER PAR	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
010-5-0950-7063	TRANSFER/BUILDING & CONST	10,200,000.00	10,200,000.00	7,400,000.00	7,400,000.00	16,000,000.00	16,000,000.00	5,000,000.00
010-5-0950-7066	TRANSFER/POOL FUND	1,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	2,000,000.00
010-5-0950-7067	TRANS/GOLF COURSE IRRIGATI	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
010-5-0950-7070	TRANSFER/HOSPITAL	2,500,000.00	2,500,000.00	3,005,002.80	3,005,002.80	3,500,000.00	3,500,000.00	4,000,000.00
010-5-0950-7073	TRANSFER/HOSPITAL RENOVAT	1,500,000.00	1,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	15,000,000.00
010-5-0950-7080	TRANSFER/INFORMATION TEC	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 0950 - NON OPERATING TRANSFERS Total:		17,850,000.00	17,850,000.00	19,005,002.80	19,005,002.80	22,100,000.00	22,100,000.00	28,200,000.00
Expense Total:		40,239,177.35	37,836,217.14	45,367,989.77	42,594,347.95	46,466,816.89	35,099,942.45	52,185,569.34
Fund: 010 - GENERAL FUND Surplus (Deficit):		-1,248,666.95	5,780,185.60	-2,298,503.01	2,235,057.06	575,915.86	16,281,686.33	-6,509,733.65

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 011 - JURY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
011-4-0000-4353	JURY FUND (.7143%) LOCAL CC	0.00	317.96	0.00	328.47	100.00	159.08	200.00
011-4-0000-4354	JURY FEES	1,000.00	391.00	300.00	307.00	300.00	155.00	300.00
011-4-0000-4427	STATE JUROR REIMBURSEMEN	4,000.00	6,710.00	3,000.00	6,072.00	3,000.00	4,764.00	6,000.00
011-4-0000-4450	SUNDRY	200.00	47.50	200.00	85.00	0.00	0.00	0.00
011-4-0000-4505	J.P. FINES	100,000.00	119,304.56	100,000.00	132,279.77	120,000.00	67,544.86	275,000.00
011-4-0000-4533	JURY FEE SB41 2021	0.00	2,653.00	2,400.00	2,508.20	2,400.00	1,648.80	2,400.00
011-4-0000-4601	INTEREST EARNED	750.00	18,030.85	10,000.00	17,308.45	15,000.00	7,316.33	10,000.00
Department: 0000 - UNDESIGNATED Total:		105,950.00	147,454.87	115,900.00	158,888.89	140,800.00	81,588.07	293,900.00
Revenue Total:		105,950.00	147,454.87	115,900.00	158,888.89	140,800.00	81,588.07	293,900.00
Expense								
Department: 0000 - UNDESIGNATED								
011-5-0000-0146	SALARY, VISITING JUDGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
011-5-0000-0148	SALARY, BAILIFF	68,990.00	68,989.70	71,750.00	71,749.60	73,902.00	42,635.85	76,119.00
011-5-0000-0155	LONGEVITY	1,248.00	1,247.12	1,435.00	1,434.94	2,075.00	1,136.95	2,284.00
011-5-0000-0180	BAILIFF, PART TIME	27,300.00	13,612.18	25,393.00	16,732.50	29,244.00	10,037.27	30,121.00
011-5-0000-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00
011-5-0000-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
011-5-0000-0235	SOCIAL SECURITY	7,584.00	6,140.52	7,893.00	6,579.72	8,175.00	3,885.08	8,465.00
011-5-0000-0238	RETIREMENT	14,336.00	12,355.89	14,920.00	13,233.53	15,450.00	7,831.00	16,000.00
011-5-0000-0250	SUPPLIES	900.00	79.27	1,200.00	0.00	1,200.00	94.66	1,200.00
011-5-0000-0299	REGIONAL CAPITAL PUBLIC DEF	4,702.00	4,702.00	4,702.00	4,702.00	4,702.00	0.00	4,702.00
011-5-0000-0300	COURT COSTS	24,800.00	24,600.08	40,000.00	38,842.52	23,000.00	7,699.20	100,000.00
011-5-0000-0308	COURT INTERPRETATION	0.00	0.00	2,000.00	794.00	7,000.00	6,373.00	15,000.00
011-5-0000-0325	GRAND JURORS	7,500.00	5,770.00	14,000.00	14,670.00	25,000.00	15,390.00	30,000.00
011-5-0000-0326	DIST CO PETIT JURORS	14,000.00	11,466.00	40,000.00	37,410.00	50,000.00	17,640.00	60,000.00
011-5-0000-0327	COUNTY CO JURORS	5,000.00	0.00	5,000.00	4,770.00	7,500.00	-150.00	7,500.00
011-5-0000-0328	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-5-0000-0344	JURY MEALS	500.00	150.02	500.00	213.64	1,000.00	363.46	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
011-5-0000-0400	TRAVEL,VISITING JUDGE	500.00	459.08	4,000.00	782.74	4,000.00	1,346.10
Department: 0000 - UNDESIGNATED Total:		184,460.00	151,171.94	239,893.00	213,515.27	259,348.00	114,628.77
Expense Total:		184,460.00	151,171.94	239,893.00	213,515.27	259,348.00	114,628.77
Fund: 011 - JURY FUND Surplus (Deficit):		-78,510.00	-3,717.07	-123,993.00	-54,626.38	-118,548.00	-33,040.70
							-70,091.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
012-4-0000-4307	GRANTS	17,000.00	24,814.00	13,000.00	14,025.76	13,000.00	857.03	13,000.00
012-4-0000-4425	PATIENT REVENUE	650,000.00	593,864.11	500,000.00	445,214.02	400,000.00	247,953.54	400,000.00
012-4-0000-4450	SUNDRY	0.00	8,000.00	8,000.00	11,007.50	50,000.00	8,000.00	2,000.00
012-4-0000-4601	INTEREST EARNED	2,500.00	69,184.15	50,000.00	77,081.86	0.00	36,067.71	50,000.00
012-4-0000-7010	TRANSFER/GENERAL	1,150,000.00	1,150,000.00	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		1,819,500.00	1,845,862.26	1,571,000.00	1,547,329.14	1,563,000.00	1,392,878.28	1,565,000.00
Revenue Total:		1,819,500.00	1,845,862.26	1,571,000.00	1,547,329.14	1,563,000.00	1,392,878.28	1,565,000.00
Expense								
Department: 0000 - UNDESIGNATED								
012-5-0000-0136	SALARY, EMS STAFF	850,000.00	770,958.03	950,000.00	854,717.42	980,000.00	530,497.23	1,004,000.00
012-5-0000-0155	LONGEVITY	32,084.00	32,733.16	36,500.00	36,445.73	37,000.00	23,942.77	40,000.00
012-5-0000-0205	SALARY, STIPEND	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	0.00	9,000.00
012-5-0000-0235	SOCIAL SECURITY	75,228.00	59,747.26	75,075.00	66,290.55	77,645.00	40,862.16	80,060.00
012-5-0000-0238	RETIREMENT	142,195.00	117,225.95	141,900.00	130,019.15	146,760.00	80,171.99	151,325.00
012-5-0000-0246	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-5-0000-0250	SUPPLIES	33,300.00	34,886.28	40,800.00	46,552.30	35,000.00	26,374.22	35,000.00
012-5-0000-0285	UNIFORMS	5,300.00	4,900.18	6,000.00	4,965.12	6,000.00	2,473.34	6,000.00
012-5-0000-0365	SHIPPING COSTS	120.00	0.00	150.00	0.00	150.00	0.00	150.00
012-5-0000-0375	TELEPHONE	1,130.00	1,195.84	1,300.00	856.17	1,300.00	359.70	1,300.00
012-5-0000-0400	TRAVEL	14,200.00	13,920.01	18,100.00	20,173.47	9,000.00	8,044.65	9,000.00
012-5-0000-0415	UTILITIES	2,500.00	1,557.23	2,700.00	661.08	2,000.00	385.63	1,000.00
012-5-0000-0416	UTILITY, WATER	4,150.00	3,992.66	3,700.00	2,775.78	3,500.00	2,173.85	4,000.00
012-5-0000-0417	UTILITY, GAS	4,000.00	3,343.97	4,500.00	3,122.18	4,000.00	2,567.94	4,500.00
012-5-0000-0418	UTILITY, ELECTRIC	5,350.00	3,257.23	6,000.00	3,604.03	5,000.00	1,862.75	4,000.00
012-5-0000-0420	REPAIRS/MAINT	37,000.00	37,033.62	5,400.00	5,474.90	5,000.00	3,277.03	5,000.00
012-5-0000-0442	MAINT/AGREEMENTS	1,000.00	0.00	1,000.00	380.00	1,000.00	0.00	1,000.00
012-5-0000-0456	MEDICAL PROFESSIONAL INS	7,000.00	-228.45	9,000.00	8,730.88	5,000.00	0.00	5,000.00
012-5-0000-0487	LICENSE/FEES	1,050.00	1,050.00	1,100.00	242.00	1,050.00	1,050.00	1,050.00
012-5-0000-0488	DUES & SUBSCRIPTIONS	500.00	180.00	500.00	500.00	1,100.00	500.00	1,100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
012-5-0000-0508	BARSTOW AMBULANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
012-5-0000-0550	EQUIPMENT > 5,000	0.00	0.00	475,000.00	444,233.80	60,000.00	56,121.00	0.00
012-5-0000-0552	EQUIPMENT < 5,000	31,000.00	30,798.76	16,700.00	13,274.86	20,000.00	3,640.02	20,000.00
012-5-0000-0567	REPEATER UPGRADE	0.00	0.00	30,000.00	26,894.00	0.00	0.00	0.00
012-5-0000-0680	EMPLOYEE PHYSICAL	400.00	32.00	400.00	0.00	400.00	0.00	400.00
012-5-0000-0700	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	14,400.00	8,400.00	14,400.00
012-5-0000-0730	REFUNDS	366,000.00	334,818.43	20,000.00	18,942.47	20,000.00	13,373.98	20,000.00
012-5-0000-0775	FUEL	19,000.00	12,861.33	14,750.00	6,181.78	20,000.00	4,181.37	20,000.00
012-5-0000-0785	VEHICLE MAINT	14,900.00	11,129.95	24,750.00	22,000.94	25,000.00	12,769.23	25,000.00
012-5-0000-0901	GRANTS	17,000.00	7,617.98	13,000.00	2,470.27	13,000.00	0.00	13,000.00
Department: 0000 - UNDESIGNATED Total:		1,706,607.00	1,522,211.42	1,938,525.00	1,759,708.88	1,526,305.00	848,028.86	1,500,285.00
Expense Total:		1,706,607.00	1,522,211.42	1,938,525.00	1,759,708.88	1,526,305.00	848,028.86	1,500,285.00
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):		112,893.00	323,650.84	-367,525.00	-212,379.74	36,695.00	544,849.42	64,715.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
015-4-0000-4100	AD VALOREM TAXES	1,772,891.52	1,890,335.42	2,142,798.09	2,157,675.31	2,515,932.18	2,802,361.80	2,412,291.51
015-4-0000-4203	AUTO REGISTRATION FEES	260,000.00	270,650.29	260,000.00	234,168.48	260,000.00	268,610.90	260,000.00
015-4-0000-4204	AUTO TITLE FEES	13,000.00	12,385.00	12,000.00	12,255.00	12,000.00	8,205.00	12,000.00
015-4-0000-4310	GROSS WEIGHT PERMITS - CO	30,000.00	40,277.99	30,000.00	41,973.16	30,000.00	20,114.98	30,000.00
015-4-0000-4501	FINES & FORFEITS	75,000.00	83,289.71	60,000.00	62,464.28	60,000.00	38,140.97	60,000.00
015-4-0000-4601	INTEREST EARNED	7,500.00	118,707.29	80,000.00	147,546.13	100,000.00	102,179.84	100,000.00
Department: 0000 - UNDESIGNATED Total:		2,158,391.52	2,415,645.70	2,584,798.09	2,656,082.36	2,977,932.18	3,239,613.49	2,874,291.51
Revenue Total:		2,158,391.52	2,415,645.70	2,584,798.09	2,656,082.36	2,977,932.18	3,239,613.49	2,874,291.51
Expense								
Department: 0001 - PRECINCT 1								
015-5-0001-0130	SALARY, ELECTED OFFICIAL	85,110.00	85,108.92	88,514.00	88,513.36	91,169.00	52,597.35	93,904.00
015-5-0001-0136	SALARY, STAFF	437,705.00	424,804.82	466,710.00	465,821.10	480,710.00	252,270.88	495,130.00
015-5-0001-0155	LONGEVITY	17,980.00	17,783.09	22,100.00	21,388.16	23,540.00	6,051.66	11,555.00
015-5-0001-0180	WAGES, PART TIME	17,552.00	17,536.00	12,290.00	12,288.00	9,000.00	0.00	9,000.00
015-5-0001-0205	SALARY, STIPEND	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
015-5-0001-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	286.20	600.00
015-5-0001-0210	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	6,923.10	12,000.00
015-5-0001-0235	SOCIAL SECURITY	44,596.00	40,826.52	46,510.00	44,244.16	47,900.00	23,409.18	47,855.00
015-5-0001-0238	RETIREMENT	84,294.00	79,283.74	87,910.00	86,372.54	90,530.00	46,001.53	90,450.00
015-5-0001-0250	SUPPLIES	4,680.00	4,697.22	6,720.00	6,567.37	7,000.00	4,870.82	7,000.00
015-5-0001-0285	UNIFORMS	8,500.00	8,441.01	11,600.00	11,761.77	8,000.00	6,824.54	12,000.00
015-5-0001-0552	EQUIPMENT < 5,000	320.00	319.99	0.00	0.00	0.00	0.00	0.00
Department: 0001 - PRECINCT 1 Total:		722,337.00	699,401.43	763,954.00	758,556.58	779,449.00	399,235.26	788,494.00
Department: 0002 - PRECINCT 2								
015-5-0002-0130	SALARY, ELECTED OFFICIAL	85,110.00	85,108.92	88,514.00	88,513.36	91,169.00	52,597.35	93,904.00
015-5-0002-0155	LONGEVITY	6,809.00	6,808.62	7,082.00	7,081.10	8,171.00	4,698.64	8,452.00
015-5-0002-0205	SALARY, STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
015-5-0002-0210	AUTO ALLOWANCE	7,000.00	6,999.98	7,000.00	6,999.98	7,000.00	4,038.45	7,000.00
015-5-0002-0235	SOCIAL SECURITY	7,644.00	7,087.40	7,915.00	7,431.12	8,215.00	4,486.21	8,445.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
015-5-0002-0238	RETIREMENT	14,449.00	14,447.98	14,980.00	14,979.68	15,525.00	8,868.93	15,960.00
015-5-0002-0250	SUPPLIES	800.00	26.98	810.00	821.11	800.00	532.04	800.00
Department: 0002 - PRECINCT 2 Total:		122,812.00	121,479.88	127,301.00	126,826.35	131,880.00	75,221.62	135,561.00
Department: 0003 - PRECINCT 3								
015-5-0003-0130	SALARY, ELECTED OFFICIAL	85,110.00	85,108.92	88,514.00	88,513.36	91,169.00	52,597.35	93,904.00
015-5-0003-0136	SALARY, STAFF	448,757.00	323,182.52	466,710.00	309,779.33	480,710.00	258,934.60	495,130.00
015-5-0003-0155	LONGEVITY	24,020.00	16,630.39	18,662.00	17,152.72	11,520.00	6,167.16	11,795.00
015-5-0003-0180	WAGES, PART TIME	9,000.00	8,372.50	9,000.00	656.00	9,000.00	3,584.00	9,000.00
015-5-0003-0205	SALARY, STIPEND	9,000.00	6,000.00	9,000.00	5,000.00	9,000.00	0.00	9,000.00
015-5-0003-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
015-5-0003-0210	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
015-5-0003-0235	SOCIAL SECURITY	45,407.00	33,392.89	46,090.00	32,024.08	46,820.00	24,072.55	48,155.00
015-5-0003-0238	RETIREMENT	85,827.00	65,054.76	87,120.00	62,329.03	88,500.00	46,823.26	91,020.00
015-5-0003-0250	SUPPLIES	5,000.00	3,317.58	7,000.00	2,903.68	7,000.00	4,053.34	7,000.00
015-5-0003-0285	UNIFORMS	6,000.00	4,804.11	8,000.00	6,943.78	8,000.00	4,786.97	10,000.00
Department: 0003 - PRECINCT 3 Total:		728,721.00	556,463.87	750,696.00	535,902.18	762,319.00	407,134.73	785,604.00
Department: 0004 - PRECINCT 4								
015-5-0004-0130	SALARY, ELECTED OFFICIAL	85,110.00	85,108.92	88,514.00	88,513.36	91,169.00	52,597.35	93,904.00
015-5-0004-0136	SALARY, STAFF	533,601.00	496,450.05	457,710.00	432,484.60	480,710.00	275,091.90	495,130.00
015-5-0004-0155	LONGEVITY	23,298.00	23,078.30	14,020.00	12,744.83	14,071.00	7,716.48	16,255.00
015-5-0004-0180	WAGES, PART TIME	33,000.00	29,932.00	16,415.00	15,896.00	12,850.00	9,800.00	9,000.00
015-5-0004-0205	SALARY, STIPEND	11,000.00	10,000.00	9,000.00	7,000.00	9,000.00	0.00	9,000.00
015-5-0004-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
015-5-0004-0210	AUTO ALLOWANCE	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	5,769.30	10,000.00
015-5-0004-0235	SOCIAL SECURITY	53,368.00	47,293.05	45,735.00	41,257.78	47,015.00	25,368.20	48,495.00
015-5-0004-0238	RETIREMENT	100,875.00	90,409.61	86,448.00	79,723.92	88,865.00	49,383.80	91,665.00
015-5-0004-0250	SUPPLIES	5,040.00	5,036.99	5,950.00	3,624.54	7,000.00	714.82	7,000.00
015-5-0004-0285	UNIFORMS	6,960.00	6,583.10	9,050.00	9,787.93	8,000.00	7,646.72	10,000.00
Department: 0004 - PRECINCT 4 Total:		862,852.00	804,492.22	743,442.00	701,633.16	769,280.00	434,434.77	791,049.00
Department: 0010 - ALL PRECINCTS								
015-5-0010-0263	SUPPLIES, MOSQUITO SPRAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
015-5-0010-0400	TRAVEL	12,000.00	8,648.94	12,000.00	9,571.52	12,000.00	5,985.50	12,000.00
015-5-0010-0415	UTILITIES	1,200.00	1,216.46	1,700.00	1,632.00	1,700.00	1,045.30	2,000.00
015-5-0010-0416	UTILITY, WATER	7,000.00	4,263.59	17,000.00	15,479.78	10,000.00	9,255.86	17,000.00
015-5-0010-0417	UTILITY, GAS	7,000.00	6,221.84	7,000.00	5,887.68	7,000.00	4,008.20	7,000.00
015-5-0010-0418	UTILITY, ELECTRIC	15,000.00	14,011.22	14,500.00	14,750.38	15,000.00	10,383.10	16,000.00
015-5-0010-0420	REPAIRS/MAINT	25,100.00	25,053.93	24,000.00	158.13	30,000.00	392.50	30,000.00
015-5-0010-0488	DUES	3,000.00	2,360.00	3,000.00	2,360.00	3,000.00	2,160.00	3,000.00
015-5-0010-0681	DRUG TESTING	700.00	0.00	1,000.00	0.00	1,000.00	66.00	1,000.00
015-5-0010-0735	SUNDRY	3,900.00	2,775.00	4,000.00	3,233.00	4,000.00	3,655.00	4,000.00
015-5-0010-0755	LANDFILL FEES	0.00	0.00	2,500.00	0.00	4,000.00	0.00	5,000.00
Department: 0010 - ALL PRECINCTS Total:		74,900.00	64,550.98	91,700.00	53,072.49	92,700.00	36,951.46	102,000.00
Expense Total:		2,511,622.00	2,246,388.38	2,477,093.00	2,175,990.76	2,535,628.00	1,352,977.84	2,602,708.00
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-353,230.48	169,257.32	107,705.09	480,091.60	442,304.18	1,886,635.65	271,583.51

