

Budget Sheet

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GENERAL INCOME FUND 100						
FY ENDING 09/30/23						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
COUNTY CLERK FEES	4100	40,000	40,000	40,000	40,000	
DISTRICT CLERK FEES	4101	30,000	30,000	30,000	30,000	
COUNTY TREASURER FEES	4102	7,500	7,500	7,500	0	
JP FEES	4103	70,000	70,000	70,000	70,000	
SHERIFF FEES	4104	15,000	15,000	15,000	15,000	
OTHER FEES	4105	0	0	0	0	
FEES AUTO REGIS	4106	14,000	14,000	14,000	14,000	
INCOME INTEREST	4201	23,000	23,000	37,000	90,000	
INCOME - OTHER	4202	25,000	25,000	25,000	25,000	
INCOME KC PD	4203	0	0	0	0	
INMATE HOUSING	4205	25,000	25,000	0	0	
INCOME KC ABSTRACT COMPANY	4207	1,800	1,800	1,800	1,800	
ST COMPT FUNDING	4301	1,000	1,000	1,000	1,000	
WCTCOG FUNDING - 911	4302	5,000	5,000	5,000	5,000	
GRANTS - OTHER ACT	4306	30,000	52,500	0	250,000	
HAVA GRANT 78613	4307	0	0	0	0	
ST COMPT FUNDING CHAP 19	4308	0	0	0	0	
GRANT-HOMELAND SECURITY	4309	0	0	0	0	
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000	15,000	
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021	1,052,142	
RESERVES		120,000	175,000	175,000	175,000	
LIEU OF TAXES	4402	195,000	403,000	550,000	1,241,785	
HEALTH INS. RENEWAL CREDIT		34,000	0	0	0	
KCAD FUNDING	4311	0	0	0	0	
TRANSFERS OUT-SALARY SUPPLE		(6,944)	(6,944)	(6,944)	(6,944)	
TRANSFERS OUT-AGING		(108,273)	(108,273)	(158,545)	(179,545)	

TRANSFERS OUT-LAW LIBRARY					
TOTAL	2,031,247	2,261,256	2,477,832	3,025,727	

GENERAL EXPENSE FUND 100						
FY ENDING 09/30/23						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
MAINTENANCE-SALARY/Extra Help	51301-5001	27,086	27,086	31,086	46,086.00	
SOCIAL SECURITY	51301-5002	2,073	2,073	2,378	3,525	
INSURANCE	51301-5003	5,000	5,920	6,597	6,597	
RETIREMENT	51301-5004	1,625	1,625	1,865	1,865	
UTILITIES	51302-5011	16,000	20,000	20,000	24,000	
PEST CONTROL	51302-5018	660	660	660	660	
POSTAGE	51303-5008	6,000	6,000	6,000	7,000	
SUPPLIES	51303-5016	2,600	2,600	6,000	6,000	
BANK FEES	51304-5006			0	0	
VOTER REGISTRATION	51304-5023	0	0	0	0	
ADVERTISING/PUBLIC NOTICES	51305-5005	500	500	500	500	
CHAPTER 258/COUNTY ROAD MAP	51305-5006	0	0	0	0	
DUES/SUBSCRIPTIONS	51305-5007	3,000	3,000	3,000	3,000	
PUBLIC RELATIONS	51305-5013	0	0	0	0	
MISCELLANEOUS EXPENSE	51305-5014	500	500	500	500	
PROFESSIONAL SERVICES	51305-5017	35,000	35,000	60,000	40,000	
ASSESSING TAXES-APP DIST	51305-5030	54,256	49,274	51,873	30,323	
RURAL FIRE DEPARTMENTS	51305-5031	6,000	10,000	20,000	20,000	
CITY/COUNTY LIBRARY	51305-5032	8,000	10,000	10,000	10,000	
FARABEE-MHMR	51305-5033	3,676	3,676	3,676	3,676	
COURT APPOINTED ATTORNEYS	51305-5034	20,000	20,000	25,000	25,000	
TRIALS	51305-5035	2,500	5,000	5,000	5,000	
OUTSIDE AUDIT	51305-5037	17,500	18,500	18,500	18,500	
EMERGENCY MANAGEMENT	51305-5038	6,000	8,000	8,000	8,000	
WICHITA COUNTY	51305-5039	2,000	2,000	2,000	2,000	
INDIGENT HEALTH/FUNERALS	51305-5040	1,000	1,000	1,000	2,000	
INDIGENT DEFENSE	51305-5041	0	0	0	0	

ECONOMIC DEVELOPMENT/VISION	51305-5045	3,000	3,000	3,000	3,000	3,000
GAS, MISC -LAWN	51305-5054	0	0	0	0	0
REPAIRS AND MAINTENANCE	51305-5055	1,900	1,900	1,900	1,900	1,900
TXDOT PROJECT CONTRIBUTIONS	51305-5063	0	0	0	0	0
ELECTION EXPENSE	51305-5067	10,000	10,000	10,000	10,000	11,000
VISITING JUDGES	51305-5068	1,500	1,500	1,500	1,500	1,500
NOAH PROJECT	51305-5070	1,250	1,250	1,250	1,250	1,250
HISTORICAL COMMISSION	51305-5071	8,500	13,500	10,000	10,000	10,000
SAFETY MEETINGS/TRAINING	51305-5074	2,000	2,500	3,500	4,000	4,000
ICS TRAINING	51305-5075	500	500	500	500	500
CONTINGENCY FUNDS	51305-5093	120,000	175,000	150,000	150,000	150,000
NINTH ADMIN JUDICIAL REGION	51305-5170	400	400	650	650	650
HOMELAND SECURITY GRANT	51305-5171	0	0	0	0	0
HAVA EXPENSES	51305-5172	0	0	0	0	0
TDA GRANT	51305-5173	0	0	0	0	0
AUTOMOBILE LIABILITY	51306-5021	3,000	3,000	3,000	3,000	3,000
AUTOMOBILE PHYS. DAMAGE	51306-5022	3,300	3,300	3,300	3,300	3,300
PUBLIC OFFICIALS LIABILITY	51306-5025	4,000	4,000	4,000	4,000	4,000
LAW ENFORCEMENT LIABILITY	51306-5026	4,500	4,500	4,500	4,500	4,500
PROPERTY INSURANCE	51306-5027	18,500	19,000	19,000	21,000	21,000
UNEMPLOYMENT INSURANCE	51306-5028	2,200	2,200	2,200	2,200	2,200
WORKMEN'S COMPENSATION	51306-5029	13,000	13,000	13,000	14,000	14,000
GENERAL LIABILITY	51306-5066	3,000	3,000	3,000	3,000	3,000
TRAVEL & EDUCATION	51307-5019	500	500	500	500	500
EQUIPMENT PURCHASE	51309-5020	5,000	5,000	5,000	5,000	5,000
EQUIP PURCH-VOTING MACHINES	51309-5021	0	0	0	0	0
SOFTWARE PURCHASES	51309-5022	0	0	0	0	0
BUILDINGS MAINTENANCE	51310-5009	20,000	80,000	40,000	40,000	40,000
TELEPHONE/FAX	51312-5012	18,000	1,800	1,800	32,000	32,000
LOBBYING EXPENSE	51312-5013	0	0	0	0	0
BUILDING PURCHASE	51312-5014	0	8,000	87,000	85,000	85,000

