

COUNTY OF DELTA



ADOPTED ANNUAL BUDGET
FISCAL YEAR 2023
OCTOBER 1, 2022– SEPTEMBER 30, 2023

COMMISSIONERS COURT

JASON MURRAY
COUNTY JUDGE

Morgan Baker
COMMISSIONER, PRECINCT 1

Anthony Roberts
COMMISSIONER, PRECINCT 3

JIMMY SWEAT
COMMISSIONER, PRECINCT 2

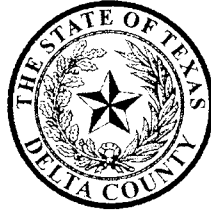
MARK BRANTLEY
COMMISSIONER, PRECINCT 4

Delta County, Texas
Adopted Budget for FY 2023
October 1, 2022 – September 30, 2023

Elected County Officials

County Judge.....Jason Murray
Commissioner Precinct 1.....Morgan Baker
Commissioner Precinct 2.....Jimmy Sweat
Commissioner Precinct 3.....Anthony Roberts
Commissioner Precinct 4.....Mark Brantley

County/District Clerk.....Jane Jones
County Treasurer.....Debbie Huie
Tax Assessor Collector.....Dawn Stewart
Justice of the Peace.....Tiesha Wady
Sheriff.....Charla Singleton
Constable.....Marshall Lynch
County Attorney.....Jay Garrett



ORDER OF THE COURT

FILED FOR RECORD

2130 M

SEP 26 2022

Adopted Budget for Fiscal Year 2023 for Delta County, Texas

WHEREAS, the Commissioners Court of Delta County met on July 18th, 2022 to consider proposing a budget of estimated revenues and expenditures for FY 2023, beginning October 1, 2022 and ending September 30, 2023.

WHEREAS, in accordance with Section 111.006 of the Texas Local Government Code, *Proposed Budget filed with County Clerk; Public Inspection*, when the county judge has completed the preparation of the budget, the judge shall file a copy of the proposed budget with the county clerk. The copy of the proposed budget shall be available for inspection by any person. If the county maintains an Internet website, the county clerk shall take action to ensure that the proposed budget is posted on the website.

THEREFORE, IT IS HEREBY ORDERED by the Commissioners Court of Delta County, Texas on September 26, 2022, that the attached budget be filed with the County Clerk's Office and posted on the County's website as the Proposed Budget for Fiscal Year 2023 for Delta County.

Commissioner Mark Brantley motioned to accepted the proposed budget as presented.

Commissioner Morgan Baker seconded the motion.

The Commissioners Court voted on the adoption of the budget as follows:

County Judge – Jason Murray	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 1 – Morgan Baker	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 2 – Jimmy Sweat	Aye	Nay	Abstain	<u>Absent</u>
Commissioner Pct. 3 – Anthony Roberts	<u>Aye</u>	Nay	Abstain	Absent
Commissioner Pct. 4 – Mark Brantley	<u>Aye</u>	Nay	Abstain	Absent
Motion	<u>4</u>	Carried	Failed	

ORDERED this 26th day of September, 2022.

Jason Murray
Jason Murray, Delta County Judge

Morgan Baker
Morgan Baker, Commissioner Precinct 1

Jimmy Sweat, Commissioner Precinct 2

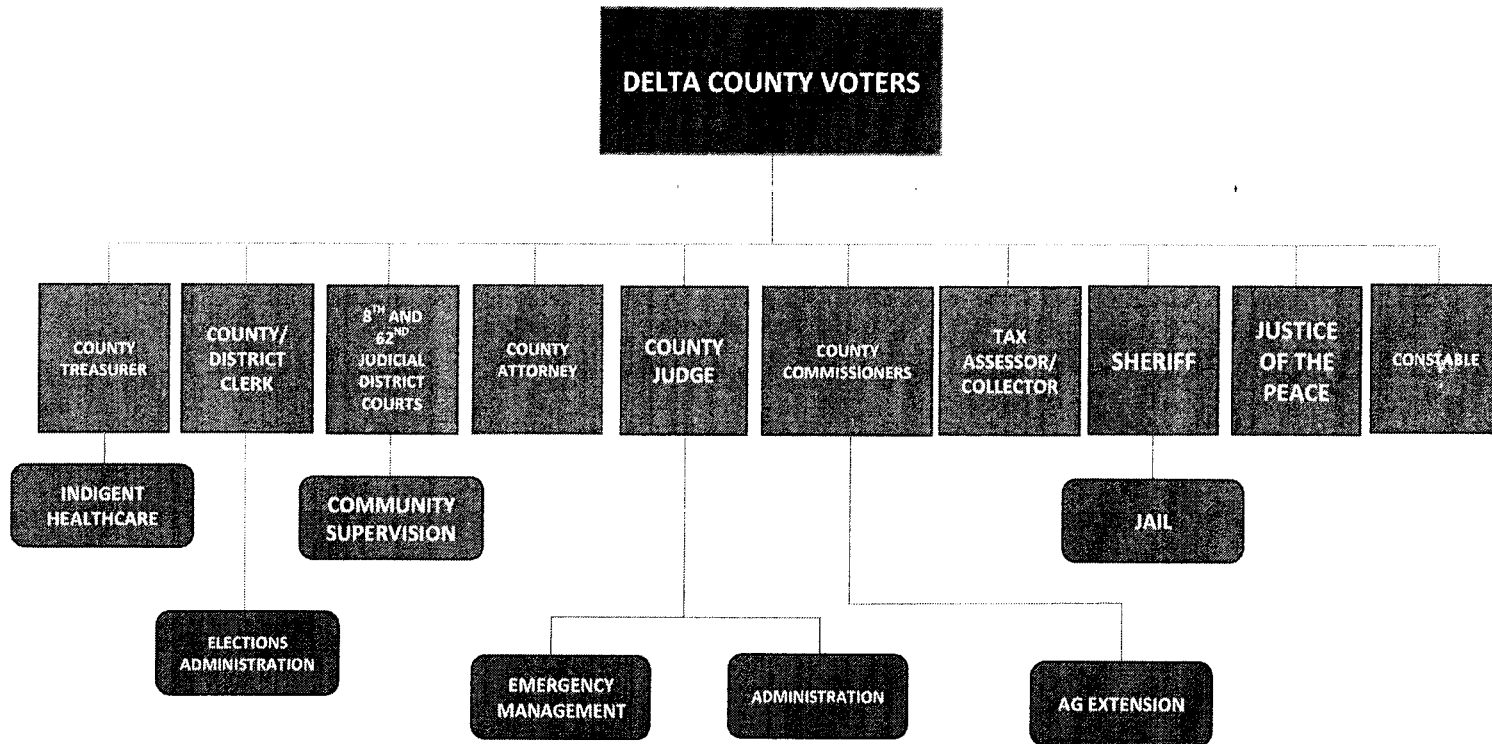
Anthony Roberts
Anthony Roberts, Commissioner Precinct 3

Mark Brantley
Mark Brantley, Commissioner Precinct 4

Attest: Jane Jones
Jane Jones, County Clerk

DELTA COUNTY, TEXAS

ORGANIZATIONAL CHART



ADOPTED BUDGET
DELTA COUNTY, TEXAS

FILED FOR RECORD
AT 1:30 P. M.

SEP 23 2022

FOR THE FISCAL YEAR 2023
BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

RECORD VOTE OF THE FY 2023 PROPOSED BUDGET

COUNTY JUDGE JASON MURRAY	YES
COMMISSIONER PRECINCT 1 MORGAN BAKER	YES
COMMISSIONER PRECINCT 2 JIMMY SWEAT	
COMMISSIONER PRECINCT 3 ANTHONY ROBERTS	YES
COMMISSIONER PRECINCT 4 MARK BRANTLEY	YES

“This budget will raise more total property taxes, than last year’s budget by \$ 340,151 and of that amount \$ 60,405 is tax revenue to be raised from new property added to the tax roll this year.”

GENERAL FUND

ROAD & BRIDGE

2021 TAX RATE

Property Tax Rate: \$0.52680
Effective Tax Rate: \$0.503977
Effective M&O Rate: \$0.503977
Rollback Rate: \$0.544152
Debt Rate: 0
Total Debt: 0

2021 TAX RATE

Property Tax Rate: \$0.129151
Effective Tax Rate: \$0.129151
Effective M&O Rate: \$0.129151
Rollback Rate: \$0.129864
Debt Rate: 0
Total Debt: 0

2022 TAX RATE

Property Tax Rate: \$0.498199
Effective Tax Rate: \$0.498199
Effective M&O Rate: \$0.498199
Rollback Rate: \$0.515635
Debt Rate: 0
Total Debt: 0

2022 TAX RATE

Property Tax Rate: \$0.106542
Effective Tax Rate: \$0.106542
Effective M&O Rate: \$0.106542
Roll Back Rate: \$0.110270
Debt Rate: 0
Total Debt: 0

STATE OF TEXAS
COUNTY OF DELTA



COMMISSIONERS COURT


BUDGET CERTIFICATE
DELTA COUNTY, TEXAS

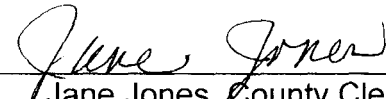
FILED FOR RECORD
AT 7:30 P.M.

SEP 26 2022

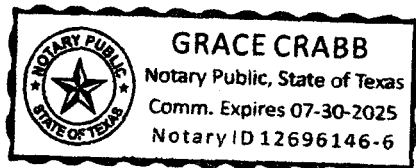
FOR THE FISCAL YEAR 2023
BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

We, JASON MURRAY, COUNTY JUDGE; AND JANE JONES, COUNTY CLERK of Delta County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Delta County, Texas, as passed and approved by the Commissioners Court on the 26th day of September, 2022, as the same appears on file in the office of the County Clerk of said County.


