

GENERAL INCOME FUND 100				
FY ENDING 09/30/23				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
COUNTY CLERK FEES	4100	40,000	40,000	40,000
DISTRICT CLERK FEES	4101	30,000	30,000	30,000
COUNTY TREASURER FEES	4102	7,500	7,500	7,500
JP FEES	4103	70,000	70,000	70,000
SHERIFF FEES	4104	15,000	15,000	15,000
OTHER FEES	4105	0	0	0
FEES AUTO REGIS	4106	14,000	14,000	14,000
INCOME INTEREST	4201	23,000	23,000	37,000
INCOME - OTHER	4202	25,000	25,000	25,000
INCOME KC PD	4203	0	0	0
INMATE HOUSING	4205	25,000	25,000	0
INCOME-KC ABSTRACT COMPANY	4207	1,800	1,800	1,800
ST COMPT FUNDING	4301	1,000	1,000	1,000
WCTCOG FUNDING - 911	4302	5,000	5,000	5,000
GRANTS - OTHER ACT	4306	30,000	52,500	0
HAVA GRANT 78613	4307	0	0	0
ST COMPT FUNDING CHAP 19	4308	0	0	0
GRANT-HOMELAND SECURITY	4309	0	0	0
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021
RESERVES		120,000	175,000	175,000
LIEU OF TAXES	4402	195,000	403,000	550,000
HEALTH INS. RENEWAL CREDIT		34,000	0	0
KCAD FUNDING	4311	0	0	0
TRANSFERS OUT-SALARY SUPPLE		(6,944)	(6,944)	(6,944)
TRANSFERS OUT-AGING		(108,273)	(108,273)	(158,545)
TRANSFERS OUT-LAW LIBRARY				
	TOTAL	2,031,247	2,261,255	2,477,832

GENERAL EXPENSE FUND 100				
FY ENDING 09/30/23				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
MAINTENANCE-SALARY	51301-5001	27,086	27,086	31,086
SOCIAL SECURITY	51301-5002	2,073	2,073	2,378
INSURANCE	51301-5003	5,000	5,920	6,597
RETIREMENT	51301-5004	1,625	1,625	1,865
UTILITIES	51302-5011	16,000	20,000	20,000
PEST CONTROL	51302-5018	660	660	660
POSTAGE	51303-5008	6,000	6,000	6,000
SUPPLIES	51303-5016	2,600	2,600	6,000
BANK FEES	51304-5006			0
VOTER REGISTRATION	51304-5023	0	0	0
ADVERTISING/PUBLIC NOTICES	51305-5005	500	500	500
CHAPTER 258/COUNTY ROAD MAP	51305-5006	0	0	0
DUES/SUBSCRIPTIONS	51305-5007	3,000	3,000	3,000
PUBLIC RELATIONS	51305-5013	0	0	0
MISCELLANEOUS EXPENSE	51305-5014	500	500	500
PROFESSIONAL SERVICES	51305-5017	35,000	35,000	60,000
ASSESSING TAXES-APP DIST	51305-5030	54,256	49,274	51,873
RURAL FIRE DEPARTMENTS	51305-5031	6,000	10,000	20,000
CITY/COUNTY LIBRARY	51305-5032	8,000	10,000	10,000
FARABEE-MHMR	51305-5033	3,676	3,676	3,676
COURT APPOINTED ATTORNEYS	51305-5034	20,000	20,000	25,000
TRIALS	51305-5035	2,500	5,000	5,000
OUTSIDE AUDIT	51305-5037	17,500	18,500	18,500
EMERGENCY MANAGEMENT	51305-5038	6,000	8,000	8,000
WICHITA COUNTY	51305-5039	2,000	2,000	2,000
INDIGENT HEALTH/FUNERALS	51305-5040	1,000	1,000	1,000
INDIGENT DEFENSE	51305-5041	0	0	0
ECONOMIC DEVELOPMENT/VISION	51305-5045	3,000	3,000	3,000
GAS, MISC -LAWN	51305-5054	0	0	0
REPAIRS AND MAINTENANCE	51305-5055	1,900	1,900	1,900

TxDOT PROJECT CONTRIBUTIONS	51305-5063	0	0	0
ELECTION EXPENSE	51305-5067	10,000	10,000	10,000
VISITING JUDGES	51305-5068	1,500	1,500	1,500
NOAH PROJECT	51305-5070	1,250	1,250	1,250
HISTORICAL COMMISSION	51305-5071	8,500	13,500	10,000
SAFETY MEETINGS/TRAINING	51305-5074	2,000	2,500	3,500
ICS TRAINING	51305-5075	500	500	500
CONTINGENCY FUNDS	51305-5093	120,000	175,000	150,000
NINTH ADMIN JUDICIAL REGION	51305-5170	400	400	650
HOMELAND SECURITY GRANT	51305-5171	0	0	0
HAVA EXPENSES	51305-5172	0	0	0
TDA GRANT	51305-5173	0	0	0
AUTOMOBILE LIABILITY	51306-5021	3,000	3,000	3,000
AUTOMOBILE PHYS. DAMAGE	51306-5022	3,300	3,300	3,300
PUBLIC OFFICIALS LIABILITY	51306-5025	4,000	4,000	4,000
LAW ENFORCEMENT LIABILITY	51306-5026	4,500	4,500	4,500
PROPERTY INSURANCE	51306-5027	18,500	19,000	19,000
UNEMPLOYMENT INSURANCE	51306-5028	2,200	2,200	2,200
WORKMEN'S COMPENSATION	51306-5029	13,000	13,000	13,000
GENERAL LIABILITY	51306-5066	3,000	3,000	3,000
TRAVEL & EDUCATION	51307-5019	500	500	500
EQUIPMENT PURCHASE	51309-5020	5,000	5,000	5,000
EQUIP PURCH-VOTING MACHINES	51309-5021	0	0	0
SOFTWARE PURCHASES	51309-5022	0	0	0
BUILDINGS MAINTENANCE	51310-5009	20,000	80,000	40,000
TELEPHONE/FAX	51312-5012	18,000	1,800	1,800
LOBBYING EXPENSE	51312-5013	0	0	0
BUILDING PURCHASE	51312-5014	0	8,000	87,000
TOTAL GENERAL EXPENSE		465,026	589,264	652,235