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 016 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
016-4-0000-4305	STATE OF TEXAS	12,000.00	10,653.79	11,500.00	10,698.22	11,500.00	0.00	10,000.00
016-4-0000-4601	INTEREST EARNED	400.00	2,004.46	1,000.00	2,333.08	1,500.00	1,336.35	1,500.00
Department: 0000 - UNDESIGNATED Total:		12,400.00	12,658.25	12,500.00	13,031.30	13,000.00	1,336.35	11,500.00
Revenue Total:		12,400.00	12,658.25	12,500.00	13,031.30	13,000.00	1,336.35	11,500.00
Expense								
Department: 0001 - PRECINCT 1								
016-5-0001-0430	REPAIRS/ROADS	6,000.00	0.00	8,000.00	0.00	8,400.00	8,378.00	8,000.00
Department: 0001 - PRECINCT 1 Total:		6,000.00	0.00	8,000.00	0.00	8,400.00	8,378.00	8,000.00
Department: 0002 - PRECINCT 2								
016-5-0002-0430	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0002 - PRECINCT 2 Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0003 - PRECINCT 3								
016-5-0003-0430	REPAIRS/ROADS	6,000.00	0.00	8,000.00	33.25	8,000.00	0.00	8,000.00
Department: 0003 - PRECINCT 3 Total:		6,000.00	0.00	8,000.00	33.25	8,000.00	0.00	8,000.00
Department: 0004 - PRECINCT 4								
016-5-0004-0430	REPAIRS/ROADS	6,000.00	6,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 0004 - PRECINCT 4 Total:		6,000.00	6,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00
Expense Total:		18,500.00	6,000.00	24,500.00	33.25	24,900.00	8,378.00	24,500.00
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-6,100.00	6,658.25	-12,000.00	12,998.05	-11,900.00	-7,041.65	-13,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 017 - FARM TO MARKET ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
017-4-0000-4100	AD VALOREM TAXES	3,975,725.25	4,222,857.40	3,913,734.50	3,934,962.91	3,905,806.94	4,311,919.32	3,788,451.09
017-4-0000-4101	DELINQUENT TAXES	20,000.00	31,859.06	25,000.00	32,651.00	25,000.00	15,305.22	25,000.00
017-4-0000-4103	RENDITION COMPLIANCE PEN	3,000.00	6,627.73	6,000.00	1,514.14	6,000.00	3,625.43	6,000.00
017-4-0000-4104	DELINQUENT REND COMP PEN	200.00	208.79	200.00	345.04	200.00	61.98	200.00
017-4-0000-4601	INTEREST EARNED	6,000.00	139,849.74	80,000.00	165,862.73	120,000.00	101,679.92	120,000.00
Department: 0000 - UNDESIGNATED Total:		4,004,925.25	4,401,402.72	4,024,934.50	4,135,335.82	4,057,006.94	4,432,591.87	3,939,651.09
Revenue Total:		4,004,925.25	4,401,402.72	4,024,934.50	4,135,335.82	4,057,006.94	4,432,591.87	3,939,651.09
Expense								
Department: 0001 - PRECINCT 1								
017-5-0001-0770	TIRES	15,000.00	8,689.93	15,000.00	8,883.11	15,000.00	11,928.72	18,000.00
017-5-0001-0775	FUEL	70,000.00	43,797.37	90,000.00	74,790.79	90,000.00	24,325.97	90,000.00
017-5-0001-7091	TRANSFER/PCT 1 ROADS FUND	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0001 - PRECINCT 1 Total:		1,285,000.00	1,252,487.30	1,305,000.00	1,283,673.90	1,305,000.00	1,236,254.69	1,308,000.00
Department: 0002 - PRECINCT 2								
017-5-0002-7092	TRANSFER/PCT 2 ROADS FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0002 - PRECINCT 2 Total:		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0003 - PRECINCT 3								
017-5-0003-0770	TIRES	19,500.00	19,461.84	18,000.00	9,870.98	18,000.00	17,625.00	18,000.00
017-5-0003-0775	FUEL	83,500.00	73,522.59	90,000.00	57,645.98	90,000.00	23,492.02	90,000.00
017-5-0003-7093	TRANSFER/PCT 3 ROADS FUND	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0003 - PRECINCT 3 Total:		1,303,000.00	1,292,984.43	1,308,000.00	1,267,516.96	1,308,000.00	1,241,117.02	1,308,000.00
Department: 0004 - PRECINCT 4								
017-5-0004-0770	TIRES	18,000.00	17,674.57	18,600.00	18,555.14	18,000.00	18,000.00	18,000.00
017-5-0004-0775	FUEL	100,000.00	93,869.01	89,400.00	55,849.84	90,000.00	41,859.54	90,000.00
017-5-0004-7094	TRANSFER/PCT 4 ROADS FUND	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0004 - PRECINCT 4 Total:		1,318,000.00	1,311,543.58	1,308,000.00	1,274,404.98	1,308,000.00	1,259,859.54	1,308,000.00
Expense Total:		3,921,000.00	3,872,015.31	3,936,000.00	3,840,595.84	3,936,000.00	3,752,231.25	3,939,000.00
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		83,925.25	529,387.41	88,934.50	294,739.98	121,006.94	680,360.62	651.09

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 021 - COUNTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
021-4-0000-4450	SUNDRY	0.00	0.00	0.00	0.00	0.00	225.00	100.00
021-4-0000-4601	INTEREST EARNED	500.00	2,830.06	2,000.00	3,075.58	2,000.00	1,555.51	2,000.00
Department: 0000 - UNDESIGNATED Total:		500.00	2,830.06	2,000.00	3,075.58	2,000.00	1,780.51	2,100.00
Revenue Total:		500.00	2,830.06	2,000.00	3,075.58	2,000.00	1,780.51	2,100.00
Expense								
Department: 0000 - UNDESIGNATED								
021-5-0000-0250	SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
021-5-0000-0735	SUNDRY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
Expense Total:		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
Fund: 021 - COUNTY PRETRIAL FUND Surplus (Deficit):		-12,500.00	2,830.06	-11,000.00	3,075.58	-11,000.00	1,780.51	-10,900.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
024-4-0000-4520	FORFEITURE PROCEEDS	20,000.00	26,281.07	20,000.00	1,636.64	20,000.00	0.00	20,000.00
024-4-0000-4523	GAME ROOM ASSETS	30,000.00	20,793.00	30,000.00	0.00	30,000.00	0.00	30,000.00
024-4-0000-4601	INTEREST EARNED	20.00	4,499.99	2,500.00	4,910.22	3,500.00	2,374.59	3,000.00
Department: 0000 - UNDESIGNATED Total:		50,020.00	51,574.06	52,500.00	6,546.86	53,500.00	2,374.59	53,000.00
Revenue Total:		50,020.00	51,574.06	52,500.00	6,546.86	53,500.00	2,374.59	53,000.00
Expense								
Department: 0000 - UNDESIGNATED								
024-5-0000-0250	SUPPLIES, SHERIFF STATE FORF	20,000.00	4,821.51	20,000.00	1,278.58	20,000.00	1,731.27	20,000.00
024-5-0000-0550	EQUIPMENT > 5,000	14,000.00	8,400.00	15,000.00	0.00	15,000.00	0.00	15,000.00
024-5-0000-0552	EQUIPMENT < 5,000	16,000.00	15,981.52	15,000.00	5,915.88	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	29,203.03	50,000.00	7,194.46	50,000.00	1,731.27	50,000.00
Expense Total:		50,000.00	29,203.03	50,000.00	7,194.46	50,000.00	1,731.27	50,000.00
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):		20.00	22,371.03	2,500.00	-647.60	3,500.00	643.32	3,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
029-4-0000-4404	FEES, COUNTY CLERK	3,000.00	1,037.00	1,000.00	2,188.00	1,000.00	3,535.91	4,000.00
029-4-0000-4406	FEES, DISTRICT CLERK	1,000.00	815.00	1,000.00	1,435.00	1,000.00	325.00	500.00
029-4-0000-4534	RECORDS MGMT/PRESERVATIO	0.00	6,651.00	0.00	4,675.20	0.00	4,913.60	5,000.00
029-4-0000-4601	INTEREST EARNED	10.00	675.41	300.00	1,057.81	300.00	770.27	100.00
Department: 0000 - UNDESIGNATED Total:		4,010.00	9,178.41	2,300.00	9,356.01	2,300.00	9,544.78	9,600.00
Revenue Total:		4,010.00	9,178.41	2,300.00	9,356.01	2,300.00	9,544.78	9,600.00
Expense								
Department: 0000 - UNDESIGNATED								
029-5-0000-0270	RECORDS MANAGEMENT & PR	10,000.00	750.00	7,000.00	250.00	7,000.00	0.00	7,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	750.00	7,000.00	250.00	7,000.00	0.00	7,000.00
Expense Total:		10,000.00	750.00	7,000.00	250.00	7,000.00	0.00	7,000.00
Fund: 029 - COURT RECORDS MANAGEMENT & PRESERVATION Sur		-5,990.00	8,428.41	-4,700.00	9,106.01	-4,700.00	9,544.78	2,600.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
030-4-0000-4404	FEES, COUNTY CLERK	4,000.00	5,867.39	4,000.00	7,404.92	3,000.00	874.64	1,000.00
030-4-0000-4406	FEES, DISTRICT CLERK	700.00	3,926.00	3,000.00	3,224.20	3,000.00	2,901.60	3,000.00
030-4-0000-4410	FEES, JUSTICES OF THE PEACE	2,000.00	1,361.71	2,000.00	976.50	1,500.00	611.37	1,000.00
030-4-0000-4426	CTHSE SECURITY (35%) LOCAL	0.00	13,555.27	10,000.00	14,775.05	10,000.00	7,248.42	10,000.00
030-4-0000-4601	INTEREST EARNED	250.00	8,804.74	5,000.00	10,659.79	7,500.00	5,923.60	7,500.00
Department: 0000 - UNDESIGNATED Total:		6,950.00	33,515.11	24,000.00	37,040.46	25,000.00	17,559.63	22,500.00
Revenue Total:		6,950.00	33,515.11	24,000.00	37,040.46	25,000.00	17,559.63	22,500.00
Expense								
Department: 0000 - UNDESIGNATED								
030-5-0000-0320	SECURITY COSTS, CTHSE SECUR	5,000.00	0.00	5,000.00	0.00	5,000.00	3,660.00	5,000.00
030-5-0000-0552	EQUIPMENT < 5,000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Department: 0000 - UNDESIGNATED Total:		55,000.00	0.00	55,000.00	0.00	55,000.00	3,660.00	55,000.00
Expense Total:		55,000.00	0.00	55,000.00	0.00	55,000.00	3,660.00	55,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-48,050.00	33,515.11	-31,000.00	37,040.46	-30,000.00	13,899.63	-32,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
Fund: 031 - COUNTY SPECIALTY COURT FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
031-4-0000-4404	FEES, CO CLERK	100.00	662.29	500.00	527.04	500.00	202.10
031-4-0000-4406	FEES, DIST CLERK	50.00	500.00	200.00	923.20	500.00	299.00
Department: 0000 - UNDESIGNATED Total:		150.00	1,162.29	700.00	1,450.24	1,000.00	501.10
Revenue Total:		150.00	1,162.29	700.00	1,450.24	1,000.00	501.10
Fund: 031 - COUNTY SPECIALTY COURT FUND Total:		150.00	1,162.29	700.00	1,450.24	1,000.00	501.10

