FILED FOR RECORD - GRAY COUNTY TX
JEANNE HORTON - COUNTY CLERK
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By:NELDA COPELAND, DEPUTY

PROPOSED
2024
GRAY COUNTY BUDGET

Fiscal Year
10/1/2023-9/30/2024

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES						
01-41101	CURRENT AD VALOREM TAXES	7,584,635	8,120,000	535,365	7.06	
01-41102	RENDITION PENALTY	4,600	4,800	200	4.35	
01-41104	DELINQUENT AD VALOREM TAXES	200,000	190,000	(10,000)	5.00-	
01-41105	PAYMENT IN LIEU OF TAXES	214,158	214,158	0	0.00	
	TOTAL TAXES	8,003,393	8,528,958	525,565	6.57	
PERMITS & LICENSES						
01-42221	STATE LIQUOR FEES	15,000	22,000	7,000	46.67	
	TOTAL PERMITS & LICENSES	15,000	22,000	7,000	46.67	
RENTS AND ROYALTIES						
01-43310	RENT COUNTY BUILDINGS	44,181	44,181	0	0.00	
01-43311	RENT - PAVILION & AG BARN	0	0	0	0.00	
01-43312	RENT - ANNEX MEETING ROOM	0	0	0	0.00	
01-43313	RENT - WDLM MEETING ROOM	0	0	0	0.00	
01-43314	RENT - AIRPORT HANGAR & PROP	20,000	27,000	7,000	35.00	
	TOTAL RENTS AND ROYALTIES	64,181	71,181	7,000	10.91	
COMMISSIONS						
01-44304	JAIL PAY PHONE COMMISSION	14,000	12,000	(2,000)	14.29-	
01-44400	COMMISSION-ST COURT COSTS	10,000	10,000	0	0.00	
01-44503	ELECTION REVENUE	3,500	3,500	0	0.00	
01-44504	ELECTION RENTAL REVENUE	750	1,000	250	33.33	
	TOTAL COMMISSIONS	28,250	26,500	(1,750)	6.19-	
FINES AND FEES OF OFFICE						
01-45201	FINES & FORFEITURES	75,000	100,000	25,000	33.33	
01-45202	STENO FEES	1,500	50	(1,450)	96.67-	
01-45203	TIME PAYMENT REIMBURSE FEE	50	1,000	950	1,900.00	
01-45204	LAW LIBRARY FEES COLLECTED	6,000	10,000	4,000	66.67	
01-45205	GAME ROOM FEES	1,000	3,500	2,500	250.00	
01-45207	JUDICIAL EDUC & SUPPORT FUND	500	500	0	0.00	
01-45208	COURT REPORTER SVC FUND	0	9,000	9,000	0.00	
01-45210	CHILD SAFETY COURT COST	0	0	0	0.00	
01-45211	LANGUAGE ACCESS FUND	0	2,000	2,000	0.00	
01-45212	VITAL STATISITICS PRESERVATION	1,200	1,500	300	25.00	
01-45213	ADULT SEAT BELT FINES	0	0	0	0.00	
01-45325	FISCAL SERVICES FEE - AUDITOR	800	600	(200)	25.00-	
01-45501	TAX A/C - FEES OF OFFICE	85,000	90,000	5,000	5.88	
01-45502	DISTRICT CLERK -FEES OF OFFICE	42,000	39,000	(3,000)	7.14-	
01-45503	COUNTY CLERK - FEES OF OFFICE	120,000	112,000	(8,000)	6.67-	
01-45504	SHERIFF - FEES OF OFFICE	55,000	65,000	10,000	18.18	
01-45505	COUNTY JUDGE -FEES OF OFFICE	500	250	(250)	50.00-	
01-45506	COUNTY ATTY - FEES OF OFFICE	3,500	3,500	0	0.00	
01-45508	JP #1 - FEES OF OFFICE	4,500	5,000	500	11.11	
01-45509	JP #2 - FEES OF OFFICE	6,200	5,000	(1,200)	19.35-	
01-45511	CONST #1 - FEES OF OFFICE	5,000	8,000	3,000	60.00	

01 -GENERAL FUND

REVENUES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-45512	CONST #2 - FEES OF OFFICE	7,500	8,000	500	6.67	
01-45602	CONTRACT TAX COLLECTION FEES	43,118	43,118	0	0.00	
	TOTAL FINES AND FEES OF OFFICE	458,368	507,018	48,650	10.61	
MISCELLANEOUS						
01-46201	COURT INITIATED GUARDIANSHIP	1,500	2,500	1,000	66.67	
01-46202	INDIGENT DEFENSE-HB1267	0	0	0	0.00	
01-46203	COUNTY JURY FUND	175	2,500	2,325	1,328.57	
01-46204	STATE JURY REIMBURSEMENT	2,500	2,500	0	0.00	
01-46515	WRITE-IN CANDIDATE FILING FEES	0	0	0	0.00	
01-46706	JAIL CONTRACT-CITY OF PAMPA	75,000	75,000	0	0.00	
01-46711	US TREAS/PMT FEDERAL LANDS	0	0	0	0.00	
01-46712	REPORTING REWARD - INMATE	0	0	0	0.00	
01-46900	ARPA GRANT REVENUE	0	50,000	50,000	0.00	
01-46903	SALE OF VOTERS LIST/MISC FEES	0	0	0	0.00	
01-46909	SALE OF USED ASSETS	15,000	7,500	(7,500)	50.00-	
01-46911	TOBACCO SETTLEMENT STATE	5,500	5,500	0	0.00	
01-46912	OPIOIDS SETTLEMENT	0	5,000	5,000	0.00	
01-46995	CHAP 19 FNDS-VOTER REGISTRAR	628	0	(628)	100.00-	
01-46996	GRANT INCOME-S.B.22 LAW ENF.	0	350,000	350,000	0.00	
01-46997	INDIGENT DEFENSE GRANT REV	29,000	27,000	(2,000)	6.90-	
01-46998	MISCELLANEOUS GRANT INCOME	50,000	50,000	0	0.00	
01-46999	MISCELLANEOUS REVENUE	5,000	5,000	0	0.00	
	TOTAL MISCELLANEOUS	184,303	582,500	398,197	216.06	

46996 GRANT INCOME-S.B.22 LAW ENCURRENT YEAR NOTES:
FY23 $350,000 SENATE BILL 22 LAW ENFORCEMENT GRANT

INTEREST						
01-47301	DEPOSITORY INTEREST	2,500	20,000	17,500	700.00	
01-47302	TEXPOOL INTEREST	20,000	300,000	280,000	1,400.00	
01-47303	TEXPOOL INTEREST-ARPA	30,000	75,000	45,000	150.00	
01-47304	TEXPOOL INT-OPIOIDS	0	50	50	0.00	
01-47305	FICA INVESTMENTS-INTEREST	500	0	(500)	100.00-	
01-47306	FIT-INTEREST	0	400	400	0.00	
	TOTAL INTEREST	53,000	395,450	342,450	646.13	
REIMBURSEMENTS AND REFUNDS						
01-48601	JUDICIARY SUPPLEMENT-EXCESS	1,600	0	(1,600)	100.00-	
01-48603	STATE SUPPLEMENT - CO. JUDGE	25,200	25,200	0	0.00	
01-48604	STATE SALARY SUPPL - CO. ATTY	28,000	28,000	0	0.00	
01-48610	PAUPER BURIAL REIMBURSEMENT	0	0	0	0.00	
01-48611	SIHC REIMBURSEMENTS	0	0	0	0.00	
01-48700	MISC SO XPORT REIMBURSEMENT	0	0	0	0.00	
01-48701	DA-LONGEVITY ASST. DA	0	0	0	0.00	
01-48702	STATE REIMB - PRISONER XPORT	3,000	3,000	0	0.00	
01-48703	INMATE REIMB. - ST, CO, INDIV	0	0	0	0.00	
01-48704	PROBATIONER REIMB - TRAVEL	0	0	0	0.00	
01-48705	LEOSE ALLOCATION	3,922	3,600	(322)	8.21-	
01-48706	INMATE MEDICAL REIMBURSEMENT	500	200	(300)	60.00-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-48707 JAILER MEALS-SHERIFF	0	200	200	0.00	
01-48709 DA-4-COUNTY APPROPRIATION	169,500	160,000	(9,500)	5.60-	
01-48900 RESTITUTION, REFUNDS & REIMB	0	0	0	0.00	
01-48902 CAPITAL LEASE PROCEEDS	0	0	0	0.00	
01-48909 INSURANCE CLAIM RECEIPTS	5,717	0	(5,717)	100.00-	
01-48910 INSURANCE REFUNDS	0	0	0	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	237,439	220,200	(17,239)	7.26-	

48701 DA-LONGEVITY ASST. DA PERMANENT NOTES:
ASSISTANT DA LONGEVITY

TOTAL REVENUES	9,043,933	10,353,807	1,309,874	14.48	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
OTHER SOURCES & USES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING TRANSFER					
01-50000-0000TRANSFERS OUT	200,004	150,000	(50,004)	25.00-	
TOTAL OPERATING TRANSFER	200,004	150,000	(50,004)	25.00-	

50000-0000 TRANSFERS OUT PERMANENT NOTES:
ANNUAL TRANSFER OF $150,000 TO CAPITAL PROJECTS FUND.

TOTAL OTHER SOURCES & USES	200,004	150,000	(50,004)	25.00-	

01 -GENERAL FUND
LAW LIBRARY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-50004-5410LAW LIBRARY EXPENSES	5,000	5,000	0	0.00	
TOTAL OTHER EXPENSES	5,000	5,000	0	0.00	
TOTAL LAW LIBRARY	5,000	5,000	0	0.00	

01 -GENERAL FUND
AUDITOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51000-1101SALARIES-OFFICIALS	87,467	93,590	6,123	7.00	
01-51000-1102SALARIES-EMPLOYEES	70,826	75,784	4,958	7.00	
01-51000-1103LONGEVITY	6,000	7,200	1,200	20.00	
01-51000-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-51000-1112FICA	12,568	13,508	940	7.48	
01-51000-1113RETIREMENT	18,072	19,423	1,351	7.48	
TOTAL PERSONNEL SERVICES	219,533	234,105	14,572	6.64	
OTHER EXPENSES					
01-51000-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-51000-5502POSTAGE/BOX RENT	188	130	(58)	30.85-	
01-51000-5504COMPUTER EXPENSE	15,356	16,775	1,419	9.24	
01-51000-5505OFFICE SUPPLIES	2,036	2,000	(36)	1.77-	
01-51000-5601BOND PREMIUMS	150	150	0	0.00	
01-51000-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	
01-51000-5706DUES	250	250	0	0.00	
01-51000-5801CONF/TRAINING-STAFF	3,000	3,000	0	0.00	
TOTAL OTHER EXPENSES	23,980	25,305	1,325	5.53	
TOTAL AUDITOR	243,513	259,410	15,897	6.53	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51100-1102SALARIES-EMPLOYEES	71,600	76,660	5,060	7.07	
01-51100-1103LONGEVITY	3,475	1,450	(2,025)	58.27-	
01-51100-1105PART-TIME	14,580	16,330	1,750	12.00	
01-51100-1109GROUP INSURANCE	24,600	36,900	12,300	50.00	
01-51100-1112FICA	6,858	7,225	367	5.35	
01-51100-1113RETIREMENT	9,587	10,113	526	5.49	
TOTAL PERSONNEL SERVICES	130,700	148,678	17,978	13.76	
OTHER EXPENSES					
01-51100-5202EQUIPMENT REPAIR,RENTAL	3,750	3,750	0	0.00	
01-51100-5206CTHSE BUILDING EXPENSE	27,078	27,078	0	0.00	
01-51100-5207JANITORIAL SUPPLIES	8,000	8,000	0	0.00	
01-51100-5209GROUNDS EXPENSE	4,000	4,000	0	0.00	
01-51100-5701CONFERENCE/TRAINING	200	200	0	0.00	
01-51100-5703MILEAGE	422	1,687	1,265	299.76	
TOTAL OTHER EXPENSES	43,450	44,715	1,265	2.91	
TOTAL BUILDING MAINTENANCE	174,150	193,393	19,243	11.05	

01 -GENERAL FUND
COUNTY BUILDINGS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51200-5106BANK OF AMERICA BLDG EXPENSE	54,149	0	(54,149)	100.00-	
01-51200-5114BANK OF AMERICA BLDG UTILITIES	3,500	3,500	0	0.00	
01-51200-5206BULL BARN BUILDING EXPENSE	12,951	12,951	0	0.00	
01-51200-5214BULL BARN UTILITIES	11,700	11,700	0	0.00	
01-51200-5406ANNEX-BUILDING EXPENSE	11,000	11,000	0	0.00	
01-51200-5414ANNEX-UTILITIES	11,000	11,000	0	0.00	
01-51200-5514COURTHOUSE UTILITIES	55,000	55,000	0	0.00	
01-51200-5706LOVETT BLDG EXPENSE	6,000	6,000	0	0.00	
01-51200-5714LOVETT BLDG-UTILITIES	13,000	13,000	0	0.00	
01-51200-5806HELIPORT BLDG. EXPENSE	5,250	5,250	0	0.00	
01-51200-5914RECORDS MGMT - UTILITIES	523	523	0	0.00	
01-51200-5915RECORDS MGTMNT BLDG EXPENSE	77	77	0	0.00	
01-51200-5916WDLM - BLDG EXPENSE	6,700	0	(6,700)	100.00-	
TOTAL OTHER EXPENSES	190,850	130,001	(60,849)	31.88-	

51200-5916 WDLM - BLDG EXPENSE PERMANENT NOTES:
2017-2018: In anticipation of grant match, budgeted $25,000 for building improvements to original building.