DEPARTMENT: COUNTY JUDGE				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	APPROVED
SALARY -JUDGE	51401-5001	36,671	36,671	40,571
ADMIN ASST	51401-5001	13,343	25,086	30,086
SOCIAL SECURITY/MEDICARE	51401-5002	3,872	4,724	5,405
INSURANCE	51401-5003	7,500	11,840	13,194
TCDRS	51401-5004	3,037	3,705	4,239
JUVENILE BOARD	51401-5065	3,000	3,000	3,000
SUPPLIES	51403-5016	1,100	1,100	1,500
ADVERSITING & PUB. NOTICE	51405-5005	0	0	0
DUE & SUBSCRIPTIONS	51405-5007	250	250	250
MISCELLANEOUS	51405-5014	250	250	250
PROFESSIONAL SERVICES	51405-5017	0	0	0
BOND EXPENSE	51405-5018	500	500	500
REPAIRS & MAINTENANCE	51405-5055	0	0	0
LAW LIBRARY	51405-5072	0	0	0
TRAVEL/EDUCATION	51407-5019	6,000	6,000	8,000
EQUIPMENT PURCHASE	51409-5020	2,000	2,000	4,000
BUILDINGS MAINTENANCE	51410-5009	0	0	0
CELL PHONE ALLOWANCE				1,200
TELEPHONE	51412-5012	2,000	2,000	2,000
TOTAL EXPENSES		79,523	97,126	114,196

DEPARTMENT: County Attorney							
FY ENDING 09/30/23							
WORKSHEET							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023			
		APPROVED	APPROVED	APPROVED			
SALARY -ATTORNEY	51501-5001	33,862	33,862	37,862			
ADMIN ASST	51501-5001	13,343	25,086	30,586			
SOCIAL SECURITY/MEDICARE	51501-5002	3,658	4,510	5,236			
EMPLOYEE INSURANCE	51501-5003	7,500	11,840	13,194			
RETIREMENT	51501-5004	2,869	3,540	4,107			
SUPPLIES	51503-5016	1,200	1,200	1,200			
ADVERTISING & PUB. NOTICE	51505-5005	0	0	0			
DUE & SUBSCRIPTIONS	51505-5007	810	810	850			
MISCELLANEOUS	51505-5014	100	100	100			
PROFESSIONAL SERVICES	51505-5017	0	0	0			
BOND EXPENSE	51505-5018	0	0	0			
REPAIRS & MAINTENANCE	51505-5055	0	0	0			
TRAVEL/EDUCATION	51507-5019	3,700	3,700	4,000			
EQUIPMENT PURCHASE	51509-5020	0	0	0			
CELL PHONE ALLOWANCE				1,200			
TELEPHONE	51512-5012	2,000	2,100	2,100			
TOTAL EXPENSES		69,042	86,748	100,435			

DEPARTMENT: DIST/COUNTY CLERK				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SALARY - CLERK	51601-5001	33,862	33,862	37,861
CLERK #1	51601-5001	27,086	27,086	31,086
CLERK #2	51601-5001	26,286	25,086	30,086
SOCIAL SECURITY	51601-5002	6,720	5,802	7,576
INSURANCE	51601-5003	15,000	17,760	19,791
TCDRS	51601-5004	5,270	4,550	5,942
SUPPLIES	51603-5016	5,550	5,550	6,500
LICENSE & FEES	51604-5006	0	0	0
AD & PUBLIC NOTICE	51605-5005	500	500	500
DUES & SUBSCRIPTIONS	51605-5007	250	250	250
MISCELLANEOUS EXPENSE	51605-5014	500	500	500
PROFESSIONAL SERVICES	51605-5017	0	0	0
BOND EXPENSE	51605-5018	400	400	400
REPAIR & MAINTENANCE	51605-5055	4,590	4,590	5,000
SOFTWARE SUPPORT	51605-5121	0	0	2,600
TRAVEL/EDUCATION	51607-5019	5,000	6,000	7,000
EQUIPMENT PURCHASE	51609-5020	1,500	3,000	5,000
CELL PHONE ALLOWANCE				1,200
TELEPHONE/FAX	51612-5012	2,000	2,000	2,600
TOTAL EXPENSES		134,514	136,936	163,892

DEPARTMENT: TAX ASSES/COLLECTION				
FY ENDING 09/30/23				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPPROVED	APPROVED	REQUESTED
TAX ASSESSOR/COLLECTOR	51701-5001	33,862	33,863	37,862
DEPUTY #1	51701-5001	27,086	27,086	31,586
DEPUTY #2	51701-5001	0	0	0
DEPUTY #3	51701-5001	5,000	5,000	5,000
SOCIAL SECURITY/MEDICARE	51701-5002	2,636	2,636	2,896
SOCIAL SECURITY/MEDICARE	51701-5002	2,072	2,072	2,416
SOCIAL SECURITY/MEDICARE	51701-5002	0	0	0
SOCIAL SECURITY/MEDICARE	51701-5002	383	383	383
INSURANCE	51701-5003	5,000	5,920	6,597
INSURANCE	51701-5003	0	0	0
INSURANCE	51701-5003	0	0	0
INSURANCE	51701-5003	0	0	0
RETIREMENT	51701-5004	2,068	2,068	2,272
RETIREMENT	51701-5004	1,625	1,625	1,895
RETIREMENT	51701-5004	0	0	0
RETIREMENT	51701-5004	0	0	0
SUPPLIES	51703-5016	2,000	2,000	3,500
ADVERTISING/PUBLIC NOTICES	51705-5005	500	500	500
DUES & SUBSCRIPTIONS	51705-5007	300	500	700
PROFESSIONAL SERVICES	51705-5017	0	0	0
BOND EXPENSE	51705-5018	500	1,000	1,000
REPAIRS & MAINTENANCE	51705-5055	250	250	250
VOTER REGISTRATION MAIL OUT	51705-5075	1,500	1,500	2,000
CHAPTER 19 EXPENSES	51705-5076	0	0	0
TRAVEL/EDUCATION	51707-5019	3,500	5,000	7,000
EQUIPMENT PURCHASE	51709-5020	4,000	4,000	4,000
CELL PHONE ALLOWANCE				600
TELEPHONE	51712-5012	2,200	2,200	2,200
TOTAL EXPENSES		94,482	97,603	112,658