TOTAL GENERAL EXPENSE			465,026	589,264	652,235	665,532.00

DEPARTMENT: COUNTY JUDGE					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SALARY -JUDGE	51401-5001	36,671	36,671	40,571	40,571
ADMIN ASST	51401-5001	13,343	25,086	30,086	30,086
SOCIAL SECURITY/MEDICARE	51401-5002	3,872	4,724	5,405	5,520
INSURANCE	51401-5003	7,500	11,840	13,194	14,856
TCDRS	51401-5004	3,037	3,705	4,239	4,329
JUVENILE BOARD	51401-5065	3,000	3,000	3,000	3,000
SUPPLIES	51403-5016	1,100	1,100	1,500	2,000
ADVERTISING & PUB. NOTICE	51405-5005	0	0	0	0
DUE & SUBSCRIPTIONS	51405-5007	250	250	250	250
MISCELLANEOUS	51405-5014	250	250	250	250
PROFESSIONAL SERVICES	51405-5017	0	0	0	250
BOND EXPENSE	51405-5018	500	500	500	1,000
REPAIRS & MAINTENANCE	51405-5055	0	0	0	0
LAW LIBRARY	51405-5072	0	0	0	0
TRAVEL/EDUCATION	51407-5019	6,000	6,000	8,000	9,000
EQUIPMENT PURCHASE	51409-5020	2,000	2,000	4,000	2,000
BUILDINGS MAINTENANCE	51410-5009	0	0	0	0
CELL PHONE ALLOWANCE				1,200	1,200
TELEPHONE	51412-5012	2,000	2,000	2,000	0
TOTAL EXPENSES		79,523	97,126	114,196	114,312

DEPARTMENT: County Attorney					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SALARY -ATTORNEY	51501-5001	33,862	33,862	37,862	39,105
ADMIN ASST	51501-5001	13,343	25,086	30,586	30,586
SOCIAL SECURITY/MEDICARE	51501-5002	3,658	4,510	5,236	5,363
EMPLOYEE INSURANCE	51501-5003	7,500	11,840	13,194	14,856
RETIREMENT	51501-5004	2,869	3,540	4,107	4,200
SUPPLIES	51503-5016	1,200	1,200	1,200	1,200
ADVERTISING & PUB. NOTICE	51505-5005	0	0	0	0
DUE & SUBSCRIPTIONS	51505-5007	810	810	850	850
MISCELLANEOUS	51505-5014	100	100	100	100
PROFESSIONAL SERVICES	51505-5017	0	0	0	0
BOND EXPENSE	51505-5018	0	0	0	0
REPAIRS & MAINTENANCE	51505-5055	0	0	0	0
TRAVEL/EDUCATION	51507-5019	3,700	3,700	4,000	4,000
EQUIPMENT PURCHASE	51509-5020	0	0	0	1,000
CELL PHONE ALLOWANCE				1,200	1,200
TELEPHONE	51512-5012	2,000	2,100	2,100	0
TOTAL EXPENSES		69,042	86,748	100,435	102,460.1

DEPARTMENT: DIST/COUNTY CLERK					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SALARY - CLERK	51601-5001	33,862	33,862	37,861	39,605.12
CLERK #1	51601-5001	27,086	27,086	31,086	31,086
CLERK #2	51601-5001	26,286	25,086	30,086	30,086
SOCIAL SECURITY	51601-5002	6,720	5,802	7,576	7,709
INSURANCE	51601-5003	15,000	17,760	19,791	22,284
TCDRS	51601-5004	5,270	4,550	5,942	6,046
SUPPLIES	51603-5016	5,550	5,550	6,500	7,500
LICENSE & FEES	51604-5006	0	0	0	0
AD & PUBLIC NOTICE	51605-5005	500	500	500	500
DUES & SUBSCRIPTIONS	51605-5007	250	250	250	300
MISCELLANEOUS EXPENSE	51605-5014	500	500	500	500
PROFESSIONAL SERVICES	51605-5017	0	0	0	0
BOND EXPENSE	51605-5018	400	400	400	400
REPAIR & MAINTENANCE	51605-5055	4,590	4,590	5,000	6,000
SOFTWARE SUPPORT	51605-5121	0	0	2,600	2,600
TRAVEL/EDUCATION	51607-5019	5,000	6,000	7,000	7,000
EQUIPMENT PURCHASE	51609-5020	1,500	3,000	5,000	5,000
CELL PHONE ALLOWANCE				1,200	1,200
TELEPHONE/FAX	51612-5012	2,000	2,000	2,600	0
TOTAL EXPENSES		134,514	136,936	163,892	167,816.32

DEPARTMENT: TAX ASSES/COLLECTION					
FY ENDING 09/30/23					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
TAX ASSESSOR/COLLECTOR	51701-5001	33,862	33,863	37,862	39,605
DEPUTY #1	51701-5001	27,086	27,086	31,586	31,586
DEPUTY #2	51701-5001	0	0	0	0
DEPUTY #3	51701-5001	5,000	5,000	5,000	5,000
SOCIAL SECURITY/MEDICARE	51701-5002	2,636	2,636	2,896	3,030
SOCIAL SECURITY/MEDICARE	51701-5002	2,072	2,072	2,416	2,416
SOCIAL SECURITY/MEDICARE	51701-5002	0	0	0	0
SOCIAL SECURITY/MEDICARE	51701-5002	383	383	383	383
INSURANCE	51701-5003	5,000	5,920	6,597	7,428
INSURANCE	51701-5003	0	0	0	0
INSURANCE	51701-5003	0	0	0	0
INSURANCE	51701-5003	0	0	0	0
RETIREMENT	51701-5004	2,068	2,068	2,272	2,302
RETIREMENT	51701-5004	1,625	1,625	1,895	1,895
RETIREMENT	51701-5004	0	0	0	0
RETIREMENT	51701-5004	0	0	0	0
SUPPLIES	51703-5016	2,000	2,000	3,500	3,500
ADVERTISING/PUBLIC NOTICES	51705-5005	500	500	500	500
DUES & SUBSCRIPTIONS	51705-5007	300	500	700	500
PROFESSIONAL SERVICES	51705-5017	0	0	0	0
BOND EXPENSE	51705-5018	500	1,000	1,000	1,000
REPAIRS & MAINTENANCE	51705-5055	250	250	250	250
VOTER REGISTRATION MAIL OUT	51705-5075	1,500	1,500	2,000	3,000
CHAPTER 19 EXPENSES	51705-5076	0	0	0	0
TRAVEL/EDUCATION	51707-5019	3,500	5,000	7,000	7,000
EQUIPMENT PURCHASE	51709-5020	4,000	4,000	4,000	4,000

CELL PHONE ALLOWANCE				600	600
TELEPHONE	51712-5012	2,200	2,200	2,200	0
TOTAL EXPENSES		94,482	97,603	112,658	113,996

DEPARTMENT: TREASURER					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SALARY	51901-5001	33,862	33,062	36,862	38,105
SALARY-EXTRA HELP	51901-5001	1,500	1,500	0	0
SOCIAL SECURITY/MEDICARE	51901-5002	2,636	2,636	2,820	2,915
SOCIAL SECURITY/MEDICARE	51901-5002	115	115	0	0
EMPLOYEE INSURANCE	51901-5003	5,000	5,920	6,597	7,428
RETIREMENT	51901-5004	2,068	2,068	2,212	2,286
RETIREMENT	51901-5004	0	0	0	0
POSTAGE	51903-5008	0	0	0	0
SUPPLIES	51903-5016	2,800	2,800	2,800	3,300
DUES & SUBSCRIPTIONS	51905-5007	200	200	250	250
MISCELLANEOUS	51905-5014	100	100	100	100
PROFESSIONAL SERVICES	51905-5017	0	0	0	0
BOND EXPENSE	51905-5018	0	0	0	0
REPAIRS & MAINTENANCE	51905-5055	5,400	5,400	6,200	6,200
BANK NOTE PRINCIPAL	51905-5072	0	0	0	0
BANK NOTE INTEREST	51905-5073	0	0	0	0
TRAVEL/EDUCATION	51907-5019	1,500	5,000	5,000	5,000
EQUIPMENT PURCHASES	51907-5020	1,000	1,000	3,000	3,000
CELL PHONE ALLOWANCE				600	600
TELEPHONE	51912-5012	1,850	1,850	1,850	0
TOTAL EXPENSES		58,031	61,651	68,291	69,184