TOTAL COUNTY BUILDINGS	190,850	130,001	(60,849)	31.88-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
31ST DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51301-1102SALARIES-EMPLOYEES	43,179	46,202	3,023	7.00	
01-51301-1103LONGEVITY	1,420	1,540	120	8.45	
01-51301-1104DISTRICT JUDGE COUNTY SUPPLEME	2,914	3,119	205	7.04	
01-51301-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	
01-51301-1109GROUP INSURANCE	7,380	7,380	0	0.00	
01-51301-1112FICA	3,910	4,166	256	6.55	
01-51301-1113RETIREMENT	5,622	5,991	369	6.56	
TOTAL PERSONNEL SERVICES	68,025	71,998	3,973	5.84	
OTHER EXPENSES					
01-51301-5107CONTRACT COURT REPORTER	500	1,000	500	100.00	
01-51301-5202EQUIP REPAIRS/RENTAL	128	581	453	353.91	
01-51301-5401JUROR QUESTIONNAIRES	75	75	0	0.00	
01-51301-5501TELEPHONE	1,100	1,100	0	0.00	
01-51301-5502POSTAGE/BOX RENT	275	275	0	0.00	
01-51301-5504COMPUTER EXPENSE	1,750	1,750	0	0.00	
01-51301-5505OFFICE SUPPLIES	1,400	1,400	0	0.00	
01-51301-5609JUDICIAL INSURANCE	195	195	0	0.00	
01-51301-5701CONFERENCE/TRAINING	1,000	1,000	0	0.00	
01-51301-5702TRAVEL EXPENSE	1,847	894	(953)	51.60-	
01-51301-5706DUES	300	300	0	0.00	
TOTAL OTHER EXPENSES	8,570	8,570	0	0.00	
TOTAL 31ST DISTRICT COURT	76,595	80,568	3,973	5.19	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
223RD DISTRICT COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51302-1102SALARIES-EMPLOYEES	201,062	215,137	14,075	7.00	
01-51302-1103LONGEVITY	11,075	11,975	900	8.13	
01-51302-1104DISTRICT JUDGE COUNTY SUPPL	7,359	7,874	515	7.00	
01-51302-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	
01-51302-1109GROUP INSURANCE	36,900	36,900	0	0.00	
01-51302-1112FICA	17,067	17,374	307	1.80	
01-51302-1113RETIREMENT	24,540	26,244	1,704	6.94	
TOTAL PERSONNEL SERVICES	301,603	319,104	17,501	5.80	
OTHER EXPENSES					
01-51302-5107CONTRACT COURT REPORTER	100	100	0	0.00	
01-51302-5202EQUIP REPAIRS/RENTAL	250	250	0	0.00	
01-51302-5502POSTAGE/BOX RENT	260	200	(60)	23.08-	
01-51302-5504COMPUTER EXPENSE	11,850	10,671	(1,179)	9.95-	
01-51302-5505OFFICE SUPPLIES	2,000	2,000	0	0.00	
01-51302-5506JUDGE'S LAW LIBRARY	1,500	1,500	0	0.00	
01-51302-5609JUDICIAL INSURANCE	1,200	1,500	300	25.00	
01-51302-5701CONFERENCE/TRAINING	100	100	0	0.00	
01-51302-5706DUES	200	200	0	0.00	
01-51302-5801CONF/TRAINING-STAFF	2,290	3,500	1,210	52.84	
TOTAL OTHER EXPENSES	19,750	20,021	271	1.37	
TOTAL 223RD DISTRICT COURT	321,353	339,125	17,772	5.53	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
MISC COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51303-110631ST DIST CT-VISITING JUDGE	0	0	0	0.00	
01-51303-1107223RD DIST CT-VISITING JUDGE	0	0	0	0.00	
01-51303-1108COUNTY CT-VISITING JUDGE	2,232	23,223	20,991	940.46	
01-51303-1112FICA-VISITING JUDGES	171	1,777	1,606	939.18	
TOTAL PERSONNEL SERVICES	2,403	25,000	22,597	940.37	
OTHER EXPENSES					
01-51303-5400OTHER LITIGATION EXPENSE	7,500	7,500	0	0.00	
01-51303-540131ST STATEMENT OF FACTS	4,000	4,000	0	0.00	
01-51303-5402223RD STATEMENTS OF FACT	5,000	5,000	0	0.00	
01-51303-5403CPS STATEMENT OF FACTS	447	447	0	0.00	
01-51303-5404CPS CONTRACT COURT REPORTER	10,553	10,553	0	0.00	
01-51303-5406CHANGE OF VENUE-DIST CT	0	0	0	0.00	
01-51303-5407CO COURT DISMISSED ATTY FEES	16,000	19,200	3,200	20.00	
01-51303-5408MENTAL COMMITMENT FEES	25,500	30,000	4,500	17.65	
01-51303-5409SEXUAL ASSAULT EXAM EXPENSE	500	500	0	0.00	
01-51303-5410UNINDICTED ATTY FEES	18,760	18,760	0	0.00	
01-51303-5411CO COURT ATTY FEES	30,600	26,000	(4,600)	15.03-	
01-51303-541231ST-ATTY FEES	82,365	88,750	6,385	7.75	
01-51303-5413223RD-ATTY FEES	82,130	88,130	6,000	7.31	
01-51303-5414CPS ATTORNEY FEES	71,515	71,515	0	0.00	
01-51303-5415JP#1-ATTY FEES	0	0	0	0.00	
01-51303-5416JP#2-ATTY FEES	0	0	0	0.00	
01-51303-5417CAPITAL MURDER TRIAL EXPENSE	16,665	16,665	0	0.00	
01-51303-542031ST-WITNESS EXPENSE	500	500	0	0.00	
01-51303-5421CO COURT WITNESS EXPENSE	200	200	0	0.00	
01-51303-5422223RD-WITNESS EXPENSE	3,164	3,164	0	0.00	
01-51303-5423CT ORDERED DEFENSE EXPENSES	0	0	0	0.00	
01-51303-5430PROBATE JUDGES EXPENSE	22,597	0	(22,597)	100.00-	
01-51303-5431COUNTY COURT EXPENSE	3,000	3,000	0	0.00	
01-51303-543231ST-COURT EXPENSE	5,020	12,500	7,480	149.00	
01-51303-5433223RD-COURT EXPENSE	10,370	12,500	2,130	20.54	
01-51303-5434JP COURT EXPENSE	0	0	0	0.00	
01-51303-5437CPS-COURT EXPENSE	660	600	(60)	9.09-	
01-51303-5706DUES FOR DIST COURTS	4,046	4,350	304	7.51	
TOTAL OTHER EXPENSES	421,092	423,834	2,742	0.65	
TOTAL MISC COURT	423,495	448,834	25,339	5.98	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
JURY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51320-541231ST-GRAND JURY	2,000	2,000	0	0.00	
01-51320-5413223RD-GRAND JURY	2,500	2,500	0	0.00	
01-51320-541431ST-PETIT JURY	5,000	5,000	0	0.00	
01-51320-5415223RD-PETIT JURY	5,000	5,000	0	0.00	
01-51320-5416COUNTY COURT-PETIT JURY	5,000	5,000	0	0.00	
01-51320-5417JP#1-PETIT JURY	200	200	0	0.00	
01-51320-5418JP#2-PETIT JURY	200	200	0	0.00	
01-51320-5420JURY SUMMONS/QUESTIONNAIRES	2,000	2,000	0	0.00	
TOTAL OTHER EXPENSES	21,900	21,900	0	0.00	
TOTAL JURY	21,900	21,900	0	0.00	

01 -GENERAL FUND
ELECTIONS ADMINISTRATOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51325-1101SALARIES-OFFICIALS	43,838	46,907	3,069	7.00	
01-51325-1102SALARIES-ELECTION WORKERS	18,500	22,300	3,800	20.54	
01-51325-1103LONGEVITY	1,225	1,525	300	24.49	
01-51325-1104SALARIES-EMPLOYEES	0	39,248	39,248	0.00	
01-51325-1105PART-TIME/TEMPORARY EMP	5,000	25,000	20,000	400.00	
01-51325-1109GROUP INSURANCE	12,300	36,900	24,600	200.00	
01-51325-1112FICA	5,245	10,326	5,081	96.87	
01-51325-1113RETIREMENT	4,957	12,395	7,438	150.05	
TOTAL PERSONNEL SERVICES	91,065	194,601	103,536	113.69	

51325-1102 SALARIES-ELECTION WORKERS PERMANENT NOTES:
ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.

51325-1102 SALARIES-ELECTION WORKERS CURRENT YEAR NOTES:
FY24-INCREASED EARLY VOTING HOURS TO 12 HOURS PER DAY.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51325-5202EQUIP REPAIRS/RENTAL	3,400	3,400	0	0.00	
01-51325-5501TELEPHONE	20	0	(20)	100.00-	
01-51325-5502POSTAGE/BOX RENT	7,000	7,000	0	0.00	
01-51325-5504COMPUTER EXPENSE	18,700	18,700	0	0.00	
01-51325-5505OFFICE SUPPLIES	2,000	2,000	0	0.00	
01-51325-5601BOND PREMIUMS	100	100	0	0.00	
01-51325-5701CONFERENCE/TRAINING	3,500	3,500	0	0.00	
01-51325-5703MILEAGE	300	600	300	100.00	
01-51325-5706DUES	300	150	(150)	50.00-	
01-51325-5708ADMIN FEE EXPENSE	16,891	19,716	2,825	16.72	
01-51325-5901COUNTY ELECTION EXPENSE	26,808	26,330	(478)	1.78-	
01-51325-5911VOTER REGISTRATION EXPENSE	1,500	1,500	0	0.00	
01-51325-5999EQUIPMENT REPAIR/MAIN/REPL	4,329	4,329	0	0.00	
TOTAL OTHER EXPENSES	84,848	87,325	2,477	2.92	

51325-5708 ADMIN FEE EXPENSE PERMANENT NOTES:
TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.

	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL ELECTIONS ADMINISTRATOR	175,913	281,926	106,013	60.26	

01 -GENERAL FUND
HIWAY PATROL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51500-1102SALARIES-EMPLOYEES	36,681	39,249	2,568	7.00	
01-51500-1103LONGEVITY	0	0	0	0.00	
01-51500-1109GROUP INSURANCE	12,300	0	(12,300)	100.00-	
01-51500-1112FICA	2,806	3,003	197	7.02	
01-51500-1113RETIREMENT	4,035	4,318	283	7.01	
TOTAL PERSONNEL SERVICES	55,822	46,570	(9,252)	16.57-	

51500-1109 GROUP INSURANCE PERMANENT NOTES:
SONYA SWEENEY DOES NOT TAKE THE IMS INSURANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51500-5505OFFICE SUPPLIES	3,000	3,000	0	0.00	
01-51500-5614DPS WEIGH STATION EXPENSES	1,200	1,200	0	0.00	
TOTAL OTHER EXPENSES	4,200	4,200	0	0.00	
TOTAL HIWAY PATROL	60,022	50,770	(9,252)	15.41-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
PL AIRPORT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-51601-1105PART-TIME/TEMPORARY EMP	10,500	10,500	0	0.00	
01-51601-1112FICA	803	803	0	0.00	
TOTAL PERSONNEL SERVICES	11,303	11,303	0	0.00	
OTHER EXPENSES					
01-51601-5107CONTRACT LABOR	6,500	6,500	0	0.00	
01-51601-5202EQUIP REPAIRS/RENTAL	4,500	4,500	0	0.00	
01-51601-5206BUILDING EXPENSE	11,000	11,000	0	0.00	
01-51601-5207AIRPORT FIELD EXPENSE	54,000	54,000	0	0.00	
01-51601-5208WATER WELL EXPENSE	5,000	5,000	0	0.00	
01-51601-5214UTILITIES	15,000	15,000	0	0.00	
01-51601-5216RADIO EXPENSE	7,000	7,000	0	0.00	
01-51601-5302FUEL	1,500	1,500	0	0.00	
01-51601-5304WEED KILLER & INSECTICIDE	5,000	3,500	(1,500)	30.00-	
01-51601-5306HARDWARE, SIGNS & GATE EXP	500	500	0	0.00	
01-51601-5501TELEPHONE	900	900	0	0.00	
01-51601-5604AIRPORT INSURANCE	3,000	3,000	0	0.00	
TOTAL OTHER EXPENSES	113,900	112,400	(1,500)	1.32-	
CAPITAL OUTLAY					
01-51601-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PL AIRPORT	125,203	123,703	(1,500)	1.20-	