Jason Murray, County Judge


Jane Jones, County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 26th day of September, 2022.




Notary Public in and for Delta County, Texas



NOTICE OF PROPOSED SALARIES & PERSONAL EXPENSES

Fiscal Year End 2023, Beginning October 1, 2022 and ending September 30, 2023

Pursuant to Section 152.013(c) of the Texas Local Government Code, attached is the required notice of proposed salaries and personal expenses for County and Precinct Officers for the Fiscal Year 2022-23 Budget.

WHEREAS, the proposed salaries and allowance requests for elected officials shall be as follows:

County Judge - \$46,800
Commissioner, Precinct 1 - \$46,800
Commissioner, Precinct 2 - \$46,800
Commissioner, Precinct 3 - \$46,800
Commissioner, Precinct 4 - \$46,800
Sheriff - \$46,800
County/District Clerk - \$46,800
Tax Assessor/Collector - \$46,800
Treasurer - \$46,800
Justice of the Peace - \$46,800
Constable - \$46,800
County Attorney - \$46,800

FILED FOR RECORD
AT 11:20 A.M.
SEP 08 2022

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

The County Judge will receive a state salary supplement of \$25,200.

The County Attorney will receive a state salary supplement of \$23,333.

The County Treasurer will receive an Indigent Health stipend of \$3,475.


Commissioner of Precinct 1 will receive an annual fuel stipend of \$4,800 for use of his personal vehicle, in lieu of automobile purchase.

Commissioner of Precinct 3 will receive an annual fuel stipend of \$3,000 for use of his personal vehicle, in lieu of automobile purchase.

County Tax Assessor/Collector will receive a voter registration stipend of \$2,000.

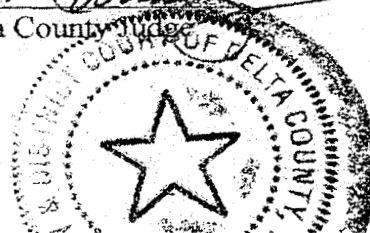
County Clerk will receive an elections administration stipend of \$2,000.

Notice of Proposed Salaries and Allowances given this 14th day of September, 2022.


Jason Murray, Delta County Judge

Attest:


Jane Jones, County Clerk



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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-300-000	REVENUES -	.00	.00	.00	.00
2023 010-310-110	TAXES - CURRENT	2,052,916.00	1,875,689.60	2,393,067.46	.00
2023 010-310-120	TAXES - DELINQUENT	70,000.00	90,669.48	85,642.00	.00
2023 010-318-130	SALES TAX	149,260.00	161,953.63	162,829.00	.00
2023 010-318-140	PILOT TAXES	.00	.00	.00	.00
2023 010-319-120	TAX ATTORNEY	10,000.00	15,117.70	10,000.00	.00
2023 010-320-000	LICENSE & PERMITS	.00	.00	.00	.00
2023 010-320-100	ALCOHOL BEVERAGE TAX	2,500.00	2,320.25	2,500.00	.00
2023 010-320-300	PILOT	52,970.00	54,263.00	309,920.00	.00
2023 010-321-900	OTHER INCOME	10,000.00	20,071.52	7,000.00	.00
2023 010-330-200	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 010-330-900	UNFORESEEN GRANT REV. - FED.	.00	.00	64,000.00	.00
2023 010-331-100	TOBACCO SETTLEMENT	2,000.00	1,797.83	2,000.00	.00
2023 010-333-100	EMERGENCY MANAGEMENT	26,792.41	23,175.60	26,792.14	.00
2023 010-333-200	INDIGENT DEFENSE GRANT	10,000.00	8,800.00	17,500.00	.00
2023 010-333-300	UNFORESEEN GRANT REV. - STAT	57,200.00	57,200.00	.00	.00
2023 010-333-700	GOVERNORS GRANT	.00	.00	.00	.00
2023 010-333-800	TCDP GRANT	.00	.00	.00	.00
2023 010-333-901	DSHS GRANT	.00	.00	.00	.00
2023 010-339-100	CITY OF COOPER	50,000.00	50,000.04	50,000.00	.00
2023 010-339-200	COOPER ISD	.00	.00	.00	.00
2023 010-340-000	FEES OF OFFICE	110,000.00	118,375.52	115,967.00	.00
2023 010-340-100	SALARY SUPPLEMENT - JUDGE	25,200.00	25,498.14	25,200.00	.00
2023 010-340-310	SALARY SUPPLEMENT - ATTOR	23,333.00	28,000.00	23,333.00	.00
2023 010-340-500	TAX COLLECTION INCOME	44,199.00	42,240.57	44,199.00	.00
2023 010-340-510	VEHICLE REGISTRATION	13,563.12	15,775.46	15,000.00	.00
2023 010-340-801	I TICKET	.00	.00	.00	.00
2023 010-340-802	PC30	.00	.00	.00	.00
2023 010-340-805	FEES OF OFFICE JP	218,000.00	127,506.76	133,133.65	.00
2023 010-340-900	CONSTABLE PAPER SERVICE	1,000.00	530.00	500.00	.00
2023 010-342-000	SHERIFF LAB WORK REIMBURSEME	.00	.00	.00	.00
2023 010-350-000	FINES & FORFEITURES	122,857.26	81,863.22	84,847.34	.00
2023 010-360-100	INTEREST INCOME	5,000.00	.00	14,000.00	.00
2023 010-360-200	ELECTION REVENUE	9,500.00	.00	9,500.00	.00
2023 010-365-000	INSURANCE PROCEEDS	.00	.00	.00	.00
2023 010-370-100	CIVIC CENTER RENT	2,300.00	2,630.00	2,300.00	.00
2023 010-380-100	LIBRARY INS. REIMBURSEMENT	.00	.00	.00	.00
2023 010-380-200	CUMBYTEL REBATE	5,000.00	3,898.51	4,000.00	.00
2023 010-390-000	TRANSFER FUNDS	.00	.00	.00	.00
2023 010-390-100	OPERATING RESERVE	180,571.03	54,341.14-	45,716.46	.00
2023 010-399-999	TOTAL REVENUE	3,254,161.82	2,753,035.69	3,648,947.05	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2023 010-400-101	CO JUDGE SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-400-105	CO JUDGE ADMIN ASSISTANT	24,283.41	14,955.20	31,729.32	.00
2023 010-400-116	ST SALARY SUPPLEMENT	25,200.00	25,200.24	25,200.00	.00
2023 010-400-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-400-201	PAYROLL TAXES	7,550.62	6,431.36	7,935.29	.00
2023 010-400-203	RETIREMENT	6,583.35	5,679.96	9,107.43	.00
2023 010-400-204	WORKERS COMP	253.03	112.80	188.88	.00
2023 010-400-206	UNEMPLOYMENT	14.25	14.44	15.86	.00
2023 010-400-207	DEATH BENEFIT	552.73	465.14	466.78	.00
2023 010-400-310	OPERATING SUPPLIES	200.00	182.78	200.00	.00
2023 010-400-402	SOIL & WATER/ NORTHEAST RAIL	1,000.00	1,000.00	2,000.00	.00
2023 010-400-426	ADMIN ASST EDUCATION/TRAVEL	.00	.00	.00	.00
2023 010-400-427	EDUCATION/TRAVEL	400.00	100.00	400.00	.00
2023 010-400-428	DUES & SUBSCRIPTIONS	1,200.00	2,951.00	1,200.00	.00
2023 010-400-430	PUBLIC NOTICE	.00	.00	.00	.00
2023 010-400-490	MISC.	4,217.50	13,393.50	.00	.00
2023 010-400-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-400-998	TOTAL COUNTY JUDGE	116,454.89	115,486.44	125,243.56	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-403-000	COUNTY/DISTRICT CLERK	.00	.00	.00	.00
2023 010-403-101	CO CLERK SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-403-103	CLERK ASSISTANTS	65,573.96	65,573.82	68,851.89	.00
2023 010-403-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-403-201	PAYROLL TAXES	8,458.91	8,345.38	8,847.37	.00
2023 010-403-203	RETIREMENT	7,375.28	7,375.16	10,154.24	.00
2023 010-403-204	WORKERS COMP	283.47	169.20	204.76	.00
2023 010-403-206	UNEMPLOYMENT	32.79	38.78	34.43	.00
2023 010-403-207	DEATH BENEFIT	619.21	603.76	520.43	.00
2023 010-403-310	OFFICE SUPPLIES	600.00	659.01	600.00	.00
2023 010-403-400	PROFESSIONAL FEES	100.00	.00	100.00	.00
2023 010-403-401	EDOC PROGRAM	10,250.00	10,250.00	10,250.00	.00
2023 010-403-427	EDUCATION/TRAVEL	.00	.00	2,500.00	.00
2023 010-403-428	DUES & SUBSCRIPTIONS	700.00	616.50	500.00	.00
2023 010-403-430	PUBLIC NOTICE	.00	.00	.00	.00
2023 010-403-435	PRINTING	.00	.00	.00	.00
2023 010-403-452	COMPUTER MAINTENANCE	.00	.00	.00	.00
2023 010-403-490	MISC	900.00	1,567.39	900.00	.00
2023 010-403-500	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-403-998	TOTAL COUNTY/DISTRICT CLE	139,893.62	140,199.02	150,263.12	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2023 010-409-202	EMPLOYEE HEALTH INSURANCE	13,366.84	.00	200,000.00	.00
2023 010-409-204	WORKMAN COMP	1,784.00	.00	1,116.00	.00
2023 010-409-310	COUNTY OFFICE SUPPLIES	6,500.00	7,635.52	8,000.00	.00
2023 010-409-311	POSTAGE	7,000.00	9,925.54	7,000.00	.00
2023 010-409-312	POSTAGE METER RENT	2,856.66	1,587.00	2,856.66	.00
2023 010-409-400	MURDER TRIAL	.00	.00	.00	.00
2023 010-409-401	OTHER GOVERNMENTS	133,604.00	88,454.90	96,496.25	.00
2023 010-409-402	I TICKET	.00	.00	.00	.00
2023 010-409-403	OUTSIDE COUNTY AUDIT	13,000.00	.00	.00	.00
2023 010-409-404	PC 30	.00	.00	.00	.00
2023 010-409-408	CRIMES SOFTWARE	26,000.00	18,750.00	26,000.00	.00
2023 010-409-420	TELEPHONE	11,044.86	11,043.18	11,044.86	.00
2023 010-409-421	TELEPHONE MAINTENANCE	.00	.00	.00	.00
2023 010-409-430	PUBLIC NOTICE	1,255.50	1,498.25	1,255.50	.00
2023 010-409-451	ELEVATOR MAINTENANCE	2,835.95	12,862.27	2,835.95	.00
2023 010-409-452	COMPUTER MAINTENANCE	12,000.00	10,143.64	22,000.00	.00
2023 010-409-453	COPY MACHINE	3,000.00	3,151.14	3,000.00	.00
2023 010-409-481	AIRMED CARE DUES	.00	.00	.00	.00
2023 010-409-482	INSURANCE	29,500.00	30,064.00	31,000.00	.00
2023 010-409-490	MISCELLANEOUS	10,250.00	12,591.08	10,250.00	.00
2023 010-409-491	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
2023 010-409-550	GRANTS	57,200.00	.00	64,000.00	.00
2023 010-409-560	CONTINGENCY	50,726.32	58,628.35	.00	.00
2023 010-409-580	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 010-409-581	RIGHT OF WAY	.00	.00	.00	.00
2023 010-409-610	DEBT SERVICE	.00	.00	.00	.00
2023 010-409-650	INTEREST EXPENSE	.00	.00	.00	.00
2023 010-409-700	TRANSFER FUNDS	.00	.00	.00	.00
2023 010-409-998	TOTAL NON-DEPARTMENTAL	381,924.13	266,334.87	486,855.22	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-425-000	COUNTY COURT	.00	.00	.00	.00
2023 010-425-201	PAYROLL TAXES	.00	.00	.00	.00
2023 010-425-203	RETIREMENT	.00	.00	.00	.00
2023 010-425-204	WORKERS COMP	.00	.00	.00	.00
2023 010-425-207	DEATH BENEFIT	.00	.00	.00	.00
2023 010-425-400	PROFESSIONAL SERVICES	6,000.00	6,595.00	6,000.00	.00
2023 010-425-408	SYSTEM/COURT REPORTING	750.00	.00	750.00	.00
2023 010-425-485	JURY	1,000.00	.00	1,000.00	.00
2023 010-425-998	TOTAL COUNTY COURT	7,750.00	6,595.00	7,750.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2023 010-435-101	SALARIES	.00	.00	.00	.00
2023 010-435-102	62ND DIST JUDGE	601.00	601.20	1,003.00	.00
2023 010-435-112	8TH DISTRICT COURT	15,017.00	20,175.20	19,894.00	.00
2023 010-435-113	62 ND. DIST CT REPORTERS	6,673.62	6,673.56	7,340.98	.00
2023 010-435-115	JUVENILE BOARD	.00	.00	.00	.00
2023 010-435-201	PAYROLL TAXES	510.53	510.48	561.58	.00
