

ADOPTED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2023**

SEP 12 2022

**WILBARGER COUNTY**  
**FISCAL YEAR 2022-2023**  
**BUDGET COVER PAGE**

By Meylan Cox Deputy

This budget will raise more revenue from property taxes than last year's budget by an amount of \$225,823, which is a 3.87 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,172.

**Property Tax Rate Comparison**

	2021-2022	Proposed 2022-2023
Property Tax Rate:	0.56619	0.53395
No New Revenue Tax Rate:	0.56619	0.51440
NNR M&O Tax Rate:	0.57107	0.51589
Voter Approval Tax Rate:	0.58878	0.60395
Debt Rate:	0.00000	0.00000

The members of the governing body voted on the budget as follows:

	<u>FOR</u>	<u>AGAINST</u>
Judge Greg Tyra	<u>✓</u>	_____
Billy Taylor	<u>✓</u>	_____
Phillip Graf	<u>✓</u>	_____
Scott English	_____	_____
Josh Patterson	<u>✓</u>	_____

*Absent*



**FILED**  
Jana Kennon, County Clerk  
Wilbarger County, Texas

SEP 12 2022

County Of Wilbarger  
1700 Wilbarger  
Vernon, Texas 76384

By Mary Lou Case Deputy

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2022 through September 30, 2023 that was adopted on September 12, 2022 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's adopted budget was prepared using an estimated net taxable value of \$1,154,664,915 for General Fund and \$1,084,775,365 for the Road & Bridge Fund. These certified valuations are approximately \$112.5 million more than last year's certified values. The resulting 2022 ad valorem tax rate levy for the adopted budget are as follows:

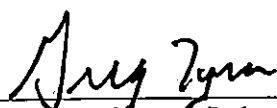
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.35152 cents per \$100 valuation	\$4,058,878
Special R&B Fund and FM/FC	.18243 cents per \$100 valuation	\$1,993,912
Total levy	<u>.53395</u> cents per \$100 valuation	<u>\$6,052,790</u>

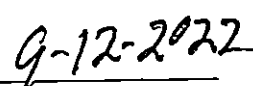
The 2022 tax rate of \$.53395, which supports the FY 2023 adopted budget is \$.03224 less than the 2021 adopted rate of \$.56619 and \$.00755 less than the 2020 adopted tax rate of \$.54150. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

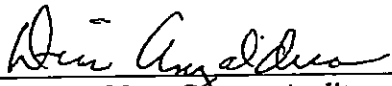
	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2022 Net Taxes</u>
Valuation	\$1,154,664,915	\$1,084,775,365	
Taxes Levied (Value X Rate)	4,058,878	1,993,912	
Estimated Collections	X 97%	X 97%	
Total Budgeted Taxes	<u>\$ 3,937,112</u>	<u>\$ 1,934,095</u>	<u>\$ 5,871,207</u>

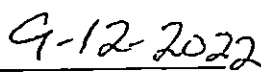
The 2023 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$11,825,262 and expenditures of \$11,816,070. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This adopted budget is on file with the County Clerk for public review and was adopted on the 12th day of September 2022 by the Wilbarger County Commissioners Court.

  
\_\_\_\_\_  
Greg Tyra, County Judge

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Dian Anzaldua, County Auditor

  
\_\_\_\_\_  
Date

**WILBARGER COUNTY, TEXAS**  
**Fund Balances @ September 30, 2021**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 200,044	\$ 2,986,978	\$ 81,840	\$ -	\$ 3,268,862
Road & Bridge Fund	\$ 212,421	\$ 1,754,401	\$ 155,358	\$ -	\$ 2,122,180
Airport Fund	\$ 23,103	\$ -		\$ 1,002,890	\$ 1,025,993
Jury Fund	\$ 1,825			\$ -	\$ 1,825
Special Services Account	\$ 100,024	\$ 218,235	\$ (4,929)	\$ -	\$ 313,330
Grant Fund	\$ 133,048	\$ -		\$ -	\$ 133,048
Capital Improvement Fund	\$ 197,466	\$ -		\$ -	\$ 197,466
	<b>\$ 867,931</b>	<b>\$ 4,959,614</b>	<b>\$ 232,269</b>	<b>\$ 1,002,890</b>	<b>\$ 7,062,704</b>