01 -GENERAL FUND
MCLEAN AIRPORT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-51602-5208AIRPORT FIELD EXPENSE	0	0	0	0.00	
01-51602-5214MCLEAN AIRPORT UTILITIES	600	600	0	0.00	
01-51602-5304WEED KILLER & INSECTICIDE	0	1,500	1,500	0.00	
TOTAL OTHER EXPENSES	600	2,100	1,500	250.00	
TOTAL MCLEAN AIRPORT	600	2,100	1,500	250.00	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
EXTENSION SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-52000-1101SALARIES-OFFICIALS	27,222	29,128	1,906	7.00	
01-52000-1102SALARIES-EMPLOYEES	36,039	38,562	2,523	7.00	
01-52000-1103LONGEVITY	8,250	7,550	(700)	8.48-	
01-52000-1105PART-TIME/TEMPORARY EMP	1,500	1,500	0	0.00	
01-52000-1108TRAVEL	22,701	22,701	0	0.00	
01-52000-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-52000-1112FICA	7,322	7,607	285	3.89	
01-52000-1113RETIREMENT	4,872	5,072	200	4.11	
TOTAL PERSONNEL SERVICES	120,206	124,420	4,214	3.51	
OTHER EXPENSES					
01-52000-5202EQUIP REPAIRS/RENTAL	150	150	0	0.00	
01-52000-5501TELEPHONE	100	100	0	0.00	
01-52000-5502POSTAGE/BOX RENT	315	315	0	0.00	
01-52000-5503COPY MACHINE EXPENSE	4,500	5,000	500	11.11	
01-52000-5504COMPUTER EXPENSE	2,800	3,200	400	14.29	
01-52000-5505OFFICE SUPPLIES	2,800	3,100	300	10.71	
01-52000-5706DUES & BONDS	630	630	0	0.00	
01-52000-5707ACTIVITIES & TRAVEL	13,500	13,500	0	0.00	
01-52000-5708DEMONSTRATION EXPENSE	1,200	1,200	0	0.00	
01-52000-5709EDUCATION PROGRAM EXPENSE	500	500	0	0.00	
TOTAL OTHER EXPENSES	26,495	27,695	1,200	4.53	

52000-5707 ACTIVITIES & TRAVEL PERMANENT NOTES:
HOTELS,MEALS,MILEAGE,EVENTS

52000-5708 DEMONSTRATION EXPENSE PERMANENT NOTES:
STARTING FY 2022:
DEMONSTRATION EXPENSE-$600 IS FOR FCH & $600 IS FOR AG

TOTAL EXTENSION SERVICE	146,701	152,115	5,414	3.69

01 -GENERAL FUND
WHITE DEER LAND MUSEUM

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-52100-1101SALARIES-OFFICIALS	37,758	40,402	2,644	7.00	
01-52100-1102SALARIES-EMPLOYEES	1,016	0	(1,016)	100.00-	
01-52100-1103LONGEVITY	1,550	1,750	200	12.90	
01-52100-1105PART-TIME/TEMPORARY EMP	39,323	43,163	3,840	9.77	
01-52100-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-52100-1112FICA	6,093	6,527	434	7.12	
01-52100-1113RETIREMENT	8,761	9,385	624	7.12	
TOTAL PERSONNEL SERVICES	106,801	113,527	6,726	6.30	
OTHER EXPENSES					
01-52100-5107CONTRACT LABOR	520	520	0	0.00	
01-52100-5202EQUIP REPAIRS/RENTAL	460	460	0	0.00	
01-52100-5206BUILDING EXPENSE	6,092	6,092	0	0.00	
01-52100-5207JANITORIAL SUPPLIES	250	250	0	0.00	
01-52100-5208JANITORIAL SERVICES	460	460	0	0.00	
01-52100-5209GROUNDS EXPENSE	361	361	0	0.00	
01-52100-5210SECURITY & ELEVATOR MAINTENANC	3,958	3,958	0	0.00	
01-52100-5214UTILITIES	21,000	21,000	0	0.00	
01-52100-5501TELEPHONE	46	46	0	0.00	
01-52100-5502POSTAGE/BOX RENT	276	276	0	0.00	
01-52100-5504COMPUTER EXPENSE	4,220	4,220	0	0.00	
01-52100-5505OFFICE SUPPLIES	2,064	2,064	0	0.00	
01-52100-5701CONFERENCE/TRAINING	2,482	2,482	0	0.00	
01-52100-5706DUES/PUBLICATIONS/ADVERTISING	1,503	1,503	0	0.00	
01-52100-5710SHOWCASE & EXHIBITS	3,700	3,700	0	0.00	
TOTAL OTHER EXPENSES	47,392	47,392	0	0.00	
CAPITAL OUTLAY					
01-52100-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL WHITE DEER LAND MUSEUM	154,193	160,919	6,726	4.36	

01 -GENERAL FUND
GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-52200-5100TIRZ-TAX INCREMENT REINV ZONE	3,555	10,700	7,145	200.98	
01-52200-5101JUVENILE PROB.-LOCAL MATCH	275,000	275,000	0	0.00	
01-52200-5110WORKERS COMPENSATION	101,881	101,881	0	0.00	
01-52200-5111UNEMPLOYMENT INSURANCE	15,000	15,000	0	0.00	
01-52200-5401PUBLICATIONS/NOTICE TO BIDDERS	2,000	2,000	0	0.00	
01-52200-5409LEGAL EXPENSE	11,232	11,232	0	0.00	
01-52200-5501TELEPHONE/FAX-COURTHOUSE	27,000	30,500	3,500	12.96	
01-52200-5502INTERNET SERVICE	11,400	11,400	0	0.00	
01-52200-5605INS-GENERAL LIAB & PROPERTY	53,656	73,000	19,344	36.05	
01-52200-5607INS-PUBLIC OFFICIAL & EMPLOYEE	20,302	20,302	0	0.00	
01-52200-5706DUES (TAC, WTXJD,PRPC, ETC)	11,500	11,500	0	0.00	
01-52200-5802STATE CHILD WELFARE BOARD	500	500	0	0.00	
01-52200-5803SOIL CONSERVATION	8,000	8,000	0	0.00	
01-52200-5804AUTOPSY/CORONER EXPENSE	55,000	55,000	0	0.00	
01-52200-5805BURIAL OF INDIGENTS	10,000	10,000	0	0.00	
01-52200-5808AUDIT SERVICE	23,100	23,500	400	1.73	
01-52200-5810CIVIL DEFENSE-COLE/WALNUT	1,300	1,300	0	0.00	
01-52200-5811GRAY COUNTY APPRAISAL DIST	192,403	192,403	0	0.00	
01-52200-5812MCCLELLAND CREEK WATERSHED	2,000	2,000	0	0.00	
01-52200-5818PREDATORY ANIMAL HUNTERS	21,523	38,400	16,877	78.41	
01-52200-5819MENTAL HEALTH CASEWORKER	6,000	6,000	0	0.00	
01-52200-5820CITY/COUNTY EMS	25,000	25,000	0	0.00	
01-52200-5821EMERGENCY MANAGEMENT	25,000	25,000	0	0.00	
01-52200-5824AMBULANCE SVC HEMPHILL CO	50,000	50,000	0	0.00	
01-52200-5830HIGH PLAINS FOOD BANK	2,500	2,500	0	0.00	
01-52200-5831FIRE DEPARTMENT-PAMPA	120,000	120,000	0	0.00	
01-52200-5832FIRE DEPARTMENT-LEFORS	45,000	45,000	0	0.00	
01-52200-5833FIRE DEPARTMENT-MCLEAN	45,000	45,000	0	0.00	
01-52200-5834FIRE DEPARTMENT-GROOM	10,000	10,000	0	0.00	
01-52200-5835FIRE DEPARTMENT-MOBEETIE	750	750	0	0.00	
01-52200-5836FIRE DEPARTMENT-SKELLYTOWN	1,468	1,468	0	0.00	
01-52200-5837FIRE DEPARTMENT-WHITE DEER	3,600	3,600	0	0.00	
01-52200-5838FIRE DEPARTMENT-HOOVER	45,000	45,000	0	0.00	
01-52200-5839MISC. FIRE DEPARTMENT	1,781	1,781	0	0.00	
01-52200-5842PANHANDLE COMMUNITY SERVICES	4,000	4,000	0	0.00	
01-52200-5851PAMPA SENIOR CITIZENS INC	2,000	2,000	0	0.00	
01-52200-5852SOUTHSIDE SR CITIZENS CNTR	4,000	4,000	0	0.00	
01-52200-5853MCLEAN SR CITIZENS	4,000	4,000	0	0.00	
01-52200-5854SR CITIZENS-LEFORS	4,000	4,000	0	0.00	
01-52200-5855PAMPA MEALS ON WHEELS	1,500	1,500	0	0.00	
01-52200-5856VETERAN'S OF FOREIGN WARS	4,500	4,500	0	0.00	
01-52200-5857LOVETT MEMORIAL LIBRARY-PAMPA	3,000	3,000	0	0.00	
01-52200-5858LIBRARY-MCLEAN	3,000	3,000	0	0.00	
01-52200-5859TRALEE CRISIS CENTER	1,000	1,000	0	0.00	
01-52200-5863CONTINGENCY EXPENSE	75,000	75,000	0	0.00	
01-52200-5864EXTRAORDINARY EVENTS	20,000	20,000	0	0.00	
01-52200-5865I T SERVICES	109,727	109,727	0	0.00	

01 -GENERAL FUND
GENERAL MISC.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-52200-5867GAME ROOM COMPLIANCE	1,002	1,002	0	0.00	
TOTAL OTHER EXPENSES	1,464,180	1,511,446	47,266	3.23	

52200-5803	SOIL CONSERVATION	PERMANENT NOTES: Reduced from $8000 to $6000 in the 2017-2018 buget. INCREASED TO $8,000 FY 2020
52200-5820	CITY/COUNTY EMS	PERMANENT NOTES: 2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR GRAY COUNTY AND THE CITY OF PAMPA.
52200-5830	HIGH PLAINS FOOD BANK	PERMANENT NOTES: FY 2022: CCT INCREASE TO $2,500
52200-5832	FIRE DEPARTMENT-LEFORS	PERMANENT NOTES: Court increased $10,000 at 8/02/18 budget workshop.
52200-5833	FIRE DEPARTMENT-MCLEAN	PERMANENT NOTES: Court increased $10,000 at 8/02/18 budget workshop.
52200-5834	FIRE DEPARTMENT-GROOM	PERMANENT NOTES: Court increased $6,000 at 8/2/18 budget workshop.
52200-5838	FIRE DEPARTMENT-HOOVER	PERMANENT NOTES: 2017-2018 - Court approved a 1-year increase of $15,000. 2018-2019 - Court approved $10,000 increase at 8/2/18 mtg.
52200-5857	LOVETT MEMORIAL LIBRARY-PA	PERMANENT NOTES: Reduced from $5,000 to $3,000 in the 2017-2018 budget.