DEPARTMENT: SHERIFF							
FY ENDING 09/30/23							
WORKSHEET							
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
			APPROVED	APPROVED	APPROVED	REQUESTED	
SHERIFF'S SALARY	51801-5001	43,029	49,029	49,529	76,500		
CHIEF DEPUTY	51801-5001	37,375	37,375	42,375	51,500		
SECOND DEPUTY	51801-5001	36,412	36,412	40,212	46,500		
THIRD DEPUTY	51801-5001	-	-	-	45,000		
OVERTIME	51801-5001	5,000	5,000	5,000	7,000		
SOCIAL SECURITY	51801-5002	22,912	22,912	10,107	13,693		
INSURANCE	51801-5003	35,000	41,440	19,791	29,660		
RETIREMENT	51801-5004	17,970	17,970	7,927	10,740		
UTILITIES	51802-5011	0	0	3,600	4,000		
POSTAGE	51803-5008	0	0	0	0		
SUPPLIES	51803-5016	6,500	6,500	6,500	7,500		
LICENSE/FEEES	51804-5006	3,000	3,000	3,000	3,500		
LATE FEE & FINANCE CHG	51804-5015	0	0	0	0		
ADVERTISING/PUBLIC NOTICES	51805-5005	750	750	750	750		
DUES & SUBSCRIPTIONS	51805-5007	500	500	500	500		
MISCELLANEOUS	51805-5014	350	350	350	350		
PROFESSIONAL SERVICES	51805-5017	14,500	18,500	18,500	19,000		
BOND EXPENSE	51805-5018	200	200	200	200		
GAS/OIL/GREASE	51805-5029	20,000	20,000	25,000	35,000		
REPAIRS & MAINTENANCE	51805-5055	2,250	2,250	2,250	3,500		
VEHICLE REPAIRS/MTCE	51805-5056	5,500	5,500	5,500	8,000		

TIRES & TUBES	51805-5062	3,000	3,000	3,000	3,000	5,000
UNIFORMS	51805-5073	1,500	2,500	2,500	4,000	
AMMUNITION	51805-5074	600	1,500	1,500	1,500	
TRAVEL/EDUCATION	51807-5019	3,500	3,500	4,500	8,000	
EQUIPMENT PURCHASE	51809-5020	5,000	7,100	7,100	15,000	
BUILDINGS MAINTENANCE	51810-5009	5,000	7,500	3,500	5,000	
CELL PHONE ALLOWANCE				2,880	3,840	
TELEPHONE/FAX	51812-5012	10,000	10,000	8,000	4,800	
VEHICLE PURCHASES	51814-5072	59,055	0	0	105,829	
VEHICLE LEASE PRINCIPAL	51814-5073	31,583	31,583	24,295	24,295	
VEHICLE LEASE INTEREST		0	0	2,522	2,522	
TOTAL EXPENSES		370,486	334,371	300,888	542,679	

DEPARTMENT : County Extension Service					
FY ENDNG 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SECRETARY SALARY	52001-5001	27,086	27,086	30,086	30,086
AG AGENT SALARY	52001-5001	16,952	16,952	21,352	21,352
FCS AGENT SALARY	52001-5001	17,352	15,752	20,752	20,752
SOCIAL SECURITY	52001-5002	4,696	4,574	5,523	5,523
EMPLOYEE INSURANCE	52001-5003	5,000	5,920	6,597	7,428
RETIREMENT	52001-5004	1,625	1,528	4,331	4,331
UTILITIES				2,400	2,400
POSTAGE	52003-5008	75	75	75	75
SUPPLIES	52003-5016	800	800	800	800
DUES & SUBSCRIPTIONS	52005-5007	70	70	70	70
DEMO MATERIAL	52005-5049	400	400	400	400
STOCK SHOWS	52005-5050	3,250	3,250	3,250	3,250
AUTO ALLOWANCE	52005-5062	17,000	17,000	17,000	17,000
DEMO MAT/AG	52005-5149	400	400	400	400
TRAVEL/EDUCATION	52007-5019	1,000	1,000	3,000	3,000
TRAVEL/ED/AG	52007-5119	1,000	1,000	3,000	3,000
FERAL HOG ABATMENT	52007-5120	0	0	0	0
EQUIPMENT PURCHASE	52009-5020	1,500	1,500	1,500	1,500

TELEPHONE/FAX	52012-5012	1,800	1,800	1,800	0
TOTAL EXPENSES		100,006	99,107	122,336	121,367

DEPARTMENT: COUNTY VETERAN OFFICE					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
SALARY	52101-5001	3,450	3,450	4,464	4,464
SOCIAL SECURITY	52101-5002	310	310	341	341
POSTAGE	52103-5008	0	0	0	0
SUPPLIES	52103-5016	25	25	25	25
PUBLIC RELATIONS	52105-5013	25	25	25	1,000
PROFESSIONAL SERVICES	52105-5017	0	0	0	0
TRAVEL/EDUCATION	52107-5019	500	500	500	500
EQUIPMENT-LAP-TOP	52109-5020		0	0	0
CELL PHONE ALLOWANCE	52112-5012	600	600	600	600
TOTAL EXPENSES		4,910	4,910	5,955	6,930

DEPARTMENT 911						
FY ENDING 09/30/23						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
911 SUPERVISOR	52301-5001	APPROVED 30,855	APPROVED 31,255	APPROVED 34,255	REQUESTED 35,409	
DISPATCHERS (5)	52301-5001	134,324	135,524	120,844	159,849	
EXTRA HELP	52301-5001	15,000	15,000	15,000	0	
SOCIAL SECURITY	52301-5002	12,830	13,594	13,013	15,000	
INSURANCE	52301-5003	25,000	29,600	19,671	29,712	
RETIREMENT	52301-5004	10,847	12,438	9,306	12,000	
UTILITIES	52302-5011	0	0	4,000	5,000	
POSTAGE	52303-5008	0	0	0	0	
SUPPLIES	52303-5016	2,000	2,000	3,000	5,000	
ADVERTISING/PUBLIC NOTICES	52305-5005	50	50	50	50	
DUES & SUBSCRIPTIONS	52305-5007	0	0	0	2,000	
MISCELLANEOUS EXPENSE	52305-5014	200	200	200	200	
PROFESSIONAL SERVICES	52305-5017	1,500	1,500	1,500	1,500	
ADDRESS/MAP EXPENSE	52305-5053	1,500	1,500	1,500	1,500	
REPAIR & MAINTENANCE	52305-5055	5,000	5,000	5,000	5,000	
TRAVEL/EDUCATION	52307-5019	1,500	1,500	1,500	4,500	
EQUIPMENT PURCHASE	52309-5020	1,200	5,000	5,000	5,000	
BUILDINGS MAINTENANCE	52310-5009	0	20,000	5,000	5,000	
CELL PHONE ALLOWANCE				600	600	
TELEPHONE/FAX CHARGES	52312-5012	3,100	3,100	3,500	0	
TOTAL EXPENSES		244,906	277,261	242,939	287,320	