2023 010-435-203	RETIREMENT	445.13	445.08	644.54	.00
2023 010-435-204	WORKERS COMP	17.11	28.20	12.78	.00
2023 010-435-206	UNEMPLOYMENT	3.34	10.29	3.67	.00
2023 010-435-207	DEATH BENEFIT	37.37	36.33	33.03	.00
2023 010-435-400	PROFESSIONAL FEES	27,000.00	27,872.00	27,000.00	.00
2023 010-435-409	DISTRICT ATTORNEY	53,089.00	53,089.07	56,862.00	.00
2023 010-435-425	TRANSPORTATION	.00	.00	.00	.00
2023 010-435-450	ADULT/JUV PROBATION BLDG	5,726.00	5,726.05	5,471.00	.00
2023 010-435-485	JURY	3,000.00	6,321.55	3,000.00	.00
2023 010-435-490	OTHER	.00	.00	.00	.00
2023 010-435-998	TOTAL DISTRICT COURT	112,120.10	121,489.01	121,826.58	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-455-000	JUSTICE OF PEACE	.00	.00	.00	.00
2023 010-455-101	JP SALARY	45,000.00	45,173.57	46,800.00	.00
2023 010-455-105	JP SECRETARY	17,545.54	16,997.21	3,792.81	.00
2023 010-455-108	OVERTIME	.00	.00	.00	.00
2023 010-455-109	CHIEF COURT CLERK	26,266.36	15,311.14	32,106.55	.00
2023 010-455-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-455-201	PAYROLL TAXES	6,794.11	5,927.45	6,326.50	.00
2023 010-455-203	RETIREMENT	5,923.75	4,924.65	7,261.00	.00
2023 010-455-204	WORKERS COMP	763.78	653.12	750.28	.00
2023 010-455-206	UNEMPLOYMENT	21.91	22.61	17.95	.00
2023 010-455-207	DEATH BENEFIT	497.35	403.77	372.15	.00
2023 010-455-225	VEHICLE ALLOWANCE	.00	.00	.00	.00
2023 010-455-310	OPERATING SUPPLIES	600.00	370.73	600.00	.00
2023 010-455-400	PROFESSIONAL FEES	.00	.00	.00	.00
2023 010-455-401	NET DATA PROGRAM	15,680.00	15,322.50	15,577.50	.00
2023 010-455-402	I TICKET	3,000.00	634.00	600.00	.00
2023 010-455-403	PC30	36,009.82	16,288.19	16,000.00	.00
2023 010-455-404	DPS OMNIBASE	2,937.00	1,224.88	1,400.00	.00
2023 010-455-405	AUTOPSIES	14,269.26	11,240.00	14,269.26	.00
2023 010-455-421	CELL PHONE	540.00	543.60	540.00	.00
2023 010-455-427	EDUCATION/TRAVEL	3,000.00	2,826.14	3,000.00	.00
2023 010-455-428	DUES/SUBSCRIPTIONS	400.00	.00	400.00	.00
2023 010-455-485	JURY	500.00	.00	500.00	.00
2023 010-455-490	OTHER	.00	.00	.00	.00
2023 010-455-570	CAPITAL INVESTMENTS	300.00	.00	300.00	.00
2023 010-455-998	TOTAL JUSTICE OF PEACE	180,048.88	137,863.56	150,614.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2023 010-475-101	CO ATTY SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-475-102	SUPPLEMENTAL	23,333.00	23,333.18	23,333.00	.00
2023 010-475-105	CO ATTY SECRETARY	27,632.90	27,580.04	29,312.98	.00
2023 010-475-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-475-201	PAYROLL TAXES	7,341.39	7,337.33	7,607.62	.00
2023 010-475-203	RETIREMENT	6,400.93	6,397.42	8,731.36	.00
2023 010-475-204	WORKERS COMP	1,060.10	596.72	1,081.74	.00
2023 010-475-206	UNEMPLOYMENT	13.82	20.50	14.66	.00
2023 010-475-207	DEATH BENEFIT	537.41	523.81	447.51	.00
2023 010-475-310	OPERATING SUPPLIES	300.00	341.36	300.00	.00
2023 010-475-401	EDOC PROGRAM	.00	.00	.00	.00
2023 010-475-402	COMPUTER SOFTWARE UPGRADE	.00	.00	.00	.00
2023 010-475-427	EDUCATION/TRAVEL	500.00	403.95	500.00	.00
2023 010-475-428	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	.00
2023 010-475-490	OTHER	100.00	100.00	100.00	.00
2023 010-475-570	CAPITAL INVESTMENTS	365.00	.00	365.00	.00
2023 010-475-590	LAW LIBRARY	1,000.00	585.00	1,000.00	.00
2023 010-475-998	TOTAL COUNTY ATTORNEY	113,884.55	112,519.33	119,893.87	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-490-000	ELECTION	.00	.00	.00	.00
2023 010-490-101	ELECTIONS ADMINISTRATION	2,000.00	2,000.18	2,000.00	.00
2023 010-490-102	ELECTION SALARIES	10,000.00	20,090.35	10,400.00	.00
2023 010-490-201	PAYROLL TAXES	153.00	149.24	153.00	.00
2023 010-490-203	RETIREMENT	133.40	133.38	175.60	.00
2023 010-490-207	DEATH BENEFIT	11.20	11.00	9.00	.00
2023 010-490-310	ELECTION EXPENSES	28,156.84	28,891.03	8,500.00	.00
2023 010-490-390	LICENSE & SUPPORT	8,956.00	4,438.00	8,956.00	.00
2023 010-490-402	PROGRAMING	1,500.00	.00	1,500.00	.00
2023 010-490-427	EDUCATION/TRAVEL	.00	.00	.00	.00
2023 010-490-570	CAPITAL INVESTMENTS	200.00	.00	200.00	.00
2023 010-490-998	TOTAL ELECTION	51,110.44	55,713.18	31,893.60	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-495-000	ADMINISTRATION	.00	.00	.00	.00
2023 010-495-102	SALARIES	28,749.27	28,749.24	30,497.22	.00
2023 010-495-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-495-201	PAYROLL TAXES	2,199.32	2,199.34	2,333.04	.00
2023 010-495-203	RETIREMENT	1,917.58	1,917.50	2,677.66	.00
2023 010-495-204	WORKMAN'S COMP	73.70	56.40	53.08	.00
2023 010-495-206	UNEMPLOYMENT	14.37	21.07	15.25	.00
2023 010-495-207	DEATH BENEFIT	161.00	156.98	137.24	.00
2023 010-495-310	OPERATING SUPPLIES	.00	.00	.00	.00
2023 010-495-352	REPAIRS	.00	.00	.00	.00
2023 010-495-427	EDUCATION/TRAVEL	.00	.00	.00	.00
2023 010-495-428	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2023 010-495-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-495-998	TOTAL COUNTY AUDITOR	33,115.24	33,100.53	35,713.49	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-497-000	TREASURER	.00	.00	.00	.00
2023 010-497-101	CO TREASURER SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-497-103	CO TREAS ASSISTANT	.00	.00	.00	.00
2023 010-497-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-497-201	PAYROLL TAXES	3,442.50	3,442.14	3,580.20	.00
2023 010-497-203	RETIREMENT	3,001.50	3,001.70	4,109.04	.00
2023 010-497-204	WORKERS COMP	115.36	56.40	99.16	.00
2023 010-497-206	UNEMPLOYMENT	.00	.00	.00	.00
2023 010-497-207	DEATH BENEFIT	252.00	245.82	210.60	.00
2023 010-497-400	PROFESSIONAL FEES	.00	.00	.00	.00
2023 010-497-401	NETDATA PROGRAM	12,757.50	12,797.50	13,327.50	.00
2023 010-497-427	EDUCATION/TRAVEL	2,000.00	1,047.23	2,000.00	.00
2023 010-497-428	DUES & SUBSCRIPTIONS	150.00	175.00	175.00	.00
2023 010-497-486	CONTRACT LABOR	.00	.00	.00	.00
2023 010-497-490	MISC	.00	.00	.00	.00
2023 010-497-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-497-998	TOTAL TREASURER	66,718.86	65,765.81	70,301.50	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-499-000	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00
2023 010-499-101	TAX ASSESSOR/COLLECTORSALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-499-102	VOTER REGISTRAR STIPEND	2,000.00	2,000.18	2,000.00	.00
2023 010-499-103	CLERK	27,632.90	34,857.69	28,174.72	.00
2023 010-499-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-499-201	PAYROLL TAXES	5,709.42	6,262.21	5,887.57	.00
2023 010-499-203	RETIREMENT	4,978.01	5,459.82	6,758.38	.00
2023 010-499-204	WORKERS COMP	186.20	112.80	133.97	.00
2023 010-499-206	UNEMPLOYMENT	13.82	24.14	14.09	.00
2023 010-499-207	DEATH BENEFIT	417.94	446.98	346.39	.00
2023 010-499-310	OFFICE SUPPLIES	800.00	1,353.55	800.00	.00
2023 010-499-400	PROFESSIONAL FEES	10,000.00	12,917.67	10,000.00	.00
2023 010-499-401	CENTRAL TAX APPRAISAL	97,099.00	99,099.84	106,711.39	.00
2023 010-499-427	EDUCATION/TRAVEL	1,800.00	2,037.07	2,200.00	.00
2023 010-499-428	DUES & SUBSCRIPTIONS	200.00	375.00	200.00	.00
2023 010-499-455	COMPUTER MAINTENANCE	18,667.00	18,262.86	18,072.71	.00
2023 010-499-490	OTHER	100.00	100.00	100.00	.00
2023 010-499-570	CAPITAL INVESTMENTS	1,000.00	355.92	1,000.00	.00
2023 010-499-998	TOTAL TAX ASSESSOR/COLLEC	215,604.29	228,665.75	229,199.22	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-500-000	TAX ASSESSOR COLLECTIONS	.00	.00	.00	.00
2023 010-500-103	RECORD COLLECTION SALARY	34,084.84	24,692.55	35,448.23	.00
2023 010-500-113	COLLECTIONS STIPEND	1,950.00	1,950.00	1,950.00	.00
2023 010-500-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-500-201	PAYROLL TAXES	2,756.67	2,038.13	2,860.98	.00
2023 010-500-203	RETIREMENT	2,403.52	1,777.02	3,283.56	.00
2023 010-500-204	WORKERS COMP	92.38	56.40	65.09	.00
2023 010-500-206	UNEMPLOYMENT	18.02	19.86	18.70	.00
2023 010-500-207	DEATH BENEFIT	201.80	145.60	168.29	.00
2023 010-500-310	OPERATING SUPPLIES	100.00	142.09	100.00	.00