	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL GENERAL MISC.	1,464,180	1,511,446	47,266	3.23	

01 -GENERAL FUND
TAX ASSESSOR/COLLECTOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53000-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53000-1102SALARIES-EMPLOYEES	304,421	325,615	21,194	6.96	
01-53000-1103LONGEVITY	28,625	21,675	(6,950)	24.28-	
01-53000-1105PART-TIME/TEMPORARY EMP	17,484	17,484	0	0.00	
01-53000-1109GROUP INSURANCE	110,700	110,700	0	0.00	
01-53000-1112FICA	31,030	32,414	1,384	4.46	
01-53000-1113RETIREMENT	44,618	46,609	1,991	4.46	
TOTAL PERSONNEL SERVICES	591,966	613,441	21,475	3.63	
OTHER EXPENSES					
01-53000-5202EQUIP REPAIRS/RENTAL	6,000	6,000	0	0.00	
01-53000-5215RENT-MCLEAN	720	0	(720)	100.00-	
01-53000-5401PUBLICATIONS	5,000	6,400	1,400	28.00	
01-53000-5501TELEPHONE	1,000	0	(1,000)	100.00-	
01-53000-5502POSTAGE/BOX RENT	15,000	17,500	2,500	16.67	
01-53000-5504COMPUTER EXPENSE	39,700	44,000	4,300	10.83	
01-53000-5505OFFICE SUPPLIES	10,000	12,700	2,700	27.00	
01-53000-5601BOND PREMIUMS	138	138	0	0.00	
01-53000-5701CONFERENCE/TRAINING	3,000	3,000	0	0.00	
01-53000-5703MILEAGE	1,800	0	(1,800)	100.00-	
01-53000-5706DUES	400	400	0	0.00	
01-53000-5801CONF/TRAINING-STAFF	3,500	5,000	1,500	42.86	
01-53000-5998BANK CHECKS & DEPOSIT SLIPS	1,000	1,000	0	0.00	
01-53000-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	87,258	96,138	8,880	10.18	
CAPITAL OUTLAY					
01-53000-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL TAX ASSESSOR/COLLECTOR	679,224	709,579	30,355	4.47	

01 -GENERAL FUND
DISTRICT CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53100-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53100-1102SALARIES-EMPLOYEES	154,126	164,915	10,789	7.00	
01-53100-1103LONGEVITY	8,350	5,925	(2,425)	29.04-	
01-53100-1108TRAVEL	300	300	0	0.00	
01-53100-1109GROUP INSURANCE	61,500	61,500	0	0.00	
01-53100-1112FICA	16,667	17,601	934	5.60	
01-53100-1113RETIREMENT	23,965	25,309	1,344	5.61	
TOTAL PERSONNEL SERVICES	319,996	334,494	14,498	4.53	
OTHER EXPENSES					
01-53100-5202EQUIP REPAIRS/RENTAL	5,000	5,000	0	0.00	
01-53100-5501TELEPHONE	200	0	(200)	100.00-	
01-53100-5502POSTAGE/BOX RENT	5,000	5,000	0	0.00	
01-53100-5504COMPUTER EXPENSE	43,000	43,000	0	0.00	
01-53100-5505OFFICE SUPPLIES	12,000	15,000	3,000	25.00	
01-53100-5601BOND PREMIUMS	1,243	0	(1,243)	100.00-	
01-53100-5609ERRORS/OMNI INS-DIST CLERK	4,970	0	(4,970)	100.00-	
01-53100-5701CONFERENCE/TRAINING	3,787	5,000	1,213	32.03	
01-53100-5706DUES	300	300	0	0.00	
01-53100-5801CONF/TRAINING-STAFF	600	600	0	0.00	
01-53100-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	76,100	73,900	(2,200)	2.89-	
TOTAL DISTRICT CLERK	396,096	408,394	12,298	3.10	

01 -GENERAL FUND
COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53200-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53200-1102SALARIES-EMPLOYEES	135,783	164,915	29,132	21.45	
01-53200-1103LONGEVITY	7,600	6,950	(650)	8.55-	
01-53200-1108TRAVEL	300	300	0	0.00	
01-53200-1109GROUP INSURANCE	61,500	61,500	0	0.00	
01-53200-1112FICA	15,206	17,680	2,474	16.27	
01-53200-1113RETIREMENT	21,865	25,422	3,557	16.27	
TOTAL PERSONNEL SERVICES	297,342	335,711	38,369	12.90	

53200-1102 SALARIES-EMPLOYEES CURRENT YEAR NOTES:
FY24 JEANNE IS REQUESTING TO INCREASE PART-TIME EMPLOYEE TO FULL-TIME EMPLOYEE. TOTAL COST OF $34,064. NOT INCLUDED IN BUDGET YET.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-53200-5202EQUIP REPAIRS/RENTAL	5,800	5,800	0	0.00	
01-53200-5502POSTAGE/BOX RENT	2,850	2,850	0	0.00	
01-53200-5504COMPUTER EXPENSE	30,000	30,000	0	0.00	
01-53200-5505OFFICE SUPPLIES	12,304	12,304	0	0.00	
01-53200-5601BOND PREMIUMS	3,206	3,206	0	0.00	
01-53200-5701CONFERENCE/TRAINING	3,750	3,750	0	0.00	
01-53200-5702PROBATE-CONFERENCE & TRAINING	2,000	2,000	0	0.00	
01-53200-5706DUES	400	400	0	0.00	
01-53200-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	60,310	60,310	0	0.00	
TOTAL COUNTY CLERK	357,652	396,021	38,369	10.73	

01 -GENERAL FUND
SHERIFF'S DEPT-ADMIN.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53300-1101SALARIES-OFFICIALS	35,000	37,500	2,500	7.14	
01-53300-1102SALARIES-EMPLOYEES	655,641	706,191	50,550	7.71	
01-53300-1103LONGEVITY	13,225	11,150	(2,075)	15.69-	
01-53300-1104OVERTIME	9,939	10,634	695	6.99	
01-53300-1106HOLIDAY PAY	28,719	30,729	2,010	7.00	
01-53300-1107CERTIFICATION PAY	18,000	18,000	0	0.00	
01-53300-1109GROUP INSURANCE	178,350	178,350	0	0.00	
01-53300-1112FICA	58,180	62,287	4,107	7.06	
01-53300-1113RETIREMENT	83,658	89,563	5,905	7.06	
TOTAL PERSONNEL SERVICES	1,080,712	1,144,404	63,692	5.89	

53300-1101 SALARIES-OFFICIALS CURRENT YEAR NOTES:
FY23 S.B.22 SHERIFF MUST MAKE MINIMUM $75,000

53300-1107 CERTIFICATION PAY PERMANENT NOTES:
Master Peace Officer - $150/month
Advanced Peace Officer - $100/month
Intermediate Peace Officer - $50/month

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-53300-5200DISPATCHERS-CITY OF PAMPA	189,000	189,000	0	0.00	
01-53300-5202EQUIP REPAIRS/RENTAL	10,500	15,000	4,500	42.86	
01-53300-5206BUILDING EXPENSE	3,000	5,000	2,000	66.67	
01-53300-5214UTILITIES	15,700	16,000	300	1.91	
01-53300-5216RADIO EXPENSE	2,000	5,000	3,000	150.00	
01-53300-5302VEHICLE FUEL	78,000	80,000	2,000	2.56	
01-53300-5304VEHICLE MAINTENANCE	45,217	50,000	4,783	10.58	
01-53300-5305VEHICLE INSURANCE	9,000	10,000	1,000	11.11	
01-53300-5401PUBLICATIONS	500	500	0	0.00	
01-53300-5501TELEPHONE	3,300	3,300	0	0.00	
01-53300-5502POSTAGE/BOX RENT	2,700	2,700	0	0.00	
01-53300-5504COMPUTER EXPENSE	53,460	60,000	6,540	12.23	
01-53300-5505OFFICE SUPPLIES	4,750	6,000	1,250	26.32	
01-53300-5601BOND PREMIUMS	500	500	0	0.00	
01-53300-5603EMPLOYEE RECOGNITION	200	200	0	0.00	
01-53300-5605GEN LIAB & PROPERTY INS	7,663	8,858	1,195	15.59	
01-53300-5610LAW ENFORCEMENT LIAB INS	17,507	17,507	0	0.00	
01-53300-5700LEOS CONF/TRAINING	5,450	0	(5,450)	100.00-	
01-53300-5701CONFERENCE/TRAINING	220	2,000	1,780	809.09	
01-53300-5702TRAVEL EXPENSE	5,900	8,000	2,100	35.59	
01-53300-5705UNIFORMS	15,723	15,000	(723)	4.60-	
01-53300-5709PHYSICALS-EMPLOYEES	0	0	0	0.00	
01-53300-5801CONF/TRAINING-STAFF	9,272	15,000	5,728	61.78	
01-53300-5904SUPPLIES & SERVICES	9,000	10,000	1,000	11.11	
01-53300-5905FINANCE/LATE PMT,ANNUAL FEE	200	500	300	150.00	
01-53300-5910AMMUNITION/WEAPONS/GEAR	7,000	15,000	8,000	114.29	
01-53300-5911GRANT EXPENDITURES	0	0	0	0.00	

01 -GENERAL FUND
SHERIFF'S DEPT-ADMIN.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-53300-5950K-9 AND EXTRAORDINARY EXP	19,500	15,000	(4,500)	23.08-	
01-53300-5999CASH SHORT/OVER	0	0	0	0.00	
TOTAL OTHER EXPENSES	515,262	550,065	34,803	6.75	

53300-5202 EQUIP REPAIRS/RENTAL CURRENT YEAR NOTES:
FY24-REQUESTING $4,500 ADDITIONAL SWAT EQUIPMENT.

CAPITAL OUTLAY	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01-53300-7101CAPITAL PURCHASES	0	20,000	20,000	0.00	
01-53300-7301VEHICLE PURCHASES	137,500	250,000	112,500	81.82	
01-53300-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	137,500	270,000	132,500	96.36	

53300-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:
FY24-REQUESTING NEW VESTS TO REPLACE EXPIRING VESTS.

53300-7301 VEHICLE PURCHASES CURRENT YEAR NOTES:
FY24-REQUESTING 3 NEW TAHOES AT $79,827 EACH. $239,481.

	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TOTAL SHERIFF'S DEPT-ADMIN.	1,733,474	1,964,469	230,995	13.33

01 -GENERAL FUND
SHERIFF'S DEPT-JAIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53301-1101SALARIES-OFFICIALS	35,000	37,500	2,500	7.14	
01-53301-1102SALARIES-EMPLOYEES	981,557	1,050,267	68,710	7.00	
01-53301-1103LONGEVITY	12,350	8,625	(3,725)	30.16-	
01-53301-1104OVERTIME	18,700	20,009	1,309	7.00	
01-53301-1105PART-TIME/TEMPORARY EMP	51,360	54,955	3,595	7.00	
01-53301-1106HOLIDAY PAY	44,904	48,047	3,143	7.00	
01-53301-1107CERTIFICATION PAY	14,000	14,000	0	0.00	
01-53301-1109GROUP INSURANCE	325,950	325,950	0	0.00	
01-53301-1112FICA	88,577	94,356	5,779	6.52	
01-53301-1113RETIREMENT	127,366	135,675	8,309	6.52	
TOTAL PERSONNEL SERVICES	1,699,764	1,789,384	89,620	5.27	
OTHER EXPENSES					
01-53301-5202EQUIP REPAIRS/RENTAL	13,942	9,942	(4,000)	28.69-	
01-53301-5206BUILDING EXPENSE	10,000	10,000	0	0.00	
01-53301-5214UTILITIES	45,000	45,000	0	0.00	
01-53301-5302VEHICLE FUEL	2,500	2,500	0	0.00	
01-53301-5304VEHICLE MAINTENANCE	1,000	1,000	0	0.00	
01-53301-5305VEHICLE INSURANCE	500	500	0	0.00	
01-53301-5502POSTAGE/BOX RENT	230	230	0	0.00	
01-53301-5504COMPUTER EXPENSE	22,000	22,300	300	1.36	
01-53301-5505OFFICE SUPPLIES	8,000	8,000	0	0.00	
01-53301-5601BOND PREMIUMS	150	150	0	0.00	
01-53301-5605GEN LIAB & PROPERTY INS	16,432	16,432	0	0.00	
01-53301-5610LAW ENFORCEMENT LIAB INS	6,900	6,900	0	0.00	
01-53301-5701CONFERENCE/TRAINING	0	0	0	0.00	
01-53301-5705UNIFORMS	2,500	6,500	4,000	160.00	
01-53301-5709PHYSICALS-EMPLOYEES	4,000	4,000	0	0.00	
01-53301-5801CONF/TRAINING-STAFF	5,000	5,000	0	0.00	
01-53301-5901JAIL FOOD & SUPPLIES	200,000	220,000	20,000	10.00	
01-53301-5902MEDICAL PRISONERS	160,000	220,000	60,000	37.50	
01-53301-5904SUPPLIES & SERVICES	25,000	25,000	0	0.00	
01-53301-5905FINANCE/LATE,ANNUAL FEE	218	218	0	0.00	
01-53301-5909ELECTRONIC MONITORING	10,000	10,000	0	0.00	
01-53301-5910AMMUNITION/WEAPONS/GEAR	0	0	0	0.00	
01-53301-5912PRISONER OUTSIDE RM & BOARD	3,738	0	(3,738)	100.00-	
01-53301-5999SHORT/OVER EXPENSE	8	0	(8)	100.00-	
TOTAL OTHER EXPENSES	537,118	613,672	76,554	14.25	
TOTAL SHERIFF'S DEPT-JAIL	2,236,882	2,403,056	166,174	7.43	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
COUNTY JUDGE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53400-1101SALARIES-OFFICIALS	63,427	67,867	4,440	7.00	
01-53400-1102SALARIES-EMPLOYEES	42,893	45,895	3,002	7.00	
01-53400-1103LONGEVITY	900	1,425	525	58.33	
01-53400-1105STATE SUPPLEMENT-CO JUDGE	25,200	25,200	0	0.00	
01-53400-1106JUVENILE BOARD SUPPLEMENT	3,600	3,600	0	0.00	
01-53400-1108TRAVEL	7,200	7,200	0	0.00	
01-53400-1109GROUP INSURANCE	24,600	12,300	(12,300)	50.00-	
01-53400-1112FICA	10,956	11,566	610	5.57	
01-53400-1113RETIREMENT	15,754	16,630	876	5.56	
TOTAL PERSONNEL SERVICES	194,530	191,683	(2,847)	1.46-	