DEPARTMENT: Jail Expenses					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
		APPROVED	APPROVED	APPROVED	REQUESTED
JAIL CAPTAIN SALARY	52401-5001	31,255	31,255	35,255	47,500
Jailers (5)	52401-5001	143,950	143,950	160,151	207,500
OVERTIME	52401-5001	0	0	5,000	5,000
SOCIAL SECURITY	52401-5002	0	0	14,949	19,507
INSURANCE	52401-5003	0	0	39,582	44,568
RETIREMENT	52401-5004	0	0	11,724	15,300
UTILITIES	52402-5011	10,000	10,000	6,000	6,001
SUPPLIES	52403-5016	8,000	8,000	9,000	10,000
ADVERTISING & PUB. NOTICE	52405-5005	500	500	500	500
MISCELLANEOUS	52405-5014	100	100	100	100
PROFESSIONAL SERVICES	52405-5017	2,650	2,650	3,000	3,450
TRAVELEDUCATION	52407-5019	2,500	2,500	4,000	8,000
EQUIPMENT PURCHASE	52409-5020	1,600	1,600	1,600	1,600
BUILDINGS MAINTENANCE	52410-5009	4,000	4,000	4,000	4,000
PRISONER MEDICAL	52413-5041	14,000	14,000	14,000	14,000
PRISONER MEALS	52413-5042	16,000	16,000	20,000	21,500
INMATE HOUSING	52413-5043	1,000	1,000	1,000	2,500
PRISONER TRANSP	52413-5044	2,500	2,500	2,500	3,000
CELL PHONE ALLOWANCE				600	600
PHONE	52401-5012	0	0	2,500	0
TOTAL EXPENSES		238,055	238,055	335,461	414,626

DEPARTMENT : Dist. Atty						
FY ENDING 09/30/23						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
BUDGET EXPENSE	53305-5071	APPROVED 30,123	APPROVED 34,955	APPROVED 34,955	REQUESTED 34,955	
TOTAL KNOX COUNTY	53305-5071	30,123	34,955	34,955	34,955	

DEPARTMENT: Probation Office					
FY ENDING 09/30/23					
WORKSHEET					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
BUDGET EXPENSE	53405-5071	APPROVED 1,809	APPROVED 1,809	APPROVED 1,809	REQUESTED 1,809
JUVENILE DETENTION		8,145	8,145	8,145	8,145
TOTAL EXPENSES	53405-5071	9,954	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	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
SALARY	53601-5001	33,462	33,462	37,362	38,605.12	
CLERK	53601-5001	26,686	26,686	30,586	30,586	
SOCIAL SECURITY/MEDICARE	53601-5002	4,647	4,647	5,198	5,293	
EMPLOYEE INSURANCE	53601-5003	5,000	5,920	6,597	7,428	
RETIREMENT	53601-5004		3,645	4,077	4,200	
SUPPLIES	53603-5016	2,000	2,500	3,500	4,000	
ADVERT & PUB NOTICE	53605-5005	0	0	0	0	
DUE & SUBSCRIPTIONS	53605-5007	1,200	1,200	1,200	1,200	
PROFESSIONAL SERVICES	53605-5017	0	0	2,000	2,500	
BOND EXPENSE	53605-5018	250	250	250	250	
REPAIR & MAINTENANCE	53605-5055	0	3,000	3,000	3,000	
TRAVEL/EDUCATION	53607-5019	3,850	4,850	4,850	4,850	
EQUIPMENT PURCHASE	53609-5020	500	500	500	500	
CELL PHONE ALLOWANCE				1,200	1,200	
TELEPHONE/FAX	53612-5012	2,500	2,500	3,100	0	
TOTAL EXPENSES		83,740	89,160	103,420	103,612.12	

DEPARTMENT: CONSTABLE						
FY ENDING 09/30/23						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
SALARY	54101-5001	0	0	0	0	0
SOCIAL SECURITY/MEDICARE	54101-5002	0	0	0	0	0
EMPLOYEE INSURANCE	54101-5003	0	0	0	0	0
RETIREMENT	54101-5004	0	0	0	0	0
SUPPLIES	54103-5016	0	0	0	0	0
DUES & SUBSCRIPTIONS	54105-5007	0	0	0	0	0
MISCELLANEOUS EXP.	54105-5014	0	0	0	0	0
BOND EXPENSE	54105-5018	0	0	0	0	0
GAS, OIL & GREASE	54105-5029	0	0	0	0	0
VEHICLE REPAIRS	54105-5056	0	0	0	0	0
TIRES & TUBES	54105-5062	0	0	0	0	0
TRAVEL/EDUCATION	54107-5019	0	0	0	0	0
TELEPHONE	54112-5012	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0

DEPARTMENT: DPS						
FY ENDING 09/30/23						
WORKSHEET						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
SUPPLIES	53803-5016	0	0	0	0	
MISCELLANEOUS	53805-5014	0	0	0	0	
EQUIP PURCHASE	53809-5020	0	0	0	0	
TELEPHONE	53812-5012	500	500	500	500	
TOTAL EXPENSES		500	500	500	500	

TOTAL GENERAL INCOME & EXPENSE							
FY ENDING 09/30/23							
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024		
		APPROVED	APPROVED	APPROVED	REQUESTED		
COUNTY CLERK FEES	4100	40,000	40,000	40,000	40,000		
DISTRICT CLERK FEES	4101	30,000	30,000	30,000	30,000		
COUNTY TREASURER FEES	4102	7,500	7,500	7,500	0		
JP FEES	4103	70,000	70,000	70,000	70,000		
SHERIFF FEES	4104	15,000	15,000	15,000	15,000		
OTHER FEES	4105	0	0	0	0		
FEES AUTO REGIS	4106	14,000	14,000	14,000	14,000		
INCOME INTEREST	4201	23,000	23,000	37,000	90,000		
INCOME - OTHER	4202	25,000	25,000	25,000	25,000		
INCOME KC PD	4203	0	0	0	0		
INMATE HOUSING	4205	25,000	25,000	0	0		
INCOME-KC ABSTRACT COMPANY	4207	1,800	1,800	1,800	1,800		
ST COMPT FUNDING	4301	1,000	1,000	1,000	1,000		
ST COMPT FUNDING CHAP 19		0	0	0	0		
WCTCOG FUNDING -911	4302	5,000	5,000	5,000	5,000		
GRANTS - OTHER	4306	30,000	52,500	0	250000		
GRANT-	4307	0	0	0	0		
GRANT-	4309	0	0	0	0		
GRANT-INDIGENT DEFENSE	4310	8,000	8,000	8,000	15,000		
TAXES INCOME	4401	1,502,164	1,480,672	1,664,021	1,052,142		
RESERVES		120,000	175,000	175,000	175,000		
LIEU OF TAXES	4402	195,000	403,000	550,000	1,241,785		
FUNDING FROM OTHER SRCS		34,000	0	0	0		