**Estimated Outstanding Obligations at  
September 30, 2022**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2022	Principal payable from 2023 budget	Interest Payable from 2023 budget	Payable balance at Sept. 30, 2023
<b>Leases Payable</b>							
Pct #1 2017 CAT 930M Wheel Loader	67739	06/12/20	06/12/25	76,466	24,751	2,256	51,715
Total for Pct #1:				76,466	24,751	2,256	51,715
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	171,012	19,955	5,045	151,057
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	180,696	19,669	5,331	161,027
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	180,696	19,669	5,331	161,027
Total for Pct #3:				532,404	59,293	15,707	473,111
<b>Total Capital Leases Payable Balances</b>				<b>\$ 608,870</b>	<b>\$ 84,044</b>	<b>\$ 17,963</b>	<b>\$ 524,826</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>				<b>\$ 608,870</b>	<b>\$ 84,044</b>	<b>\$ 17,963</b>	<b>\$ 524,826</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	
2023 010-310-110	CURRENT TAXES	3937,112.00	3937,112.00	3768,242.00	3810,673.21	101.13	3895,287.88	3781,485.76
2023 010-310-120	DELINQUENT TAXES	65,000.00	65,000.00	65,000.00	59,490.23	91.52	79,443.76	52,624.60
2023 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	
2023 010-330-100	SALES TAX REVENUE	775,000.00	775,000.00	775,000.00	592,816.90	76.49	889,888.70	796,049.31
2023 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	
2023 010-330-104	COMMISSION ON MIXED DRINK	16,000.00	16,000.00	13,000.00	16,565.10	127.42	16,521.45	9,413.59
2023 010-330-106	STATE DHS CONTRACT	34,500.00	34,500.00	34,500.00	31,515.00	91.35	34,380.00	34,380.00
2023 010-330-107	SENIOR CITIZENS REIMBURSE	18,000.00	18,000.00	18,000.00	20,767.03	115.37	16,077.88	21,546.07
2023 010-330-110	TABC FEES	1,000.00	1,000.00	1,000.00	680.00	68.00	35.50	4,383.26
2023 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00	25,200.00	25,200.00	26,719.75	106.03	25,200.00	26,891.44
2023 010-330-114	COUNTY ATTY. SALARY SUPPL	28,000.00	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00
2023 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00	27,500.00	27,500.00	25,208.15	91.67	27,499.20	27,499.80
2023 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	
2023 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	
2023 010-340-100	COUNTY JUDGE FEES	8,000.00	8,000.00	8,000.00	4,080.00	51.00	7,276.00	8,786.00
2023 010-340-200	SHERIFF FEES	40,000.00	40,000.00	40,000.00	28,031.18	70.08	42,147.93	40,083.67
2023 010-340-202	SHERIFF: OTHER FEES	5,000.00	5,000.00	5,000.00	2,682.86	53.66	3,671.96	3,229.90
2023 010-340-203	SHERIFF: DETENTION SERV.	600.00	600.00	600.00	785.00	130.83	805.00	490.00
2023 010-340-204	SHERIFF: BOND FEE	300.00	300.00	300.00	204.50	68.17	433.50	258.00
2023 010-340-210	CONSTABLE #1 FEES	9,000.00	9,000.00	8,000.00	7,966.00	99.58	8,459.50	8,390.88
2023 010-340-211	CONSTABLE #2 FEES	10,000.00	10,000.00	10,000.00	6,972.00	69.72	10,727.50	14,920.77
2023 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	
2023 010-340-300	COUNTY ATTORNEY FEES	10,000.00	10,000.00	10,000.00	5,235.73	52.36	8,891.62	10,117.37
2023 010-340-400	COUNTY CLERK FEES	90,000.00	90,000.00	85,000.00	82,839.94	97.46	92,813.48	85,701.21
2023 010-340-402	COURT FACILITY FEE 01/01/202	5,000.00	5,000.00	.00	2,540.00	.00	.00	.00
2023 010-340-414	LANGUAGE ACCESS FEE 01/01/20	2,000.00	2,000.00	.00	696.44	.00	.00	.00
2023 010-340-500	TAX COLLECTOR AUTO FEES	325,000.00	325,000.00	300,000.00	29,830.70	9.94	289,455.32	46,303.03
2023 010-340-502	TAX COLLECTOR: AUTO TITLE	25,000.00	25,000.00	25,000.00	13,020.00	52.08	18,915.00	19,660.00