53400-1109 GROUP INSURANCE PERMANENT NOTES:
JERI ANN WOELFLE DOES NOT TAKE THE IMS INSURANCE $12,300.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-53400-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-53400-5502POSTAGE/BOX RENT	150	150	0	0.00	
01-53400-5504COMPUTER EXPENSE	8,206	8,206	0	0.00	
01-53400-5505OFFICE SUPPLIES	3,500	3,500	0	0.00	
01-53400-5601BOND PREMIUMS	1,243	1,243	0	0.00	
01-53400-5701CONFERENCE/TRAINING	2,689	2,689	0	0.00	
01-53400-5702PROBATE CONFERENCE/TRAINING	0	0	0	0.00	
01-53400-5801CONFERENCE/TRNG-STAFF	1,400	1,400	0	0.00	
TOTAL OTHER EXPENSES	17,188	17,188	0	0.00	
TOTAL COUNTY JUDGE	211,718	208,871	(2,847)	1.34-	

01 -GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53500-1101SALARIES-OFFICIALS	62,101	66,448	4,347	7.00	
01-53500-1102SALARIES-EMPLOYEES	42,893	45,895	3,002	7.00	
01-53500-1103LONGEVITY	5,625	5,925	300	5.33	
01-53500-1105STATE SUPPLEMENT-CO ATTY	28,000	28,000	0	0.00	
01-53500-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53500-1112FICA	10,604	11,189	585	5.52	
01-53500-1113RETIREMENT	15,248	16,089	841	5.52	
TOTAL PERSONNEL SERVICES	189,071	198,146	9,075	4.80	
OTHER EXPENSES					
01-53500-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-53500-5411O/S SERVICES-JUVENILE	0	350	350	0.00	
01-53500-5502POSTAGE/BOX RENT	500	500	0	0.00	
01-53500-5504COMPUTER EXPENSE	10,875	9,500	(1,375)	12.64-	
01-53500-5505OFFICE SUPPLIES	2,555	3,000	445	17.42	
01-53500-5601BOND PREMIUMS	0	180	180	0.00	
01-53500-5701CONFERENCE/TRAINING	0	400	400	0.00	
01-53500-5706DUES	425	425	0	0.00	
TOTAL OTHER EXPENSES	14,355	14,355	0	0.00	
TOTAL COUNTY ATTORNEY	203,426	212,501	9,075	4.46	

01 -GENERAL FUND
TREASURER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53600-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53600-1102SALARIES-EMPLOYEES	44,085	47,171	3,086	7.00	
01-53600-1103LONGEVITY	1,125	0	(1,125)	100.00-	
01-53600-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53600-1112FICA	7,673	8,118	445	5.80	
01-53600-1113RETIREMENT	11,033	11,673	640	5.80	
TOTAL PERSONNEL SERVICES	143,604	150,506	6,902	4.81	
OTHER EXPENSES					
01-53600-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-53600-5502POSTAGE/BOX RENT	2,400	2,400	0	0.00	
01-53600-5504COMPUTER EXPENSE	16,000	16,500	500	3.13	
01-53600-5505OFFICE SUPPLIES	6,424	6,424	0	0.00	
01-53600-5601BOND PREMIUMS	455	455	0	0.00	
01-53600-5701CONFERENCE/TRAINING	6,000	6,000	0	0.00	
01-53600-5706DUES	315	315	0	0.00	
01-53600-5801CONF/TRAINING-STAFF	500	1,000	500	100.00	
01-53600-5998BANK CHECKS & DEPOSIT SLIPS	1,200	1,200	0	0.00	
01-53600-5999DEPOSIT ERRORS	0	0	0	0.00	
TOTAL OTHER EXPENSES	33,294	34,294	1,000	3.00	
TOTAL TREASURER	176,898	184,800	7,902	4.47	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53700-1101SALARIES - CO. SUPPL DA	3,895	4,168	273	7.01	
01-53700-1102SALARIES-EMPLOYEES	280,610	305,200	24,590	8.76	
01-53700-1103LONGEVITY	11,975	13,650	1,675	13.99	
01-53700-1105DA AUTHORIZED SUPPLEMENT	0	0	0	0.00	
01-53700-1109GROUP INSURANCE	73,800	73,800	0	0.00	
01-53700-1112FICA	22,791	24,821	2,030	8.91	
01-53700-1113RETIREMENT	32,771	35,690	2,919	8.91	
01-53700-1199DA SUPP REIMB/OPER & P.T.	0	0	0	0.00	
01-53700-1201TAXABLE BENEFITS	1,920	1,440	(480)	25.00-	
TOTAL PERSONNEL SERVICES	427,762	458,769	31,007	7.25	

53700-1101 SALARIES - CO. SUPPL DA PERMANENT NOTES:
2019-2020: This state supplement will no longer be funded by the state. Gray County will fund if for Franklin, but will discontinue this supplement when he is no longer in office.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
01-53700-5202EQUIP REPAIRS/RENTAL	330	330	0	0.00	
01-53700-5411INVESTIGATION/TRIAL EXPENSES	1,712	1,712	0	0.00	
01-53700-5502POSTAGE/BOX RENT	644	644	0	0.00	
01-53700-5504COMPUTER EXPENSE	34,564	34,564	0	0.00	
01-53700-5505OFFICE SUPPLIES	6,500	6,500	0	0.00	
01-53700-5601BOND PREMIUMS	250	250	0	0.00	
01-53700-5701CONFERENCE/TRAINING	5,678	5,678	0	0.00	
01-53700-5703TRAVEL	6,448	6,448	0	0.00	
01-53700-5706DUES	800	800	0	0.00	
TOTAL OTHER EXPENSES	56,926	56,926	0	0.00	
TOTAL DISTRICT ATTORNEY	484,688	515,695	31,007	6.40	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
JP#1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53801-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53801-1102SALARIES-EMPLOYEES	36,681	39,248	2,567	7.00	
01-53801-1103LONGEVITY	2,975	3,075	100	3.36	
01-53801-1105PART-TIME/TEMPORARY EMP	2,500	2,500	0	0.00	
01-53801-1109GROUP INSURANCE	24,600	24,600	0	0.00	
01-53801-1112FICA	7,467	7,966	499	6.68	
01-53801-1113RETIREMENT	10,737	11,454	717	6.68	
01-53801-1201TAXABLE BENEFITS	360	360	0	0.00	
TOTAL PERSONNEL SERVICES	140,408	148,147	7,739	5.51	
OTHER EXPENSES					
01-53801-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
01-53801-5216RADIO EXPENSE	0	0	0	0.00	
01-53801-5502POSTAGE/BOX RENT	750	700	(50)	6.67-	
01-53801-5504COMPUTER EXPENSE	8,450	11,554	3,104	36.73	
01-53801-5505OFFICE SUPPLIES	7,000	5,000	(2,000)	28.57-	
01-53801-5601BOND PREMIUMS	275	275	0	0.00	
01-53801-5701CONFERENCE/TRAINING	3,500	3,700	200	5.71	
01-53801-5703MILEAGE	1,200	1,200	0	0.00	
01-53801-5706DUES	150	150	0	0.00	
TOTAL OTHER EXPENSES	21,325	22,579	1,254	5.88	
TOTAL JP#1	161,733	170,726	8,993	5.56	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
JP#2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53802-1101SALARIES-OFFICIALS	55,088	58,944	3,856	7.00	
01-53802-1102SALARIES-EMPLOYEES	73,361	78,496	5,135	7.00	
01-53802-1103LONGEVITY	3,425	4,025	600	17.52	
01-53802-1109GROUP INSURANCE	36,900	36,900	0	0.00	
01-53802-1112FICA	10,116	10,850	734	7.26	
01-53802-1113RETIREMENT	14,546	15,601	1,055	7.25	
01-53802-1201TAXABLE BENEFITS	360	360	0	0.00	
TOTAL PERSONNEL SERVICES	193,796	205,176	11,380	5.87	
OTHER EXPENSES					
01-53802-5202EQUIP REPAIRS/RENTAL	1,364	1,364	0	0.00	
01-53802-5501TELEPHONE	750	750	0	0.00	
01-53802-5502POSTAGE/BOX RENT	1,800	1,800	0	0.00	
01-53802-5504COMPUTER EXPENSE	11,625	12,000	375	3.23	
01-53802-5505OFFICE SUPPLIES	5,000	5,000	0	0.00	
01-53802-5601BOND PREMIUMS	426	426	0	0.00	
01-53802-5701CONFERENCE/TRAINING	3,563	3,563	0	0.00	
01-53802-5703MILEAGE	3,000	3,000	0	0.00	
01-53802-5706DUES	230	300	70	30.43	
TOTAL OTHER EXPENSES	27,758	28,203	445	1.60	
TOTAL JP#2	221,554	233,379	11,825	5.34	

01 -GENERAL FUND
CONSTABLE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53901-1101SALARIES-OFFICIALS	34,062	36,446	2,384	7.00	
01-53901-1103LONGEVITY	1,725	2,025	300	17.39	
01-53901-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-53901-1112FICA	2,738	2,943	205	7.49	
01-53901-1113RETIREMENT	3,937	4,232	295	7.49	
TOTAL PERSONNEL SERVICES	54,762	57,946	3,184	5.81	
OTHER EXPENSES					
01-53901-5202EQUIPMENT/REPAIR/RENTAL	0	1,000	1,000	0.00	
01-53901-5216RADIO/LIGHT EXPENSE	500	4,500	4,000	800.00	
01-53901-5302FUEL	3,000	3,000	0	0.00	
01-53901-5304VEHICLE MAINTENANCE	2,000	1,500	(500)	25.00-	
01-53901-5305VEHICLE INSURANCE	354	500	146	41.24	
01-53901-5502POSTAGE/BOX RENT	200	200	0	0.00	
01-53901-5504COMPUTER EXPENSE	2,900	3,500	600	20.69	
01-53901-5505OFFICE SUPPLIES	500	500	0	0.00	
01-53901-5601BOND PREMIUMS	0	0	0	0.00	
01-53901-5700LEOS CONF/TRAINING .	1,372	0	(1,372)	100.00-	
01-53901-5701CONFERENCE/TRAINING	850	1,200	350	41.18	
01-53901-5705UNIFORMS	500	500	0	0.00	
TOTAL OTHER EXPENSES	12,176	16,400	4,224	34.69	
TOTAL CONSTABLE #1	66,938	74,346	7,408	11.07	

01 -GENERAL FUND
CONSTABLE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-53902-1101SALARIES-OFFICIALS	34,062	36,446	2,384	7.00	
01-53902-1103LONGEVITY	4,550	4,850	300	6.59	
01-53902-1109GROUP INSURANCE	12,300	12,300	0	0.00	
01-53902-1112FICA	2,954	3,159	205	6.94	
01-53902-1113RETIREMENT	4,247	4,543	296	6.97	
TOTAL PERSONNEL SERVICES	58,113	61,298	3,185	5.48	
OTHER EXPENSES					
01-53902-5202EQUIPMENT/REPAIRS/RENTAL	881	1,000	119	13.51	
01-53902-5216RADIO/LIGHT EXPENSE	500	1,000	500	100.00	
01-53902-5302VEHICLE FUEL	4,168	3,500	(668)	16.03-	
01-53902-5304VEHICLE MAINTENANCE	2,339	3,500	1,161	49.64	
01-53902-5305VEHICLE INSURANCE	463	463	0	0.00	
01-53902-5502POSTAGE/BOX RENT	200	200	0	0.00	
01-53902-5504COMPUTER EXPENSE	3,460	4,120	660	19.08	
01-53902-5505OFFICE SUPPLIES	700	700	0	0.00	
01-53902-5601BOND PREMIUMS	0	0	0	0.00	
01-53902-5700LEOS CONF/TRAINING	0	0	0	0.00	
01-53902-5701CONFERENCE/TRAINING	1,500	1,500	0	0.00	
01-53902-5705UNIFORMS	300	300	0	0.00	
TOTAL OTHER EXPENSES	14,511	16,283	1,772	12.21	
TOTAL CONSTABLE #2	72,624	77,581	4,957	6.83	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
SIHC