KCAD FUNDING	4311	0	0	0	0	0
TRANSFERS OUT - SALARY SUPPLE		(6,944)	(6,944)	(6,944)	(6,944)	(6,944)
TRANSFERS OUT - AGING		(108,273)	(108,273)	(158,545)	(179,545)	
TRANSFERS OUT-LAW LIBRARY		0	0	0	0	0
	TOTAL	2,031,247	2,261,255	2,477,832	2,839,238	
TOTAL EXPENSE						
GENERAL	DEPT 13	448,826	589,264	652,235	665,532	
COUNTY JUDGE	DEPT 14	79,523	97,126	114,196	114,312	
COUNTY ATTORNEY	DEPT 15	69,042	86,748	100,435	102,460	
COUNTY-DISTRICT CLERK	DEPT 16	134,514	136,936	163,892	167,816	
TAX ASSR-COLLECTOR	DEPT 17	94,482	97,603	112,658	113,996	
SHERIFF	DEPT 18	545,691	334,371	300,888	542,679	
TREASURER	DEPT 19	58,031	61,651	68,291	69,184	
EXTENSION SERVICE	DEPT 20	100,006	99,107	122,336	121,367	
VETERANS OFFICE	DEPT 21	4,910	4,910	5,955	6,930	
DISTRICT JUDGE	DEPT 22	22,870	22,870	25,617	28,141	
911	DEPT 23	244,906	277,261	242,939	287,320	
JAIL	DEPT 24	62,850	238,055	335,461	414,626	
DISTRICT ATTORNEY	DEPT 33	30,123	34,955	34,955	34,955	
DISTRICT PROBATION	DEPT 34	9,954	9,954	9,954	9,954	
JP	DEPT 36	83,740	89,160	103,420	103,612	
DPS	DEPT 38	500	500	500	500	
CONSTABLE	DEPT 41	0	0	0	0	
ASSESSING TAXES-APP DIST		54,256	49,274	51,873	30,323	
R&B ASSESSING TAXES-APP DIST		10,865	10,027	11,462	7,432	
CELL PHONE ALLOWANCE		5,000	3,600	13,680	14,640	

TOTAL		2,060,089	2,243,372	2,470,746	2,835,779	
NET INCOME		(28,842)	17,883	7,086	3,458,69	

JURY INCOME & EXPENSE						
FY ENDING 09/30/23						
FUND 102	INCOME					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
DISTRICT CLERK FEES	102-4101	APPROVED 500	APPROVED 500	APPROVED 500	REQUESTED 500	
JUDY DUTY FINE	102-4102					
ESTRAY SALES	102-4207			10,000	10,000	
ST COMPTROLLER FUNDING	102-4301					
TAXES INCOME	102-4401	5,481	5,481	5,481	5,481	
LIEU OF TAXES	102-4402	1,410	1,410	1,410	16,000	
TOTAL INCOME		7,391	7,391	17,391	31,981	
	EXPENSE					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
JURY FEES & EXPENSE	50004-2200	APPROVED 5,928	APPROVED 5,928	REQUESTED 5,928	REQUESTED 10,000	
Estray Expenses	50004-2201					
TOTAL EXPENSE		5,928	5,928	5,928	10,000	
NET INCOME		1,463	1,463	11,463	21,981	

DEPARTMENT: Salary Supplement Income						
FY ENDING 09/30/23						
FUND 101						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	REQUESTED	REQUESTED	
STATE COMPT-SALAR SUPP (J)	4307	25,200	25,200	25,200	25,200	
STATE COMPT-SALAR SUPP (A)	4308	25,667	25,667	25,667	25,667	
TRANSFER IN		6,944	6,944	6,944	6,944	
TOTAL INCOME		57,811	57,811	57,811	57,811	
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
COUNTY JUDGE	51401-5005	25,200	25,200	25,200	25,200	
SS/MEDICARE	51401-5002	1,928	1,928	1,928	1,928	
EMPLOYEE INSURANCE	51401-5003					
TCDRS	51401-5004	1,512	1,512	1,512	1,512	
COUNTY ATTORNEY	51501-5005	25,667	25,667	25,667	25,667	
SS/MEDICARE	51501-5002	1,964	1,964	1,964	1,964	
EMPLOYEE INSURANCE	51501-5003					
TCDRS	51501-5004	1,540	1,540	1,540	1,540	
TOTAL EXPENSE		57,811	57,811	57,811	57,811	
NET INCOME		0	0	0	0	

Precinct # 1 Road & Bridge Income						
FY ENDING 09/30/23						
FUND 200						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
AUTO REGISTRATION	4106	275,000	275,000	275,000	275,000	
OTHER INCOME	4202	38,000	45,000	35,000	35,000	
RESERVES	4300	150,000	150,000	175,000	175,000	
TAXES INCOME	4401	300,782	325,738	409,303	359,849	
LIEU OF TAXES	4402	48,864	111,784	170,440	266,308	
CETRZ GRANT						
TOTAL INCOME		812,646	907,522	1,064,743	1,111,157	
Precinct # 1 Expenses						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
COMMISSIONERS SALARY	52501-5001	150,229	142,120	154,920	154,920	
ROAD SUPERVISOR	52501-5001			54,500	54,500	
ROAD HAND SALARY (5)	52501-5001	150,585	201,619	168,585	171,585	
EXTRA HELP	52501-5001	0	0	0	0	
SOCIAL SECURITY	52501-5002	23,196	26,296	28,917	28,917	
EMPLOYEE INSURANCE	52501-5003	35,000	41,440	39,582	44,568	
RETIREMENT	52501-5004	18,193	20,624	22,680	22,680	
UTILITIES	52502-5011	6,500	6,000	6,000	6,000	
SUPPLIES	52503-5016	5,500	5,500	10,000	10,000	
LICENSE/FEEES	52504-5006	300	300	2,000	2,000	
ADVERTISING/PUBLIC NOTICES	52505-5005	1,000	500	1,000	1,000	
MISCELLANEOUS EXPENSE	52505-5014	500	500	500	500	
BOND EXPENSE	52505-5018	600	600	600	600	
KNOX COUNTY APPRAISAL DIST	52505-5030	10,865	10,027	11,462	7,432	

REPAIR/MAINTENANCE	52505-5057	30,000	30,000	30,000	30,000	30,000
GAS, OIL & GREASE	52505-5059	50,000	50,000	90,000	80,000	
TIRES & TUBES	52505-5060	10,000	12,000	17,000	17,000	
Equipment Hire/Contract Work	52505-5077	0	0	0	10,000	
ROAD MATERIAL	52505-5078	30,000	15,000	45,000	45,000	
BANK NOTE-PRINCIPAL	52505-5079	0	0	0	0	
BANK NOTE-INTEREST	52505-5080	0	0	0	0	
EQUIPMENT LEASE	52505-5085	0	0	0	0	
CETRZ EXPENSES	52505-5090	0	0	0	0	
CAPITAL LEASE-PRINCIPAL	52505-5091	115,920	166,174	185,000	240,000	
CAPITAL LEASE-INTEREST	52505-5092	38,970	53,176	60,000	60,000	
CONTINGENCY FUNDS	52505-5093	70,000	70,000	70,000	70,000	
TRAVEL/EDUCATION	52507-5019	7,500	7,500	13,500	14,000	
EQUIPMENT PURCHASES	52509-5020	50,000	25,000	25,000	25,000	
BUILDING MAINTENANCE	52510-5009	1,000	3,000	10,000	10,000	
CELL PHONE ALLOWANCE	52512-5012	4,400	3,000	3,000	3,000	
VEHICLE PURCHASE	52514-5072	0	0	0	0	
TOTAL EXPENSE		810,258	890,376	1,049,247	1,108,702	
NET INCOME		2,388	17,146	15,496	2,455	