2023 010-340-503	TAX COLLECTOR: SALES TAX	900.00	900.00	900.00	332.74	36.97	909.02	979.61
2023 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00	250.00	250.00	.00	.00	30.00	105.00
2023 010-340-505	TAX COLLECTOR TAX FEES	27,000.00	27,000.00	27,000.00	.00	.00	22,270.00	21,860.00
2023 010-340-700	DISTRICT CLERK FEES	20,000.00	20,000.00	20,000.00	16,906.90	84.53	18,890.04	17,491.08
2023 010-340-801	J.P. #1: FEES	50,000.00	50,000.00	50,000.00	46,264.06	92.53	43,605.38	48,330.63
2023 010-340-802	J.P. #2: FEES	110,000.00	110,000.00	75,000.00	108,979.29	145.31	112,038.92	66,622.90
2023 010-349-154	TIME PAYMENT FEE	1,700.00	1,700.00	1,500.00	1,661.22	110.75	2,299.38	1,459.15
2023 010-349-155	COMMISSION ON PAY PHONE	9,000.00	9,000.00	9,000.00	4,681.89	52.02	11,147.14	17,207.94
2023 010-349-156	COMMISSION ON FINES	14,000.00	14,000.00	14,000.00	11,117.06	79.41	21,146.14	11,443.64
2023 010-349-158	LAW LIBRARY: DISTRICT FEE	6,000.00	6,000.00	6,000.00	4,120.00	68.67	5,786.00	5,309.00
2023 010-349-159	LAW LIBRARY: COUNTY FEE	6,500.00	6,500.00	6,500.00	5,040.00	77.54	7,000.00	7,560.00
2023 010-349-160	JURY FEES	500.00	500.00	400.00	1,517.20	379.30	371.15	323.68
2023 010-349-161	TRIAL FEES	700.00	700.00	700.00	42.68	6.10	165.71	706.50
2023 010-349-162	ATTORNEY FEES: COUNTY	35,000.00	35,000.00	35,000.00	17,800.00	50.86	33,150.00	39,185.30
2023 010-349-163	ATTORNEY FEES: DISTRICT	25,000.00	25,000.00	25,000.00	10,852.16	43.41	26,285.74	15,336.15
2023 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00	100.00	100.00	.00	.00	.00	.00
2023 010-349-167	GUARDIANSHIP FEE	2,500.00	2,500.00	750.00	2,288.00	305.07	760.00	864.00
2023 010-349-177	FINES & FORFEITURES	150,000.00	150,000.00	150,000.00	129,659.03	86.44	183,357.30	152,321.66
2023 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	
2023 010-360-100	INTEREST EARNED	40,000.00	40,000.00	40,000.00	26,544.39	66.36	6,768.52	41,703.67
2023 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	
2023 010-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	
2023 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	
2023 010-370-100	PILOT REVENUE	720,000.00	720,000.00	715,225.00	719,094.79	100.54	720,047.89	443,828.56
2023 010-370-252	AUDITORIUM RENT	15,000.00	15,000.00	10,000.00	15,151.00	151.51	13,159.25	6,430.00
2023 010-370-253	EXHIBIT BUILDING RENT	6,000.00	6,000.00	6,000.00	4,900.00	81.67	4,100.00	4,025.00
2023 010-370-254	COVERED ARENA RENT	35,000.00	35,000.00	35,000.00	30,650.00	87.57	37,855.00	24,355.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-370-255	RENT	4,000.00	4,000.00	4,000.00	3,300.00	82.50	3,600.00	3,700.00
2023 010-370-256	OIL ROYALTIES	1,200.00	1,200.00	1,200.00	2,298.74	191.56	730.54	1,055.66
2023 010-370-257	VENDING REVENUE	2,000.00	2,000.00	1,700.00	1,858.55	109.33	1,585.30	1,407.00
2023 010-370-258	DONATIONS-AUDITORIUM			10,000.00	10,000.00	100.00	.00	.00
2023 010-370-260	MISCELLANEOUS REVENUE	10,000.00	10,000.00	12,734.78	8,232.92	64.65	74,916.69	5,401.32
2023 010-370-261	INSURANCE PROCEEDS	10,000.00	10,000.00	10,000.00	13,898.29	138.98	103,495.36	21,545.34
2023 010-370-262	SALE OF EQUIPMENT	7,500.00	7,500.00	7,500.00	.00	.00	7,800.00	2,500.00
2023 010-370-266	SALE OF LIVESTOCK			.00	.00	.00	.00	.00
2023 010-370-294	ARENA ADVERTISING REVENUE			.00	.00	.00	.00	.00
2023 010-370-295	ARENA FEE REVENUE			.00	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN	715,000.00	715,000.00	.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	7482,062.00	7482,062.00	6522,801.78	5994,510.63	91.90	6959,201.65	5983,272.45