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 034 - COUNTY CLERK RECORDS M&P FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
034-4-0000-4404	FEES, COUNTY CLERK	40,000.00	42,040.95	40,000.00	41,813.83	40,000.00	23,829.54
034-4-0000-4601	INTEREST EARNED	300.00	7,390.53	3,000.00	9,811.48	6,000.00	5,921.67
Department: 0000 - UNDESIGNATED Total:		40,300.00	49,431.48	43,000.00	51,625.31	46,000.00	29,751.21
Revenue Total:		40,300.00	49,431.48	43,000.00	51,625.31	46,000.00	29,751.21
Expense							
Department: 0000 - UNDESIGNATED							
034-5-0000-0270	RECORDS MANAGEMENT, CO C	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Expense Total:		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		-9,700.00	49,431.48	-7,000.00	51,625.31	-4,000.00	29,751.21

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 035 - COURT REPORTER SERVICE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
035-4-0000-4404	FEES, COUNTY CLERK	800.00	1,711.92	1,500.00	1,759.07	1,500.00	680.31	1,000.00
035-4-0000-4406	FEES, DISTRICT CLERK	2,500.00	5,079.12	3,000.00	4,690.50	3,500.00	3,497.00	6,000.00
035-4-0000-4601	INTEREST EARNED	0.00	621.64	300.00	820.83	500.00	365.81	500.00
Department: 0000 - UNDESIGNATED Total:		3,300.00	7,412.68	4,800.00	7,270.40	5,500.00	4,543.12	7,500.00
Revenue Total:		3,300.00	7,412.68	4,800.00	7,270.40	5,500.00	4,543.12	7,500.00
Expense								
Department: 0000 - UNDESIGNATED								
035-5-0000-0336	REPORTER SERVICES, COURT R	3,000.00	1,650.00	10,000.00	9,658.40	5,000.00	100.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	1,650.00	10,000.00	9,658.40	5,000.00	100.00	5,000.00
Expense Total:		3,000.00	1,650.00	10,000.00	9,658.40	5,000.00	100.00	5,000.00
Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):		300.00	5,762.68	-5,200.00	-2,388.00	500.00	4,443.12	2,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 037 - CO ATTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
037-4-0000-4333	PAYMENTS	5,000.00	14,608.00	5,000.00	12,100.00	5,000.00	5,310.00	5,000.00
037-4-0000-4601	INTEREST EARNED	0.00	2,182.66	500.00	2,680.58	1,600.00	1,439.05	1,600.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	16,790.66	5,500.00	14,780.58	6,600.00	6,749.05	6,600.00
Revenue Total:		5,000.00	16,790.66	5,500.00	14,780.58	6,600.00	6,749.05	6,600.00
Expense								
Department: 0000 - UNDESIGNATED								
037-5-0000-0250	SUPPLIES	250.00	211.82	3,000.00	1,202.07	3,000.00	0.00	3,000.00
037-5-0000-0370	OFFICE EXPENSES	7,000.00	6,383.99	7,000.00	6,344.15	7,000.00	3,848.73	7,000.00
037-5-0000-0375	TELEPHONE	6,900.00	6,629.21	6,000.00	270.04	6,000.00	0.00	6,000.00
037-5-0000-0552	EQUIPMENT < 5,000	350.00	339.99	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		14,500.00	13,565.01	16,000.00	7,816.26	16,000.00	3,848.73	16,000.00
Expense Total:		14,500.00	13,565.01	16,000.00	7,816.26	16,000.00	3,848.73	16,000.00
Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):		-9,500.00	3,225.65	-10,500.00	6,964.32	-9,400.00	2,900.32	-9,400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 039 - JP COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
039-4-0000-4411	FEES, JP 1	2,500.00	1,261.55	2,000.00	770.64	1,000.00	483.72	600.00
039-4-0000-4412	FEES, JP 2	1,000.00	503.49	1,000.00	531.37	500.00	270.13	400.00
039-4-0000-4423	COURT TECHNOLOGY (28.5714	5,000.00	11,065.53	7,500.00	12,061.24	9,000.00	5,917.08	8,000.00
039-4-0000-4601	INTEREST EARNED	10.00	271.73	50.00	822.17	350.00	681.78	700.00
Department: 0000 - UNDESIGNATED Total:		8,510.00	13,102.30	10,550.00	14,185.42	10,850.00	7,352.71	9,700.00
Revenue Total:		8,510.00	13,102.30	10,550.00	14,185.42	10,850.00	7,352.71	9,700.00
Expense								
Department: 0000 - UNDESIGNATED								
039-5-0000-0250	SUPPLIES, JP COURT TECHNOL	10,000.00	1,368.62	9,000.00	1,343.52	9,000.00	783.78	9,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	1,368.62	9,000.00	1,343.52	9,000.00	783.78	9,000.00
Expense Total:		10,000.00	1,368.62	9,000.00	1,343.52	9,000.00	783.78	9,000.00
Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		-1,490.00	11,733.68	1,550.00	12,841.90	1,850.00	6,568.93	700.00

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 042 - CO CLERK ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
042-4-0000-4404	FEEs, COUNTY CLERK	40,000.00	39,485.00	45,000.00	42,632.63	30,000.00	22,920.00	30,000.00
042-4-0000-4601	INTEREST EARNED	500.00	15,291.12	8,000.00	18,294.29	10,000.00	10,234.70	10,000.00
Department: 0000 - UNDESIGNATED Total:		40,500.00	54,776.12	53,000.00	60,926.92	40,000.00	33,154.70	40,000.00
Revenue Total:		40,500.00	54,776.12	53,000.00	60,926.92	40,000.00	33,154.70	40,000.00
Expense								
Department: 0000 - UNDESIGNATED								
042-5-0000-0250	SUPPLIES, CO CLERK ARCHIVE	20,000.00	0.00	50,000.00	0.00	50,000.00	0.00	40,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	0.00	50,000.00	0.00	50,000.00	0.00	40,000.00
Expense Total:		20,000.00	0.00	50,000.00	0.00	50,000.00	0.00	40,000.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		20,500.00	54,776.12	3,000.00	60,926.92	-10,000.00	33,154.70	0.00

		2023		2023		2024		2024		2025		2025		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	2026	2026
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND															
Revenue															
Department: 0000 - UNDESIGNATED															
043-4-0000-4406	FEES, DISTRICT CLERK	600.00	85.00	100.00	25.00	50.00	0.00	25.00							
043-4-0000-4601	INTEREST EARNED	0.00	229.26	100.00	249.43	150.00	128.83	150.00							
Department: 0000 - UNDESIGNATED Total:		600.00	314.26	200.00	274.43	200.00	128.83	175.00							
Revenue Total:		600.00	314.26	200.00	274.43	200.00	128.83	175.00							
Expense															
Department: 0000 - UNDESIGNATED															
043-5-0000-0250	SUPPLIES, DIST CLERK RECORD	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00							
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00							
Expense Total:		5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00							
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De		-4,400.00	314.26	-3,800.00	274.43	-3,800.00	128.83	-3,825.00							

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

							Defined Budgets	
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
045-4-0000-4411	FEES, JP 1	200.00	176.09	100.00	45.98	100.00	45.07	70.00
045-4-0000-4412	FEES, JP 2	200.00	125.85	200.00	132.84	150.00	67.52	100.00
045-4-0000-4601	INTEREST EARNED	50.00	1,577.60	750.00	1,831.72	1,000.00	728.87	1,000.00
Department: 0000 - UNDESIGNATED Total:		450.00	1,879.54	1,050.00	2,010.54	1,250.00	841.46	1,170.00
Revenue Total:		450.00	1,879.54	1,050.00	2,010.54	1,250.00	841.46	1,170.00
Expense								
Department: 0000 - UNDESIGNATED								
045-5-0000-0320	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	6,026.03	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	10,000.00	6,026.03	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	10,000.00	6,026.03	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-9,550.00	1,879.54	-8,950.00	-4,015.49	-8,750.00	841.46	-8,830.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 046 - D.A. PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
046-4-0000-4333	PAYMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	900.00	10,000.00
046-4-0000-4450	SUNDRY/REIMBURSEMENTS	0.00	10,783.14	0.00	0.00	0.00	3,314.57	3,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	10,783.14	10,000.00	0.00	10,000.00	4,214.57	13,000.00
Revenue Total:		10,000.00	10,783.14	10,000.00	0.00	10,000.00	4,214.57	13,000.00
Expense								
Department: 0000 - UNDESIGNATED								
046-5-0000-0250	SUPPLIES	5,000.00	2,146.54	5,000.00	259.70	5,000.00	637.00	5,000.00
046-5-0000-0371	RENT	0.00	0.00	3,000.00	1,317.52	3,000.00	0.00	3,000.00
046-5-0000-0375	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
046-5-0000-0400	TRAVEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
046-5-0000-0415	UTILITIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		16,000.00	2,146.54	16,000.00	1,577.22	16,000.00	637.00	16,000.00
Expense Total:		16,000.00	2,146.54	16,000.00	1,577.22	16,000.00	637.00	16,000.00
Fund: 046 - D.A. PRETRIAL FUND Surplus (Deficit):		-6,000.00	8,636.60	-6,000.00	-1,577.22	-6,000.00	3,577.57	-3,000.00

		2023		2024		2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 047 - CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
047-4-0000-4305	CHILD ABUSE PREVENTION	25.00	323.00	150.00	190.00	200.00	63.00	50.00
Department: 0000 - UNDESIGNATED Total:		25.00	323.00	150.00	190.00	200.00	63.00	50.00
Revenue Total:		25.00	323.00	150.00	190.00	200.00	63.00	50.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		25.00	323.00	150.00	190.00	200.00	63.00	50.00

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
048-4-0000-4404	FEES, COUNTY CLERK	200.00	315.87	200.00	289.41	100.00	155.14
048-4-0000-4406	FEES, DISTRICT CLERK	40.00	100.00	100.00	80.00	50.00	48.00
Department: 0000 - UNDESIGNATED Total:		240.00	415.87	300.00	369.41	150.00	203.14
Revenue Total:		240.00	415.87	300.00	369.41	150.00	203.14
Expense							
Department: 0000 - UNDESIGNATED							
048-5-0000-0250	SUPPLIES, CO/DIST COURT TEC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-1,760.00	415.87	-1,700.00	369.41	-1,850.00	203.14

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
049-4-0000-4404	FEES, COUNTY CLERK	350.00	0.00	0.00	0.00	0.00	0.00
049-4-0000-4601	INTEREST EARNED	0.00	474.83	200.00	516.30	300.00	261.01
Department: 0000 - UNDESIGNATED Total:		350.00	474.83	200.00	516.30	300.00	261.01
Revenue Total:		350.00	474.83	200.00	516.30	300.00	261.01
Expense							
Department: 0000 - UNDESIGNATED							
049-5-0000-0250	SUPPLIES, CO/DIST DISASTER P	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Expense Total:		3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici		-2,650.00	474.83	-4,800.00	516.30	-4,700.00	261.01