DEPARTMENT: Law Library Income					
FY ENDING 09/30/23					
FUND 201					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
COUNTY CLERK FEES	201-4100	APPROVED 600	APPROVED 600	APPROVED 600	REQUESTED 600
DISTRICT CLERK FEES	201-4101	1,200	1,200	1,200	1,200
ST COMPT FUNDING	201-4301	0	0	0	0
TRANSFER IN		0	0	0	0
TOTAL INCOME		1,800	1,800	1,800	1,800
LAW LIBRARY EXPENSE					
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
LAW BOOKS	50005-5072	APPROVED 1,800	APPROVED 1,800	APPROVED 1,800	REQUESTED 1,800
TOTAL EXPENSES		1,800	1,800	1,800	1,800
NET INCOME		0	0	0	0

HISTORICAL COMMISSION INCOME							
FY ENDING 09/30/23							
FUND 202							
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
INTEREST INCOME		202-4201	APPROVED	APPROVED	APPROVED	REQUESTED	
OTHER INCOME (KC BUDGET)		202-4202	8,500	13,500	10,000	10,000	
VETERANS MEMORIAL DONATIONS		202-4202					
TOTAL INCOME			8,500	13,500	10,000	10,000	
HISTORICAL COMMISSION EXPENSE							
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
MISCELLANEOUS EXPENSE		50005-5014	APPROVED	APPROVED	APPROVED	REQUESTED	
			8,500	13,500	10,000	10,000	
TOTAL EXPENSE			8,500	13,500	10,000	10,000	
NET INCOME			0	0	0	0	

AGING SERVICE INCOME						
FY ENDING 09/30/23						
FUND 203						
LINE ITEM ACCOUNTS	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
INTEREST INCOME	4201	0	0	0	0	
OTHER INCOME	4202	4,200	4,200	4,200	4,200	
LOCAL /PROGRAM INCOME	4204	27,500	27,500	27,500	27,500	
STATE COMPT INCOME	4301	42,000	42,000	42,000	49,000	
WCTCOG	4303	23,000	23,000	23,000	23,000	
SUPERIOR HEALTH PLAN	4304	7,500	7,500	7,500	7,500	
AMERIGROUP	4305	8,000	8,000	8,000	8,000	
TRANSFERS		108,273	118,273	158,545	179,545	
TOTAL INCOME		220,473	230,473	270,745	298,745	
AGING SERVICE EXPENSE						
LINE ITEM ACCOUNTS	ACCT	2020-2021	2021-2022	2022-2023	2023-2024	
		APPROVED	APPROVED	APPROVED	REQUESTED	
AGING DIRECTOR SALARY	58101-5001	29,180	29,180	34,180	34,180	
DRIVERS	58101-5001	8,760	8,760	34,608	34,608	
COOK #1	58101-5001	25,857	25,857	30,357	30,357	
COOK #2	58101-5001	25,457	25,457	28,857	28,857	
DISHWASHER	58101-5001			10,512	10,512	
EXTRA HELP	58101-5001	28,840	28,840	0	0	
SOCIAL SECURITY	58101-5002	9,034	9,034	10,596	10,596	
INSURANCE	58101-5003	10,000	11,840	6,597	7,418	
RETIREMENT	58101-5004	7,086	7,086	5,604	5,604	
UTILITIES	58102-5011	7,000	7,000	7,000	10,000	

PEST CONTROL EXPENSE	58102-5018	150	150	150	150	150
POSTAGE	58103-5008	200	200	200	200	200
SUPPLIES	58103-5016	1,200	1,200	3,000	3,000	3,000
LICENSE/FEEES	58104-5006	50	50	50	50	50
ADV/PUBLIC NOTICES	58105-5005	100	100	100	100	100
MISCELLANEOUS EXPENSE	58105-5014	1,000	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	58105-5017	0	0	0	0	0
RAW FOOD	58105-5047	45,000	55,000	70,000	83,000	83,000
CONSUMMABLES	58105-5048	5,000	5,000	5,000	5,000	12,000
REPAIRS & MAINTENANCE	58105-5057	8,000	8,000	8,000	8,000	8,000
GAS, OIL & GREASE	58105-5058	5,250	5,250	6,000	6,000	6,000
TIRES & TUBES	58105-5059	650	650	650	650	650
COG Admin Match	58105-5069	3,000	3,000	3,000	3,000	3,000
BOND EXPENSE	58105-5076	0	0	0	0	0
AUTOMOBILE LIABILITY	58106-5021	0	0	0	0	0
AUTOMOBILE PHYS. DAMAGE	58106-5022	0	0	0	0	0
PROPERTY INSURANCE	58106-5027	0	0	0	0	0
TRAVEL/EDUCATION	58107-5019	650	650	650	650	650
EQUIPMENT PURCHASES	58109-5020	1,100	1,100	1,100	1,100	1,100
BUILDING/GROUNDS	58110-5009	1,000	1,000	1,000	1,000	1,000
TELEPHONE/FAX CHARGES	58112-5012	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENSE		224,564	236,404	269,211	293,032	293,032
NET INCOME		-4,091	-5,931	1,534	5,713	5,713

LATERAL ROAD INCOME						
FY ENDING 09/30/23						
FUND 220						
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
			APPROVED	APPROVED	APPROVED	REQUESTED
STATE COMPT INCOME		4301	15,438	15,438	15,438	15,439
TOTAL INCOME			15,438	15,438	15,438	15,439
LATERAL ROAD EXPENSE						
LINE ITEM ACCOUNTS		ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
REPAIRS & MAINTENANCE		52505-5057	APPROVED	APPROVED	APPROVED	REQUESTED
GAS, OIL & GREASE		52505-5069	12,438	12,438	12,438	12,438
TIRES & TUBES		52505-5060	3,000	3,000	3,000	3,000
TXDOT PROJECT CONTRIB		52505-5063	0	0		
TOTAL EXPENSES			15,438	15,438	15,438	15,438
NET INCOME			0	0	0	0

INCOME STATEMENT						
FY ENDING 09/30/23						
LINE ITEM ACCOUNTS	FUND	ACCT #	2020-2021	2021-2022	2022-2023	2023-2024
			APPROVED	APPROVED	APPROVED	REQUESTED
COUNTY CLERK FEES	100,201	4100	40,600	40,600	40,600	40,600
DISTRICT CLERK FEES	100,102,201	4101	31,700	31,700	31,700	31,700
COUNTY TREASURER FEES	100	4102	7,500	7,500	7,500	0
JUSTICE OF PEACE FEES	100	4103	70,000	70,000	70,000	70,000
SHERIFF FEES	100	4104	15,000	15,000	15,000	15,000
OTHER FEES	100 & 200	4105	0	0	0	0
AUTO REGISTRATION	100 & 200	4106	289,000	289,000	289,000	289,000
INTEREST INCOME	100	4201	23,000	23,000	37,000	90,000
OTHER INCOME	100,200,203	4202	67,200	74,200	64,200	64,200
INCOME KNOX CITY PD	100	4203	0	0	0	0
INCOME - INMATE HOUSING	100	4205	25,000	25,000	0	0
INCOME-KC ABSTRACT COMPANY	100	4207	1,800	1,800	1,800	1,800
ESTRAY SALES	102	4207	0	0	10,000	10,000
CETRZ GRANT	200	4300	0	0	0	0
ST COMPT FUNDING	100, 102	4301	1,000	1,000	1,000	1,000
ST COMPT -SAL SUP-JUDGE	101	4307	25,200	25,200	25,200	25,200
ST COMPT -SAL SUP-ATTORNEY	101	4308	25,667	25,667	25,667	25,667
STATE COMPTROLLER CHAP 19	100	4308	0	0	0	0
WCTCOG FUNDING-911	100	4302	5,000	5,000	5,000	5,000
GRANTS - OTHER	100	4306	30,000	52,500	0	250000
HAVA GRANT 78613	100	4307	0	0	0	0
INDIGENT DEFENSE GRANT	100	4310	8,000	8,000	8,000	15,000
TAXES INCOME	100,102,200	4401	1,808,427	1,811,891	2,078,805	1,417,472
LIEU OF TAXES	100,102,200	4402	245,274	516,194	721,850	1,524,093
INCOME -AGING SERV	203	4204	27,500	27,500	27,500	27,500
STATE COMPT FUNDING AGING	203	4301	42,000	42,000	42,000	49,000
WCTCOG FUNDING - AGING SER	203	4303	23,000	23,000	23,000	23,000
SUPERIOR HEALTH PLAN-AGING SER	203	4304	7,500	7,500	7,500	7,500
AMERIGROUP-AGING SER	203	4305	8,000	8,000	8,000	8,000