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
01-54100-1102SALARIES-EMPLOYEES	10,700	11,449	749	7.00	
01-54100-1112FICA	819	876	57	6.96	
01-54100-1113RETIREMENT	1,177	1,259	82	6.97	
TOTAL PERSONNEL SERVICES	12,696	13,584	888	6.99	
OTHER EXPENSES					
01-54100-5202EQUIP REPAIRS/RENTAL	400	400	0	0.00	
01-54100-5504COMPUTER EXPENSE	13,000	13,000	0	0.00	
01-54100-5701CONFERENCE/TRAINING	2,000	2,000	0	0.00	
01-54100-5823SIHC-HEALTH CARE	600	600	0	0.00	
01-54100-5824SIHC-SUPPLIES & SERVICES	5,000	5,000	0	0.00	
01-54100-5825PRESCRIPTIONS	15,000	15,000	0	0.00	
01-54100-5826PHYSICIAN SERVICES	20,000	20,000	0	0.00	
01-54100-5827OTHER SERVICES	140,000	140,000	0	0.00	
TOTAL OTHER EXPENSES	196,000	196,000	0	0.00	
TOTAL SIHC	208,696	209,584	888	0.43	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
AMERICAN RESCUE PLAN ACT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
01-55100-7300CAPITAL ACQUISITION	1,766,773	2,007,000	240,227	13.60	
01-55100-7420VFW RENOVATION	0	0	0	0.00	
01-55100-7430EMERGENCY WARNING SIRENS	0	0	0	0.00	
01-55100-7440BROADBAND SERVICES	0	0	0	0.00	
01-55100-7450EMERGENCY MANAGEMENT SVC.	179	0	(179)	100.00-	
01-55100-7460EQUIPMENT-SHERIFF'S DEPT.	46,634	0	(46,634)	100.00-	
01-55100-7470EQUIPMENT-OTHER	2,868	0	(2,868)	100.00-	
01-55100-7500MCLEAN VOLUNTEER FIRE DEPT.	26,061	10,000	(16,061)	61.63-	
01-55100-7501HOOVER VOLUNTEER FIRE DEPT.	21,236	2,594	(18,642)	87.79-	
01-55100-7502LEFORS VOLUNTEER FIRE DEPT.	13,221	5,588	(7,633)	57.73-	
TOTAL CAPITAL OUTLAY	1,876,973	2,025,182	148,209	7.90	
TOTAL AMERICAN RESCUE PLAN ACT	1,876,973	2,025,182	148,209	7.90	
TOTAL EXPENDITURES	12,872,247	13,705,394	833,147	6.47	
REVENUE OVER/(UNDER) EXPENDITURES	(3,828,314)	(3,351,587)	476,727	12.45-	

04 -COURT FACILITY FEE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
04-45502 DC-CT FACILITY FEE REVENUE	4,000	4,000	0	0.00	
04-45503 CC-CT FACILITY FEE REVENUE	4,000	3,000	(1,000)	25.00-	
TOTAL FINES AND FEES OF OFFICE	8,000	7,000	(1,000)	12.50-	
INTEREST					
04-47302 TEXPOOL INTEREST	100	300	200	200.00	
TOTAL INTEREST	100	300	200	200.00	
TOTAL REVENUES	8,100	7,300	(800)	9.88-	

04 -COURT FACILITY FEE FUND
CT FACILITY FEE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
04-51101-5707CT FACILITY FEE FUND EXPENSE	8,000	21,538	13,538	169.23	
TOTAL OTHER EXPENSES	8,000	21,538	13,538	169.23	
TOTAL CT FACILITY FEE FUND	8,000	21,538	13,538	169.23	
TOTAL EXPENDITURES	8,000	21,538	13,538	169.23	
REVENUE OVER/(UNDER) EXPENDITURES	100	(14,238)	(14,338)	4,338.00-	

05 -CC/DC CT RECORDS PRESERV

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
05-45502 DC-CT RECORDS PRESERVATION	420	100	(320)	76.19-	
05-45503 CC-CT RECORDS PRESERVATION	180	0	(180)	100.00-	
TOTAL FINES AND FEES OF OFFICE	600	100	(500)	83.33-	
INTEREST					
05-47302 TEXPOOL INTEREST	0	80	80	0.00	
TOTAL INTEREST	0	80	80	0.00	
TOTAL REVENUES	600	180	(420)	70.00-	

05 -CC/DC CT RECORDS PRESERV
CC/DC CT REC PRESERVATIO

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
05-53132-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
05-53132-5501TELEPHONE	0	0	0	0.00	
05-53132-5502POSTAGE/BOX RENT	0	0	0	0.00	
05-53132-5504COMPUTER EXPENSE	0	0	0	0.00	
05-53132-5505OFFICE SUPPLIES	0	0	0	0.00	
05-53132-5601BOND PREMIUMS	0	0	0	0.00	
05-53132-5701CONFERENCE/TRAINING	0	0	0	0.00	
05-53132-5706DUES	0	0	0	0.00	
05-53132-5707RECORDS PRESERVATION	68,000	2,093	(65,907)	96.92-	
05-53132-5801CONF/TRAINING-STAFF	2,000	0	(2,000)	100.00-	
TOTAL OTHER EXPENSES	70,000	2,093	(67,907)	97.01-	
TOTAL CC/DC CT REC PRESERVATIO	70,000	2,093	(67,907)	97.01-	
TOTAL EXPENDITURES	70,000	2,093	(67,907)	97.01-	
REVENUE OVER/(UNDER) EXPENDITURES	(69,400)	(1,913)	67,487	97.24-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

06 -DIST CLERK ARCHIVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
06-45206 DIST CLERK ARCHIVE FUND	2,100	200	(1,900)	90.48-	
TOTAL FINES AND FEES OF OFFICE	2,100	200	(1,900)	90.48-	
INTEREST					
06-47302 TEXPOOL INT-DC ARCHIVE FUND	50	1,500	1,450	2,900.00	
TOTAL INTEREST	50	1,500	1,450	2,900.00	
TOTAL REVENUES	2,150	1,700	(450)	20.93-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

06 -DIST CLERK ARCHIVE FUND
DIST CLERK ARCHIVE FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
06-53102-1105SALARIES - TEMP EMPLOYEES	0	0	0	0.00	
06-53102-1109GROUP INSURANCE	0	0	0	0.00	
06-53102-1112FICA	0	0	0	0.00	
06-53102-1113RETIREMENT	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
OTHER EXPENSES					
06-53102-5202EQUIP REPAIRS/RENTAL	0	0	0	0.00	
06-53102-5501TELEPHONE	0	0	0	0.00	
06-53102-5502POSTAGE/BOX RENT	0	0	0	0.00	
06-53102-5504COMPUTER EXPENSE	0	0	0	0.00	
06-53102-5505OFFICE SUPPLIES	0	0	0	0.00	
06-53102-5601BOND PREMIUMS	0	0	0	0.00	
06-53102-5701CONFERENCE/TRAINING	0	0	0	0.00	
06-53102-5706DUES	0	0	0	0.00	
06-53102-5707RECORDS PRESERVATION	33,000	34,869	1,869	5.66	
06-53102-5801CONF/TRAINING-STAFF	2,000	0	(2,000)	100.00-	
TOTAL OTHER EXPENSES	35,000	34,869	(131)	0.37-	
TOTAL DIST CLERK ARCHIVE FUND	35,000	34,869	(131)	0.37-	
TOTAL EXPENDITURES	35,000	34,869	(131)	0.37-	
REVENUE OVER/(UNDER) EXPENDITURES	(32,850)	(33,169)	(319)	0.97	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

07 -CC/DC TECHNOLOGY FEE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
07-45207 DIST CLERK TECH FEE	250	150	(100)	40.00-	
07-45208 CO. CLERK TECH FEE	250	350	100	40.00	
TOTAL FINES AND FEES OF OFFICE	500	500	0	0.00	
INTEREST					
07-47302 TEXPOOL INT. CC/DC TECH FEE	15	300	285	1,900.00	
TOTAL INTEREST	15	300	285	1,900.00	
TOTAL REVENUES	515	800	285	55.34	

07 -CC/DC TECHNOLOGY FEE
CC/DC TECHNOLOGY FEE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
07-53231-5207DC TECHNOLOGY EXPENSE	6,560	7,569	1,009	15.38	
07-53231-5208CC TECHNOLOGY EXPENSE	1,640	1,892	252	15.37	
TOTAL OTHER EXPENSES	8,200	9,461	1,261	15.38	
TOTAL CC/DC TECHNOLOGY FEE	8,200	9,461	1,261	15.38	
TOTAL EXPENDITURES	8,200	9,461	1,261	15.38	
REVENUE OVER/(UNDER) EXPENDITURES	(7,685)	(8,661)	(976)	12.70	

08 -DIST CLERK RECORDS MGTMNT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
08-45208 REC MGT DIST CLERK FEES	3,500	7,500	4,000	114.29	
TOTAL FINES AND FEES OF OFFICE	3,500	7,500	4,000	114.29	
INTEREST					
08-47302 TEXPOOL INTEREST	20	2,500	2,480	2,400.00	
TOTAL INTEREST	20	2,500	2,480	2,400.00	
TOTAL REVENUES	3,520	10,000	6,480	184.09	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

08 -DIST CLERK RECORDS MGTMNT
REC MGT-DIST CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
08-53101-1105PART-TIME LABOR	0	0	0	0.00	
08-53101-1112FICA	0	0	0	0.00	
08-53101-1201TAXABLE BENEFITS	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
OTHER EXPENSES					
08-53101-5504COMPUTER EXPENSE	0	0	0	0.00	
08-53101-5705RECORDS MAINTENANCE	18,000	80,218	62,218	345.66	
TOTAL OTHER EXPENSES	18,000	80,218	62,218	345.66	
TOTAL REC MGT-DIST CLERK	18,000	80,218	62,218	345.66	
TOTAL EXPENDITURES	18,000	80,218	62,218	345.66	
REVENUE OVER/(UNDER) EXPENDITURES	(14,480)	(70,218)	(55,738)	384.93	

BUDGET COMPARISON REPORT

AS OF: JULY 31ST, 2023

09 -CO CLERK ARCHIVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
09-45209 ARCHIVE RECORCDS MGMT REV	35,000	30,000	(5,000)	14.29-	
TOTAL FINES AND FEES OF OFFICE	35,000	30,000	(5,000)	14.29-	
INTEREST					
09-47302 TEXPOOL INTEREST	200	8,000	7,800	3,900.00	
TOTAL INTEREST	200	8,000	7,800	3,900.00	
TOTAL REVENUES	35,200	38,000	2,800	7.95	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

09 -CO CLERK ARCHIVE FUND
ARCHIVE REC MGT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
09-53202-1105SALARIES-TEMP EMPLOYEES	0	0	0	0.00	
09-53202-1112FICA	0	0	0	0.00	
09-53202-1113RETIREMENT	0	0	0	0.00	
09-53202-1201TAXABLE BENEFITS	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
OTHER EXPENSES					
09-53202-5504COMPUTER EXPENSE	0	0	0	0.00	
09-53202-5701CONF/TRAINING-OFFICIAL	0	0	0	0.00	
09-53202-5705RECORDS MAINTENANCE	200,000	243,785	43,785	21.89	
09-53202-5801CONF/TRAINING-DEPUTY	0	0	0	0.00	
TOTAL OTHER EXPENSES	200,000	243,785	43,785	21.89	
TOTAL ARCHIVE REC MGT	200,000	243,785	43,785	21.89	
TOTAL EXPENDITURES	200,000	243,785	43,785	21.89	
REVENUE OVER/(UNDER) EXPENDITURES	(164,800)	(205,785)	(40,985)	24.87	

10 -CO REC MGT & PRESERVATION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
10-45209 RECORDS MANAGEMENT FEES	31,900	30,000	(1,900)	5.96-	
10-45210 RECORDS MGTMNT & PRESERVATION	0	2,700	2,700	0.00	
TOTAL FINES AND FEES OF OFFICE	31,900	32,700	800	2.51	
INTEREST					
10-47302 TEXPOOL INTEREST	250	9,000	8,750	3,500.00	
TOTAL INTEREST	250	9,000	8,750	3,500.00	
TOTAL REVENUES	32,150	41,700	9,550	29.70	

10 -CO REC MGT & PRESERVATION
REC MGT-COUNTY CLERK

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
10-53201-1105SALARIES-TEMP EMPLOYEES	7,800	0	(7,800)	100.00-	
10-53201-1112FICA	597	0	(597)	100.00-	
10-53201-1113RETIREMENT	858	0	(858)	100.00-	
10-53201-1201TAXABLE BENEFITS	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	9,255	0	(9,255)	100.00-	
OTHER EXPENSES					
10-53201-5504COMPUTER EXPENSE	12,000	12,000	0	0.00	
10-53201-5701CONFERENCE & TRAVEL	0	0	0	0.00	
10-53201-5705RECORDS MGT/PRESERVATION	206,900	179,981	(26,919)	13.01-	
10-53201-5801CONFERENCE & TRAINING-STAFF	0	0	0	0.00	
TOTAL OTHER EXPENSES	218,900	191,981	(26,919)	12.30-	
TOTAL REC MGT-COUNTY CLERK	228,155	191,981	(36,174)	15.86-	
TOTAL EXPENDITURES	228,155	191,981	(36,174)	15.86-	
REVENUE OVER/(UNDER) EXPENDITURES	(196,005)	(150,281)	45,724	23.33-	