DEPARTMENT: TREASURER				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SALARY	51901-5001	33,862	33,062	36,862
SALARY-EXTRA HELP	51901-5001	1,500	1,500	0
SOCIAL SECURITY/MEDICARE	51901-5002	2,636	2,636	2,820
SOCIAL SECURITY/MEDICARE	51901-5002	115	115	0
EMPLOYEE INSURANCE	51901-5003	5,000	5,920	6,597
RETIREMENT	51901-5004	2,068	2,068	2,212
RETIREMENT	51901-5004	0	0	0
POSTAGE	51903-5008	0	0	0
SUPPLIES	51903-5016	2,800	2,800	2,800
DUES & SUBSCRIPTIONS	51905-5007	200	200	250
MISCELLANEOUS	51905-5014	100	100	100
PROFESSIONAL SERVICES	51905-5017	0	0	0
BOND EXPENSE	51905-5018	0	0	0
REPAIRS & MAINTENANCE	51905-5055	5,400	5,400	6,200
BANK NOTE PRINCIPAL	51905-5072	0	0	0
BANK NOTE INTEREST	51905-5073	0	0	0
TRAVEL/EDUCATION	51907-5019	1,500	5,000	5,000
EQUIPMENT PURCHASES	51907-5020	1,000	1,000	3,000
CELL PHONE ALLOWANCE				600
TELEPHONE	51912-5012	1,850	1,850	1,850
TOTAL EXPENSES		58,031	61,651	68,291

DEPARTMENT: SHERIFF				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SHERIFF'S SALARY	51801-5001	43,029	49,029	49,529
CHIEF DEPUTY	51801-5001	37,375	37,375	42,375
SECOND DEPUTY	51801-5001	36,412	36,412	40,212
OVERTIME	51801-5001	5,000	5,000	5,000
SOCIAL SECURITY	51801-5002	22,912	22,912	10,107
INSURANCE	51801-5003	35,000	41,440	19,791
RETIREMENT	51801-5004	17,970	17,970	7,927
UTILITIES	51802-5011	0	0	3,600
POSTAGE	51803-5008	0	0	0
SUPPLIES	51803-5016	6,500	6,500	6,500
LICENSE/FEEES	51804-5006	3,000	3,000	3,000
LATE FEE & FINANCE CHG	51804-5015	0	0	0
ADVERTISING/PUBLIC NOTICES	51805-5005	750	750	750
DUES & SUBSCRIPTIONS	51805-5007	500	500	500
MISCELLANEOUS	51805-5014	350	350	350
PROFESSIONAL SERVICES	51805-5017	14,500	18,500	18,500
BOND EXPENSE	51805-5018	200	200	200
GAS/OIL/GREASE	51805-5029	20,000	20,000	25,000
REPAIRS & MAINTENANCE	51805-5055	2,250	2,250	2,250
VEHICLE REPAIRS/MTCE	51805-5056	5,500	5,500	5,500
TIRES & TUBES	51805-5062	3,000	3,000	3,000
UNIFORMS	51805-5073	1,500	2,500	2,500
AMMUNITION	51805-5074	600	1,500	1,500
TRAVEL/EDUCATION	51807-5019	3,500	3,500	4,500
EQUIPMENT PURCHASE	51809-5020	5,000	7,100	7,100
BUILDINGS MAINTENANCE	51810-5009	5,000	7,500	3,500
CELL PHONE ALLOWANCE				2,880
TELEPHONE/FAX	51812-5012	10,000	10,000	8,000

VEHICLE PURCHASES	51814-5072	59,055	0	0
VEHICLE LEASE PRINCIPAL	51814-5073	31,583	31,583	24,295
VEHICLE LEASE INTEREST		0	0	2,522
TOTAL EXPENSES		370,486	334,371	300,888

DEPARTMENT: County Extension Service									
FY ENDNG 09/30/23									
WORKSHEET									
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023					
		APPROVED	APPROVED	REQUESTED					
SECRETARY SALARY	52001-5001	27,086	27,086	30,086					
AG AGENT SALARY	52001-5001	16,952	16,952	21,352					
FCS AGENT SALARY	52001-5001	17,352	15,752	20,752					
SOCIAL SECURITY	52001-5002	4,696	4,574	5,523					
EMPLOYEE INSURANCE	52001-5003	5,000	5,920	6,597					
RETIREMENT	52001-5004	1,625	1,528	4,331					
UTILITIES				2,400					
POSTAGE	52003-5008	75	75	75					
SUPPLIES	52003-5016	800	800	800					
DUES & SUBSCRIPTIONS	52005-5007	70	70	70					
DEMO MATERIAL	52005-5049	400	400	400					
STOCK SHOWS	52005-5050	3,250	3,250	3,250					
AUTO ALLOWANCE	52005-5062	17,000	17,000	17,000					
DEMO MAT/AG	52005-5149	400	400	400					
TRAVEL/EDUCATION	52007-5019	1,000	1,000	3,000					
TRAVEL/ED/AG	52007-5119	1,000	1,000	3,000					
FERAL HOG ABATMENT	52007-5120	0	0	0					
EQUIPMENT PURCHASE	52009-5020	1,500	1,500	1,500					
TELEPHONE/FAX	52012-5012	1,800	1,800	1,800					
TOTAL EXPENSES		100,006	99,107	122,336					

DEPARTMENT: COUNTY VETERAN OFFICE				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SALARY	52101-5001	3,450	3,450	4,464
SOCIAL SECURITY	52101-5002	310	310	341
POSTAGE	52103-5008	0	0	0
SUPPLIES	52103-5016	25	25	25
PUBLIC RELATIONS	52105-5013	25	25	25
PROFESSIONAL SERVICES	52105-5017	0	0	0
TRAVEL/EDUCATION	52107-5019	500	500	500
EQUIPMENT-LAP-TOP	52109-5020		0	0
TELEPHONE/FAX CHARGES	52112-5012	600	600	600
TOTAL EXPENSES		4,910	4,910	5,955

DEPARTMENT: District Judge				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
BUDGET EXPENSE	52205-5071			
		21,578	21,578	24,325
SALARY/MONTHLY	52201-5001			
		1,200	1,200	1,200
SOCIAL SECURITY/MEDICARE	52201-5002			
		92	92	92
TOTAL EXPENSES		22,870	22,870	25,617

DEPARTMENT: 911				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
911 SUPERVISOR	52301-5001	30,855	31,255	34,255
DISPATCHERS (4)	52301-5001	134,324	135,524	120,844
EXTRA HELP	52301-5001	15,000	15,000	15,000
SOCIAL SECURITY	52301-5002	12,830	13,594	13,013
INSURANCE	52301-5003	25,000	29,600	19,671
RETIREMENT	52301-5004	10,847	12,438	9,306
UTILITIES	52302-5011	0	0	4,000
POSTAGE	52303-5008	0	0	0
SUPPLIES	52303-5016	2,000	2,000	3,000
ADVERTISING/PUBLIC NOTICES	52305-5005	50	50	50
DUES & SUBSCRIPTIONS	52305-5007	0	0	0
MISCELLANEOUS EXPENSE	52305-5014	200	200	200
PROFESSIONAL SERVICES	52305-5017	1,500	1,500	1,500
ADDRESS/MAP EXPENSE	52305-5053	1,500	1,500	1,500
REPAIR & MAINTENANCE	52305-5055	5,000	5,000	5,000
TRAVEL/EDUCATION	52307-5019	1,500	1,500	1,500
EQUIPMENT PURCHASE	52309-5020	1,200	5,000	5,000
BUILDINGS MAINTENANCE	52310-5009	0	20,000	5,000
CELL PHONE ALLOWANCE				600
TELEPHONE/FAX CHARGES	52312-5012	3,100	3,100	3,500
TOTAL EXPENSES		244,906	277,261	242,939