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 050 - HOTEL / MOTEL TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
050-4-0000-4306	CITY OF MONAHANS	450,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00
050-4-0000-4601	INTEREST EARNED	500.00	18,766.22	10,000.00	23,117.21	15,000.00	11,792.10	18,000.00
Department: 0000 - UNDESIGNATED Total:		450,500.00	568,766.22	560,000.00	573,117.21	565,000.00	11,792.10	568,000.00
Revenue Total:		450,500.00	568,766.22	560,000.00	573,117.21	565,000.00	11,792.10	568,000.00
Expense								
Department: 0000 - UNDESIGNATED								
050-5-0000-0250	SUPPLIES, HOTEL/MOTEL TAX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
050-5-0000-0411	ADVERTISING	20,000.00	7,175.00	20,000.00	4,350.00	5,000.00	3,200.00	20,000.00
050-5-0000-0420	REPAIRS/MAINT	25,000.00	8,216.31	25,000.00	0.00	0.00	0.00	25,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	15,391.31	50,000.00	4,350.00	5,000.00	3,200.00	50,000.00
Department: 0100 - EVENT CENTER								
050-5-0100-0132	SALARY, DIRECTOR EVENT CEN	75,246.00	75,245.56	78,256.00	78,255.32	80,604.00	46,501.65	83,022.00
050-5-0100-0136	SALARY, STAFF	206,388.00	203,486.94	214,645.00	211,475.26	221,085.00	119,990.51	227,720.00
050-5-0100-0155	LONGEVITY	9,732.00	9,168.93	10,370.00	10,219.43	11,380.00	6,503.77	12,665.00
050-5-0100-0205	SALARY, STIPEND	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
050-5-0100-0209	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.08	600.00	346.20	600.00
050-5-0100-0235	SOCIAL SECURITY	22,795.00	21,491.02	23,705.00	22,422.06	24,455.00	12,561.55	25,250.00
050-5-0100-0238	RETIREMENT	43,086.00	42,440.32	44,810.00	44,327.13	46,225.00	25,065.29	47,720.00
050-5-0100-0250	SUPPLIES	26.00	25.96	0.00	0.00	0.00	0.00	0.00
050-5-0100-0418	UTILITY, ELECTRIC	39,974.00	39,974.00	190,000.00	177,789.59	235,000.00	76,413.13	190,000.00
Department: 0100 - EVENT CENTER Total:		403,847.00	397,432.81	568,386.00	551,088.87	625,349.00	287,382.10	592,977.00
Expense Total:		453,847.00	412,824.12	618,386.00	555,438.87	630,349.00	290,582.10	642,977.00
Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		-3,347.00	155,942.10	-58,386.00	17,678.34	-65,349.00	-278,790.00	-74,977.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 051 - TRUANCY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
051-4-0000-4404	FEES, COUNTY CLERK	100.00	200.00	100.00	225.00	100.00	140.00	200.00
051-4-0000-4411	FEES, JP1	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		100.00	204.00	100.00	225.00	100.00	140.00	200.00
Revenue Total:		100.00	204.00	100.00	225.00	100.00	140.00	200.00
Expense								
Department: 0000 - UNDESIGNATED								
051-5-0000-0250	SUPPLIES, TRUANCY COURT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 0000 - UNDESIGNATED Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Expense Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):		-500.00	204.00	-500.00	225.00	-500.00	140.00	-400.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 052 - CONSTABLE #1 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
052-4-0000-4305	STATE OF TEXAS	700.00	564.76	550.00	1,437.18	550.00	1,462.21	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	564.76	550.00	1,437.18	550.00	1,462.21	550.00
Revenue Total:		700.00	564.76	550.00	1,437.18	550.00	1,462.21	550.00
Expense								
Department: 0000 - UNDESIGNATED								
052-5-0000-0408	LEOSE TRAINING	3,000.00	315.00	3,000.00	869.80	3,000.00	374.00	3,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	315.00	3,000.00	869.80	3,000.00	374.00	3,000.00
Expense Total:		3,000.00	315.00	3,000.00	869.80	3,000.00	374.00	3,000.00
Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):		-2,300.00	249.76	-2,450.00	567.38	-2,450.00	1,088.21	-2,450.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 053 - CONSTABLE #2 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
053-4-0000-4305	STATE OF TEXAS	700.00	564.76	550.00	1,437.18	550.00	801.92	550.00
Department: 0000 - UNDESIGNATED Total:		700.00	564.76	550.00	1,437.18	550.00	801.92	550.00
Revenue Total:		700.00	564.76	550.00	1,437.18	550.00	801.92	550.00
Expense								
Department: 0000 - UNDESIGNATED								
053-5-0000-0408	LEOSE TRAINING	3,000.00	656.00	3,000.00	238.00	3,000.00	1,338.04	3,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	656.00	3,000.00	238.00	3,000.00	1,338.04	3,000.00
Expense Total:		3,000.00	656.00	3,000.00	238.00	3,000.00	1,338.04	3,000.00
Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):		-2,300.00	-91.24	-2,450.00	1,199.18	-2,450.00	-536.12	-2,450.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 054 - SHERIFF LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
054-4-0000-4305	STATE OF TEXAS	1,800.00	2,045.18	2,000.00	3,366.11	2,000.00	3,068.90	2,000.00
Department: 0000 - UNDESIGNATED Total:		1,800.00	2,045.18	2,000.00	3,366.11	2,000.00	3,068.90	2,000.00
Revenue Total:		1,800.00	2,045.18	2,000.00	3,366.11	2,000.00	3,068.90	2,000.00
Expense								
Department: 0000 - UNDESIGNATED								
054-5-0000-0408	LEOSE TRAINING	1,800.00	1,365.00	2,000.00	910.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		1,800.00	1,365.00	2,000.00	910.00	2,000.00	0.00	2,000.00
Expense Total:		1,800.00	1,365.00	2,000.00	910.00	2,000.00	0.00	2,000.00
Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):		0.00	680.18	0.00	2,456.11	0.00	3,068.90	0.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4								
Revenue								
Department: 0000 - UNDESIGNATED								
056-4-0000-4424	LOCAL TRUANCY P&D (35.7143	6,000.00	13,831.92	9,000.00	15,076.55	12,000.00	7,396.33	10,000.00
056-4-0000-4601	INTEREST EARNED	0.00	463.73	0.00	2,198.77	1,000.00	1,429.79	1,400.00
Department: 0000 - UNDESIGNATED Total:		6,000.00	14,295.65	9,000.00	17,275.32	13,000.00	8,826.12	11,400.00
Revenue Total:		6,000.00	14,295.65	9,000.00	17,275.32	13,000.00	8,826.12	11,400.00
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:		6,000.00	14,295.65	9,000.00	17,275.32	13,000.00	8,826.12	11,400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 062 - EVENT CENTER PARK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
062-4-0000-4601	INTEREST EARNED	1,000.00	85,646.78	7,585.26	6,500.26	0.00	0.00	0.00
062-4-0000-7010	TRANSFER/GENERAL	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		1,501,000.00	1,585,646.78	7,585.26	6,500.26	0.00	0.00	0.00
Revenue Total:		1,501,000.00	1,585,646.78	7,585.26	6,500.26	0.00	0.00	0.00
Expense								
Department: 0000 - UNDESIGNATED								
062-5-0000-0571	EVENT CENTER PARK	3,200,000.00	2,626,803.47	0.00	0.00	0.00	0.00	0.00
062-5-0000-7063	TRANS/BLDG CONSTR	0.00	0.00	747,083.05	745,998.05	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		3,200,000.00	2,626,803.47	747,083.05	745,998.05	0.00	0.00	0.00
Expense Total:		3,200,000.00	2,626,803.47	747,083.05	745,998.05	0.00	0.00	0.00
Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):		-1,699,000.00	-1,041,156.69	-739,497.79	-739,497.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
063-4-0000-4601	INTEREST EARNED	60,000.00	2,059,715.67	1,200,000.00	2,420,311.95	500,000.00	1,030,966.71	500,000.00
063-4-0000-7010	TRANSFER/GENERAL	8,700,000.00	10,200,000.00	7,400,000.00	7,400,000.00	16,000,000.00	16,000,000.00	5,000,000.00
063-4-0000-7062	TRANS/EVENT CENTER PARK	0.00	0.00	63,958.00	745,998.05	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		8,760,000.00	12,259,715.67	8,663,958.00	10,566,310.00	16,500,000.00	17,030,966.71	5,500,000.00
Revenue Total:		8,760,000.00	12,259,715.67	8,663,958.00	10,566,310.00	16,500,000.00	17,030,966.71	5,500,000.00
Expense								
Department: 0000 - UNDESIGNATED								
063-5-0000-0558	LAW ENFORCEMENT CENTER	20,000,000.00	2,069,175.53	20,000,000.00	15,937,563.27	26,000,000.00	17,779,394.62	0.00
063-5-0000-0563	SENIOR CITIZEN CENTER RENO	0.00	0.00	0.00	78,309.99	3,121,700.00	97,300.00	0.00
063-5-0000-7010	TRANSFER/GENERAL	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
063-5-0000-7062	TRANS/EVENT CENTER PARK	0.00	0.00	63,958.00	63,958.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		20,000,000.00	2,069,175.53	20,138,958.00	16,154,831.26	29,121,700.00	17,876,694.62	0.00
Expense Total:		20,000,000.00	2,069,175.53	20,138,958.00	16,154,831.26	29,121,700.00	17,876,694.62	0.00
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus		-11,240,000.00	10,190,540.14	-11,475,000.00	-5,588,521.26	-12,621,700.00	-845,727.91	5,500,000.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 066 - POOL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
066-4-0000-4601	INTEREST EARNED	0.00	24,860.34	0.00	151.49	15,000.00	31,791.93	20,000.00
066-4-0000-7010	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	1,024,860.34	0.00	151.49	1,515,000.00	1,531,791.93	2,020,000.00
Revenue Total:		1,000,000.00	1,024,860.34	0.00	151.49	1,515,000.00	1,531,791.93	2,020,000.00
Expense								
Department: 0000 - UNDESIGNATED								
066-5-0000-0566	BARSTOW POOL CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
066-5-0000-7010	TRANSFER/GENERAL	1,022,000.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		1,022,000.00	1,022,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Expense Total:		1,022,000.00	1,022,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Fund: 066 - POOL FUND Surplus (Deficit):		-22,000.00	2,860.34	0.00	151.49	1,515,000.00	1,531,791.93	-980,000.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 067 - GOLF COURSE IRRIGATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
067-4-0000-4601	INTEREST EARNED	500.00	0.00	0.00	0.00	0.00	0.00	10,000.00
067-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		500.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
Revenue Total:		500.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
Fund: 067 - GOLF COURSE IRRIGATION FUND Total:		500.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 070 - HOSPITAL OPERATING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
070-4-0000-4307	GRANTS	25,000.00	30,523.33	426,500.00	430,653.61	259,000.00	271,878.72	400,000.00
070-4-0000-4371	RENT	15,000.00	15,600.00	15,000.00	19,433.84	15,600.00	13,650.00	20,000.00
070-4-0000-4430	FROM GENERAL FUND (INDIGE	270,000.00	417,010.31	311,000.00	311,954.02	350,000.00	103,542.75	350,000.00
070-4-0000-4432	DONATIONS	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
070-4-0000-4450	SUNDRY	143,261.00	149,295.00	146,500.00	155,750.40	150,000.00	86,018.41	160,000.00
070-4-0000-4601	INTEREST EARNED	223,119.00	430,142.38	516,000.00	562,361.30	350,000.00	331,988.91	350,000.00
070-4-0000-4701	COST REPORT SETTLEMENT	430,620.00	431,164.00	0.00	0.00	0.00	0.00	0.00
070-4-0000-4721	COVID-19 FUNDS	190,000.00	190,669.25	60,000.00	0.00	0.00	0.00	0.00
070-4-0000-4725	HOSPITAL REVENUE	17,103,719.00	17,275,558.58	19,082,450.00	19,654,500.68	20,100,000.00	10,872,615.19	20,532,000.00
070-4-0000-4740	340B PHARMACY PROGRAM	950,000.00	692,833.03	851,003.00	835,644.49	900,000.00	668,838.30	1,106,100.00
070-4-0000-7010	TRANSFER/GENERAL	2,500,000.00	2,500,000.00	3,000,000.00	3,005,002.80	3,500,000.00	3,500,000.00	4,000,000.00
070-4-0000-7072	TRANSFER/IGT/UPL SWEEP	3,463,700.00	3,767,593.47	2,465,000.00	2,375,224.31	2,500,000.00	561,751.59	2,500,000.00
Department: 0000 - UNDESIGNATED Total:		25,319,519.00	25,905,489.35	26,873,453.00	27,350,525.45	28,124,600.00	16,410,283.87	29,418,100.00
Revenue Total:		25,319,519.00	25,905,489.35	26,873,453.00	27,350,525.45	28,124,600.00	16,410,283.87	29,418,100.00
Expense								
Department: 0000 - UNDESIGNATED								
070-5-0000-0136	SALARY, HOSPITAL STAFF	9,540,000.00	9,537,419.26	10,279,660.00	10,305,512.81	11,500,000.00	6,197,329.64	12,000,000.00
070-5-0000-0235	SOCIAL SECURITY	680,000.00	636,321.65	747,000.00	682,522.47	813,889.00	437,744.02	899,252.00
070-5-0000-0238	RETIREMENT	890,000.00	786,114.64	1,098,000.00	1,295,896.76	1,230,647.00	541,997.59	1,296,547.00
070-5-0000-0242	MEDICAL INSURANCE	1,250,000.00	1,246,235.42	1,341,000.00	1,325,196.02	1,524,340.00	785,860.83	1,918,912.00
070-5-0000-0245	WORKERS COMPENSATION	30,000.00	26,915.00	1,000.00	0.00	30,000.00	0.00	30,000.00
070-5-0000-0246	UNEMPLOYMENT INSURANCE	10,000.00	3,124.18	10,000.00	1,190.74	10,000.00	236.29	10,000.00
070-5-0000-0250	SUPPLIES	3,000,000.00	2,121,284.79	3,256,000.00	2,600,344.91	2,700,000.00	1,546,333.32	2,700,000.00
070-5-0000-0253	340B PHARMACY PROGRAM	750,000.00	755,784.65	892,000.00	849,432.03	730,000.00	546,279.30	850,000.00
070-5-0000-0290	ATTORNEY FEES	20,000.00	18,771.50	35,000.00	32,555.50	30,000.00	15,477.00	30,000.00
070-5-0000-0365	SHIPPING COSTS	15,000.00	14,627.26	23,000.00	7,643.38	7,400.00	2,657.31	9,000.00
070-5-0000-0366	POSTAGE	3,500.00	2,793.20	4,050.00	4,039.29	5,900.00	5,081.63	11,500.00
070-5-0000-0374	CELL PHONE	800.00	299.85	400.00	330.42	350.00	193.83	350.00
070-5-0000-0375	TELEPHONE	45,000.00	43,699.10	50,000.00	49,851.74	56,000.00	21,881.12	56,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
070-5-0000-0384	INTERNET	60,250.00	60,238.72	65,000.00	64,858.92	76,300.00	44,799.31	75,000.00
070-5-0000-0390	GROCERIES	60,000.00	53,013.06	65,000.00	47,126.27	75,000.00	27,891.79	75,000.00
070-5-0000-0400	TRAVEL	192,627.00	198,856.35	200,000.00	185,479.88	200,000.00	132,175.02	200,000.00
070-5-0000-0411	ADVERTISING	112,500.00	108,880.32	138,950.00	137,231.48	150,000.00	65,448.75	125,000.00
070-5-0000-0415	UTILITIES	211,000.00	210,929.88	238,000.00	199,558.72	245,000.00	124,322.83	225,000.00
070-5-0000-0420	REPAIRS/MAINT	151,910.00	151,701.89	430,000.00	361,051.70	453,100.00	153,359.14	425,000.00
070-5-0000-0441	MAINT/SOFTWARE	188,000.00	160,933.90	250,000.00	249,269.42	186,700.00	179,858.86	331,500.00
070-5-0000-0442	MAINT/AGREEMENTS	125,000.00	54,858.87	125,000.00	119,854.67	410,676.00	59,648.72	275,000.00
070-5-0000-0455	INSURANCE PREMIUMS	210,000.00	204,902.60	230,800.00	230,600.20	239,000.00	237,403.43	240,000.00
070-5-0000-0460	AUDIT	62,000.00	60,804.35	105,000.00	81,597.42	75,000.00	68,423.88	85,000.00
070-5-0000-0466	CONSULTING	80,000.00	73,244.13	60,000.00	53,350.29	38,000.00	32,222.88	13,000.00
070-5-0000-0487	LICENSE/FEES	67,709.00	67,647.25	64,500.00	63,797.78	57,300.00	42,827.31	75,000.00
070-5-0000-0495	EMPLOYEE RECOGNITION	5,100.00	5,169.94	5,000.00	4,821.94	6,000.00	604.80	6,000.00
070-5-0000-0550	EQUIPMENT > 5,000	1,000,000.00	226,780.51	671,000.00	511,311.42	833,896.00	28,554.34	900,000.00
070-5-0000-0552	EQUIPMENT <5000	127,400.00	127,368.13	188,000.00	181,949.64	137,100.00	54,203.34	100,000.00
070-5-0000-0566	FACILITY RENOVATIONS	0.00	0.00	210,000.00	209,018.10	70,000.00	64,113.40	0.00
070-5-0000-0575	NEW BUILDING	5,250.00	2,000.00	220,000.00	201,840.00	0.00	0.00	0.00
070-5-0000-0628	CAPITAL LEASES	100,000.00	81,812.70	100,000.00	70,831.04	100,000.00	16,999.83	100,000.00
070-5-0000-0629	COPIER LEASES	45,000.00	26,240.03	20,000.00	19,283.17	20,000.00	13,276.42	25,800.00
070-5-0000-0632	RENTAL/EQUIPMENT	10,200.00	10,194.63	15,000.00	9,968.06	58,000.00	39,681.16	5,600.00
070-5-0000-0676	NURSING AGENCY FEES	353,900.00	353,802.95	200,000.00	133,772.57	275,000.00	0.00	200,000.00
070-5-0000-0677	ER PHYSICIAN FEES	190,000.00	180,595.00	220,000.00	129,088.00	145,000.00	104,491.00	210,000.00
070-5-0000-0680	EMPLOYEE PHYSICAL	3,000.00	1,918.60	3,000.00	1,444.25	3,000.00	1,244.90	3,000.00
070-5-0000-0696	COLLECTION EXPENSE	250,000.00	231,323.19	250,000.00	123,632.01	350,000.00	42,699.42	125,000.00
070-5-0000-0698	PURCHASED SERVICES	3,425,000.00	3,351,242.64	3,469,200.00	2,807,206.25	3,705,623.00	1,585,522.17	3,000,000.00
070-5-0000-0715	RECRUITMENT	70,000.00	28,957.67	70,000.00	5,957.59	80,000.00	16,876.70	75,000.00
070-5-0000-0730	REFUNDS	350,000.00	302,995.59	200,000.00	135,589.96	200,000.00	88,369.28	200,000.00
070-5-0000-0735	SUNDRY	500.00	100.00	1,000.00	566.54	1,000.00	248.18	1,000.00
070-5-0000-0748	PEST CONTROL	6,210.00	5,100.00	6,300.00	5,100.00	6,300.00	2,400.00	6,000.00
070-5-0000-0763	DONATION EXPENSE	5,100.00	4,999.90	0.00	0.00	0.00	0.00	0.00
070-5-0000-0775	FUEL	3,500.00	2,117.86	3,500.00	2,546.57	3,500.00	1,181.78	3,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
070-5-0000-0849	PAYROLL DEDUCTIONS	0.00	0.00	0.00	-537.92	0.00	-269.75	0.00
070-5-0000-0901	GRANTS	25,000.00	-960.00	25,000.00	0.00	131,000.00	130,636.72	400,000.00
070-5-0000-0985	FRAUDULENT CHECK	0.00	0.00	5,003.00	5,002.80	0.00	0.00	0.00
070-5-0000-0988	MEDICARE/MEDICAID REPAYM	0.00	0.00	92,000.00	90,216.20	35,000.00	32,392.81	1,000,000.00
070-5-0000-7072	TRANSFER/IGT FUNDS	1,589,000.00	1,584,452.38	1,190,000.00	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		25,319,456.00	23,125,613.54	26,873,363.00	24,733,532.54	28,105,021.00	13,873,634.43	29,416,961.00
Expense Total:		25,319,456.00	23,125,613.54	26,873,363.00	24,733,532.54	28,105,021.00	13,873,634.43	29,416,961.00
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		63.00	2,779,875.81	90.00	2,616,992.91	19,579.00	2,536,649.44	1,139.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
072-4-0000-7070	TRANSFER/HOSPITAL	1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Revenue Total:		1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Expense								
Department: 0000 - UNDESIGNATED								
072-5-0000-0695	IGT SWEEP ACCOUNT	1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Department: 0000 - UNDESIGNATED Total:		1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	1,100,000.00
Expense Total:		1,585,000.00	1,584,452.38	1,136,631.53	1,136,631.53	1,100,000.00	380,954.13	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