11 -COUNTY WIDE REC MGTMNT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
11-45209 RECORDS MANAGEMENT FEES	9,500	4,500	(5,000)	52.63-	
TOTAL FINES AND FEES OF OFFICE	9,500	4,500	(5,000)	52.63-	
INTEREST					
11-47302 TEXPOOL INTEREST	150	6,000	5,850	3,900.00	
TOTAL INTEREST	150	6,000	5,850	3,900.00	
TOTAL REVENUES	9,650	10,500	850	8.81	

11 -COUNTY WIDE REC MGTMNT
REC MGT-COUNTY WIDE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
11-52201-5705RECORDS MGT-COUNTY WIDE	135,000	146,021	11,021	8.16	
11-52201-5706RECORDS MGT-FINANCIAL	0	0	0	0.00	
TOTAL OTHER EXPENSES	135,000	146,021	11,021	8.16	
CAPITAL OUTLAY					
11-52201-7101CAPITAL PURCHASES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL REC MGT-COUNTY WIDE	135,000	146,021	11,021	8.16	
TOTAL EXPENDITURES	135,000	146,021	11,021	8.16	
REVENUE OVER/(UNDER) EXPENDITURES	(125,350)	(135,521)	(10,171)	8.11	

12 -COURTHOUSE SECURITY

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
12-45208 COURTHOUSE SECURITY FEES	8,000	15,000	7,000	87.50	
12-45209 JUSTICE COURT SECURITY FUND	1,000	800	(200)	20.00-	
TOTAL FINES AND FEES OF OFFICE	9,000	15,800	6,800	75.56	
MISCELLANEOUS					
12-46999 MISC REVENUE	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
INTEREST					
12-47302 TEXPOOL INTEREST	100	3,900	3,800	3,800.00	
TOTAL INTEREST	100	3,900	3,800	3,800.00	
TOTAL REVENUES	9,100	19,700	10,600	116.48	

12 -COURTHOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
12-52202-5201COURTHOUSE SECURITY EXPENSE	54,000	89,598	35,598	65.92	
12-52202-5202JUSTICE CT SECURITY EXPENSE	16,000	18,853	2,853	17.83	
TOTAL OTHER EXPENSES	70,000	108,451	38,451	54.93	
TOTAL COURTHOUSE SECURITY	70,000	108,451	38,451	54.93	
TOTAL EXPENDITURES	70,000	108,451	38,451	54.93	
REVENUE OVER/(UNDER) EXPENDITURES	(60,900)	(88,751)	(27,851)	45.73	

15 -ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
15-41101 CURRENT AD VALOREM TAXES	1,428,519	1,470,000	41,481	2.90	
15-41102 RENDITION PENALTY	500	1,000	500	100.00	
15-41104 DELINQUENT AD VALOREM TAXES	20,000	20,000	0	0.00	
TOTAL TAXES	1,449,019	1,491,000	41,981	2.90	
COMMISSIONS					
15-44400 COMMISSION-ST COURT COSTS	0	0	0	0.00	
TOTAL COMMISSIONS	0	0	0	0.00	
FINES AND FEES OF OFFICE					
15-45110 AUTO REGISTRATION	360,000	360,000	0	0.00	
15-45111 $10 VEHICLE REGISTRATION FEE	190,000	200,000	10,000	5.26	
15-45112 MOTOR VEHICLE SALES TAX	180,000	180,000	0	0.00	
15-45210 OVERWEIGHT PERMIT FEES	45,000	50,000	5,000	11.11	
15-45211 ROAD CROSSING FEE	0	0	0	0.00	
15-45508 JP #1 - FINES AND FEES	12,000	15,000	3,000	25.00	
15-45509 JP #2 - FINES AND FEES	120,000	90,000	(30,000)	25.00-	
TOTAL FINES AND FEES OF OFFICE	907,000	895,000	(12,000)	1.32-	
MISCELLANEOUS					
15-46702 STATE ALLOCATION - LATERAL RD	20,000	20,000	0	0.00	
15-46909 SALE OF USED ASSETS	0	45,000	45,000	0.00	
15-46998 MISCELLANEOUS GRANT INCOME	0	0	0	0.00	
15-46999 MISCELLANEOUS REVENUE	500	0	(500)	100.00-	
TOTAL MISCELLANEOUS	20,500	65,000	44,500	217.07	
INTEREST					
15-47301 DEPOSITORY INTEREST	800	1,800	1,000	125.00	
15-47302 TEXPOOL INTEREST	0	25,000	25,000	0.00	
TOTAL INTEREST	800	26,800	26,000	3,250.00	
REIMBURSEMENTS AND REFUNDS					
15-48706 MISC REIMBURSEMENT	0	0	0	0.00	
TOTAL REIMBURSEMENTS AND REFUNDS	0	0	0	0.00	
15-40000 TRANSFERS IN	50,004	10,000	(40,004)	80.00-	
TOTAL	50,004	10,000	(40,004)	80.00-	
TOTAL REVENUES	2,427,323	2,487,800	60,477	2.49	

15 -ROAD & BRIDGE
FM&LR GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
15-50002-5603LOSS CONTROL PROGRAM	3,000	3,000	0	0.00	
15-50002-5605WILDFIRE LOSS CONTROL	27,794	27,794	0	0.00	
TOTAL OTHER EXPENSES	30,794	30,794	0	0.00	

50002-5605 WILDFIRE LOSS CONTROL

PERMANENT NOTES:
2017-2018 Donation of $20,000 for fire suppression expenses.
Will be budgeted each year and fund balance will be
dedicated until fully expended.

TOTAL FM&LR GENERAL	30,794	30,794	0	0.00	

15 -ROAD & BRIDGE
ROAD & BRIDGE #1

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50100-1101SALARIES-OFFICIALS	35,658	38,154	2,496	7.00	
15-50100-1102SALARIES-EMPLOYEES	167,572	179,303	11,731	7.00	
15-50100-1103LONGEVITY	6,775	8,800	2,025	29.89	
15-50100-1104OVERTIME	0	0	0	0.00	
15-50100-1106CDL CERTIFICATION PAY	9,600	9,600	0	0.00	
15-50100-1108TRAVEL	3,600	3,600	0	0.00	
15-50100-1109GROUP INSURANCE	61,500	61,500	0	0.00	
15-50100-1112FICA	17,076	18,318	1,242	7.27	
15-50100-1113RETIREMENT	24,553	26,340	1,787	7.28	
TOTAL PERSONNEL SERVICES	326,334	345,615	19,281	5.91	
OTHER EXPENSES					
15-50100-5202EQUIP REPAIRS/RENTAL	40,150	50,000	9,850	24.53	
15-50100-5214UTILITIES	3,800	3,800	0	0.00	
15-50100-5216WAREHOUSE EXPENSE	10,000	10,000	0	0.00	
15-50100-5302FUEL	55,000	65,000	10,000	18.18	
15-50100-5312LUMBER,CULVERTS,BRIDGE,CTL GD	2,842	7,800	4,958	174.45	
15-50100-5313ROAD MATERIALS	9,982	10,500	518	5.19	
15-50100-5314WEED KILLER/INSECTICIDE	1,000	1,000	0	0.00	
15-50100-5316SIGNS & HARDWARE	0	500	500	0.00	
15-50100-5401NOTICE TO BIDDERS	0	0	0	0.00	
15-50100-5501TELEPHONE	500	500	0	0.00	
15-50100-5505OFFICE SUPPLIES	100	100	0	0.00	
15-50100-5601BOND PREMIUMS	355	355	0	0.00	
15-50100-5602AUTO & EQUIP LIABILITY INS	6,059	6,100	41	0.68	
15-50100-5701CONFERENCE/TRAINING	2,160	2,000	(160)	7.41-	
TOTAL OTHER EXPENSES	131,948	157,655	25,707	19.48	
CAPITAL OUTLAY					
15-50100-7101CAPITAL PURCHASES	23,000	25,000	2,000	8.70	
15-50100-7301VEHICLE PURCHASES	0	0	0	0.00	
15-50100-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50100-7306CAPITAL DEBT RETIREMENT	78,842	78,843	1	0.00	
TOTAL CAPITAL OUTLAY	101,842	103,843	2,001	1.96	

50100-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:
FY24-PURCHASE TWO PNEUMATIC PACKERS FROM WHEELER COUNTY FOR $25,000.

TOTAL ROAD & BRIDGE #1	560,124	607,113	46,989	8.39	

15 -ROAD & BRIDGE
ROAD & BRIDGE #2

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50200-1101SALARIES-OFFICIALS	35,658	38,154	2,496	7.00	
15-50200-1102SALARIES-EMPLOYEES	208,647	267,203	58,556	28.06	
15-50200-1103LONGEVITY	12,800	12,200	(600)	4.69-	
15-50200-1104OVERTIME	0	0	0	0.00	
15-50200-1106CDL CERTIFICATION PAY	12,000	14,400	2,400	20.00	
15-50200-1108TRAVEL	3,600	3,600	0	0.00	
15-50200-1109GROUP INSURANCE	73,800	86,100	12,300	16.67	
15-50200-1112FICA	20,862	25,670	4,808	23.05	
15-50200-1113RETIREMENT	29,998	36,911	6,913	23.04	
TOTAL PERSONNEL SERVICES	397,365	484,238	86,873	21.86	

50200-1102 SALARIES-EMPLOYEES CURRENT YEAR NOTES:
FY24-REQUESTING ADDITIONAL FULL-TIME EMPLOYEE. TOTAL COST OF $63,818. NOT INCLUDED IN BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
15-50200-5202EQUIP REPAIRS/RENTAL	85,000	85,000	0	0.00	
15-50200-5214UTILITIES	6,000	6,000	0	0.00	
15-50200-5216WAREHOUSE EXPENSE	6,000	6,000	0	0.00	
15-50200-5302FUEL	75,000	75,000	0	0.00	
15-50200-5312LUMBER,CULVERTS,& BRIDGE	1,645	1,645	0	0.00	
15-50200-5313ROAD MATERIALS/WATER	99,433	99,433	0	0.00	
15-50200-5314WEED KILLER/INSECTICIDE	1,750	1,750	0	0.00	
15-50200-5316SIGNS & HARDWARE	1,000	1,000	0	0.00	
15-50200-5401NOTICE TO BIDDERS	100	100	0	0.00	
15-50200-5505OFFICE SUPPLIES	0	0	0	0.00	
15-50200-5601BOND PREMIUMS	355	355	0	0.00	
15-50200-5602AUTO & EQUIP LIABILITY INS	7,800	7,800	0	0.00	
15-50200-5701CONFERENCE/TRAINING	1,500	1,500	0	0.00	
TOTAL OTHER EXPENSES	285,583	285,583	0	0.00	
CAPITAL OUTLAY					
15-50200-7101CAPITAL PURCHASES	0	0	0	0.00	
15-50200-7301VEHICLE PURCHASES	0	50,000	50,000	0.00	
15-50200-7302HEAVY EQUIPMENT	0	425,000	425,000	0.00	
15-50200-7306CAPITAL DEBT RETIREMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	475,000	475,000	0.00	

50200-7301 VEHICLE PURCHASES CURRENT YEAR NOTES:
FY24 purchase of belly dump $50,000

50200-7302 HEAVY EQUIPMENT CURRENT YEAR NOTES:
FY24 PURCHASE CAT MOTOR GRADER $425,000.