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2023 010-400-101	SALARY: ELECTED OFFICIALS	99,271.00	99,271.00	95,996.00	93,990.57	97.91	95,933.23	92,442.55
2023 010-400-105	SALARY: SECRETARY	38,953.00	38,953.00	37,782.00	36,341.07	96.19	37,721.45	35,650.91
2023 010-400-201	EMPLOYER FICA	10,574.00	10,574.00	10,234.00	9,450.15	92.34	9,727.39	9,323.48
2023 010-400-202	EMPLOYER INSURANCE	25,982.00	25,982.00	24,637.00	22,462.96	91.18	21,943.40	21,865.36
2023 010-400-203	EMPLOYER RETIREMENT	17,555.00	17,555.00	17,909.53	17,382.92	97.06	17,390.00	16,035.36
2023 010-400-310	OFF SUPP-CO JUDGE	700.00	700.00	700.00	262.24	37.46	525.21	458.49
2023 010-400-400	ATTORNEY FEES	43,000.00	43,000.00	11,000.00	8,918.00	81.07	23,643.67	28,600.20
2023 010-400-420	TELEPHONE-CO JUDGE	2,000.00	2,000.00	1,300.00	1,128.66	86.82	1,695.14	1,628.74
2023 010-400-427	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	1,740.88	87.04	2,227.22	275.00
2023 010-400-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	265.99	53.20	265.00	495.70
2023 010-400-570	CAPITAL IMPROVEMENTS	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 010-400-998	TOTAL COUNTY JUDGE	242,335.00	242,335.00	202,058.53	191,943.44	94.99	211,071.71	206,775.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2023 010-403-101	SALARY: ELECTED OFFICIAL	55,332.00	55,332.00	53,734.00	51,675.82	96.17	53,671.09	50,995.97
2023 010-403-103	SALARY:DEPUTIES/ASSISTANT	110,232.00	110,232.00	106,851.00	102,808.21	96.22	106,704.35	90,289.41
2023 010-403-107	EXTRA LABOR	750.00	750.00	750.00	.00	.00	.00	290.00
2023 010-403-201	EMPLOYER FICA	112,715.00	112,715.00	12,342.00	12,154.89	98.48	12,522.41	10,839.55
2023 010-403-202	EMPLOYER INSURANCE	51,964.00	51,964.00	49,273.00	44,925.92	91.18	43,886.80	41,903.40
2023 010-403-203	EMPLOYER RETIREMENT	21,122.00	21,122.00	21,598.72	20,554.20	95.16	20,818.99	17,665.39
2023 010-403-310	OFF SUPP-CO CLERK	9,000.00	9,000.00	9,000.00	7,543.46	83.82	2,688.60	5,673.91
2023 010-403-352	OFFICE MAINTENANCE	39,000.00	39,000.00	39,000.00	22,061.38	56.57	23,081.79	25,060.06
2023 010-403-420	TELEPHONE-CO CLERK	1,200.00	1,200.00	1,190.00	667.25	56.07	644.37	628.19
2023 010-403-427	TRAVEL EXPENSE	4,800.00	4,800.00	3,840.00	3,175.25	82.69	1,857.60	1,249.09
2023 010-403-484	ELECTION JUDGES & CLERKS	15,000.00	15,000.00	15,000.00	13,126.02	87.51	21,209.77	15,327.05
2023 010-403-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	410.00	409.50	99.88	405.50	185.50
2023 010-403-570	CAPITAL IMPROVEMENTS	76,615.00	76,615.00	35,000.00	35,000.00	100.00	1,514.97	38,500.00