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 073 - HOSPITAL RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
073-4-0000-4311	GRANT, USDA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
073-4-0000-4601	INTEREST EARNED	4,000.00	213,526.62	120,000.00	406,641.05	20,000.00	133,752.17	100,000.00
073-4-0000-7010	TRANSFER/GENERAL	1,500,000.00	1,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	15,000,000.00
Department: 0000 - UNDESIGNATED Total:		2,504,000.00	1,713,526.62	8,620,000.00	7,906,641.05	20,000.00	133,752.17	15,100,000.00
Revenue Total:		2,504,000.00	1,713,526.62	8,620,000.00	7,906,641.05	20,000.00	133,752.17	15,100,000.00
Expense								
Department: 0000 - UNDESIGNATED								
073-5-0000-0566	RENOVATIONS-PHASE 1	5,500,000.00	496,331.12	7,500,000.00	6,023,178.50	6,480,490.38	1,587,465.73	0.00
073-5-0000-0567	RENOVATIONS-PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		5,500,000.00	496,331.12	7,500,000.00	6,023,178.50	6,480,490.38	1,587,465.73	1,500,000.00
Expense Total:		5,500,000.00	496,331.12	7,500,000.00	6,023,178.50	6,480,490.38	1,587,465.73	1,500,000.00
Fund: 073 - HOSPITAL RENOVATION Surplus (Deficit):		-2,996,000.00	1,217,195.50	1,120,000.00	1,883,462.55	-6,460,490.38	-1,453,713.56	13,600,000.00

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
077-4-0000-4601	INTEREST EARNED	1,000.00	30,739.54	20,000.00	33,405.47	22,000.00	16,893.90	22,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	30,739.54	20,000.00	33,405.47	22,000.00	16,893.90	22,000.00
Revenue Total:		1,000.00	30,739.54	20,000.00	33,405.47	22,000.00	16,893.90	22,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		1,000.00	30,739.54	20,000.00	33,405.47	22,000.00	16,893.90	22,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
080-4-0000-4601	INTEREST EARNED	500.00	12,446.74	7,000.00	17,704.99	10,000.00	7,681.38	10,000.00
080-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 0000 - UNDESIGNATED Total:		500.00	12,446.74	107,000.00	117,704.99	10,000.00	7,681.38	110,000.00
Revenue Total:		500.00	12,446.74	107,000.00	117,704.99	10,000.00	7,681.38	110,000.00
Expense								
Department: 0000 - UNDESIGNATED								
080-5-0000-0545	HARDWARE, INFORMATION TE	50,000.00	10,324.68	50,000.00	33,792.91	50,000.00	32,029.97	75,000.00
080-5-0000-0546	SOFTWARE	50,000.00	6,170.62	50,000.00	5,834.43	50,000.00	412.98	25,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	16,495.30	100,000.00	39,627.34	100,000.00	32,442.95	100,000.00
Expense Total:		100,000.00	16,495.30	100,000.00	39,627.34	100,000.00	32,442.95	100,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-99,500.00	-4,048.56	7,000.00	78,077.65	-90,000.00	-24,761.57	10,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 081 - FLEXIBLE SPENDING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
081-4-0000-4601	INTEREST EARNED	0.00	1,050.42	600.00	1,083.78	700.00	549.49	700.00
081-4-0000-7098	TRANSFER/PAYROLL FUND	25,000.00	18,999.68	25,000.00	15,824.60	25,000.00	6,722.65	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	20,050.10	25,600.00	16,908.38	25,700.00	7,272.14	25,700.00
Revenue Total:		25,000.00	20,050.10	25,600.00	16,908.38	25,700.00	7,272.14	25,700.00
Expense								
Department: 0000 - UNDESIGNATED								
081-5-0000-0725	UNREIMBURSED MEDICAL	25,000.00	18,728.80	25,000.00	16,789.12	25,000.00	7,264.45	25,000.00
Department: 0000 - UNDESIGNATED Total:		25,000.00	18,728.80	25,000.00	16,789.12	25,000.00	7,264.45	25,000.00
Expense Total:		25,000.00	18,728.80	25,000.00	16,789.12	25,000.00	7,264.45	25,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		0.00	1,321.30	600.00	119.26	700.00	7.69	700.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 083 - VICTIM'S ASSISTANCE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
083-4-0000-4333	PAYMENTS PROGRAM PARTICIP	1,000.00	1,066.00	500.00	2,126.75	1,200.00	417.25	600.00
083-4-0000-4601	INTEREST EARNED	0.00	1,500.96	1,000.00	1,661.11	1,200.00	898.87	1,200.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	2,566.96	1,500.00	3,787.86	2,400.00	1,316.12	1,800.00
Revenue Total:		1,000.00	2,566.96	1,500.00	3,787.86	2,400.00	1,316.12	1,800.00
Expense								
Department: 0000 - UNDESIGNATED								
083-5-0000-0354	VICTIM ASSISTANCE	10,000.00	273.16	10,000.00	0.00	10,000.00	0.00	10,000.00
083-5-0000-7044	TRANSFER/CRIME VICTIM GRA	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	273.16	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		15,000.00	273.16	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 083 - VICTIM'S ASSISTANCE FUND Surplus (Deficit):		-14,000.00	2,293.80	-8,500.00	3,787.86	-7,600.00	1,316.12	-8,200.00

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
Fund: 085 - COURT FACILITY FEE FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
085-4-0000-4550	COURT FACILITY FEE	3,000.00	5,286.00	3,000.00	5,175.20	4,000.00	3,317.60
Department: 0000 - UNDESIGNATED Total:		3,000.00	5,286.00	3,000.00	5,175.20	4,000.00	3,317.60
Revenue Total:		3,000.00	5,286.00	3,000.00	5,175.20	4,000.00	3,317.60
Fund: 085 - COURT FACILITY FEE FUND Total:		3,000.00	5,286.00	3,000.00	5,175.20	4,000.00	3,317.60
							5,000.00

							Defined Budgets	
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 086 - LANGUAGE ACCESS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
086-4-0000-4561	LANGUAGE ACCESS FEE	1,000.00	1,332.90	1,000.00	1,286.46	1,000.00	782.64	1,200.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	1,332.90	1,000.00	1,286.46	1,000.00	782.64	1,200.00
Revenue Total:		1,000.00	1,332.90	1,000.00	1,286.46	1,000.00	782.64	1,200.00
Fund: 086 - LANGUAGE ACCESS FUND Total:		1,000.00	1,332.90	1,000.00	1,286.46	1,000.00	782.64	1,200.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
087-4-0000-4557	COURT INITIATED GUARDIANS	1,000.00	1,020.00	1,000.00	990.00	1,000.00	660.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	1,020.00	1,000.00	990.00	1,000.00	660.00	1,000.00
Revenue Total:		1,000.00	1,020.00	1,000.00	990.00	1,000.00	660.00	1,000.00
Fund: 087 - COURT INITIATED GUARDIANSHIP FUND Total:		1,000.00	1,020.00	1,000.00	990.00	1,000.00	660.00	1,000.00

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 091 - PCT 1 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
091-4-0000-4601	INTEREST EARNED	4,000.00	144,889.46	90,000.00	187,359.37	120,000.00	110,315.43	100,000.00
091-4-0000-7017	TRANSFER/FARM TO MARKET	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,204,000.00	1,344,889.46	1,290,000.00	1,387,359.37	1,320,000.00	1,310,315.43	1,300,000.00
Revenue Total:		1,204,000.00	1,344,889.46	1,290,000.00	1,387,359.37	1,320,000.00	1,310,315.43	1,300,000.00
Expense								
Department: 0000 - UNDESIGNATED								
091-5-0000-0550	EQUIPMENT >5,000	601,831.00	601,830.99	260,115.00	260,110.11	31,000.00	31,000.00	0.00
091-5-0000-0790	ROAD REPAIRS & EQUIPMENT	598,169.00	162,192.38	939,885.00	122,560.42	2,965,850.00	295,895.84	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,200,000.00	764,023.37	1,200,000.00	382,670.53	2,996,850.00	326,895.84	1,200,000.00
Expense Total:		1,200,000.00	764,023.37	1,200,000.00	382,670.53	2,996,850.00	326,895.84	1,200,000.00
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		4,000.00	580,866.09	90,000.00	1,004,688.84	-1,676,850.00	983,419.59	100,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 092 - PCT 2 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
092-4-0000-4601	INTEREST EARNED	10.00	863.01	500.00	1,351.77	800.00	1,015.13	1,000.00
092-4-0000-7017	TRANSFER/FARM TO MARKET	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		15,010.00	15,863.01	15,500.00	16,351.77	15,800.00	16,015.13	16,000.00
Revenue Total:		15,010.00	15,863.01	15,500.00	16,351.77	15,800.00	16,015.13	16,000.00
Expense								
Department: 0000 - UNDESIGNATED								
092-5-0000-0790	ROAD REPAIRS & EQUIPMENT	15,000.00	7,867.48	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		15,000.00	7,867.48	15,000.00	0.00	15,000.00	0.00	15,000.00
Expense Total:		15,000.00	7,867.48	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):		10.00	7,995.53	500.00	16,351.77	800.00	16,015.13	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
Fund: 093 - PCT 3 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
093-4-0000-4601	INTEREST EARNED	4,000.00	135,423.68	90,000.00	185,320.35	110,000.00	108,518.65	100,000.00
093-4-0000-7017	TRANSFER/FARM TO MARKET	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,204,000.00	1,335,423.68	1,290,000.00	1,385,320.35	1,310,000.00	1,308,518.65	1,300,000.00
Revenue Total:		1,204,000.00	1,335,423.68	1,290,000.00	1,385,320.35	1,310,000.00	1,308,518.65	1,300,000.00
Expense								
Department: 0000 - UNDESIGNATED								
093-5-0000-0550	EQUIPMENT >5,000	339,760.00	339,759.98	223,790.00	223,787.79	0.00	0.00	0.00
093-5-0000-0790	ROAD REPAIRS & EQUIPMENT	860,240.00	186,945.76	976,210.00	113,220.36	1,200,000.00	413,226.93	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,200,000.00	526,705.74	1,200,000.00	337,008.15	1,200,000.00	413,226.93	1,200,000.00
Expense Total:		1,200,000.00	526,705.74	1,200,000.00	337,008.15	1,200,000.00	413,226.93	1,200,000.00
Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):		4,000.00	808,717.94	90,000.00	1,048,312.20	110,000.00	895,291.72	100,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 094 - PCT 4 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
094-4-0000-4601	INTEREST EARNED	1,000.00	27,778.55	25,000.00	34,987.11	25,000.00	21,926.44	25,000.00
094-4-0000-7017	TRANSFER/FARM TO MARKET	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,201,000.00	1,227,778.55	1,225,000.00	1,234,987.11	1,225,000.00	1,221,926.44	1,225,000.00
Revenue Total:		1,201,000.00	1,227,778.55	1,225,000.00	1,234,987.11	1,225,000.00	1,221,926.44	1,225,000.00
Expense								
Department: 0000 - UNDESIGNATED								
094-5-0000-0550	EQUIPMENT >5,000	429,192.00	429,190.06	263,755.00	263,752.62	554,885.00	554,881.72	0.00
094-5-0000-0790	ROAD REPAIRS & EQUIPMENT	778,441.00	778,046.50	936,245.00	766,056.32	645,115.00	229,321.23	1,200,000.00
Department: 0000 - UNDESIGNATED Total:		1,207,633.00	1,207,236.56	1,200,000.00	1,029,808.94	1,200,000.00	784,202.95	1,200,000.00
Expense Total:		1,207,633.00	1,207,236.56	1,200,000.00	1,029,808.94	1,200,000.00	784,202.95	1,200,000.00
Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):		-6,633.00	20,541.99	25,000.00	205,178.17	25,000.00	437,723.49	25,000.00

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 118 - VETRANS FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
118-4-0000-4591	COMMUNITY SERVICE FEE	0.00	408.00	1,000.00	929.00	1,500.00	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	408.00	1,000.00	929.00	1,500.00	0.00
	Revenue Total:	0.00	408.00	1,000.00	929.00	1,500.00	0.00
Expense							
Department: 0000 - UNDESIGNATED							
118-5-0000-0735	SUNDRY	0.00	0.00	1,000.00	0.00	1,500.00	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	1,000.00	0.00	1,500.00	0.00
	Expense Total:	0.00	0.00	1,000.00	0.00	1,500.00	0.00
	Fund: 118 - VETRANS FUND Surplus (Deficit):	0.00	408.00	0.00	929.00	0.00	-1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

								Defined Budgets
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 150 - OPIOID SETTLEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
150-4-0000-4305	STATE OF TEXAS	21,321.25	21,321.52	0.00	4,147.95	0.00	20,235.85	0.00
150-4-0000-4601	INTEREST EARNED	0.00	699.71	30,000.00	698.31	500.00	687.12	600.00
Department: 0000 - UNDESIGNATED Total:		21,321.25	22,021.23	30,000.00	4,846.26	500.00	20,922.97	600.00
Revenue Total:		21,321.25	22,021.23	30,000.00	4,846.26	500.00	20,922.97	600.00
Expense								
Department: 0000 - UNDESIGNATED								
150-5-0000-0250	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150-5-0000-0400	TRAVEL	2,000.00	195.00	0.00	0.00	500.00	0.00	500.00
150-5-0000-0487	LICENSE/FEES	9,321.25	8,898.75	0.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		21,321.25	9,093.75	0.00	0.00	10,500.00	0.00	10,500.00
Expense Total:		21,321.25	9,093.75	0.00	0.00	10,500.00	0.00	10,500.00
Fund: 150 - OPIOID SETTLEMENT FUND Surplus (Deficit):		0.00	12,927.48	30,000.00	4,846.26	-10,000.00	20,922.97	-9,900.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
							2026
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
210-4-0000-4601	INTEREST EARNED	0.00	121,256.03	61,165.52	61,165.52	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	121,256.03	61,165.52	61,165.52	0.00	0.00
Revenue Total:		0.00	121,256.03	61,165.52	61,165.52	0.00	0.00
Expense							
Department: 0000 - UNDESIGNATED							
210-5-0000-0558	LAW ENFORCEMENT CENTER	2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00	0.00
Expense Total:		2,333,000.00	0.00	2,548,711.15	2,548,711.15	0.00	0.00
Fund: 210 - AMERICAN RESCUE PLAN ACT OF 2021 FUND Surplus (D		-2,333,000.00	121,256.03	-2,487,545.63	-2,487,545.63	0.00	0.00

		Defined Budgets					
		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026
Fund: 701 - LANDFILL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
701-4-0000-4601	INTEREST EARNED	1,000.00	14,595.98	9,000.00	15,861.89	13,000.00	8,021.59
	Department: 0000 - UNDESIGNATED Total:	1,000.00	14,595.98	9,000.00	15,861.89	13,000.00	8,021.59
	Revenue Total:	1,000.00	14,595.98	9,000.00	15,861.89	13,000.00	8,021.59
	Fund: 701 - LANDFILL FUND Total:	1,000.00	14,595.98	9,000.00	15,861.89	13,000.00	8,021.59
							11,000.00
							11,000.00
							11,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 07/31/2025