INSURANCE RENEWAL CREDITS	100,200,203		4900	34,000	0	0	0	0
KCAD FUNDING	100		4311	0	0	0	0	0
TRANSFERS OUT	100		4999	(115,217)	(115,217)	(165,489)	(186,489)	0
TRANSFERS IN	101,203		4999	115,217	115,217	115,217	115,217	115,217
RESERVES	100,200		4300	270,000	325,000	350,000	350,000	350,000
ST COMPT - LATERAL ROAD	220		4301	15,438	15,438	15,438	15,438	15,438
TOTAL INCOME				3,146,806	3,471,690	3,855,488	4,284,899	
EXPENSE/EY ENDING 09-30-23								
LINE ITEM ACCOUNTS		ACCT #		2020-2021	2021-2022	2022-2023	2023-2024	
	FUND/DEPT			APPROVED	APPROVED	APPROVED	REQUESTED	
MAINTENANCE-SALARY	100/13		SALARY	27,086	27,086	31,086	46,086	
COUNTY JUDGE	100/14		SALARY	36,671	36,671	40,571	40,571	
ADMIN ASSISTANT	100/14		SALARY	13,343	25,086	30,086	30,086	
JUVENILE BOARD	100/14		SALARY	3,000	3,000	3,000	3,000	
COUNTY ATTORNEY	100/15		SALARY	33,862	33,862	37,862	39,105	
ADMIN ASSISTANT	100/15		SALARY	13,343	25,086	30,586	30,586	
COUNTY/DISTRICT CLERK	100/16		SALARY	33,862	33,862	37,861	39,605	
CLERK #1	100/16		SALARY	27,086	27,086	31,086	31,086	
CLERK #2	100/16		SALARY	26,286	25,086	30,086	30,086	
TAX ASSESSOR/COLLECTOR	100/17		SALARY	33,862	33,863	37,862	39,605	
DEPUTY TAX ASSESSOR 1	100/17		SALARY	27,086	27,086	31,586	31,586	
DEPUTY TAX ASSESSOR 2	100/17		SALARY	0	0	0	0	
DEPUTY TAX ASSESSOR 3	100/17		SALARY	5,000	5,000	5,000	5,000	
SHERIFF'S SALARY	100/18		SALARY	43,029	49,029	49,529	76,500	
JAIL CAPTAIN SALARY	100/18		SALARY	31,255	31,255	35,255	47,500	
CHIEF DEPUTY	100/18		SALARY	37,375	37,375	42,375	51,500	
SECOND DEPUTY	100/18		SALARY	36,412	36,412	40,212	46,500	
JAILERS (5)	100/18		SALARY	143,950	143,950	160,151	207,500	
OVERTIME	100/18		SALARY	5,000	5,000	10,000	12,000	
COUNTY TREASURER	100/19		SALARY	33,862	33,062	36,862	38,105	
EXTRA HELP	100/19		SALARY	1,500	1,500	0	0	

EXT SERVICE -SECRETARY	100/20	SALARY	27,086	27,086	30,086	30,086
AG AGENT SALARY	100/20	SALARY	16,952	16,952	21,352	21,352
FCS AGENT SALARY	100/20	SALARY	17,352	15,752	20,752	20,752
VETERANS ADMIN. SALARY	100/21	SALARY	3,450	3,450	4,464	4,464
DISTRICT JUDGE	100/22	SALARY	1,200	1,200	1,200	1,200
911 SUPERVISOR	100/23	SALARY	30,855	31,255	34,255	35,409
DISPATCHER - 911	100/23	SALARY	134,324	135,524	120,844	159,849
EXTRA HELP - 911	100/23	SALARY	15,000	15,000	15,000	0
JUSTICE OF PEACE	100/36	SALARY	33,462	33,462	37,362	38,605
JP CLERK	100/36	SALARY	26,686	26,686	30,586	30,586
CONSTABLE	100/41	SALARY	0	0	0	0
SALARY SUPPLEMENT	101/14	SALARY	25,200	25,200	25,200	25,200
SALARY SUPPLEMENT	101/15	SALARY	25,667	25,667	25,667	25,667
COMMISSIONERS SALARY	200/25	SALARY	150,229	142,120	154,920	154,920
ROAD SUPERVISOR SALARY	200/25	SALARY	0	0	54,500	54,500
ROAD HAND SALARY	200/25	SALARY	150,585	201,619	168,585	171,585
EXTRA HELP	200/25	SALARY	0	0	0	0
AGING DIRECTOR SALARY	203/81	SALARY	29,180	29,180	34,180	34,180
VAN DRIVER SALARY	203/81	SALARY	8,760	8,760	34,608	34,608
HEAD COOK SALARY	203/81	SALARY	25,857	25,857	30,357	30,357
ASSISTANCE COOK SALARY	203/81	SALARY	25,457	25,457	28,857	28,857
DISHWASHER		SALARY	0	0	10,512	10,512
EXTRA HELP	203/81	SALARY	28,840	28,840	0	0
SOCIAL SECURITY	ALL	57701-5002	105,774	110,302	121,740	133,716
EMPLOYEE INSURANCE	ALL	57701-5003	160,000	195,360	204,387	244,231
RETIREMENT	ALL	57701-5004	80,980	85,524	91,233	100,830
UTILITIES	100,200,203	57702-5011	39,500	43,000	49,000	57,401
PEST CONTROL	100,203	57702-5018	810	810	810	810
POSTAGE	100,203	57703-5008	6,275	6,275	6,275	7,275
SUPPLIES	100,200,203	57703-5016	41,275	41,775	57,325	63,825
LICENSE & FEES	100,200,203	57704-5006	3,350	3,350	5,050	5,550
VOTER REGISTRATION	100	51304-5023	0	0	0	0
ADVERTISING/PUBLIC NOTICES	100,200,203	57705-5005	3,900	3,400	3,900	3,900