DEPARTMENT: Jail Expenses				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
JAIL CAPTAIN SALARY	52401-5001	31,255	31,255	35,255
Jailers (5)	52401-5001	143,950	143,950	160,151
OVERTIME	52401-5001	0	0	5,000
SOCIAL SECURITY	52401-5002	0	0	14,949
INSURANCE	52401-5003	0	0	39,582
RETIREMENT	52401-5004	0	0	11,724
UTILITIES	52402-5011	10,000	10,000	6,000
SUPPLIES	52403-5016	8,000	8,000	9,000
ADVERTISING & PUB. NOTICE	52405-5005	500	500	500
MISCELLANEOUS	52405-5014	100	100	100
PROFESSIONAL SERVICES	52405-5017	2,650	2,650	3,000
TRAVEL/EDUCATION	52407-5019	2,500	2,500	4,000
EQUIPMENT PURCHASE	52409-5020	1,600	1,600	1,600
BUILDINGS MAINTENANCE	52410-5009	4,000	4,000	4,000
PRISONER MEDICAL	52413-5041	14,000	14,000	14,000
PRISONER MEALS	52413-5042	16,000	16,000	20,000
INMATE HOUSING	52413-5043	1,000	1,000	1,000
PRISONER TRANSPT	52413-5044	2,500	2,500	2,500
CELL PHONE ALLOWANCE				600
PHONE	52401-5012	0	0	2,500
TOTAL EXPENSES		238,055	238,055	335,460

DEPARTMENT: Dist. Atty				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
BUDGET EXPENSE	53305-5071	30,123	34,955	34,955
TOTAL KNOX COUNTY	53305-5071	30,123	34,955	34,955

DEPARTMENT: Probation Office				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
BUDGET EXPENSE	53405-5071	1,809	1,809	1,809
JUVENILE DETENTION		8,145	8,145	8,145
TOTAL EXPENSES	53405-5071	9,954	9,954	9,954

DEPARTMENT: JP EXPENSE								
FY ENDING 09/30/23								
WORKSHEET								
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023				
		APPROVED	APPROVED	REQUESTED				
SALARY	53601-5001	33,462	33,462	37,362				
CLERK	53601-5001	26,686	26,686	30,586				
SOCIAL SECURITY/MEDICARE	53601-5002	4,647	4,647	5,198				
EMPLOYEE INSURANCE	53601-5003	5,000	5,920	6,597				
RETIREMENT	53601-5004	3,645	3,645	4,077				
SUPPLIES	53603-5016	2,000	2,500	3,500				
ADVERT & PUB NOTICE	53605-5005	0	0	0				
DUE & SUBSCRIPTIONS	53605-5007	1,200	1,200	1,200				
PROFESSIONAL SERVICES	53605-5017	0	0	2,000				
BOND EXPENSE	53605-5018	250	250	250				
REPAIR & MAINTENANCE	53605-5055	0	3,000	3,000				
TRAVEL/EDUCATION	53607-5019	3,850	4,850	4,850				
EQUIPMENT PURCHASE	53609-5020	500	500	500				
CELL PHONE ALLOWANCE				1,200				
TELEPHONE	53612-5012	2,500	2,500	3,100				
TOTAL EXPENSES		83,740	89,160	103,420				

DEPARTMENT: CONSTABLE				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SALARY	54101-5001	0	0	0
SOCIAL SECURITY/MEDICARE	54101-5002	0	0	0
EMPLOYEE INSURANCE	54101-5003	0	0	0
RETIREMENT	54101-5004	0	0	0
SUPPLIES	54103-5016	0	0	0
DUES & SUBSCRIPTIONS	54105-5007	0	0	0
MISCELLANEOUS EXP.	54105-5014	0	0	0
BOND EXPENSE	54105-5018	0	0	0
GAS, OIL & GREASE	54105-5029	0	0	0
VEHICLE REPAIRS	54105-5056	0	0	0
TIRES & TUBES	54105-5062	0	0	0
TRAVEL/EDUCATION	54107-5019	0	0	0
TELEPHONE	54112-5012	0	0	0
TOTAL EXPENSES		0	0	0

DEPARTMENT: DPS				
FY ENDING 09/30/23				
WORKSHEET				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
SUPPLIES	53803-5016	0	0	0
MISCELLANEOUS	53805-5014	0	0	0
EQUIP PURCHASE	53809-5020	0	0	0
TELEPHONE	53812-5012	500	500	500
TOTAL EXPENSES		500	500	500

TOTAL GENERAL INCOME & EXPENSE				
FY ENDING 09/30/23				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
COUNTY CLERK FEES	4100	40,000	40,000	40,000
DISTRICT CLERK FEES	4101	30,000	30,000	30,000
COUNTY TREASURER FEES	4102	7,500	7,500	7,500
JP FEES	4103	70,000	70,000	70,000
SHERIFF FEES	4104	15,000	15,000	15,000
OTHER FEES	4105	0	0	0
FEES AUTO REGIS	4106	14,000	14,000	14,000
INCOME INTEREST	4201	23,000	23,000	37,000
INCOME - OTHER	4202	25,000	25,000	25,000
INCOME KC PD	4203	0	0	0
INMATE HOUSING	4205	25,000	25,000	0
INCOME-KC ABSTRACT COMPANY	4207	1,800	1,800	1,800
ST COMPT FUNDING	4301	1,000	1,000	1,000
ST COMPT FUNDING CHAP 19		0	0	0
WCTCOG FUNDING -911	4302	5,000	5,000	5,000
GRANTS - OTHER	4306	30,000	52,500	0
GRANT-	4307	0	0	0
GRANT-	4309	0	0	0
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021
RESERVES		120,000	175,000	175,000
LIEU OF TAXES	4402	195,000	403,000	550,000
FUNDING FROM OTHER SRCS		34,000	0	0
KCAD FUNDING	4311	0	0	0
TRANSFERS OUT - SALARY SUPPLE		(6,944)	(6,944)	(6,944)
TRANSFERS OUT - AGING		(108,273)	(108,273)	(158,545)
TRANSFERS OUT-LAW LIBRARY		0	0	0
	TOTAL	2,031,247	2,261,255	2,477,832