2023 010-403-998	TOTAL COUNTY CLERK	498,230.00	498,230.00	347,988.72	314,101.90	90.26	289,006.24	298,607.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2023 010-405-116	INTERLOCAL AGREEMENT	10,000.00	10,000.00	12,000.00	9,200.00	76.67	9,600.00	9,600.00
2023 010-405-310	OFF SUPP-VETERANS	850.00	850.00	850.00	95.00	11.18	922.73	150.00
2023 010-405-420	TELEPHONE-VETERANS	650.00	650.00	650.00	665.60	102.40	624.37	626.84
2023 010-405-998	TOTAL VETERANS SERVICE	11,500.00	11,500.00	13,500.00	9,960.60	73.78	11,147.10	10,376.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
2023 010-406-102	SALARY	37,510.00	37,510.00	36,941.78	35,901.54	97.18	36,325.17	32,894.24
2023 010-406-201	EMPLOYER FICA	2,870.00	2,870.00	2,781.00	2,746.47	98.76	2,778.76	2,516.49
2023 010-406-202	EMPLOYER INSURANCE	12,991.00	12,991.00	12,318.00	11,231.48	91.18	10,971.70	10,019.02
2023 010-406-203	EMPLOYER RETIREMENT	4,764.00	4,764.00	4,867.43	4,774.92	98.10	4,712.92	4,097.17
2023 010-406-330	FUEL & OIL	6,000.00	6,000.00	490.00	.00	.00	81.97	461.70
2023 010-406-420	TELEPHONE-EMC	1,200.00	1,200.00	1,200.00	615.71	51.31	620.82	754.42
2023 010-406-422	RADIO MAINTENANCE	1,000.00	1,000.00	200.00	4,037.00	18.50	2,746.13	4,449.30
2023 010-406-440	UTILITIES	300.00	300.00	300.00	82.13	27.38	66.25	135.43
2023 010-406-451	MACHINERY & EQUIPMENT	7,000.00	7,000.00	5,100.00	4,450.00	87.25	4,785.82	5,682.50
2023 010-406-482	INSURANCE	800.00	800.00	800.00	682.75	85.34	650.00	589.67
2023 010-406-998	TOTAL EMERGENCY MANAGEMENT C	74,435.00	74,435.00	64,998.21	64,522.00	99.27	63,739.54	61,599.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2023 010-409-202	EMPLOYER INSURANCE	35.00	35.00	35.00	35.00	100.00	35.00	35.00
2023 010-409-204	WORKERS' COMPENSATION	20,000.00	20,000.00	20,000.00	22,842.68	114.21	19,030.61	21,656.65
2023 010-409-310	OFFICE SUPPLIES	8,000.00	8,000.00	7,500.00	6,905.17	92.07	6,494.44	6,975.34
2023 010-409-311	POSTAGE	15,000.00	15,000.00	15,000.00	14,647.82	97.65	11,963.60	14,388.95
2023 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00	.00
2023 010-409-334	VENDING SUPPLIES	1,800.00	1,800.00	1,700.00	1,160.85	68.29	1,133.17	1,610.48
2023 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	.00
2023 010-409-352	OFFICE MAINTENANCE	40,000.00	40,000.00	40,000.00	28,658.92	71.65	24,177.85	24,182.58
2023 010-409-356	IT EXPENDITURES	90,000.00	90,000.00	85,000.00	83,636.25	98.40	83,352.54	79,006.53
2023 010-409-358	INDIGENT HEALTH	12,660.00	12,660.00	12,660.00	12,660.00	100.00	12,660.00	12,660.00
2023 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	.00
2023 010-409-400	COLLECTION FEES			.00	.00	.00	.00	47.10