		2023	2023	2024	2024	2025	2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
Fund: 702 - ROAD GRANT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
702-4-0000-4305	STATE OF TEXAS	100,000.00	665,366.01	3,400,000.00	1,314,816.63	1,380,000.00	1,968,871.56	0.00
702-4-0000-4601	INTEREST EARNED	0.00	86,951.61	40,000.00	62,854.06	40,000.00	16,832.71	0.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	752,317.62	3,440,000.00	1,377,670.69	1,420,000.00	1,985,704.27	0.00
Revenue Total:		100,000.00	752,317.62	3,440,000.00	1,377,670.69	1,420,000.00	1,985,704.27	0.00
Expense								
Department: 0000 - UNDESIGNATED								
702-5-0000-0430	REPAIRS/ROADS	3,000,000.00	831,707.52	4,300,000.00	2,880,084.45	1,500,000.00	1,224,525.79	0.00
Department: 0000 - UNDESIGNATED Total:		3,000,000.00	831,707.52	4,300,000.00	2,880,084.45	1,500,000.00	1,224,525.79	0.00
Expense Total:		3,000,000.00	831,707.52	4,300,000.00	2,880,084.45	1,500,000.00	1,224,525.79	0.00
Fund: 702 - ROAD GRANT FUND Surplus (Deficit):		-2,900,000.00	-79,389.90	-860,000.00	-1,502,413.76	-80,000.00	761,178.48	0.00
Report Surplus (Deficit):		-22,877,291.18	21,857,162.63	-16,920,270.84	-427,326.99	-18,333,986.40	24,085,298.66	12,991,881.95

2025 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.	Prior year total taxable value. 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). ¹	\$ 8,107,560,234
2.	Prior year tax ceilings. 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. ²	\$ 50,105,112
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,057,455,122
4.	Prior year total adopted tax rate.	\$ 0.63600 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. 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. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,057,455,122
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	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. A. Absolute exemptions. Use prior year market value: \$ 299,420 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,122,840 C. Value loss. Add A and B.⁶	\$ 2,422,260
11.	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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,422,260
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. ⁸ 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.	\$ 8,055,032,862
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 51,230,009
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. ⁹	\$ 67,599
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 51,297,608
18.	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.¹¹ A. Certified values: \$ 7,078,696,799 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 10,013,479 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 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.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,088,710,278

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. 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. ¹⁶	\$ 55,790,432
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 7,032,919,846
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 99,656,540
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 99,656,540
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,933,263,306
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.73987 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.80291 /\$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:

- 1. 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.
- 2. 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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.63600 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,057,455,122

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 51,245,414
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 2024. This line applies only to tax years preceding the prior tax year. + \$ 67,599 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. \$ 67,599 E. Add Line 30 to 31D.	\$ 51,313,013
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 6,933,263,306
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.74009 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ 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. \$ 9,757 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. - \$ 2,788 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00010 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00010 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ 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. \$ 350,099 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 440,029 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.00130 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 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. \$ 250,562 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 150,806 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00143 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00010 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00010 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 3,255,003 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 10,250,000 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.10090 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.01182 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.74029 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. 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. A. 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. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.00000 /\$100 C. Add Line 40B to Line 39.	\$ 0.74029 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.76620 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (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. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 0.00 % C. Enter the 2023 actual collection rate..... 0.00 % D. Enter the 2022 actual collection rate..... 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.76620 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.00000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.83145 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.80291 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.80291 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.83145 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.83145 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.83145 /\$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.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.75860 /\$100 \$ 0.08922 /\$100 \$ 0.66938 /\$100 \$ 0.69000 /\$100 \$ -0.02062 /\$100 \$ 7,335,079,248 \$ 0
64.	Year 2 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 A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.62928 /\$100 \$ 0.00752 /\$100 \$ 0.62176 /\$100 \$ 0.62000 /\$100 \$ 0.00176 /\$100 \$ 7,539,754,005 \$ 132,699
65.	Year 1 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 A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.69752 /\$100 \$ 0.17685 /\$100 \$ 0.52067 /\$100 \$ 0.69000 /\$100 \$ -0.16933 /\$100 \$ 6,271,717,256 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 132,699 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00188 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. 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)	\$ 0.83333 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

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.⁴⁵

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.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.80334 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00710 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.81044 /\$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.⁴⁷

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.⁴⁸

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.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.69000 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 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 2024, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,055,032,862
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,933,263,306
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0.00000 /\$100

⁴⁵ Tex. Tax Code §26.012(b-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. 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).	\$ 0.83333 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.80291 /\$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. \$ 0.83333 /\$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. \$ 0.81044 /\$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.⁵¹

**print
here**

Vicki Heflin, TAC

Printed Name of Taxing Unit Representative

**sign
here**


Taxing Unit Representative

07/27/2025

Date

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 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.	Prior year total taxable value. 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). ¹	\$ 8,079,822,148
2.	Prior year tax ceilings. 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. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,079,822,148
4.	Prior year total adopted tax rate.	\$ 0.05400 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. 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. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 0 B. Prior year disputed value:..... - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,079,822,148
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	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. A. Absolute exemptions. Use prior year market value: \$ 299,420 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,872,990 C. Value loss. Add A and B.⁶	\$ 2,172,410
11.	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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,172,410
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. ⁸ 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.	\$ 8,077,649,738
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,361,930
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. ⁹	\$ 6,193
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,368,123
18.	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.¹¹ A. Certified values: \$ 7,074,443,159 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 10,013,479 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 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.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,084,456,638

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. 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. ¹⁶	\$ 55,790,432
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 7,028,666,206
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 99,627,720
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 99,627,720
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,929,038,486
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.06304 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.80291 /\$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:

- 1. 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.
- 2. 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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.05400 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,079,822,148

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 4,363,103
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 2024. This line applies only to tax years preceding the prior tax year. + \$ 6,193 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. \$ 6,193 E. Add Line 30 to 31D.	\$ 4,369,296
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,929,038,486
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.06305 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ 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. ²⁴ 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, 2023 and ending on June 30, 2024, 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

²³ [Reserved for expansion]²⁴ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 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. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 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.	\$ 0.00000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.06305 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. 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. A. 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. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.00000 /\$100 C. Add Line 40B to Line 39.	\$ 0.06305 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.06525 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (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. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 0.00 % C. Enter the 2023 actual collection rate. 0.00 % D. Enter the 2022 actual collection rate. 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,028,666,206
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.06525 / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.00000 / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.83145 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.80291 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.80291 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.83145 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.83145 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.83145 /\$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.³⁹ 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.⁴⁰

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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68)..... B. Unused increment rate (Line 67)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.75860 /\$100 \$ 0.08922 /\$100 \$ 0.66938 /\$100 \$ 0.69000 /\$100 \$ -0.02062 /\$100 \$ 7,335,079,248 \$ 0
64.	Year 2 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 A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.62928 /\$100 \$ 0.00752 /\$100 \$ 0.62176 /\$100 \$ 0.62000 /\$100 \$ 0.00176 /\$100 \$ 7,539,754,005 \$ 132,699
65.	Year 1 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 A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.69752 /\$100 \$ 0.17685 /\$100 \$ 0.52067 /\$100 \$ 0.69000 /\$100 \$ -0.16933 /\$100 \$ 6,271,717,256 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 132,699 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00188 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. 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)	\$ 0.83333 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

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.⁴⁵ 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.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.80334 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,032,919,846
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00710 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.00000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.81044 /\$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.⁴⁷

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.⁴⁸

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.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.69000 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 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 2024, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,055,032,862
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,933,263,306
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0.00000 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. 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>0.83333</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.80291 /\$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. \$ 0.83333 /\$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. \$ 0.81044 /\$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.⁵¹

**print
here**

Vicki Heflin, TAC

Printed Name of Taxing Unit Representative

**sign
here**


Taxing Unit Representative

07/27/2025

Date

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

WARD COUNTY, TEXAS
2026 SALARY SCHEDULE

TITLE	MAXIMUM SALARY BUDGETED FOR 2025 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2026 (26 Pay Periods)
County Judge	114,588.40	118,026.05
Auto Allowance	8,000.00	8,000.00
Juvenile Board	3,600.00	3,600.00
State Supplement	25,200.00	37,800.00
Longevity	10,312.96	10,894.71
Admin Asst-Co Judge	58,016.49	59,756.99
Longevity	5,801.65	5,975.70
IT Director	98,075.52	101,017.78
Longevity	5,884.53	6,410.75
IT Assistant	69,628.00	71,716.84
County Auditor	117,832.00	121,366.96
Longevity	2,356.64	3,547.65
1st Asst Auditor	58,016.49	59,756.99
Longevity	5,221.48	5,975.70
Assistant Auditor	51,109.78	52,643.07
Longevity	511.10	931.38
Assistant Auditor	51,109.78	52,643.07
Longevity	-	-
County Treasurer	85,643.40	88,212.71
Investment Officer	3,600.00	3,600.00
Longevity	3,972.14	4,410.64
Chief Deputy Treasurer	58,016.49	59,756.99
Longevity	2,320.66	2,413.26
Tax Assessor	91,168.78	93,903.85
Voter Registrar	3,600.00	3,600.00
Longevity	9,116.88	9,390.38
Chief Dep-Tax Assessor	58,016.49	59,756.99
Longevity	5,221.48	5,814.82
Deputy Tax Assessor	51,109.78	52,643.07
Longevity	1,533.29	-
Deputy Tax Assessor	51,109.78	52,643.07
Longevity	2,555.49	2,753.63
Deputy Tax Assessor	51,109.78	52,643.07
Longevity	-	202.47
Facility Superintendent	82,400.00	84,872.00
Cell Phone Allowance	600.00	600.00
Auto Allowance	10,000.00	10,000.00
Longevity	4,120.00	5,059.68
Facilities Assistant	59,397.85	61,179.78
Longevity	5,345.81	5,976.79
Facilities Assistant	59,397.85	61,179.78
Longevity	3,221.19	3,670.79
Courthouse Janitor	46,665.24	48,065.20
Longevity	3,266.57	3,364.56
Courthouse Maintenance	44,216.57	45,543.06
Longevity	1,054.39	-
Courthouse Part Time Summer	7,000.00	7,000.00
Courthouse Shredder	5,527.07	5,692.88
Annex/Coliseum	39,303.61	40,482.72
Longevity	393.04	576.10

Annex/Coliseum Part Time	3,500.00	3,500.00
Election Workers	18,000.00	18,000.00
District Judge	4,322.29	7,403.18
Auto Allowance	7,100.00	7,100.00
Juvenile Board	3,600.00	3,600.00
Court Reporter	49,734.35	51,226.38
Longevity	-	39.11
Court Administrator	32,749.79	33,732.29
Longevity	1,309.99	1,427.13
Court Clerk	25,527.23	26,293.05
Longevity	1,276.36	1,355.10
District Clerk	85,643.40	88,212.71
Jury Management	3,600.00	3,600.00
Longevity	3,425.74	3,620.44
Chf Deputy Dist Clerk	58,016.49	59,756.99
Longevity	557.85	597.57
Deputy Dist Clerk	51,109.78	52,643.07
Longevity	491.65	526.43
Deputy Dist Clerk	51,109.78	52,643.07
Longevity	511.10	728.90
County Clerk	85,643.40	88,212.71
Election Officer	3,600.00	3,600.00
Longevity	8,564.34	8,821.27
Chief Deputy-Co Clerk	58,016.49	59,756.99
Longevity	5,042.97	5,378.13
Deputy Co Clerk	51,109.78	52,643.07
Longevity	511.10	1,032.61
Deputy Co Clerk	51,109.78	52,643.07
Longevity	-	323.96
JP #1	85,643.40	88,212.71
Auto Allowance	6,000.00	6,000.00
Cell Phone Allowance	600.00	600.00
Longevity	2,536.36	2,646.38
Chief Deputy - JP #1	58,016.49	59,756.99
Longevity	1,740.49	2,114.48
Deputy - JP #1	51,109.78	52,643.07
Longevity	1,022.20	-
Clerk - JP #1	51,109.78	52,643.07
Longevity	373.49	-
JP #2	85,643.40	88,212.71
Auto Allowance	6,000.00	6,000.00
Cell Phone Allowance	600.00	600.00
Longevity	823.49	882.13
Chief Deputy - JP #2	58,016.49	59,756.99
Longevity	1,271.90	1,333.04
Clerk - JP #2	51,109.78	52,643.07
Longevity	511.10	101.24
Clerk - JP #2	51,109.78	52,643.07
Longevity	-	1,437.56
County Attorney	104,982.23	108,131.69
State Supplement	23,333.00	29,167.00
Longevity	323.02	1,081.32
Legal Secretary	58,016.49	59,756.99
Longevity	4,261.98	4,780.56
Secretary-Co Atty	51,109.78	52,643.07
Longevity	3,577.68	3,705.27
Secretary-Co Atty	51,109.78	52,643.07

Longevity	491.44	526.43
Constable #1	19,338.83	19,919.00
Longevity	-	-
Constable #2	19,338.83	19,919.00
Longevity	1,933.88	1,991.90
Sheriff	91,168.78	93,903.85
Federal Prisoner Officer	3,600.00	3,600.00
Auto Allowance	12,000.00	12,000.00
Longevity	-	-
Chief Deputy	80,608.43	83,026.68
Longevity	2,364.54	-
Captain	78,246.44	12,000.00
Longevity	1,535.93	-
Deputy Lieutenant	77,064.87	79,376.82
Longevity	-	2,283.57
Patrol Sargent	75,467.81	77,731.84
Longevity	6,554.54	3,888.59
Patrol Sargent	75,467.81	77,731.84
Longevity	-	2,302.06
Patrol Sargent	75,467.81	77,731.84
Longevity	-	-
Deputy Sheriff, Investigator	75,347.67	77,608.10
Longevity	-	-
Deputy Sheriff	73,901.97	76,119.03
Longevity	1,478.04	204.94
Deputy Sheriff	73,901.97	76,119.03
Longevity	3,041.35	2,283.57
Deputy Sheriff	73,901.97	76,119.03
Longevity	-	351.32
Deputy Sheriff	73,901.97	76,119.03
Longevity	198.97	-
Deputy Sheriff	73,901.97	76,119.03
Longevity	4,405.70	4,567.14
Deputy Sheriff	73,901.97	76,119.03
Longevity	1,648.58	2,283.57
Deputy Sheriff	73,901.97	76,119.03
Longevity	596.90	761.19
Deputy Sheriff	73,901.97	76,119.03
Longevity	73.02	-
Deputy Sheriff	73,901.97	76,119.03
Longevity	739.02	936.85
Deputy Sheriff	73,901.97	76,119.03
Longevity	1,478.04	-
Deputy Sheriff	73,901.97	76,119.03
Longevity	1,478.04	-
Deputy Sheriff	-	76,119.03
Longevity	-	-
Deputy Sheriff	-	76,119.03
Longevity	-	-
Deputy/Animal Warden	73,901.97	76,119.03
Longevity	3,695.10	4,567.14
Deputy Sheriff, Weight Officer	17,720.87	76,119.03
SO Grant Deputy	75,347.67	76,119.03
Longevity	-	731.91
SO Grant Deputy	73,901.97	76,119.03