TOTAL EXPENSE				
GENERAL	DEPT 13	448,826	589,264	652,235
COUNTY JUDGE	DEPT 14	79,523	97,126	114,196
COUNTY ATTORNEY	DEPT 15	69,042	86,748	100,435
COUNTY-DISTRICT CLERK	DEPT 16	134,514	136,936	163,892
TAX ASSR-COLLECTOR	DEPT 17	94,482	97,603	112,658
SHERIFF	DEPT 18	545,691	334,371	300,888
TREASURER	DEPT 19	58,031	61,651	68,291
EXTENSION SERVICE	DEPT 20	100,006	99,107	122,336
VETERANS OFFICE	DEPT 21	4,910	4,910	5,955
DISTRICT JUDGE	DEPT 22	22,870	22,870	25,617
911	DEPT 23	244,906	277,261	242,939
JAIL	DEPT 24	62,850	238,055	335,460
DISTRICT ATTORNEY	DEPT 33	30,123	34,955	34,955
DISTRICT PROBATION	DEPT 34	9,954	9,954	9,954
JP	DEPT 36	83,740	89,160	103,420
DPS	DEPT 38	500	500	500
CONSTABLE	DEPT 41	0	0	0
ASSESSING TAXES-APP DIST		54,256	49,274	51,873
R&B ASSESING TAXES-APP DIST		10,865	10,027	11,462
CELL PHONE ALLOWANCE		5,000	3,600	13,680
TOTAL		2,060,089	2,243,372	2,470,746
NET INCOME		(28,842)	17,883	7,086

JURY INCOME & EXPENSE				
FY ENDING 09/30/22				
FUND 102	INCOME			
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
DISTRICT CLERK FEES	102-4101	500	500	500
JUDY DUTY FINE	102-4102			
ESTRAY SALES	102-4207			10,000
ST COMPTROLLER FUNDING	102-4301			
TAXES INCOME	102-4401	5,481	5,481	5,481
LIEU OF TAXES	102-4402	1,410	1,410	1,410
TOTAL INCOME		7,391	7,391	17,391
	EXPENSE			
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
JURY FEES & EXPENSE	50004-2200	5,928	5,928	5,928
Estray Expenses	50004-2201			
TOTAL EXPENSE		5,928	5,928	5,928
NET INCOME		1,463	1,463	11,463

DEPARTMENT: Salary Supplement Income				
FY ENDING 09/30/22				
FUND 101				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
STATE COMPT-SALAR SUPP (J)	4307	25,200	25,200	25,200
STATE COMPT-SALAR SUPP (A)	4308	25,667	25,667	25,667
TRANSFER IN		6,944	6,944	6,944
TOTAL INCOME		57,811	57,811	57,811
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
COUNTY JUDGE	51401-5005	25,200	25,200	25,200
SS/MEDICARE	51401-5002	1,928	1,928	1,928
EMPLOYEE INSURANCE	51401-5003			
TCDRS	51401-5004	1,512	1,512	1,512
COUNTY ATTORNEY	51501-5005	25,667	25,667	25,667
SS/MEDICARE	51501-5002	1,964	1,964	1,964
EMPLOYEE INSURANCE	51501-5003			
TCDRS	51501-5004	1,540	1,540	1,540
TOTAL EXPENSE		57,811	57,811	57,811
NET INCOME		0	0	0

Precinct # 1 Road & Bridge Income				
FY ENDING 09/30/22				
FUND 200				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
AUTO REGISTRATION	4106	275,000	275,000	275,000
OTHER INCOME	4202	38,000	45,000	35,000
RESERVES	4300	150,000	150,000	175,000
TAXES INCOME	4401	300,782	325,738	409,303
LIEU OF TAXES	4402	48,864	111,784	170,440
CETRZ GRANT				
TOTAL INCOME		812,646	907,522	1,064,743
Precinct # 1 Expenses				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
COMMISSIONERS SALARY	52501-5001	150,229	142,120	154,920
ROAD SUPERVISOR	52501-5001			54,500
ROAD HAND SALARY (5)	52501-5001	150,585	201,619	168,585
EXTRA HELP	52501-5001	0	0	0
SOCIAL SECURITY	52501-5002	23,196	26,296	28,917
EMPLOYEE INSURANCE	52501-5003	35,000	41,440	39,582
RETIREMENT	52501-5004	18,193	20,624	22,680
UTILITIES	52502-5011	6,500	6,000	6,000
SUPPLIES	52503-5016	5,500	5,500	10,000
LICENSE/FEES	52504-5006	300	300	2,000
ADVERTISING/PUBLIC NOTICES	52505-5005	1,000	500	1,000
MISCELLANEOUS EXPENSE	52505-5014	500	500	500
BOND EXPENSE	52505-5018	600	600	600
KNOX COUNTY APPRAISAL DIST	52505-5030	10,865	10,027	11,462
REPAIR/MAINTENANCE	52505-5057	30,000	30,000	30,000
GAS, OIL & GREASE	52505-5059	50,000	50,000	90,000
TIRES & TUBES	52505-5060	10,000	12,000	17,000
Equipment Hire/Contract Work	52505-5077	0	0	0

ROAD MATERIAL	52505-5078	30,000	15,000	45,000	
BANK NOTE-PRINCIPAL	52505-5079	0	0	0	
BANK NOTE-INTEREST	52505-5080	0	0	0	
EQUIPMENT LEASE	52505-5085	0	0	0	
CETRZ EXPENSES	52505-5090	0	0	0	
CAPITAL LEASE-PRINCIPAL	52505-5091	115,920	166,174	185,000	
CAPITAL LEASE-INTEREST	52505-5092	38,970	53,176	60,000	
CONTINGENCY FUNDS	52505-5093	70,000	70,000	70,000	
TRAVEL/EDUCATION	52507-5019	7,500	7,500	13,500	
EQUIPMENT PURCHASES	52509-5020	50,000	25,000	25,000	
BUILDING MAINTENANCE	52510-5009	1,000	3,000	10,000	
CELL PHONE ALLOWANCE	52512-5012	4,400	3,000	3,000	
VEHICLE PURCHASE	52514-5072	0	0	0	
TOTAL EXPENSE		810,258	890,376	1,049,247	
NET INCOME		2,388	17,146	15,496	