CHAPTER 258/COUNTY ROAD MAP			51305-5006		0	0	0	0	0
DUES/SUBSCRIPTIONS	100,200,203		57705-5007	6,580	6,780	7,070	8,920		
PUBLIC RELATIONS	100,200,203		57705-5013	25	25	25	1,000		
MISCELLANEOUS EXPENSE	100,200,203		57705-5014	12,100	17,100	13,600	13,600		13,600
PROFESSIONAL SERVICES	100,200,203		57705-5017	53,650	57,650	85,000	66,700		
BOND EXPENSE	100,200,203		57705-5018	2,450	2,950	2,950	3,450		
GAS/OIL/GREASE	100		51805-5029	20,000	20,000	25,000	35,000		
ASSESSING TAXES-APP DIST	100,200		57705-5030	65,121	59,301	63,335	37,755		
RURAL FIRE DEPARTMENTS	100		51305-5031	6,000	10,000	20,000	20,000		
CITY/COUNTY LIBRARY	100		51305-5032	8,000	10,000	10,000	10,000		
FARABEE-MHMR	100		51305-5033	3,676	3,676	3,676	3,676		
COURT APPOINTED ATTORNEYS	100		51305-5034	20,000	20,000	25,000	25,000		
TRIALS	100		51305-5035	2,500	5,000	5,000	5,000		
OUTSIDE AUDIT	100		51305-5037	17,500	18,500	18,500	18,500		
EMERGENCY MANAGEMENT	100		51305-5038	6,000	8,000	8,000	8,000		
WICHTA COUNTY	100		51305-5039	2,000	2,000	2,000	2,000		
INDIGENT HEALTH/FUNERALS	100		51305-5040	1,000	1,000	1,000	2,000		
DEMO MATERIALS - EXT SERV	100/20		52005-5049	400	400	400	400		
DEMO MATERIALS - AG	100/20		52005-5149	400	400	400	400		
STOCK SHOWS	100/20		52005-5050	3,250	3,250	3,250	3,250		
EXT SERVICE-CAR ALLOWANCE	100/20		52005-5062	17,000	17,000	17,000	17,000		
ADDRESSING & MAPING (911)	100/23		52305-5053	1,500	1,500	1,500	1,500		
GAS, MISC, LAWN	100/13		51305-5054	0	0	0	0		
REPAIRS AND MAINTENANCE	100		57705-5055	19,390	19,390	20,600	22,850		
VEHICLE REPAIRS	100/18 &41		57705-5056	5,500	5,500	5,500	8,000		
TIRES & TUBES	100/18 &41		57705-5062	3,000	3,000	3,000	5,000		
TXDOT PROJECT CONTRIBUTIONS	100,200,220		57705-5063	0	0	0	0		
ELECTION EXPENSE (CLERK)	100		51305-5067	10,000	10,000	10,000	11,000		
VISITING JUDGES	100		51305-5068	1,500	1,500	1,500	1,500		
NOAH PROJECT	100		51305-5070	1,250	1,250	1,250	1,250		
HISTORICAL COMMISSION	100		51305-5071	8,500	13,500	10,000	10,000		
LAW BOOKS	100/14 & 201		57705-5072	1,800	1,800	1,800	1,800		
SAFETY MEETINGS/TRAINING	100		51305-5072	2,000	2,500	3,500	4,000		

ICS TRAINING	100		51305-5073		500	500	500	500	500
UNIFORMS	100		51805-5073		1,500	2,500	2,500	4,000	4,000
AMMUNITION	100		51805-5074		600	1,500	1,500	1,500	1,500
VOTER REGISTRATION MAIL OUT	100		51705-5075		1,500	1,500	2,000	3,000	3,000
CHAPTER 19 EXP	100		51705-5076		0	0	0	0	0
AUTOMOBILE LIABILITY	100		51306-5021		3,000	3,000	3,000	3,000	3,000
AUTOMOBILE PHYS. DAMAGE	100		51306-5022		3,300	3,300	3,300	3,300	3,300
PUBLIC OFFICIALS LIABILITY	100		51306-5025		4,000	4,000	4,000	4,000	4,000
LAW ENFORCEMENT LIABILITY	100		51306-5026		4,500	4,500	4,500	4,500	4,500
PROPERTY INSURANCE	100		51306-5027		18,500	19,000	19,000	21,000	21,000
UNEMPLOYMENT INSURANCE	100		51306-5028		2,200	2,200	2,200	2,200	2,200
WORKMEN'S COMPENSATION	100		51306-5029		13,000	13,000	13,000	14,000	14,000
GENERAL LIABILITY	100		51306-5066		3,000	3,000	3,000	3,000	3,000
TRAVEL & EDUCATION	100,200,203		57707-5019		41,200	48,200	67,000	79,000	79,000
EQUIPMENT PURCHASES	100,200,203		57709-5020		74,400	56,800	62,800	69,700	69,700
EQUIP PURC-VOTING MACHINE	100		51309-5021		0	0	0	0	0
SOFTWARE PURCHASES	100		51309-5022		0	0	0	0	0
BUILDINGS MAINTENANCE	100,200,203		57710-5009		30,000	114,500	62,500	64,000	64,000
TELEPHONE/FAX	100,200,203		57712-5012		51,450	33,950	36,550	41,900	41,900
PRISONER MEDICAL	100/24		52413-5041		14,000	14,000	14,000	14,000	14,000
PRISONER MEALS	100/24		52413-5042		16,000	16,000	20,000	21,500	21,500
INMATE HOUSING	100/24		52413-5043		1,000	1,000	1,000	2,500	2,500
PRISONER TRANSP	100/24		52413-5044		2,500	2,500	2,500	3,000	3,000
VEHICLE PURCHASE	100,200		57714-5072		59,055	0	0	105829	105829
VEHICLE LEASE	100		5184-5073		31,583	31,583	26,817	26,817	26,817
DISTRICT JUDGE	100		52205-5071		21,578	21,578	24,325	26,849	26,849
DISTRICT ATTORNEY	100		53305-5071		30,123	34,955	34,955	34,955	34,955
DISTRICT PROBATION	100		53405-5071		9,954	9,954	9,954	9,954	9,954
JURY FEES & EXPENSE	102		50004-2200		5,928	5,928	5,928	10,000	10,000
REPAIR/MAINTENANCE	200		52505-5057		30,000	30,000	30,000	30,000	30,000
GAS, OIL & GREASE	200 & 220		52505-5059		62,438	62,438	102,438	92,438	92,438
TIRES & TUBES	200 & 220		52505-5060		13,000	15,000	20,000	20,000	20,000
Equipment Hire/Contract Work	200		52505-5077		0	0	0	10,000	10,000

ROAD MATERIAL	200	52505-5078	30,000	15,000	45,000	45,000
CAPITAL LEASE PRINCIPAL	200	52505-5079	115,920	166,174	185,000	240,000
CAPITAL LEASE INTEREST	200	52505-5080	38,970	53,176	60,000	60,000
EQUIPMENT LEASE	200	52505-5085	0	0	0	0
CONTINGENCY FUNDS (R&B)	200	52505-5090	70,000	70,000	70,000	70,000
RAW FOOD	203	58105-5047	45,000	55,000	70,000	83,000
CONSUMMABLES	203	58105-5048	5,000	5,000	5,000	12,000
REPAIRS & MAINTENANCE	203	58105-5057	8,000	8,000	8,000	8,000
GAS, OIL & GREASE	203	58105-5058	5,250	5,250	6,000	6,000
TIRES & TUBES	203	58105-5059	650	650	650	650
COG Admin Match	203	58105-5059	3,000	3,000	3,000	3,000
BOND EXPENSE	203	58105-5076	0	0	0	0
CONTINGENCY FUNDS (General)	100	51305-5093	120,000	175,000	150,000	150,000
ECONOMIC DEVELOPMENT/VISION	100	51305-5045	3,000	3,000	3,000	3,000
NINTH ADMIN JUDICIAL REGION	100	51305-5017	400	400	650	650
GRANT	100	51305-5172	0	0	0	0
GRANT	100	51305-5173	0	0	0	0
GRANT	100	51305-5171	0	0	0	0
INDIGENT DEFENSE	100	51305-5041	0	0	0	0
CELL PHONE ALLOWANCE			5,000	3,600	13,680	14,640
BUILDING EXPENSE			0	8,000	87,000	85,000
TOTAL EXPENSES			3,132,967	3,399,828	3,800,167	4,232,167.41
NET INCOME			13,839	71,862	55,321	52,731.59