Longevity	-	-
Admin Asst	51,109.79	52,643.07
Longevity	1,395.69	1,052.86
Admin Asst	51,109.78	52,643.07
Longevity	5,110.98	
Records Clerk	51,109.78	52,643.08
Longevity	511.10	5,264.31
Jail Administrator	72,361.36	74,511.60
LVN Allowance	4,000.00	-
Longevity	5,091.72	5,960.93
Jail Asst Admin	67,316.89	69,336.39
Longevity	2,692.68	1,653.41
Jail Nurse	59,397.85	61,179.78
Longevity	-	-
Jail Supervisor, Sgt	62,592.89	64,470.68
Longevity	1,251.86	2,603.63
Jail Supervisor, Sgt	62,592.89	64,470.68
Longevity	-	1,264.62
Jail Corporal	60,397.39	62,209.78
Longevity	2,375.91	1,244.20
Jailer	60,397.85	62,209.78
Longevity	593.98	1,770.59
Jailer	59,397.85	61,179.78
Longevity	593.98	141.18
Jailer	59,397.85	61,179.78
Longevity	205.61	611.80
Jailer	59,397.85	61,179.78
Longevity	593.98	1,200.07
Jailer	59,397.85	61,179.78
Longevity	1,187.96	635.33
Jailer	59,397.85	61,179.78
Longevity	-	611.80
Jailer	59,397.85	61,179.78
Longevity	1,050.89	2,000.10
Jailer	59,397.85	61,179.78
Longevity	-	447.08
Jailer	59,397.85	61,179.78
Longevity	182.76	-
Jailer	50,259.72	61,179.78
Longevity	-	-
Jailer	50,259.72	61,179.78
Longevity	-	-
Jailer	50,259.72	61,179.78
Longevity	-	-
Jailer	50,259.72	61,179.78
Longevity	-	-
Jailer	34,267.99	61,179.78
Longevity	-	-
Jailer	34,267.99	61,179.78
Longevity	-	-
Jailer	34,267.99	61,179.78
Longevity	-	-
Dispatcher, Supervisor	62,101.57	63,964.61
Longevity	2,722.91	3,198.23
Dispatcher	53,834.58	55,449.62

Longevity	1,615.04	-
Dispatcher	53,834.58	55,449.62
Longevity	20.71	554.50
Dispatcher	53,834.58	55,449.62
Longevity	538.35	831.75
Dispatcher	53,834.58	55,449.62
Longevity	1,076.69	1,407.56
Jail Cook	44,203.05	45,529.14
Longevity	425.03	-
Jail Cook Aide	16,628.45	40,482.72
Longevity	-	-
Jail Cooks, Part Time	38,635.51	39,794.56
Fire Marshall	6,000.00	6,000.00
Veterans Officer	20,880.06	21,506.46
Senior Citizens Director	70,448.61	72,562.07
Longevity	1,707.02	2,176.86
Sr. Citizen Secretary	51,109.78	52,643.07
Longevity	1,533.29	1,721.02
Sr. Citizen Cook	44,203.05	45,529.14
Longevity	1,326.09	1,488.45
Sr. Citizen Secretary	51,109.78	52,643.07
Longevity	511.10	607.42
Sr. Citizen Custodian	39,303.61	40,482.72
Longevity	801.19	825.22
Sr. Citizen Aide	39,303.61	40,482.72
Longevity	-	-
PT Kitchen Aide	-	23,400.00
Coliseum Director	64,923.23	66,870.92
Cell Phone Allowance	600.00	600.00
Longevity	3,895.39	-
Barstow CC Driver	11,054.14	11,385.77
Grandfalls CC	30,389.59	31,301.28
Event Center Director	80,603.12	83,021.21
Cell Phone Allowance	600.00	600.00
Longevity	8,060.31	8,302.12
Event Center Technician	44,216.57	45,543.06
Longevity	442.17	665.63
Event Center Technician	44,216.57	45,543.06
Longevity	1,054.39	1,366.29
Event Center Technician	44,216.57	45,543.06
Longevity	-	-
Event Center Technician	44,216.57	45,543.06
Longevity	884.33	963.41
Event Center Technician	44,216.57	45,543.06
Longevity	935.35	1,366.29
Pyote Community Center	18,599.03	19,157.00
Wickett Comm Center	18,599.03	19,157.00
Golf Course Superintendent	100,000.00	103,000.00
Longevity	-	-
Golf Course Worker	54,811.16	56,455.50
Longevity	337.30	564.55
Golf Course Worker	51,205.00	52,741.15
Longevity	689.30	1,054.82

Golf Course Worker	47,500.00	48,925.00
Longevity	182.69	489.25
Golf Course Worker	47,500.00	48,925.00
Longevity	182.69	489.25
Golf Course Worker	47,500.00	48,925.00
Longevity	-	395.16
Golf Course Worker	47,500.00	48,925.00
Longevity	-	508.07
Golf Course Worker	47,500.00	48,925.00
Longevity	438.46	-
Golf Course Part Time	75,000.00	75,323.90
Golf Shop Manager	73,130.00	75,323.90
Longevity	450.03	753.24
Golf Shop Assistant Manager	50,000.00	51,500.00
Longevity	-	-
Golf Shop Part Time Wages	75,000.00	77,200.00
Recreation Director	65,102.51	67,055.59
Auto Allowance	5,200.00	7,000.00
Cell Phone Allowance	600.00	600.00
Longevity	1,302.05	1,573.23
Landscape Supervisor	64,923.23	66,870.92
Cell Phone Allowance	600.00	600.00
Longevity	5,843.09	6,455.61
Landscape Staff	59,397.85	61,179.78
Longevity	-	494.14
Landscape Staff	59,397.85	61,179.78
Longevity	2,375.91	2,800.15
Landscape Staff Part Time	10,000.00	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	41,441.87	42,685.12
Longevity	1,402.65	16.42
Barstow Library Part Time	3,000.00	3,000.00
Grandfalls Librarian	41,441.87	42,685.12
Longevity	-	344.76
Grandfalls Library Wages/PT	18,423.57	18,976.28
Librarian	67,464.43	69,488.37
Archives Manager	4,800.00	4,800.00
Longevity	3,061.85	3,474.42
Assistant Librarian	51,109.78	52,643.07
Longevity	1,533.29	1,883.00
Assistant Librarian	51,109.78	52,643.07
Longevity	373.49	526.43
Assistant Librarian	51,109.78	52,643.07
Longevity	-	-
Library Custodian	6,427.20	6,620.02
Museum Director	42,005.74	43,265.91
Longevity	1,260.17	1,597.51
County Extension Ag	19,000.00	19,000.00
Longevity	-	-

County Extension FCS	30,705.00	30,705.00
Longevity	744.01	921.15
Extension Secretary	51,109.78	52,643.07
Longevity	235.89	526.43
Extension Secretary	51,109.78	52,643.07
Longevity	-	-
Bailiff	73,901.85	76,118.91
Cell Phone Allowance	600.00	600.00
Longevity	1,478.04	2,283.57
Bailiff, Part Time	29,243.76	30,121.07
EMS Director	44.89	46.24
Longevity	3.57	3.70
EMS Supervisor	32.46	33.44
Longevity	2.36	2.67
EMS Intermediate	24.86	25.61
Longevity	0.25	0.53
EMS Paramedic	30.39	31.30
Longevity	2.42	2.50
EMS Paramedic	30.39	31.30
Longevity	0.91	1.17
EMS Paramedic	30.39	31.30
Longevity	2.42	2.50
EMS Paramedic	30.39	31.30
Longevity	1.38	1.57
EMS	29.22	30.10
Longevity	-	0.30
EMS Part Time	30.39	31.30
EMS Part Time	24.87	25.62
EMS Part Time	21.25	21.89
Commissioner Pct #1	91,168.78	93,903.85
Auto Allowance	12,000.00	12,000.00
Longevity	-	-
Foreman Pct #1	64,923.23	66,870.92
Cell Phone Allowance	600.00	600.00
Longevity	-	1,223.60
Equipment Operator #1	59,397.85	61,179.78
Longevity	1,187.96	-
Equipment Operator #1	59,397.85	61,179.78
Longevity	2,353.07	-
Equipment Operator #1	59,397.85	61,179.78
Longevity	731.05	-
Equipment Operator #1	59,397.85	61,179.78
Longevity	319.83	2,447.19
Equipment Operator #1	59,397.85	61,179.78
Longevity	2,969.89	3,670.79
Equipment Operator #1	59,397.85	61,179.78
Longevity	799.59	-
Equipment Operator #1	59,397.85	61,179.78
Longevity	2,375.91	3,670.79
Pct 1 Part Time	9,000.00	9,000.00

Commissioner Pct #2	91,168.78	93,903.85
Auto Allowance	7,000.00	7,000.00
Longevity	8,170.13	8,451.35
Commissioner Pct #3	91,168.78	93,903.85
Auto Allowance	10,000.00	10,000.00
Longevity	-	-
Foreman Pct #3	64,923.23	66,870.92
Cell Phone Allowance	600.00	600.00
Longevity	6,492.32	6,687.09
Equipment Operator #3	59,397.85	61,179.78
Longevity	-	211.78
Equipment Operator #3	59,397.85	61,179.78
Longevity	1,165.11	1,223.60
Equipment Operator #3	59,397.85	-
Longevity	-	-
Equipment Operator #3	59,397.85	61,179.78
Longevity	319.83	-
Equipment Operator #3	59,397.85	61,179.78
Longevity	-	-
Equipment Operator #3	59,397.85	61,179.78
Longevity	-	-
Equipment Operator #3	59,397.85	61,179.78
Longevity	2,947.05	3,058.99
Pct 3 Part Time	9,000.00	9,000.00
Commissioner Pct #4	91,168.78	93,905.85
Auto Allowance	10,000.00	10,000.00
Longevity	9,116.88	9,390.38
Foreman Pct #4	64,923.23	66,870.92
Cell Phone Allowance	600.00	600.00
Longevity	1,298.46	1,568.90
Equipment Operator #4	59,397.85	61,179.78
Longevity	593.98	988.29
Equipment Operator #4	59,397.85	61,179.78
Longevity	-	-
Equipment Operator #4	59,397.85	61,179.78
Longevity	1,028.04	1,223.60
Equipment Operator #4	59,397.85	61,179.78
Longevity	-	235.31
Equipment Operator #4	59,397.85	61,179.78
Longevity	-	23.53
Equipment Operator #4	59,397.85	61,179.78
Longevity	571.13	611.80
Equipment Operator #4	59,397.85	61,179.78
Longevity	1,462.10	-
Pct 4 Part Time	9,000.00	9,000.00
D.A. Asst. Prosecutor	100,000.00	103,000.00
Auto Allowance	5,000.00	5,000.00
Longevity	-	-
D.A. Admin Asst	51,500.00	53,045.00
Longevity	-	-
D.A. Investigator	75,000.00	77,250.00
Longevity	832.64	1,545.02
D.A. Legal Assistant	80,000.00	82,400.00
Longevity	2,466.29	-
D.A. Investigator	-	-

Chief Probation Officer	83,149.07	85,643.54
Longevity	4,861.02	5,138.61
Merit Pay	2,000.00	-
State Supplement	7,956.29	7,956.29
Probation Officer	54,097.21	55,720.12
Longevity	478.55	557.20
Merit Pay	2,000.00	-
State Supplement	6,000.00	6,000.00
Probation Officer	54,097.21	55,720.12
Longevity	-	-
Merit Pay	2,000.00	-
State Supplement	6,000.00	6,000.00
Secretary	51,109.91	52,643.21
Longevity	196.58	526.43
Merit Pay	2,000.00	-
State Supplement (Direct Sup.)	6,000.00	6,000.00
Custodian, part time	3,120.00	3,120.00
Chief Probation Officer	90,846.00	94,480.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Probation Officer/Ward	45,000.00	52,200.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Probation Officer/Ward	50,050.00	57,500.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Probation Officer/Ward	47,100.00	54,500.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Office Manger/Reeves	42,000.00	38,000.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Office Manger/Ward	54,676.00	54,676.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Secretary/Reeves	49,259.00	49,259.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
SSP Officer/Ward	65,990.00	67,990.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	2,400.00	3,000.00
Probation Officer/Reeves	42,000.00	49,000.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00
Counselor/CSCD	55,749.00	55,749.00
Cell Phone Allowance	1,200.00	1,200.00
Merit Pay	3,000.00	3,000.00

2026 Hospital Salary Schedule

Department	FTE	Position	Position	2025	2026 MAX
				Current Salary	AMOUNT BUDGETED
ACCOUNTING	1.00	AP Clerk Full Time	FT	20.92	28.62
ACCOUNTING	1.00	Payroll/Accounting Assis	FT	26.02	36.00
ACCOUNTING	1.00	Controller Full Time	FT	36.29	50.00
	2.00				
ADMINISTRATION	1.00	Admin/Marketing Assista	FT	22.90	28.62
ADMINISTRATION	1.00	Admin Clerk	FT	22.90	28.62
ADMINISTRATION	1.00	HR Manager	FT	42.90	44.19
ADMINISTRATION	1.00	CFO Hourly	PRN	125.00	131.25
ADMINISTRATION	1.00	CFO EXEMPT	FT	86.10	86.10
ADMINISTRATION	1.00	Administrator Exempt	FT	120.19	132.21
	3.00				
BUSINESS OFFICE	1.00	Administrative Assistant	FT	22.95	28.62
BUSINESS OFFICE	1.00	Administrative Assistant	FT	21.82	28.62
BUSINESS OFFICE	1.00	Administrative Assistant	FT	25.00	28.62
BUSINESS OFFICE	1.00	Administrative Assistant	FT	23.10	28.62
BUSINESS OFFICE	1.00	Administrative Assistant	FT	19.47	28.62
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.96	19.68
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.96	19.68
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.48	19.68
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.96	19.68
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.48	19.68
BUSINESS OFFICE	1.00	Clerk Full Time	FT	17.48	19.68
BUSINESS OFFICE	1.00	BO Manager Exempt	FT	42.27	46.60
BUSINESS OFFICE	1.00	Revenue Cycle Integrity	FT	58.80	61.74
BUSINESS OFFICE	0.10	Clerk PRN	PRN	16.38	20.60
BUSINESS OFFICE	0.23	Clerk PRN	PRN	16.38	20.60
BUSINESS OFFICE	0.25	Clerk PRN	PRN	16.38	20.60
BUSINESS OFFICE	0.17	Clerk PRN	PRN	16.38	20.60
BUSINESS OFFICE	0.17	Clerk PRN	PRN	16.38	20.60
	0.82				
DAYE	1.00	LVN Full Time	FT	26.46	27.78
DAYE	1.00	CNA/MA	FT	25.20	26.46
DAYE	1.00	Physician Exempt	FT	323.47	339.64
DAYE	0.25	CNA/MA	PRN	18.74	19.87
	3.25				
DIETARY	1.00	Cook Full Time	FT	16.80	18.52
DIETARY	1.00	Cook Full Time	FT	16.80	18.52
DIETARY	1.00	Cook Full Time	FT	16.80	18.52
DIETARY	1.00	Cook Full Time	FT	16.80	18.52
DIETARY	1.00	Manager Full Time	FT	23.97	29.13
DIETARY	0.75	Cook PRN	PRN	17.00	19.66
DIETARY	0.75	Cook PRN	PRN	16.80	19.66
	5.50				
EMERGENCY DEPARTI	1.00	RN Full Time night	FT	36.35	57.00
EMERGENCY DEPARTI	1.00	RN Full Time night	FT	44.76	57.00
EMERGENCY DEPARTI	1.00	RN/Trauma Assistant Fu	FT	36.23	57.00
EMERGENCY DEPARTI	1.00	RN Full Time/Trauma Cc	FT	48.32	72.86
EMERGENCY DEPARTI	1.00	RN Full Time	FT	40.35	57.00
EMERGENCY DEPARTI	1.00	RN Full Time	FT	34.40	57.00
EMERGENCY DEPARTI	1.00	RN Full Time	FT	38.49	57.00