DEPARTMENT: Law Library Income				
FY ENDING 09/30/22				
FUND 201				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
COUNTY CLERK FEES	201-4100	600	600	600
DISTRICT CLERK FEES	201-4101	1,200	1,200	1,200
ST COMPT FUNDING	201-4301	0	0	0
TRANSFER IN		0	0	0
TOTAL INCOME		1,800	1,800	1,800
LAW LIBRARY EXPENSE				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
LAW BOOKS	50005-5072	1,800	1,800	1,800
TOTAL EXPENSES		1,800	1,800	1,800
NET INCOME		0	0	0

HISTORICAL COMMISSION INCOME				
FY ENDING 09/30/22				
FUND 202				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
INTEREST INCOME	202-4201			
OTHER INCOME (KC BUDGET)	202-4202	8,500	13,500	10,000
VETERANS MEMORIAL DONATIONS	202-4202			
TOTAL INCOME		8,500	13,500	10,000
HISTORICAL COMMISSION EXPENSE				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
MISCELLANEOUS EXPENSE	50005-5014	8,500	13,500	10,000
TOTAL EXPENSE		8,500	13,500	10,000
NET INCOME		0	0	0

AGING SERVICE INCOME				
FY ENDING 09/30/22				
FUND 203				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
INTEREST INCOME	4201	0	0	0
OTHER INCOME	4202	4,200	4,200	4,200
LOCAL /PROGRAM INCOME	4204	27,500	27,500	27,500
STATE COMPT INCOME	4301	42,000	42,000	42,000
WCTCOG	4303	23,000	23,000	23,000
SUPERIOR HEALTH PLAN	4304	7,500	7,500	7,500
AMERIGROUP	4305	8,000	8,000	8,000
TRANSFERS		108,273	118,273	158,545
TOTAL INCOME		220,473	230,473	270,745
AGING SERVICE EXPENSE				
LINE ITEM ACCOUNTS	ACCT	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
AGING DIRECTOR SALARY	58101-5001	29,180	29,180	34,180
DRIVERS	58101-5001	8,760	8,760	34,608
COOK #1	58101-5001	25,857	25,857	30,357
COOK #2	58101-5001	25,457	25,457	28,857
DISHWASHER	58101-5001			10,512
EXTRA HELP	58101-5001	28,840	28,840	0
SOCIAL SECURITY	58101-5002	9,034	9,034	10,596
INSURANCE	58101-5003	10,000	11,840	6,597
RETIREMENT	58101-5004	7,086	7,086	5,604
UTILITIES	58102-5011	7,000	7,000	7,000
PEST CONTROL EXPENSE	58102-5018	150	150	150
POSTAGE	58103-5008	200	200	200
SUPPLIES	58103-5016	1,200	1,200	3,000
LICENSE/FEEES	58104-5006	50	50	50

ADV/PUBLIC NOTICES	58105-5005	100	100	100
MISCELLANEOUS EXPENSE	58105-5014	1,000	1,000	1,000
PROFESSIONAL SERVICES	58105-5017	0	0	0
RAW FOOD	58105-5047	45,000	55,000	70,000
CONSUMMABLES	58105-5048	5,000	5,000	5,000
REPAIRS & MAINTENANCE	58105-5057	8,000	8,000	8,000
GAS, OIL & GREASE	58105-5058	5,250	5,250	6,000
TIRES & TUBES	58105-5059	650	650	650
COG Admin Match	58105-5069	3,000	3,000	3,000
BOND EXPENSE	58105-5076	0	0	0
AUTOMOBILE LIABILITY	58106-5021	0	0	0
AUTOMOBILE PHYS. DAMAGE	58106-5022	0	0	0
PROPERTY INSURANCE	58106-5027	0	0	0
TRAVEL/EDUCATION	58107-5019	650	650	650
EQUIPMENT PURCHASES	58109-5020	1,100	1,100	1,100
BUILDING/GROUNDS	58110-5009	1,000	1,000	1,000
TELEPHONE/FAX CHARGES	58112-5012	1,000	1,000	1,000
TOTAL EXPENSE		224,564	236,404	269,211
NET INCOME		-4,091	-5,931	1,534

LATERAL ROAD INCOME				
FY ENDING 09/30/23				
FUND 220				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
STATE COMPT INCOME	4301	15,438	15438	15,438
TOTAL INCOME		15,438	15,438	15,438
LATERAL ROAD EXPENSE				
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023
		APPROVED	APPROVED	REQUESTED
REPAIRS & MAINTENANCE	52505-5057			
GAS, OIL & GREASE	52505-5059	12,438	12438	12,438
TIRES & TUBES	52505-5060	3,000	3000	3,000
TxDOT PROJECT CONTRIB	52505-5063	0	0	
TOTAL EXPENSES		15,438	15,438	15,438
NET INCOME		0	0	0

INCOME STATEMENT					
FY ENDING 09/30/23					
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023
	FUND		APPROVED	APPROVED	REQUESTED
COUNTY CLERK FEES	100,201	4100	40,600	40,600	40,600
DISTRICT CLERK FEES	100,102,201	4101	31,700	31,700	31,700
COUNTY TREASURER FEES	100	4102	7,500	7,500	7,500
JUSTICE OF PEACE FEES	100	4103	70,000	70,000	70,000
SHERIFF FEES	100	4104	15,000	15,000	15,000
OTHER FEES	100 & 200	4105	0	0	0
AUTO REGISTRATION	100 & 200	4106	289,000	289,000	289,000
INTEREST INCOME	100	4201	23,000	23,000	37,000
OTHER INCOME	100,200,203	4202	67,200	74,200	64,200
INCOME KNOX CITY PD	100	4203	0	0	0
INCOME - INMATE HOUSING	100	4205	25,000	25,000	0
INCOME-KC ABSTRACT COMPANY	100	4207	1,800	1,800	1,800
ESTRAY SALES	102	4207	0	0	10,000
CETRZ GRANT	200	4300	0	0	0
ST COMPT FUNDING	100, 102	4301	1,000	1,000	1,000
ST COMPT -SAL SUP-JUDGE	101	4307	25,200	25,200	25,200
ST COMPT -SAL SUP-ATTORNEY	101	4308	25,667	25,667	25,667
STATE COMPTROLLER CHAP 19	100	4308	0	0	0
WCTCOG FUNDING-911	100	4302	5,000	5,000	5,000
GRANTS - OTHER	100	4306	30,000	52,500	0
HAVA GRANT 78613	100	4307	0	0	0
INDIGENT DEFENSE GRANT	100	4310	8,000	8,000	8,000
TAXES INCOME	100,102,200	4401	1,808,427	1,811,891	2,078,805
LIEU OF TAXES	100,102,200	4402	245,274	516,194	721,850
INCOME -AGING SERV	203	4204	27,500	27,500	27,500
STATE COMPT FUNDING AGING	203	4301	42,000	42,000	42,000
WCTCOG FUNDING - AGING SER	203	4303	23,000	23,000	23,000
SUPERIOR HEALTH PLAN-AGING SER	203	4304	7,500	7,500	7,500
AMERIGROUP-AGING SER	203	4305	8,000	8,000	8,000
INSURANCE RENEWAL CREDITS	100,200,203	4900	34,000	0	0