2023 010-500-352	REPAIRS	.00	.00	.00	.00
2023 010-500-401	AUDIT	2,000.00	.00	2,000.00	.00
2023 010-500-427	EDUCATION/TRAVEL	600.00	585.93	600.00	.00
2023 010-500-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-500-998	TOTAL TAX ASSESSOR COLLEC	44,207.23	31,407.58	46,494.85	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-510-000	COURTHOUSE	.00	.00	.00	.00
2023 010-510-102	SALARIES	.00	.00	.00	.00
2023 010-510-103	MAINTENANCE	5,500.00	13,201.73	15,000.00	.00
2023 010-510-201	PAYROLL TAXES	.00	.00	.00	.00
2023 010-510-203	RETIREMENT	.00	.00	.00	.00
2023 010-510-204	WORKERS COMP	.00	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT	.00	.00	.00	.00
2023 010-510-310	OPERATING SUPPLIES	2,000.00	1,610.26	2,000.00	.00
2023 010-510-352	REPAIRS	4,000.00	2,573.41	20,000.00	.00
2023 010-510-440	ELECTRICITY	14,603.66	11,475.40	14,603.66	.00
2023 010-510-442	WATER	750.00	1,539.70	750.00	.00
2023 010-510-443	PEST CONTROL	.00	.00	400.00	.00
2023 010-510-486	CONTRACT LABOR	2,200.00	.00	2,200.00	.00
2023 010-510-490	OTHER	.00	.00	.00	.00
2023 010-510-531	DEBT SERVICE ON ANNEX	75,399.36	.00	162,258.18	.00
2023 010-510-570	CAPITAL INVESTMENTS	7,000.00	75,399.36	7,000.00	.00
2023 010-510-998	TOTAL COURTHOUSE	111,453.02	105,799.86	224,211.84	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-511-000	CIVIC CENTER	.00	.00	.00	.00
2023 010-511-103	SALARIES	3,000.00	3,000.14	3,000.00	.00
2023 010-511-201	PAYROLL TAXES	229.50	229.32	229.50	.00
2023 010-511-203	RETIREMENT	200.10	200.20	263.40	.00
2023 010-511-204	WORKERS COMP	.00	.00	.00	.00
2023 010-511-206	UNEMPLOYMENT	1.50	8.69	1.50	.00
2023 010-511-207	SUPP DEATH	16.80	16.36	13.50	.00
2023 010-511-310	OPERATING SUPPLIES	1,050.00	216.55	1,050.00	.00
2023 010-511-352	REPAIRS	4,050.00	2,600.00	4,050.00	.00
2023 010-511-420	TELEPHONE	600.00	462.65	600.00	.00
2023 010-511-440	ELECTRICITY	3,900.00	3,063.70	3,900.00	.00
2023 010-511-441	GAS	2,640.00	1,792.69	2,640.00	.00
2023 010-511-442	WATER	1,560.00	1,446.56	1,560.00	.00
2023 010-511-490	MISC	.00	.00	.00	.00
2023 010-511-570	CAPITAL INVESTMENTS	3,631.50	3,631.87	6,954.32	.00
2023 010-511-998	TOTAL CIVIC CENTER	20,879.40	16,668.73	24,262.22	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-543-000	FIRE DEPARTMENTS	.00	.00	.00	.00
2023 010-543-001	COOPER FIRE DEPT	1,000.00	1,000.00	1,000.00	.00
2023 010-543-002	ENLOE FIRE DEPT	1,000.00	.00	1,000.00	.00
2023 010-543-003	EAST DELTA FIRE DEPT	1,000.00	.00	1,000.00	.00
2023 010-543-004	KLONDIKE FIRE DEPT	1,000.00	1,000.00	1,000.00	.00
2023 010-543-005	PECAN GAP FIRE DEPT	1,000.00	.00	1,000.00	.00
2023 010-543-486	CONTRACT LABOR	.00	.00	37,700.00	.00
2023 010-543-570	CAPITAL INVESTMENTS	7,927.20	7,927.20	8,121.35	.00
2023 010-543-998	TOTAL FIRE DEPARTMENT	12,927.20	9,927.20	50,821.35	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-550-000	CONSTABLE	.00	.00	.00	.00
2023 010-550-101	CONSTABLE SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-550-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-550-201	PAYROLL TAXES	3,442.50	3,442.66	3,580.20	.00
2023 010-550-203	RETIREMENT	3,001.50	3,001.44	4,109.04	.00
2023 010-550-204	WORKERS COMP	651.46	540.32	687.80	.00
2023 010-550-207	DEATH BENEFIT	252.00	245.82	210.60	.00
2023 010-550-310	OPERATING SUPPLIES	.00	.00	.00	.00
2023 010-550-330	GAS & OIL	3,000.00	1,810.41	3,000.00	.00
2023 010-550-352	REPAIRS	.00	.00	.00	.00
2023 010-550-401	NETDATA	2,500.00	2,500.00	2,500.00	.00
2023 010-550-421	CELL PHONE	640.00	1,011.48	640.00	.00
2023 010-550-427	EDUCATION/TRAVEL	.00	.00	.00	.00
2023 010-550-428	DUES & SUBSCRIPTIONS	60.00	60.00	60.00	.00
2023 010-550-454	VEHICLE REPAIRS	1,500.00	189.52	1,500.00	.00
2023 010-550-460	RENTS & LEASES	10,999.03	10,999.83	10,999.03	.00
2023 010-550-490	OTHER	.00	.00	.00	.00
2023 010-550-492	REGISTRATIONS & INSPECTION	14.50	7.50	14.50	.00
2023 010-550-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-550-573	EQUIPMENT	1,000.00	215.00	1,000.00	.00
2023 010-550-998	TOTAL CONSTABLE	72,060.99	69,024.00	75,101.17	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-560-000	SHERIFF	.00	.00	.00	.00
2023 010-560-101	SHERIFF SALARY	45,000.00	45,000.02	46,800.00	.00
2023 010-560-104	DEPUTIES	213,444.36	187,945.93	184,985.10	.00
2023 010-560-105	SECRETARY	.00	.00	.00	.00
2023 010-560-107	CERTIFICATION STIPEND	9,000.00	7,467.89	9,900.00	.00
2023 010-560-108	OVERTIME	6,000.00	12,343.59	7,000.00	.00
2023 010-560-109	LIEUTENANT	37,614.06	37,614.20	39,118.62	.00
2023 010-560-112	CHIEF DEPUTY	39,654.06	39,768.16	41,240.22	.00
2023 010-560-113	SERGEANT	37,419.47	13,474.57	38,916.25	.00
2023 010-560-114	SERGEANT CID	.00	.00	38,916.25	.00
2023 010-560-115	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00
2023 010-560-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-560-201	PAYROLL TAXES	29,233.09	26,214.99	30,590.55	.00
2023 010-560-202	EMPLOYEE MEDICAL	2,716.00	1,980.00	2,716.00	.00
2023 010-560-203	RETIREMENT	25,488.20	22,918.78	35,723.75	.00
2023 010-560-204	WORKERS COMP	5,532.12	4,862.88	5,876.85	.00
2023 010-560-206	UNEMPLOYMENT	168.57	152.08	176.54	.00
2023 010-560-207	DEATH BENEFIT	2,139.94	1,878.08	1,799.44	.00
2023 010-560-310	OPERATING SUPPLIES	9,000.00	8,024.31	9,000.00	.00
2023 010-560-311	OFFICE SUPPLIES	6,500.00	5,659.60	6,500.00	.00
2023 010-560-320	LAW ENFORCEMENT LIABILITY IN	17,600.00	17,199.00	17,600.00	.00
2023 010-560-330	GAS & OIL	43,500.00	46,231.91	45,000.00	.00
2023 010-560-352	REPAIRS - OTHER	.00	.00	.00	.00
2023 010-560-392	UNIFORMS	3,000.00	1,692.78	3,000.00	.00
2023 010-560-393	AMMUNITION	2,000.00	1,949.47	2,000.00	.00
2023 010-560-401	EDOC PROGRAM	8,250.00	8,250.00	.00	.00
2023 010-560-402	LEAD ON LINE SOFTWARE	1,488.00	1,533.00	1,533.00	.00
2023 010-560-405	LAB WORK	3,000.00	.00	3,000.00	.00
2023 010-560-406	EMPLOYEE MEDICAL TESTS	.00	.00	.00	.00
2023 010-560-420	TELEPHONE	10,500.00	8,765.25	10,500.00	.00
2023 010-560-421	CELL PHONE	9,950.00	13,819.61	13,500.00	.00
2023 010-560-425	TRANSPORTATION	500.00	.00	500.00	.00
2023 010-560-427	EDUCATION/TRAVEL	3,500.00	1,028.80	3,500.00	.00
2023 010-560-428	DUES & SUBSCRIPTIONS	800.00	211.74	800.00	.00
2023 010-560-429	PUBLIC NOTICES	.00	.00	.00	.00
2023 010-560-454	VEHICLE REPAIRS	15,000.00	15,047.58	15,000.00	.00
2023 010-560-455	ESTRAY	500.00	.00	500.00	.00
2023 010-560-464	AUTO PURCHASE	58,000.00	58,000.00	58,000.00	.00
2023 010-560-480	CASH BOND MONEY LOST	.00	.00	.00	.00
2023 010-560-486	GOVERNORS GRANT - EDUCATION	.00	.00	.00	.00
2023 010-560-490	MISC	.00	.00	.00	.00
2023 010-560-492	REGISTRATIONS & INSPECTION	200.00	152.75	200.00	.00
2023 010-560-550	DEBT SERVICE-DASHCAM SYSTEM	12,106.22	12,106.22	23,181.10	.00
2023 010-560-570	CAPITAL INVESTMENTS	7,893.78	2,521.38	8,000.00	.00
2023 010-560-998	TOTAL SHERIFF	666,697.87	603,814.57	705,073.67	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-561-000	JAIL	.00	.00	.00	.00
2023 010-561-102	JAIL ADMINSTRATOR	39,654.06	38,634.18	41,240.22	.00
2023 010-561-103	ASST JAIL ADMINISTRATOR	37,385.21	37,385.14	38,860.62	.00
2023 010-561-104	JAILERS/DISPATCHERS	315,740.31	263,836.85	324,824.66	.00
2023 010-561-107	CERTIFICATION STIPEND	2,700.00	2,700.10	2,700.00	.00
2023 010-561-108	OVERTIME	9,700.00	17,299.91	12,000.00	.00
2023 010-561-115	MISC INMATE WORK	2,910.00	1,020.38	2,910.00	.00
2023 010-561-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-561-201	PAYROLL TAXES	30,254.19	27,518.10	31,183.35	.00
2023 010-561-203	RETIREMENT	26,378.49	24,002.21	35,791.27	.00
2023 010-561-204	WORKERS COMP	5,725.36	7,023.16	6,034.82	.00
2023 010-561-206	UNEMPLOYMENT	197.74	180.04	203.81	.00
2023 010-561-207	DEATH BENEFIT	2,214.69	1,965.50	1,834.31	.00
2023 010-561-310	OPERATING SUPPLIES	13,500.00	15,839.50	13,500.00	.00