Department	FTE	Position	Position	2025	2026 MAX
				Current Salary	AMOUNT BUDGETED
EMERGENCY DEPARTMENT	1.00	RN Full Time	FT	38.49	57.00
EMERGENCY DEPARTMENT	1.00	RN Full Time	FT	38.49	57.00
EMERGENCY DEPARTMENT	1.00	LVN Full Time	FT	27.65	44.32
EMERGENCY DEPARTMENT	1.00	LVN Full Time	FT	26.88	44.32
EMERGENCY DEPARTMENT	1.00	LVN Full Time	FT	25.41	44.32
EMERGENCY DEPARTMENT	1.00	Mid Level Full Time	FT	88.46	104.51
EMERGENCY DEPARTMENT	1.00	Mid Level Full Time	FT	86.90	104.51
EMERGENCY DEPARTMENT	1.00	Mid Level Full Time	FT	85.93	104.51
EMERGENCY DEPARTMENT	1.00	Mid Level Full Time	FT	85.93	104.51
EMERGENCY DEPARTMENT	1.00	Paramedic Full-time	FT	25.98	32.09
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	PRN RN	PRN	42.63	57.00
EMERGENCY DEPARTMENT	0.02	Mid Level PRN	PRN	90.00	109.51
EMERGENCY DEPARTMENT	0.02	Mid Level PRN	PRN	90.00	109.51
EMERGENCY DEPARTMENT	0.02	LVN PRN	PRN	30.00	44.32
EMERGENCY DEPARTMENT	0.02	LVN PRN	PRN	30.00	44.32
EMERGENCY DEPARTMENT	0.02	LVN PRN	PRN	30.00	44.32
EMERGENCY DEPARTMENT	0.02	LVN PRN	PRN	30.00	44.32
EMERGENCY DEPARTMENT	0.02	LVN PRN	PRN	30.00	44.32
EMERGENCY DEPARTMENT	0.07	EMT - I PRN	PRN	23.73	25.36
EMERGENCY DEPARTMENT	0.02	Paramedic PRN	PRN	26.88	32.09
EMERGENCY DEPARTMENT	0.02	CNA PRN	PRN	19.68	19.64
0.19					
ENVIRONMENTAL	1.00	Environmental Service V	FT	17.47	18.91
ENVIRONMENTAL	1.00	Environmental Service V	FT	17.47	27.99
ENVIRONMENTAL	1.00	Environmental Service V	FT	17.14	18.91
ENVIRONMENTAL	1.00	Environmental Service V	FT	17.14	18.91
ENVIRONMENTAL	0.75	Environmental Service V	PRN	17.47	18.91
ENVIRONMENTAL	0.75	Env Service Worker - PF	PRN	17.47	19.91
ENVIRONMENTAL	0.75	Env Service Worker - PF	PRN	17.47	19.91
ENVIRONMENTAL	1.00	Env Service Worker - FT	FT	17.85	19.91
7.25					
HEALTH INFO MGMT	1.00	HIM Manager	FT	33.25	49.36
HEALTH INFO MGMT	1.00	HIM Assistant Full Time	FT	25.11	35.01
HEALTH INFO MGMT	1.00	HIM Clerk Full Time	FT	24.15	26.08
1.00					
LABORATORY	1.00	Manager/Medical Techn	FT	40.45	66.00
LABORATORY	1.00	Medical Technologist	FT	26.20	46.74
LABORATORY	1.00	Manager/Medical Techn	FT	39.84	66.00
LABORATORY	1.00	Medical Technologist	FT	26.99	46.74
LABORATORY	1.00	Medical Technologist	FT	32.11	46.74
LABORATORY	1.00	Medical Technologist	FT	26.20	46.74
LABORATORY	1.00	Medical Technologist	FT	31.50	46.74
LABORATORY	1.00	Medical Technologist	FT	31.50	46.74

Department	FTE	Position	Position	2025	2026 MAX
				Current Salary	AMOUNT BUDGETED
LABORATORY	1.00	Manager Exempt	FT	46.49	66.00
LABORATORY	0.10	Medical Technologist PR	PRN	33.60	46.74
LABORATORY	0.10	Medical Technologist PR	PRN	33.60	46.74
LABORATORY	1.00	Phlebotomist Full Time	FT	18.90	24.00
LABORATORY	1.00	Phlebotomist Full Time	FT	18.90	24.00
LABORATORY	1.00	Phlebotomist Full Time	FT	18.00	24.00
LABORATORY	0.10	Phlebotomist PRN	PRN	18.90	24.00
	7.30				
MAINTENANCE	1.00	Manager Full Time	FT	37.77	39.66
MAINTENANCE	1.00	Maint Tech Full Time	FT	25.29	26.55
MAINTENANCE	1.00	Maint Tech Full Time	FT	25.29	26.55
MAINTENANCE	0.10	Maint PRN	PRN	21.63	27.00
	3.10				
MED/SURG	1.00	RN Full Time night	FT	42.72	49.00
MED/SURG	1.00	RN Full Time night	FT	42.26	49.00
MED/SURG	1.00	RN Full Time night	FT	42.26	49.00
MED/SURG	1.00	RN Full Time	FT	38.97	49.00
MED/SURG	1.00	RN Full Time	FT	40.69	49.00
MED/SURG	1.00	RN Full Time	FT	40.69	49.00
MED/SURG	1.00	RN Full Time	FT	40.69	49.00
MED/SURG	1.00	LVN Full Time night	FT	30.03	38.86
MED/SURG	1.00	LVN Full Time night	FT	26.68	38.86
MED/SURG	1.00	LVN Full Time night	FT	26.68	38.86
MED/SURG	1.00	LVN Full Time	FT	28.97	38.86
MED/SURG	1.00	LVN Full Time	FT	26.38	38.86
MED/SURG	1.00	LVN Full Time	FT	26.68	38.86
MED/SURG	1.00	LVN Full Time	FT	26.68	38.86
MED/SURG	1.00	Clinical Case Manager	FT	39.64	48.05
MED/SURG	1.00	Clinical Case Manager A	FT	19.00	28.62
MED/SURG	1.00	CNA/MA	FT	18.96	19.87
MED/SURG	1.00	CNA/MA	FT	18.96	19.87
MED/SURG	1.00	Patient Care Assistant	FT	17.80	19.87
MED/SURG	1.00	Patient Care Assistant	FT	17.80	19.87
MED/SURG	0.28	Mid Level	PRN	74.13	104.51
MED/SURG	1.00	Mid Level	FT	80.00	104.51
MED/SURG	1.00	Med Surg Manager Exer	FT	46.75	58.11
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.28	PRN RN	PRN	42.63	49.00
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	LVN PRN	PRN	30.03	38.86
MED/SURG	0.28	LVN PRN	PRN	30.03	38.86

Department	FTE	Position	Position	2025	2026 MAX
				Current Salary	AMOUNT BUDGETED
MED/SURG	0.28	LVN PRN	PRN	30.03	38.86
MED/SURG	0.28	LVN PRN	PRN	30.03	38.86
MED/SURG	1.28	LVN PRN	PRN	30.03	38.86
MED/SURG	0.14	CNA/MA PRN	PRN	17.85	19.87
MED/SURG	0.14	CNA/MA PRN	PRN	18.74	19.87
MED/SURG	0.14	Patient Care Assistant	PRN	16.56	19.87
MED/SURG	0.14	Patient Care Assistant	PRN	17.00	19.87
MED/SURG	0.14	Patient Care Assistant	PRN	16.50	19.87
MED/SURG	0.14	Patient Care Assistant	PRN	16.50	19.87
MED/SURG	0.14	Patient Care Assistant	PRN	15.77	19.87
	<u>3.24</u>				
MATERIALS MANAGEM	1.00	MM Assistant Full Time	FT	21.00	28.62
MATERIALS MANAGEM	1.00	MM Assistant Full Time	FT	21.00	28.62
MATERIALS MANAGEM	1.00	Manager Non Exempt	FT	23.97	32.05
	<u>3.00</u>				
NURSING ADMIN	1.00	Director of Nursing	FT	76.65	95.21
	<u>1.00</u>				
PHYSICAL THERAPY	1.00	PTA Full Time	FT	39.91	45.72
PHYSICAL THERAPY	1.00	PTA Full Time	FT	43.05	45.72
PHYSICAL THERAPY	1.00	PTA Full Time	FT	41.00	45.72
PHYSICAL THERAPY	1.00	PT Clerk	FT	17.58	28.62
PHYSICAL THERAPY	1.00	PT Assistant	FT	16.74	28.62
PHYSICAL THERAPY	1.00	Physical Therapist	FT	56.90	80.00
PHYSICAL THERAPY	1.00	Physical Therapist	FT	56.50	80.00
PHYSICAL THERAPY	1.00	Physical Therapist	FT	53.87	80.00
PHYSICAL THERAPY	1.00	Manager Exempt	FT	55.83	151.00
PHYSICAL THERAPY	0.03	PTA PRN	PRN	38.00	45.00
PHYSICAL THERAPY	0.03	PTA PRN	PRN	39.90	45.00
PHYSICAL THERAPY	0.03	Therapist PRN	PRN	55.79	80.00
PHYSICAL THERAPY	0.03	Therapist PRN	PRN	53.13	80.00
	<u>9.12</u>				
RADIOLOGY	1.00	Technician Full Time	FT	33.26	57.02
RADIOLOGY	1.00	Technician Full Time	FT	36.26	57.02
RADIOLOGY	1.00	Manager Exempt	FT	54.35	65.08
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	42.63	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Technician PRN	PRN	30.03	40.97
RADIOLOGY	0.23	Weekend coverage	PRN	1,289.48	1,500.00
	<u>5.30</u>				
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	23.37	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	28.16	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	23.37	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	28.16	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	27.13	44.32
SANDHILLS FAMILY CL	1.00	CNA/MA	FT	18.13	19.87

Department	FTE	Position	Position	2025	2026 MAX
				Current Salary	AMOUNT BUDGETED
SANDHILLS FAMILY CL	1.00	CNA/MA	FT	17.86	19.87
SANDHILLS FAMILY CL	1.00	CNA/MA	FT	17.01	19.87
SANDHILLS FAMILY CL	1.00	Clinical Case Manager	FT	24.03	26.08
SANDHILLS FAMILY CL	1.00	Receptionist Full Time	FT	17.01	19.68
SANDHILLS FAMILY CL	1.00	Receptionist Full Time	FT	17.17	19.68
SANDHILLS FAMILY CL	1.00	Receptionist Full Time	FT	18.65	19.68
SANDHILLS FAMILY CL	1.00	Receptionist Full Time	FT	18.65	19.68
SANDHILLS FAMILY CL	1.00	Clerk Full Time	FT	18.47	26.08
SANDHILLS FAMILY CL	1.00	Referral Coordinator	FT	19.29	26.08
SANDHILLS FAMILY CL	1.00	Manager Exempt	FT	37.86	42.22
SANDHILLS FAMILY CL	1.00	Manager Exempt	FT	37.73	42.22
SANDHILLS FAMILY CL	1.00	Physician Exempt	FT	194.02	216.34
SANDHILLS FAMILY CL	1.00	Physician Exempt	FT	194.02	216.34
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	85.55	104.51
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	85.55	104.51
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	75.53	104.51
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	77.84	104.51
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	77.84	104.51
SANDHILLS FAMILY CL	0.07	CNA/MA	PRN	18.48	20.53
SANDHILLS FAMILY CL	0.07	CNA/MA	PRN	17.85	20.53
SANDHILLS FAMILY CL	0.07	CNA/MA	PRN	17.20	20.53
SANDHILLS FAMILY CL	0.07	CNA/MA	PRN	17.20	20.53
SANDHILLS FAMILY CL	0.07	LVN PRN	PRN	25.00	33.60
SANDHILLS FAMILY CL	0.07	LVN PRN	PRN	25.00	33.60
SANDHILLS FAMILY CL	0.07	LVN PRN	PRN	25.00	33.60
SANDHILLS FAMILY CL	0.07	LVN PRN	PRN	25.00	33.60
SANDHILLS FAMILY CL	0.07	LVN PRN	PRN	25.03	33.60
SANDHILLS FAMILY CL	0.07	Receptionist PRN	PRN	17.37	21.70
SANDHILLS FAMILY CL	0.07	Receptionist PRN	PRN	17.37	21.70
SANDHILLS FAMILY CL	0.07	Receptionist PRN	PRN	17.64	21.70
SANDHILLS FAMILY CL	0.07	Physician	PRN	110.25	216.34
SANDHILLS FAMILY CL	0.07	Mid Level PRN	PRN	77.84	104.51
SANDHILLS FAMILY CL	0.07	Mid Level PRN	PRN	77.84	104.51
<u>3.05</u>					
RESPIRATORY THERAI	1.00	Therapist FT	FT	35.06	45.33
RESPIRATORY THERAI	1.00	Therapist FT	FT	33.39	45.33
RESPIRATORY THERAI	1.00	Paramedic	FT	23.37	32.09
RESPIRATORY THERAI	1.00	Patient Care Assistant/S	FT	17.86	25.00
RESPIRATORY THERAI	1.00	Manager Exempt	FT	45.77	74.04
RESPIRATORY THERAI	0.02	Therapist PRN	PRN	35.94	45.33
RESPIRATORY THERAI	0.75	Therapist PRN	PRN	35.94	45.33
RESPIRATORY THERAI	0.75	Therapist PRN	PRN	35.94	45.33
<u>6.52</u>					
PHARMACY	1.00	LVN/Clinical Informatics/	FT	42.08	53.73
PHARMACY	1.00	Technician FT	FT	25.20	35.00
PHARMACY	0.34	Technician PRN	PRN	23.37	35.00
<u>2.34</u>					
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	28.22	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	28.22	44.32
SANDHILLS FAMILY CL	1.00	LVN Full Time	FT	28.22	44.32
SANDHILLS FAMILY CL	1.00	CNA/MA	FT	19.40	20.53

Department	FTE	Position	Position	2025 Current Salary	2026 MAX AMOUNT BUDGETED
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	76.24	104.51
SANDHILLS FAMILY CL	1.00	Mid Level Full Time	FT	78.25	104.51
SANDHILLS FAMILY CL	1.00	Physician Exempt	FT	155.57	216.34
SANDHILLS FAMILY CL	0.10	MENTAL HEALTH COU	PRN	35.00	66.77
SANDHILLS FAMILY CL	1.00	MENTAL HEALTH COU	FT	44.62	66.77
SANDHILLS FAMILY CL	1.00	Receptionist Full Time	FT	17.01	19.68
SANDHILLS FAMILY CL	1.00	Physician Exempt	FT	194.02	216.34
SANDHILLS FAMILY CL	0.10	Mid Level PRN	PRN	80.00	104.51
SANDHILLS FAMILY CL	0.10	Mid Level PRN	PRN	80.00	104.51
	<u>10.30</u>				
SURGERY	1.00	RN Full Time	FT	44.76	48.28
SURGERY	1.00	LVN Fulltime	FT	26.68	44.32
SURGERY	1.00	Certified Nurses Aide	FT	19.40	20.53
SURGERY	1.00	Manager Exempt	FT	44.26	64.90
SURGERY	0.34	PRN RN	PRN	42.63	46.50
SURGERY	0.34	PRN RN	PRN	42.63	46.50
SURGERY	0.34	PRN RN	PRN	42.63	46.50
SURGERY	0.34	PRN RN	PRN	42.63	46.50
SURGERY	0.34	PRN RN	PRN	42.63	46.50
SURGERY	0.34	Scrub Tech	PRN	17.64	36.00
SURGERY	0.10	Certified Nurses Aide	PRN	19.40	20.53
	<u>6.14</u>				
RHEUMOTOLGY	0.20	Physician	PRN	394.35	414.07
	<u>0.20</u>				
	<u>83.62</u>				