KCAD FUNDING	100	4311	0	0	0
TRANSFERS OUT	100	4999	(115,217)	(115,217)	(165,489)
TRANSFERS IN	101,203	4999	115,217	115,217	115,217
RESERVES	100,200	4300	270,000	325,000	350,000
ST COMPT - LATERAL ROAD	220	4301	15,438	15,438	15,438
TOTAL INCOME			3,146,806	3,471,690	3,855,488
EXPENSE/FY ENDING 09-30-23					
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023
	FUND/DEPT		APPROVED	APPROVED	REQUESTED
MAINTENANCE-SALARY	100/13	SALARY	27,086	27,086	31,086
COUNTY JUDGE	100/14	SALARY	36,671	36,671	40,571
ADMIN ASSISTANT	100/14	SALARY	13,343	25,086	30,086
JUVENILE BOARD	100/14	SALARY	3,000	3,000	3,000
COUNTY ATTORNEY	100/15	SALARY	33,862	33,862	37,862
ADMIN ASSISTANT	100/15	SALARY	13,343	25,086	30,586
COUNTY/DISTRICT CLERK	100/16	SALARY	33,862	33,862	37,861
CLERK #1	100/16	SALARY	27,086	27,086	31,086
CLERK #2	100/16	SALARY	26,286	25,086	30,086
TAX ASSESSOR/COLLECTOR	100/17	SALARY	33,862	33,863	37,862
DEPUTY TAX ASSESSOR 1	100/17	SALARY	27,086	27,086	31,586
DEPUTY TAX ASSESSOR 2	100/17	SALARY	0	0	0
DEPUTY TAX ASSESSOR 3	100/17	SALARY	5,000	5,000	5,000
SHERIFF'S SALARY	100/18	SALARY	43,029	49,029	49,529
JAIL CAPTAIN SALARY	100/18	SALARY	31,255	31,255	35,255
CHIEF DEPUTY	100/18	SALARY	37,375	37,375	42,375
SECOND DEPUTY	100/18	SALARY	36,412	36,412	40,212
JAILERS (5)	100/18	SALARY	143,950	143,950	160,151
OVERTIME	100/18	SALARY	5,000	5,000	10,000
COUNTY TREASURER	100/19	SALARY	33,862	33,062	36,862
EXTRA HELP	100/19	SALARY	1,500	1,500	0
EXT SERVICE -SECRETARY	100/20	SALARY	27,086	27,086	30,086
AG AGENT SALARY	100/20	SALARY	16,952	16,952	21,352

FCS AGENT SALARY	100/20	SALARY	17,352	15,752	20,752
VETERANS ADMIN. SALARY	100/21	SALARY	3,450	3,450	4,464
DISTRICT JUDGE	100/22	SALARY	1,200	1,200	1,200
911 SUPERVISOR	100/23	SALARY	30,855	31,255	34,255
DISPATCHER - 911	100/23	SALARY	134,324	135,524	120,844
EXTRA HELP - 911	100/23	SALARY	15,000	15,000	15,000
JUSTICE OF PEACE	100/36	SALARY	33,462	33,462	37,362
JP CLERK	100/36	SALARY	26,686	26,686	30,586
CONSTABLE	100/41	SALARY	0	0	0
SALARY SUPPLEMENT	101/14	SALARY	25,200	25,200	25,200
SALARY SUPPLEMENT	101/15	SALARY	25,667	25,667	25,667
COMMISSIONERS SALARY	200/25	SALARY	150,229	142,120	154,920
ROAD SUPERVISOR SALARY	200/25	SALARY	0	0	54,500
ROAD HAND SALARY	200/25	SALARY	150,585	201,619	168,585
EXTRA HELP	200/25	SALARY	0	0	0
AGING DIRECTOR SALARY	203/81	SALARY	29,180	29,180	34,180
VAN DRIVER SALARY	203/81	SALARY	8,760	8,760	34,608
HEAD COOK SALARY	203/81	SALARY	25,857	25,857	30,357
ASSISTANCE COOK SALARY	203/81	SALARY	25,457	25,457	28,857
DISHWASHER		SALARY	0	0	10,512
EXTRA HELP	203/81	SALARY	28,840	28,840	0
SOCIAL SECURITY	ALL	5??01-5002	105,774	110,302	121,739
EMPLOYEE INSURANCE	ALL	5??01-5003	160,000	195,360	204,387
RETIREMENT	ALL	5??01-5004	80,980	85,524	91,233
UTILITIES	100,200,203	5??02-5011	39,500	43,000	49,000
PEST CONTROL	100,203	5??02-5018	810	810	810
POSTAGE	100,203	5??03-5008	6,275	6,275	6,275
SUPPLIES	100,200,203	5??03-5016	41,275	41,775	57,325
LICENSE & FEES	100,200,203	5??04-5006	3,350	3,350	5,050
VOTER REGISTRATION	100	51304-5023	0	0	0
ADVERTISING/PUBLIC NOTICES	100,200,203	5??05-5005	3,900	3,400	3,900
CHAPTER 258/COUNTY ROAD MAP		51305-5006	0	0	0
DUES/SUBSCRIPTIONS	100,200,203	5??05-5007	6,580	6,780	7,070
PUBLIC RELATIONS	100,200,203	5??05-5013	25	25	25