2023 010-561-333	PRISONER FOOD	30,000.00	41,523.24	35,000.00	.00
2023 010-561-334	PRISONER INTERMENT	600.00	.00	600.00	.00
2023 010-561-352	REPAIRS	9,500.00	7,575.75	9,500.00	.00
2023 010-561-391	PRISONER MEDICAL	6,954.84	4,079.71	6,954.00	.00
2023 010-561-392	UNIFORMS	1,500.00	1,310.37	1,500.00	.00
2023 010-561-410	ADMINISTRATION FEES	300.00	410.00	410.00	.00
2023 010-561-427	EDUCATION/TRAVEL	4,500.00	4,178.84	4,500.00	.00
2023 010-561-440	ELECTRICITY	15,000.00	13,509.41	15,000.00	.00
2023 010-561-441	GAS	.00	.00	.00	.00
2023 010-561-442	WATER	6,500.00	7,525.70	6,700.00	.00
2023 010-561-460	JAIL LEASE PAYMENTS	33,509.78	33,509.78	60,600.80	.00
2023 010-561-570	CAPITAL INVESTMENTS	3,000.00	2,293.00	3,000.00	.00
2023 010-561-998	TOTAL JAIL	597,724.67	553,320.87	654,847.86	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-570-000	JUVENILE PROBATION	.00	.00	.00	.00
2023 010-570-103	JUVENILE PROBATION SALARY	14,086.00	14,086.20	14,086.00	.00
2023 010-570-201	PAYROLL TAXES	367.20	361.66	367.20	.00
2023 010-570-203	RETIREMENT	320.16	320.06	421.44	.00
2023 010-570-204	WORKERS COMP	.00	.00	.00	.00
2023 010-570-207	DEATH BENEFIT	26.88	26.24	21.60	.00
2023 010-570-310	OPERATING SUPPLIES	.00	.00	.00	.00
2023 010-570-406	DELTA COUNTY REP	4,800.00	4,800.12	4,800.00	.00
2023 010-570-407	DISTRICT JUVENILE BOARD	.00	.00	.00	.00
2023 010-570-412	JUVENILE DETENTION	.00	.00	.00	.00
2023 010-570-998	TOTAL JUVENILE PROBATION	19,600.24	19,594.28	19,696.24	.00
2023 010-580-998	TOTAL HIGHWAY PATROL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-582-000	EMERGENCY MANAGEMENT	.00	.00	.00	.00
2023 010-582-103	SALARIES	35,109.14	35,109.10	36,513.51	.00
2023 010-582-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-582-201	PAYROLL TAXES	2,685.85	2,685.80	2,793.28	.00
2023 010-582-203	RETIREMENT	2,341.78	2,341.82	3,205.89	.00
2023 010-582-204	WORKERS COMP	90.01	56.40	63.55	.00
2023 010-582-206	UNEMPLOYMENT	17.55	24.12	18.26	.00
2023 010-582-207	DEATH BENEFIT	196.61	191.70	164.31	.00
2023 010-582-310	OPERATING SUPPLIES	1,500.00	1,057.88	1,500.00	.00
2023 010-582-330	GAS/OIL	750.00	949.04	750.00	.00
2023 010-582-420	CELL PHONE	540.00	543.60	540.00	.00
2023 010-582-421	COUNTY IN KIND MATCH	.00	.00	.00	.00
2023 010-582-422	COMMUNICATIONS/STORM SIREN R	4,911.12	4,914.97	14,038.53	.00
2023 010-582-423	TOWER PROJECTAB	.00	.00	.00	.00
2023 010-582-424	PUBLIC ALERTING SYSTEM	4,900.00	4,900.00	4,900.00	.00
2023 010-582-427	EDUCATION/TRAVEL	.00	.00	.00	.00
2023 010-582-454	VEHICLE REPAIRS	750.00	708.40	750.00	.00
2023 010-582-490	REPAIRS	1,000.00	.00	1,000.00	.00
2023 010-582-492	REGISTRATIONS & INSPECTIONS	14.50	.00	14.50	.00
2023 010-582-570	CAPITAL INVESTMENTS	3,500.00	4,072.97	3,500.00	.00
2023 010-582-998	TOTAL EMERGENCY MANAGEMEN	58,306.56	57,555.80	69,751.83	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-630-000	INDIGENT HEALTH CARE	.00	.00	.00	.00
2023 010-630-103	SALARIES	3,475.00	3,474.90	3,475.00	.00
2023 010-630-201	PAYROLL TAXES	265.84	265.98	265.84	.00
2023 010-630-203	RETIREMENT	231.78	231.66	305.11	.00
2023 010-630-204	WORKERS COMP	.00	.00	.00	.00
2023 010-630-207	DEATH BENEFIT	19.46	18.96	15.84	.00
2023 010-630-310	OPERATING SUPPLIES	.00	.00	.00	.00
2023 010-630-403	INDIGENT HEALTH PROGRAM	12,708.00	12,708.00	12,708.00	.00
2023 010-630-405	HEALTH CARE SERVICES	169,899.81	91,560.24	186,093.93	.00
2023 010-630-427	EDUCATION/TRAVEL	1,000.00	.00	1,000.00	.00
2023 010-630-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-630-998	TOTAL INDIGENT HEALTH CAR	187,599.89	108,259.74	203,863.72	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-640-000	HUMAN RESOURCES	.00	.00	.00	.00
2023 010-640-336	CHILD WELFARE	1,500.00	1,500.00	1,500.00	.00
2023 010-640-998	TOTAL HUMAN RESOURCES	1,500.00	1,500.00	1,500.00	.00
2023 010-645-998	TOTAL MEAL A DAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-646-000	FAMILY HAVEN	.00	.00	.00	.00
2023 010-646-419	NETX CHILD ADVOCACY CTR	500.00	500.00	500.00	.00
2023 010-646-998	TOTAL FAMILY HAVEN	500.00	500.00	500.00	.00
2023 010-647-998	TOTAL RECORD MANAGEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-648-310	LAKE REGION MHMR	150.00	.00	150.00	.00
2023 010-648-998	TOTAL LAKE REGION MHMR	150.00	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-649-000	NORTH TEXAS COUNCIL ON DR	.00	.00	.00	.00
2023 010-649-310	NE TEXAS COUNCIL ON DRUG	500.00	.00	500.00	.00
2023 010-649-998	TOTAL NORTH TEXAS COUNCIL	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-650-000	LIBRARY	.00	.00	.00	.00
2023 010-650-310	MATERIALS & SUPPLIES	2,089.00	2,089.00	1,800.00	.00
2023 010-650-482	LIBRARY INSURANCE	2,911.00	2,862.00	3,200.00	.00
2023 010-650-998	TOTAL LIBRARY	5,000.00	4,951.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 010-665-000	AG EXTENSION	.00	.00	.00	.00
2023 010-665-102	SALARIES	.00	.00	.00	.00
2023 010-665-105	SECRETARY	14,662.11	14,661.92	15,248.59	.00
2023 010-665-150	LONGEVITY PAY	.00	.00	.00	.00
2023 010-665-201	PAYROLL TAXES	1,121.65	1,095.54	1,166.52	.00
2023 010-665-203	RETIREMENT	977.96	977.86	1,338.83	.00
2023 010-665-204	WORKERS COMP	37.59	28.20	26.54	.00
2023 010-665-206	UNEMPLOYMENT	7.33	14.28	7.62	.00
2023 010-665-207	DEATH BENEFIT	82.11	80.18	68.62	.00
2023 010-665-334	4-H ACTIVITIES	1,000.00	699.98	1,000.00	.00
2023 010-665-425	4H SPECIAL TRAVEL	.00	.00	.00	.00
2023 010-665-427	CEA-FCS TRAVEL	.00	.00	.00	.00
2023 010-665-428	CEA-AG/NR TRAVEL	3,000.00	2,074.68	3,000.00	.00
2023 010-665-429	EDUCATION/TRAVEL	1,000.00	683.00	1,000.00	.00
2023 010-665-456	MAINTENANCE ON EQUIPMENT	.00	.00	.00	.00
2023 010-665-486	CONTRACT LABOR	14,541.00	14,541.00	14,541.00	.00
2023 010-665-490	MISC	.00	.00	.00	.00
2023 010-665-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 010-665-998	TOTAL AG EXTENSION	36,429.75	34,856.64	37,397.72	.00
2023 010-999-999	TOTAL EXPENSE	3,254,161.82	2,900,912.77	3,648,726.63	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 021-300-000	R&B 1 REVENUES	.00	.00	.00	.00
2023 021-310-110	TAXES - CURRENT	125,085.00	114,620.73	127,351.27	.00
2023 021-310-120	TAXES - DELINQUENT	6,500.00	5,657.50	7,952.00	.00
2023 021-318-140	PILOT	.00	.00	17,062.50	.00
2023 021-319-120	TAX ATTORNEY	1,400.00	922.93	1,400.00	.00
2023 021-321-200	VEHICLE REGISTRATION	62,500.00	63,404.43	62,000.00	.00
2023 021-321-900	OTHER INCOME	.00	25,674.25-	.00	.00
2023 021-330-900	UNFORESEEN GRANT REV. - FED.	.00	.00	.00	.00
2023 021-331-200	FEMA GRANT	.00	.00	.00	.00
2023 021-333-300	UNFORESEEN GRANT REV. - STAT	.00	20,539.40	.00	.00
2023 021-339-000	STATE SHARED REVENUE	.00	.00	.00	.00
2023 021-342-112	OVER WEIGHT FINES	4,300.00	4,322.06	4,300.00	.00
2023 021-360-100	INTEREST INCOME	.00	.00	.00	.00
2023 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 021-390-000	TRANSFER FUNDS	.00	.00	.00	.00
2023 021-390-100	OPERATING RESERVE	36,891.33	.00	31,172.28	.00
2023 021-399-999	TOTAL REVENUE	236,676.33	183,792.80	251,238.05	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 021-621-000	ROAD & BRIDGE 1	.00	.00	.00	.00
2023 021-621-101	COMMISSIONER'S SALARY	45,000.00	45,000.02	46,800.00	.00
2023 021-621-106	ROAD WORKER SALARIES	29,898.45	29,963.62	21,656.18	.00
2023 021-621-107	PAY FOR PERFORMANCE	.00	.00	.00	.00
2023 021-621-108	OVERTIME	.00	.00	.00	.00
2023 021-621-109	FOREMAN	36,395.06	35,552.05	37,850.86	.00
2023 021-621-150	LONGEVITY PAY	.00	.00	.00	.00
2023 021-621-201	PAYROLL TAXES	8,513.95	8,821.90	8,132.49	.00
2023 021-621-202	HEALTH INSURANCE	5,877.42	.00	20,000.00	.00
2023 021-621-203	RETIREMENT	7,423.28	7,691.54	9,333.76	.00
2023 021-621-204	WORKMAN COMP	1,781.20	997.76	1,088.37	.00
2023 021-621-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00	.00	1,000.00	.00
2023 021-621-206	UNEMPLOYMENT	33.15	38.80	34.78	.00
2023 021-621-207	DEATH BENEFIT	623.24	629.87	523.65	.00