TOTAL ROAD & BRIDGE #2	682,948	1,244,821	561,873	82.27	

15 -ROAD & BRIDGE
ROAD & BRIDGE #3

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50300-1101SALARIES-OFFICIALS	35,658	38,154	2,496	7.00	
15-50300-1102SALARIES-EMPLOYEES	208,647	223,253	14,606	7.00	
15-50300-1103LONGEVITY	16,000	17,725	1,725	10.78	
15-50300-1104OVERTIME	0	0	0	0.00	
15-50300-1106CDL CERTIFICATION PAY	12,000	12,000	0	0.00	
15-50300-1108TRAVEL	3,600	3,600	0	0.00	
15-50300-1109GROUP INSURANCE	73,800	73,800	0	0.00	
15-50300-1112FICA	21,107	22,547	1,440	6.82	
15-50300-1113RETIREMENT	30,350	32,420	2,070	6.82	
TOTAL PERSONNEL SERVICES	401,162	423,499	22,337	5.57	
OTHER EXPENSES					
15-50300-5202EQUIP REPAIRS/RENTAL	42,000	80,000	38,000	90.48	
15-50300-5214UTILITIES	5,000	5,000	0	0.00	
15-50300-5216WAREHOUSE EXPENSE	4,000	4,000	0	0.00	
15-50300-5302FUEL	60,000	60,000	0	0.00	
15-50300-5312LUMBER,CULVERTS,& BRIDGE	6,000	6,000	0	0.00	
15-50300-5313ROAD MATERIALS	15,000	15,000	0	0.00	
15-50300-5314WEED KILLER/INSECTICIDE	7,000	7,000	0	0.00	
15-50300-5316SIGNS & HARDWARE	500	500	0	0.00	
15-50300-5317PAVING	0	0	0	0.00	
15-50300-5401NOTICE TO BIDDERS	0	0	0	0.00	
15-50300-5501TELEPHONE	1,000	1,000	0	0.00	
15-50300-5505OFFICE SUPPLIES	0	0	0	0.00	
15-50300-5601BOND PREMIUMS	355	355	0	0.00	
15-50300-5602AUTO & EQUIP LIABILITY INS	6,275	6,275	0	0.00	
15-50300-5701CONFERENCE/TRAINING	1,500	1,500	0	0.00	
TOTAL OTHER EXPENSES	148,630	186,630	38,000	25.57	
CAPITAL OUTLAY					
15-50300-7101CAPITAL PURCHASES	0	0	0	0.00	
15-50300-7301VEHICLE PURCHASES	0	0	0	0.00	
15-50300-7302HEAVY EQUIPMENT	0	422,337	422,337	0.00	
15-50300-7306CAPITAL DEBT RETIREMENT	63,539	63,539	0	0.00	
TOTAL CAPITAL OUTLAY	63,539	485,876	422,337	664.69	
TOTAL ROAD & BRIDGE #3	613,331	1,096,005	482,674	78.70	

15 -ROAD & BRIDGE
ROAD & BRIDGE #4

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
15-50400-1101SALARIES-OFFICIALS	35,658	38,154	2,496	7.00	
15-50400-1102SALARIES-EMPLOYEES	167,572	179,303	11,731	7.00	
15-50400-1103LONGEVITY	6,150	6,350	200	3.25	
15-50400-1104OVERTIME	0	0	0	0.00	
15-50400-1105PART-TIME/TEMPORARY EMP	0	5,000	5,000	0.00	
15-50400-1106CDL CERTIFICATION PAY	9,600	9,600	0	0.00	
15-50400-1108TRAVEL	3,600	3,600	0	0.00	
15-50400-1109GROUP INSURANCE	61,500	61,500	0	0.00	
15-50400-1112FICA	17,028	18,513	1,485	8.72	
15-50400-1113RETIREMENT	24,484	26,071	1,587	6.48	
TOTAL PERSONNEL SERVICES	325,592	348,091	22,499	6.91	
OTHER EXPENSES					
15-50400-5107CONTRACT LABOR	0	0	0	0.00	
15-50400-5202EQUIP REPAIRS/RENTAL	59,350	60,000	650	1.10	
15-50400-5208JANITORIAL SUPPLIES	0	100	100	0.00	
15-50400-5214UTILITIES	4,000	4,100	100	2.50	
15-50400-5216WAREHOUSE EXPENSE	8,000	8,000	0	0.00	
15-50400-5302FUEL	60,000	60,000	0	0.00	
15-50400-5312LUMBER,CULVERTS,& BRIDGE	2,950	2,500	(450)	15.25-	
15-50400-5313ROAD MATERIALS	23,884	25,000	1,116	4.67	
15-50400-5314WEED KILLER/INSECTICIDE	500	500	0	0.00	
15-50400-5315FENCING	0	200	200	0.00	
15-50400-5316SIGNS & HARDWARE	0	500	500	0.00	
15-50400-5401NOTICE TO BIDDERS	202	300	98	48.51	
15-50400-5501TELEPHONE	525	525	0	0.00	
15-50400-5505OFFICE SUPPLIES	250	300	50	20.00	
15-50400-5601BOND PREMIUMS	250	0	(250)	100.00-	
15-50400-5602AUTO & EQUIP LIABILITY INS	6,285	5,765	(520)	8.27-	
15-50400-5701CONFERENCE/TRAINING	1,894	1,000	(894)	47.20-	
15-50400-5800WATERSHED EXPENSE	1,000	1,000	0	0.00	
TOTAL OTHER EXPENSES	169,090	169,790	700	0.41	
CAPITAL OUTLAY					
15-50400-7101CAPITAL PURCHASES	50,000	56,000	6,000	12.00	
15-50400-7301VEHICLE PURCHASES	5,000	0	(5,000)	100.00-	
15-50400-7302HEAVY EQUIPMENT	0	0	0	0.00	
15-50400-7306CAPITAL DEBT RETIREMENT	33,744	33,744	0	0.00	
TOTAL CAPITAL OUTLAY	88,744	89,744	1,000	1.13	

50400-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:
FY24 $30,000 PNEUMATIC PACKER.
FY24 $26,000 15' BATWING MOWER

TOTAL ROAD & BRIDGE #4	583,426	607,625	24,199	4.15	
TOTAL EXPENDITURES	2,470,623	3,586,358	1,115,735	45.16	
REVENUE OVER/(UNDER) EXPENDITURES	(43,300)	(1,098,558)	(1,055,258)	2,437.09	

18 -PERMANENT SCHOOL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS					
18-46000 LEASE BONUS REVENUE	0	0	0	0.00	
18-46100 OIL & GAS ROYALTY	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
INTEREST					
18-47301 HSB INTEREST	0	0	0	0.00	
18-47302 TEXPOOL INTEREST	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

18 -PERMANENT SCHOOL FUND
PERMANENT SCHOOL FUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
18-51800-5800PROPERTY TAXES ON MINERALS	0	0	0	0.00	
18-51800-5805PROFESSIONAL SERVICES	0	0	0	0.00	
18-51800-5900PSF ROYALTIES DISTRIBUTION	0	0	0	0.00	
18-51800-5999INCOME DISTRIBUTION	0	0	0	0.00	
TOTAL OTHER EXPENSES	0	0	0	0.00	
TOTAL PERMANENT SCHOOL FUNDS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

32 -CO ATTY HOT CHECK

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
32-45211 HOT CHECK FILING FEES	0	0	0	0.00	
TOTAL FINES AND FEES OF OFFICE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

32 -CO ATTY HOT CHECK
CA- HOT CHECK DEPT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
32-53500-1104EMPLOYEE SALARY SUPPL	0	0	0	0.00	
32-53500-1112FICA	0	0	0	0.00	
32-53500-1113RETIREMENT	0	0	0	0.00	
32-53500-1201TAXABLE BENEFITS	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
OTHER EXPENSES					
32-53500-5501TELEPHONE	0	0	0	0.00	
32-53500-5504COMPUTER EXPENSE	0	0	0	0.00	
32-53500-5505OFFICE SUPPLIES	0	0	0	0.00	
32-53500-5701CONFERENCE/TRAINING	0	0	0	0.00	
TOTAL OTHER EXPENSES	0	0	0	0.00	
TOTAL CA- HOT CHECK DEPT	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

38 -J.P. TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FINES AND FEES OF OFFICE					
38-45508 TECHNOLOGY FEES	3,000	2,900	(100)	3.33-	
TOTAL FINES AND FEES OF OFFICE	3,000	2,900	(100)	3.33-	
INTEREST					
38-47302 TEXPOOL INTEREST	6	30	24	400.00	
TOTAL INTEREST	6	30	24	400.00	
TOTAL REVENUES	3,006	2,930	(76)	2.53-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

38 -J.P. TECHNOLOGY FUND
J.P. TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
38-53800-5501JP #1 TECHNOLOGY EXPENSE	480	900	420	87.50	
38-53800-5502JP #2 TECHNOLOGY EXPENSE	1,395	1,900	505	36.20	
TOTAL OTHER EXPENSES	1,875	2,800	925	49.33	
TOTAL J.P. TECHNOLOGY FUND	1,875	2,800	925	49.33	
TOTAL EXPENDITURES	1,875	2,800	925	49.33	
REVENUE OVER/(UNDER) EXPENDITURES	1,131	130	(1,001)	88.51-	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

50 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS					
50-46996 EA GRANT REVENUE	0	0	0	0.00	
50-46997 GRANT REVENUE	0	0	0	0.00	
50-46999 MISC REVENUE	0	0	0	0.00	
TOTAL MISCELLANEOUS	0	0	0	0.00	
INTEREST					
50-47301 DEPOSITORY INTEREST	0	60	60	0.00	
50-47302 TEXPOOL INTEREST-ELEC EQUIP	300	22,000	21,700	7,233.33	
TOTAL INTEREST	300	22,060	21,760	7,253.33	
50-40000 TRANSFERS IN	150,000	150,000	0	0.00	
TOTAL	150,000	150,000	0	0.00	
TOTAL REVENUES	150,300	172,060	21,760	14.48	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

50 -CAPITAL PROJECTS
COURTHOUSE RESTORATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
50-55000-7100CAPITAL ACQUISITION	0	0	0	0.00	
50-55000-7150ELECTION EQUIPMENT REPLACEMENT	29,496	83,144	53,648	181.88	
50-55000-7201COURTHOUSE CAPITAL IMPROVEMENT	283,509	636,725	353,216	124.59	
50-55000-7500PERRY LEFORS AIRPORT PROJ	61,500	61,500	0	0.00	
TOTAL CAPITAL OUTLAY	374,505	781,369	406,864	108.64	

55000-7150 ELECTION EQUIPMENT REPLACECURRENT YEAR NOTES:
STARTING FY24 ADD $50,000 TO ELECTION EQUIPMENT.

55000-7201 COURTHOUSE CAPITAL IMPROVECURRENT YEAR NOTES:
FY24 $200,000 FOR ELEVATOR REPLACEMENT.

TOTAL COURTHOUSE RESTORATION	374,505	781,369	406,864	108.64	
TOTAL EXPENDITURES	374,505	781,369	406,864	108.64	
REVENUE OVER/(UNDER) EXPENDITURES	(224,205)	(609,309)	(385,104)	171.76	

BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2023

99 -PARTIAL SELF-FUNDED HLTH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS					
99-46993 CVS CAREMARK REBATES	32,000	18,000	(14,000)	43.75-	
99-46994 CVS CAREMARK REIMBURSEMENT	2,000	5,000	3,000	150.00	
99-46995 STOP LOSS IN EXCESS OF LIMIT	0	0	0	0.00	
99-46996 MISC REFUNDS/REIMBURSEMENTS	0	0	0	0.00	
99-46997 PREMIUM EMPLOYEE ONLY COVERAGE	1,375,000	1,375,000	0	0.00	
99-46998 COBRA HEALTH PREMIUMS	5,710	0	(5,710)	100.00-	
TOTAL MISCELLANEOUS	1,414,710	1,398,000	(16,710)	1.18-	
INTEREST					
99-47000 DEP HEALTH INS PREMIUMS	128,000	108,000	(20,000)	15.63-	
99-47301 DEPOSITORY INTEREST	90	1,000	910	1,011.11	
99-47302 TEXPOOL INTEREST	450	9,000	8,550	1,900.00	
TOTAL INTEREST	128,540	118,000	(10,540)	8.20-	
99-40000 TRANSFERS IN	0	0	0	0.00	
TOTAL	0	0	0	0.00	
TOTAL REVENUES	1,543,250	1,516,000	(27,250)	1.77-	

99 -PARTIAL SELF-FUNDED HLTH
GROUP HEALTH INSURANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER EXPENSES					
99-58000-5505OFFICE SUPPLIES	0	0	0	0.00	
99-58000-5707PCORI TAX	575	564	(11)	1.91-	
TOTAL OTHER EXPENSES	575	564	(11)	1.91-	
PARTIAL SELF-FUNDED EXPEN					
99-58000-4100MEDICAL PROVIDER EXPENSE	1,000,000	1,000,000	0	0.00	
99-58000-4105PRESCRIPTION DRUG EXPENSE	250,000	350,000	100,000	40.00	
99-58000-4110COBRA CLAIMS EXPENSE	0	0	0	0.00	
99-58000-4115PHCS/OMNI/CIGNA SAVINGS FEE	15,000	30,000	15,000	100.00	
99-58000-4200FIXED PREMIUM COST	520,000	520,000	0	0.00	
99-58000-4205EMERGENCY AIR AMBULANCE	0	0	0	0.00	
99-58000-4210CLAIM SETTLEMENT EXPENSE	0	0	0	0.00	
TOTAL PARTIAL SELF-FUNDED EXPEN	1,785,000	1,900,000	115,000	6.44	
TOTAL GROUP HEALTH INSURANCE	1,785,575	1,900,564	114,989	6.44	
TOTAL EXPENDITURES	1,785,575	1,900,564	114,989	6.44	
REVENUE OVER/(UNDER) EXPENDITURES	(242,325)	(384,564)	(142,239)	58.70	