MISCELLANEOUS EXPENSE	100,200,203	5??05-5014	12,100	17,100	13,600
PROFESSIONAL SERVICES	100,200,203	5??05-5017	53,650	57,650	85,000
BOND EXPENSE	100,200,203	5??05-5018	2,450	2,950	2,950
GAS/OIL/GREASE	100	51805-5029	20,000	20,000	25,000
ASSESSING TAXES-APP DIST	100,200	5??05-5030	65,121	59,301	63,335
RURAL FIRE DEPARTMENTS	100	51305-5031	6,000	10,000	20,000
CITY/COUNTY LIBRARY	100	51305-5032	8,000	10,000	10,000
FARABEE-MHMR	100	51305-5033	3,676	3,676	3,676
COURT APPOINTED ATTORNEYS	100	51305-5034	20,000	20,000	25,000
TRIALS	100	51305-5035	2,500	5,000	5,000
OUTSIDE AUDIT	100	51305-5037	17,500	18,500	18,500
EMERGENCY MANAGEMENT	100	51305-5038	6,000	8,000	8,000
WICHITA COUNTY	100	51305-5039	2,000	2,000	2,000
INDIGENT HEALTH/FUNERALS	100	51305-5040	1,000	1,000	1,000
DEMO MATERIALS - EXT SERV	100/20	52005-5049	400	400	400
DEMO MATERIALS - AG	100/20	52005-5149	400	400	400
STOCK SHOWS	100/20	52005-5050	3,250	3,250	3,250
EXT SERVICE-CAR ALLOWANCE	100/20	52005-5062	17,000	17,000	17,000
ADDRESSING & MAPING (911)	100/23	52305-5053	1,500	1,500	1,500
GAS, MISC, LAWN	100/13	51305-5054	0	0	0
REPAIRS AND MAINTENANCE	100	5??05-5055	19,390	19,390	20,600
VEHICLE REPAIRS	100/18 &41	5??05-5056	5,500	5,500	5,500
TIRES & TUBES	100/18 &41	5??05-5062	3,000	3,000	3,000
TxDOT PROJECT CONTRIBUTIONS	100,200,220	5??05-5063	0	0	0
ELECTION EXPENSE (CLERK)	100	51305-5067	10,000	10,000	10,000
VISITING JUDGES	100	51305-5068	1,500	1,500	1,500
NOAH PROJECT	100	51305-5070	1,250	1,250	1,250
HISTORICAL COMMISSION	100	51305-5071	8,500	13,500	10,000
LAW BOOKS	100/14 & 201	5??05-5072	1,800	1,800	1,800
SAFETY MEETINGS/TRAINING	100	51305-5072	2,000	2,500	3,500
ICS TRAINING	100	51305-5073	500	500	500
UNIFORMS	100	51805-5073	1,500	2,500	2,500
AMMUNITION	100	51805-5074	600	1,500	1,500
VOTER REGISTRATION MAIL OUT	100	51705-5075	1,500	1,500	2,000

CHAPTER 19 EXP	100	51705-5076	0	0	0
AUTOMOBILE LIABILITY	100	51306-5021	3,000	3,000	3,000
AUTOMOBILE PHYS. DAMAGE	100	51306-5022	3,300	3,300	3,300
PUBLIC OFFICIALS LIABILITY	100	51306-5025	4,000	4,000	4,000
LAW ENFORCEMENT LIABILITY	100	51306-5026	4,500	4,500	4,500
PROPERTY INSURANCE	100	51306-5027	18,500	19,000	19,000
UNEMPLOYMENT INSURANCE	100	51306-5028	2,200	2,200	2,200
WORKMEN'S COMPENSATION	100	51306-5029	13,000	13,000	13,000
GENERAL LIABILITY	100	51306-5066	3,000	3,000	3,000
TRAVEL & EDUCATION	100,200,203	5??07-5019	41,200	48,200	67,000
EQUIPMENT PURCHASES	100,200,203	5??09-5020	74,400	56,800	62,800
EQUIP PURC-VOTING MACHINE	100	51309-5021	0	0	0
SOFTWARE PURCHASES	100	51309-5022	0	0	0
BUILDINGS MAINTENANCE	100,200,203	5??10-5009	30,000	114,500	62,500
TELEPHONE/FAX	100,200,203	5??12-5012	51,450	33,950	36,550
PRISONER MEDICAL	100/24	52413-5041	14,000	14,000	14,000
PRISONER MEALS	100/24	52413-5042	16,000	16,000	20,000
INMATE HOUSING	100/24	52413-5043	1,000	1,000	1,000
PRISONER TRANSP	100/24	52413-5044	2,500	2,500	2,500
VEHICLE PURCHASE	100,200	5??14-5072	59,055	0	0
VEHICLE LEASE	100	5184-5073	31,583	31,583	26,817
DISTRICT JUDGE	100	52205-5071	21,578	21,578	24,325
DISTRICT ATTORNEY	100	53305-5071	30,123	34,955	34,955
DISTRICT PROBATION	100	53405-5071	9,954	9,954	9,954
JURY FEES & EXPENSE	102	50004-2200	5,928	5,928	5,928
REPAIR/MAINTENANCE	200	52505-5057	30,000	30,000	30,000
GAS, OIL & GREASE	200 & 220	52505-5059	62,438	62,438	102,438
TIRES & TUBES	200 & 220	52505-5060	13,000	15,000	20,000
Equipment Hire/Contract Work	200	52505-5077	0	0	0
ROAD MATERIAL	200	52505-5078	30,000	15,000	45,000
CAPITAL LEASE PRINCIPAL	200	52505-5079	115,920	166,174	185,000
CAPITAL LEASE INTEREST	200	52505-5080	38,970	53,176	60,000
EQUIPMENT LEASE	200	52505-5085	0	0	0
CONTINGENCY FUNDS (R&B)	200	52505-5090	70,000	70,000	70,000

RAW FOOD	203	58105-5047	45,000	55,000	70,000
CONSUMMABLES	203	58105-5048	5,000	5,000	5,000
REPAIRS & MAINTENANCE	203	58105-5057	8,000	8,000	8,000
GAS, OIL & GREASE	203	58105-5058	5,250	5,250	6,000
TIRES & TUBES	203	58105-5059	650	650	650
COG Admin Match	203	58105-5069	3,000	3,000	3,000
BOND EXPENSE	203	58105-5076	0	0	0
CONTINGENCY FUNDS (General)	100	51305-5093	120,000	175,000	150,000
ECONOMIC DEVELOPMENT/VISION	100	51305-5045	3,000	3,000	3,000
NINTH ADMIN JUDICIAL REGION	100	51305-5017	400	400	650
GRANT	100	51305-5172	0	0	0
GRANT	100	51305-5173	0	0	0
GRANT	100	51305-5171	0	0	0
INDIGENT DEFENSE	100	51305-5041	0	0	0
CELL PHONE ALLOWANCE			5,000	3,600	13,680
BUILDING EXPENSE			0	8,000	87,000
TOTAL EXPENSES			3,132,967	3,399,828	3,800,166
NET INCOME			13,839	71,862	55,322