2023 021-621-225	FUEL ALLOWANCE	4,800.00	4,800.00	4,800.00	.00
2023 021-621-310	SHOP SUPPLIES	1,000.00	152.41	1,000.00	.00
2023 021-621-330	GAS & OIL	12,500.00	12,044.21	15,000.00	.00
2023 021-621-340	ROAD OIL & ROCK	25,675.10	25,285.07	45,000.00	.00
2023 021-621-341	MATERIAL	2,500.00	.00	2,500.00	.00
2023 021-621-342	TIN HORNS	500.00	358.20	1,500.00	.00
2023 021-621-343	CHEMICALS	500.00	.00	500.00	.00
2023 021-621-352	REPAIRS	10,000.00	6,112.05	10,000.00	.00
2023 021-621-353	TOOLS	100.00	35.68	1,500.00	.00
2023 021-621-400	ATTORNEY FEES	1,400.00	788.18	1,400.00	.00
2023 021-621-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2023 021-621-406	DELTA COUNTY APPRAISAL DIST.	6,217.00	6,217.52	6,526.96	.00
2023 021-621-413	OTHER GOVERNMENTS	500.00	288.00	500.00	.00
2023 021-621-420	TELEPHONE	850.00	649.86	850.00	.00
2023 021-621-421	CELL PHONE	250.00	250.00	250.00	.00
2023 021-621-427	EDUCATION/TRAVEL	800.00	710.65	2,500.00	.00
2023 021-621-440	ELECTRICITY	750.00	892.04	1,000.00	.00
2023 021-621-441	GAS	250.00	.00	.00	.00
2023 021-621-442	WATER	300.00	240.00	300.00	.00
2023 021-621-458	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00
2023 021-621-460	RENTS & LEASES	8,000.00	5,384.84	3,000.00	.00
2023 021-621-461	REIMBURSEMENTS	.00	.00	.00	.00
2023 021-621-482	INSURANCE	2,000.00	734.00	2,000.00	.00
2023 021-621-486	CONTRACT LABOR	3,000.00	.00	3,500.00	.00
2023 021-621-490	MISC	1,784.58	1,622.58	162.00	.00
2023 021-621-492	REGISTRATIONS & INSPECTION	29.00	29.00	29.00	.00
2023 021-621-550	EMERGENCIES	.00	.00	.00	.00
2023 021-621-570	CAPITAL INVESTMENTS	22,924.90	22,924.90	.00	.00
2023 021-621-700	TRANSFER FUNDS	.00	.00	.00	.00
2023 021-621-998	TOTAL EXP	244,176.33	218,214.75	251,238.05	.00
2023 021-999-999	TOTAL EXPENDITURES	244,176.33	218,214.75	251,238.05	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 022-300-000	R&B 2 REVENUES	.00	.00	.00	.00
2023 022-310-110	TAXES - CURRENT	125,085.00	114,620.72	127,351.27	.00
2023 022-310-120	TAXES - DELINQUENT	6,500.00	5,657.49	7,952.00	.00
2023 022-318-140	PILOT	.00	.00	17,062.50	.00
2023 022-319-120	TAX ATTORNEY	1,400.00	922.91	1,400.00	.00
2023 022-321-200	VEHICLE REGISTRATION	62,500.00	63,404.44	62,000.00	.00
2023 022-321-900	OTHER INCOME	.00	.00	.00	.00
2023 022-330-900	UNFORESEEN GRANT REV. - FED.	.00	.00	.00	.00
2023 022-331-200	FEMA GRANT	.00	.00	.00	.00
2023 022-333-300	UNFORESEEN GRANT REV. - STAT	.00	.00	.00	.00
2023 022-339-000	STATE SHARED REVENUE	.00	.00	.00	.00
2023 022-342-112	OVER WEIGHT FINES	4,300.00	4,322.06	4,300.00	.00
2023 022-360-100	INTEREST INCOME	.00	.00	.00	.00
2023 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 022-390-100	OPERATING RESERVE	18,950.31	.00	33,557.27	.00
2023 022-399-999	TOTAL REVENUE	218,735.31	188,927.62	253,623.04	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 022-622-000	ROAD & BRIDGE 2	.00	.00	.00	.00
2023 022-622-101	COMMISSIONER'S SALARY	45,000.00	45,000.02	46,800.00	.00
2023 022-622-106	ROAD WORKER SALARIES	28,737.46	32,317.74	30,484.70	.00
2023 022-622-107	PAY FOR PERFORMANCE	.00	.00	.00	.00
2023 022-622-108	OVERTIME	.00	.00	.00	.00
2023 022-622-109	FOREMAN	32,317.77	28,737.54	34,282.69	.00
2023 022-622-150	LONGEVITY PAY	.00	.00	.00	.00
2023 022-622-201	PAYROLL TAXES	8,113.23	8,102.90	8,534.91	.00
2023 022-622-202	HEALTH INSURANCE	5,877.42	.00	20,000.00	.00
2023 022-622-203	RETIREMENT	7,073.88	7,073.82	9,795.62	.00
2023 022-622-204	WORKMAN COMP	1,651.53	997.76	1,014.73	.00
2023 022-622-205	UNIFORMS/PROTECTIVE EQUIPMEN	400.00	298.04	400.00	.00
2023 022-622-206	UNEMPLOYMENT	30.53	36.59	32.38	.00
2023 022-622-207	DEATH BENEFIT	593.91	579.26	502.05	.00
2023 022-622-310	SHOP SUPPLIES	1,000.00	947.41	1,000.00	.00
2023 022-622-330	GAS & OIL	15,300.00	11,649.17	20,000.00	.00
2023 022-622-340	ROAD OIL & ROCK	35,000.00	36,623.28	40,000.00	.00
2023 022-622-341	MATERIAL	1,000.00	632.58	1,000.00	.00
2023 022-622-342	TIN HORNS	2,500.00	2,465.96	2,500.00	.00
2023 022-622-343	CHEMICALS	500.00	17.98	500.00	.00
2023 022-622-352	REPAIRS	14,000.00	11,673.43	14,000.00	.00
2023 022-622-353	TOOLS	1,000.00	49.99	1,000.00	.00
2023 022-622-400	ATTORNEY FEES	1,400.00	788.17	1,400.00	.00
2023 022-622-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2023 022-622-406	DELTA COUNTY APPRAISAL DIST.	6,217.00	6,217.53	6,525.96	.00
2023 022-622-413	OTHER GOVERNMENTS	500.00	288.00	500.00	.00
2023 022-622-420	TELEPHONE	1,200.00	1,036.65	1,200.00	.00
2023 022-622-421	CELL PHONE	.00	250.00	250.00	.00
2023 022-622-427	EDUCATION/TRAVEL	1,200.00	395.00	1,200.00	.00
2023 022-622-440	ELECTRICITY	700.00	543.16	700.00	.00
2023 022-622-441	GAS/PROPANE	300.00	.00	500.00	.00
2023 022-622-442	WATER	700.00	514.56	700.00	.00
2023 022-622-458	BRIDGE REPAIRS	500.00	.00	500.00	.00
2023 022-622-460	RENTS & LEASES	4,000.00	1,251.84	4,000.00	.00
2023 022-622-461	REIMBURSEMENTS	.00	.00	.00	.00
2023 022-622-482	INSURANCE	2,000.00	891.00	1,200.00	.00
2023 022-622-486	CONTRACT LABOR	500.00	500.00	500.00	.00
2023 022-622-490	MISC	2,622.58	2,622.58	2,500.00	.00
2023 022-622-492	REGISTRATIONS & INSPECTION	100.00	43.50	100.00	.00
2023 022-622-550	EMERGENCIES	.00	.00	.00	.00
2023 022-622-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 022-622-700	TRANSFER FUNDS	.00	.00	.00	.00
2023 022-622-998	TOTAL EXP -	222,035.31	202,545.46	253,623.04	.00
2023 022-999-999	TOTAL EXPENDITURES	222,035.31	202,545.46	253,623.04	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 023-300-000	R&B 3 REVENUES	.00	.00	.00	.00
2023 023-310-110	TAXES - CURRENT	125,085.00	114,620.71	127,351.27	.00
2023 023-310-120	TAXES - DELINQUENT	6,500.00	5,657.51	7,952.00	.00
2023 023-318-140	PILOT	.00	.00	17,062.50	.00
2023 023-319-120	TAX ATTORNEY	1,400.00	922.95	1,400.00	.00
2023 023-321-200	VEHICLE REGISTRATION	62,500.00	63,404.48	62,000.00	.00
2023 023-321-900	OTHER INCOME	.00	33,877.08-	37,000.00	.00
2023 023-330-900	UNFORESEEN GRANT REV. - FED.	.00	.00	.00	.00
2023 023-331-200	FEMA GRANT	.00	.00	.00	.00
2023 023-333-300	UNFORESEEN GRANT REV. - STAT	.00	.00	.00	.00
2023 023-339-000	STATE SHARED REVENUE	.00	.00	.00	.00
2023 023-342-112	OVER WEIGHT FINES	4,300.00	4,322.07	4,300.00	.00
2023 023-360-100	INTEREST INCOME	.00	.00	.00	.00
2023 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 023-390-000	TRANSFER FUNDS	.00	.00	.00	.00
2023 023-390-100	OPERATING RESERVE	48,927.50	.00	4,885.20	.00
2023 023-399-999	TOTAL REVENUE	248,712.50	155,050.64	261,950.97	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 023-623-000	ROAD & BRIDGE 3	.00	.00	.00	.00
2023 023-623-101	COMMISSIONER'S SALARY	45,000.00	45,000.02	46,800.00	.00
2023 023-623-106	ROAD WORKER SALARIES	27,621.55	2,275.64	14,363.21	.00
2023 023-623-107	PAY FOR PERFORMANCE	.00	.00	.00	.00
2023 023-623-108	OVERTIME	.00	.00	.00	.00
2023 023-623-109	FOREMAN	36,395.06	36,395.06	37,850.86	.00
2023 023-623-150	LONGEVITY PAY	.00	.00	.00	.00
2023 023-623-201	PAYROLL TAXES	8,339.77	6,511.83	7,574.58	.00
2023 023-623-202	HEALTH INSURANCE	5,877.42	.00	16,000.00	.00
2023 023-623-203	RETIREMENT	7,271.41	5,740.94	8,693.44	.00
2023 023-623-204	WORKMAN COMP	1,725.21	997.74	1,794.22	.00
2023 023-623-205	UNIFORMS/PROTECTIVE EQUIPMEN	1,000.00	527.88	1,000.00	.00
2023 023-623-206	UNEMPLOYMENT	32.01	25.89	33.29	.00
2023 023-623-207	DEATH BENEFIT	610.49	470.44	634.91	.00
2023 023-623-225	FUEL ALLOWANCE	2,400.00	2,400.00	3,000.00	.00
2023 023-623-310	SHOP SUPPLIES	1,600.00	658.65	1,500.00	.00
2023 023-623-330	GAS & OIL	16,000.00	18,313.28	25,000.00	.00
2023 023-623-340	ROAD OIL & ROCK	30,000.00	6,003.18	40,000.00	.00
2023 023-623-341	MATERIAL	2,000.00	2,486.96	2,000.00	.00
2023 023-623-342	TIN HORNS	4,000.00	.00	4,000.00	.00
2023 023-623-343	CHEMICALS	3,000.00	733.70	1,500.00	.00
2023 023-623-352	REPAIRS	14,000.00	14,727.55	18,006.00	.00
2023 023-623-353	TOOLS	1,400.00	65.54	750.00	.00
2023 023-623-400	ATTORNEY FEES	1,400.00	788.20	1,400.00	.00
2023 023-623-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2023 023-623-406	DELTA COUNTY APPRAISAL DIST.	6,217.00	6,217.52	6,525.96	.00
2023 023-623-413	OTHER GOVERNMENTS	600.00	288.00	600.00	.00
2023 023-623-420	TELEPHONE	700.00	667.92	800.00	.00
2023 023-623-421	CELL PHONE	250.00	125.00	300.00	.00
2023 023-623-427	EDUCATION/TRAVEL	750.00	293.39	1,500.00	.00
2023 023-623-440	ELECTRICITY	600.00	374.01	500.00	.00
2023 023-623-441	GAS	300.00	.00	300.00	.00
2023 023-623-442	WATER	300.00	240.00	300.00	.00
2023 023-623-458	BRIDGE REPAIRS	1,500.00	5,460.38	1,500.00	.00
2023 023-623-460	RENTS & LEASES	10,000.00	13,680.86	2,000.00	.00
2023 023-623-461	REIMBURSEMENTS	.00	.00	.00	.00
2023 023-623-482	INSURANCE	2,000.00	992.00	2,000.00	.00
2023 023-623-486	CONTRACT LABOR	3,000.00	495.00	2,000.00	.00
2023 023-623-490	MISC	2,622.58	2,622.58	2,500.00	.00
2023 023-623-492	REGISTRATIONS & INSPECTION	200.00	73.50	100.00	.00
2023 023-623-550	EMERGENCIES	.00	.00	.00	.00
2023 023-623-570	CAPITAL INVESTMENTS	10,000.00	10,000.00	9,124.50	.00
2023 023-623-700	TRANSFER FUNDS	.00	.00	.00	.00
2023 023-623-998	TOTAL EXPENSES	248,712.50	185,652.66	261,950.97	.00
2023 023-999-999	TOTAL EXPENDITURES	248,712.50	185,652.66	261,950.97	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 024-300-000	R&B 4 REVENUES	.00	.00	.00	.00
2023 024-310-110	TAXES - CURRENT	125,085.00	114,620.71	127,351.27	.00
2023 024-310-120	TAXES - DELINQUENT	6,500.00	5,657.48	7,952.00	.00
2023 024-318-140	PILOT	.00	.00	17,062.50	.00
2023 024-319-120	TAX ATTORNEY	1,400.00	922.92	1,400.00	.00
2023 024-321-200	VEHICLE REGISTRATION	62,500.00	63,404.43	62,000.00	.00
2023 024-321-900	OTHER INCOME	.00	.00	.00	.00
2023 024-330-900	UNFORESEEN GRANT REV. - FED.	.00	.00	.00	.00
2023 024-331-200	FEMA GRANT	.00	.00	.00	.00
2023 024-333-100	GRANT FUNDS	.00	.00	.00	.00
2023 024-333-300	UNFORESEEN GRANT REV. - STAT	.00	.00	.00	.00
2023 024-339-000	STATE SHARED REVENUE	.00	.00	.00	.00
2023 024-342-112	OVER WEIGHT FINES	4,300.00	4,322.05	4,300.00	.00
2023 024-360-100	INTEREST INCOME	.00	.00	.00	.00
2023 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 024-390-100	OPERATING RESERVE	45,526.13	.00	54,452.64	.00
2023 024-399-999	TOTAL REVENUES	245,311.13	188,927.59	274,518.41	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 024-624-000	ROAD & BRIDGE 4	.00	.00	.00	.00
2023 024-624-101	COMMISSIONER'S SALARY	45,000.00	45,000.02	46,800.00	.00
2023 024-624-106	ROAD WORKER SALARIES	30,496.42	30,496.44	32,350.61	.00
2023 024-624-107	PAY FOR PERFORMANCE	.00	.00	.00	.00
2023 024-624-108	OVERTIME	.00	.00	.00	.00
2023 024-624-109	FOREMAN	36,395.06	36,395.06	37,850.86	.00
2023 024-624-150	LONGEVITY PAY	.00	.00	.00	.00
2023 024-624-201	PAYROLL TAXES	8,559.70	8,445.84	8,950.61	.00
2023 024-624-202	HEALTH INSURANCE	5,877.42	.00	20,000.00	.00
2023 024-624-203	RETIREMENT	7,463.16	7,463.30	10,272.73	.00
2023 024-624-204	WORKMAN COMP	1,796.75	997.76	1,868.62	.00
2023 024-624-205	UNIFORMS/PROTECTIVE EQUIPMEN	750.00	.00	750.00	.00
2023 024-624-206	UNEMPLOYMENT	33.45	39.48	34.79	.00
2023 024-624-207	DEATH BENEFIT	626.59	611.12	651.65	.00
2023 024-624-310	OPERATING SUPPLIES	.00	45.31	.00	.00
2023 024-624-313	SHOP SUPPLIES	750.00	89.70	750.00	.00
2023 024-624-330	GAS & OIL	10,000.00	9,502.37	20,000.00	.00
2023 024-624-340	ROAD OIL & ROCK	45,000.00	25,365.31	45,000.00	.00
2023 024-624-341	MATERIAL	2,500.00	.00	2,000.00	.00
2023 024-624-342	TIN HORNS	5,000.00	.00	4,000.00	.00
2023 024-624-343	CHEMICALS	500.00	18.99	500.00	.00
2023 024-624-352	REPAIRS	19,000.00	12,240.46	20,000.00	.00
2023 024-624-353	TOOLS	750.00	18.77	800.00	.00
2023 024-624-400	ATTORNEY FEES	1,400.00	563.79	1,400.00	.00
2023 024-624-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2023 024-624-406	DELTA COUNTY APPRAISAL DIST.	6,217.00	6,217.55	6,525.96	.00
2023 024-624-413	OTHER GOVERNMENTS	600.00	288.00	600.00	.00
2023 024-624-420	TELEPHONE	883.00	921.98	800.00	.00
2023 024-624-421	CELL PHONE	250.00	250.00	250.00	.00
2023 024-624-427	EDUCATION/TRAVEL	1,500.00	1,290.18	1,500.00	.00
2023 024-624-440	ELECTRICITY	600.00	382.25	500.00	.00
2023 024-624-441	GAS	.00	.00	300.00	.00
2023 024-624-442	WATER	240.00	240.00	240.00	.00
2023 024-624-458	BRIDGE REPAIRS	1,500.00	1,500.00	1,500.00	.00
2023 024-624-460	RENTS & LEASES	1,300.00	2,051.84	2,000.00	.00
2023 024-624-461	REIMBURSEMENTS	.00	.00	.00	.00
2023 024-624-482	INSURANCE	2,500.00	1,436.00	2,500.00	.00
2023 024-624-486	CONTRACT LABOR	5,000.00	250.00	2,000.00	.00
2023 024-624-490	MISC	2,722.58	2,622.58	1,722.58	.00
2023 024-624-492	REGISTRATIONS & INSPECTION	100.00	43.50	100.00	.00
2023 024-624-550	EMERGENCIES	.00	.00	.00	.00
2023 024-624-570	CAPITAL INVESTMENTS	.00	.00	.00	.00
2023 024-624-700	TRANSFER FUNDS	.00	.00	.00	.00
2023 024-624-998	TOTAL EXPENSES	245,311.13	194,787.60	274,518.41	.00
2023 024-999-999	TOTAL EXPENDITURES	245,311.13	194,787.60	274,518.41	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 060-321-900	OTHER INCOME	.00	128,366.15	.00	.00
2023 060-360-100	INTEREST	.00	.00	.00	.00
2023 060-390-000	TRANSFER IN	401,888.13	.00	451,971.32	.00
2023 060-399-999	TOTAL REVENUE	401,888.13	128,366.15	451,971.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 060-409-000	CAPITAL RESERVE-GENERAL	.00	.00	.00	.00
2023 060-409-570	CAPITAL INVESTMENT	401,888.13	.00	451,971.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 060-700-000	TRANSFERS OUT	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	401,888.13	.00	451,971.32	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 061-321-900	OTHER INCOME	.00	.00	.00	.00
2023 061-360-100	INTEREST	.00	.00	.00	.00
2023 061-390-000	TRANSFERS IN	30,850.00	.00	350.00	.00
2023 061-399-999	TOTAL REVENUE	30,850.00	.00	350.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 061-621-000	CAPITAL RESERVE #1	.00	.00	.00	.00
2023 061-621-570	CAPITAL INVESTMENT	30,850.00	30,500.00	350.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 061-700-000	TRANSFERS OUT	.00	.00	.00	.00
2023 061-999-999	TOTAL EXPENDITURES	30,850.00	30,500.00	350.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 062-321-900	OTHER INCOME	.00	120.00	.00	.00
2023 062-360-100	INTEREST	.00	.00	.00	.00
2023 062-390-000	TRANSFERS IN	60,000.00	.00	13,520.00	.00
2023 062-399-999	TOTAL REVENUE	60,000.00	120.00	13,520.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 062-622-000	CAPITAL RESERVE #2	.00	.00	.00	.00
2023 062-622-570	CAPITAL INVESTMENT	60,000.00	46,600.00	13,520.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 062-700-000	TRANSFERS OUT	.00	.00	.00	.00
2023 062-999-999	TOTAL EXPENDITURES	60,000.00	46,600.00	13,520.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 063-321-900	OTHER INCOME	.00	.00	.00	.00
2023 063-360-100	INTEREST	.00	.00	.00	.00
2023 063-390-000	TRANSFERS IN	.00	.00	.00	.00
2023 063-399-999	TOTAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 063-623-000	CAPITAL RESERVE #3	.00	.00	.00	.00
2023 063-623-570	CAPITAL INVESTMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 063-700-000	TRANSFERS OUT	.00	.00	.00	.00
2023 063-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 064-321-900	OTHER INCOME	.00	17,660.49	.00	.00
2023 064-360-100	INTEREST	.00	.00	.00	.00
2023 064-390-000	TRANSFERS IN	120,596.39	.00	116,756.88	.00
2023 064-399-999	TOTAL REVENUE	120,596.39	17,660.49	116,756.88	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 064-624-000	CAPITAL RESERVE #4	.00	.00	.00	.00
2023 064-624-570	CAPITAL INVESTMENT	120,596.39	21,500.00	116,756.88	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
2023 064-700-000	TRANSFERS OUT	.00	.00	.00	.00
2023 064-999-999	TOTAL EXPENDITURES	120,596.39	21,500.00	116,756.88	.00