2023 010-409-401	FINANCIAL AUDIT	40,000.00	40,000.00	32,000.00	17,950.00	56.09	9,700.00	30,150.00
2023 010-409-404	CITY AMBULANCE SERVICE	156,300.00	156,300.00	113,950.00	113,946.00	100.00	71,472.00	71,472.00
2023 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00	60,000.00	60,000.00	63,329.00	105.55	64,980.00	52,608.00
2023 010-409-411	APPRAISAL DIST. EXPENSE	148,496.00	148,496.00	140,000.00	137,784.21	98.42	130,295.96	123,120.01
2023 010-409-412	SALES TAX PAYMENTS	500.00	500.00	1,000.00	117.55	11.76	281.09	299.25
2023 010-409-413	COMMITMENT EXPENDITURES	5,000.00	5,000.00	5,000.00	2,108.89	42.18	3,151.43	1,072.13
2023 010-409-481	DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2023 010-409-482	INSURANCE	40,000.00	40,000.00	37,000.00	32,874.69	88.85	33,060.58	33,595.68
2023 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00	14,000.00	14,000.00	12,680.76	90.58	12,143.81	11,214.25
2023 010-409-491	MISCELLANEOUS/CONTINGENCY	150,000.00	150,000.00	46,254.00	.00	.00	35,062.22	25,056.23
2023 010-409-590	CARNEGIE LIBRARY BUDGET	80,000.00	80,000.00	69,880.00	69,879.96	100.00	69,879.96	69,879.96
2023 010-409-700	TRANSFERS OUT	200,000.00	200,000.00	100,000.00	66,000.00	66.00	39,000.00	99,186.83
2023 010-409-998	TOTAL ADMINISTRATIVE	1086,791.00	1086,791.00	805,979.00	692,217.75	85.89	632,874.26	683,216.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2023 010-410-420	TELEPHONE-OUTREACH	1,500.00	1,500.00	1,350.00	1,559.16	115.49	1,676.92	1,686.04
2023 010-410-440	UTILITIES	9,000.00	9,000.00	8,500.00	8,116.63	95.49	9,951.62	8,786.72
2023 010-410-450	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00	3,901.28	78.03	3,524.91	5,587.21
2023 010-410-482	INSURANCE	9,500.00	9,500.00	9,210.00	9,208.58	99.98	7,733.83	7,184.58
2023 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-410-998	OUTREACH SERVICES	25,000.00	25,000.00	24,060.00	22,785.65	94.70	22,887.28	23,244.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-435-000	DISTRICT COURT			.00	.00	.00	.00
2023 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00	9,517.00	9,517.00	8,741.57	91.85	9,516.57
2023 010-435-110	SALARY:COURT REPORTER	72,879.00	72,879.00	60,904.00	55,151.67	90.56	57,104.77
2023 010-435-112	SALARY:COURT COORDINATOR	56,003.00	56,003.00	49,863.00	47,950.82	96.17	48,597.59
2023 010-435-201	EMPLOYER FICA	10,588.00	10,588.00	9,202.00	8,513.50	92.52	8,721.09
2023 010-435-202	EMPLOYER INSURANCE	38,973.00	38,973.00	24,637.00	22,776.24	92.45	20,332.42
2023 010-435-203	EMPLOYER RETIREMENT	16,369.00	16,369.00	14,828.97	13,750.44	92.73	13,734.46
2023 010-435-310	OFF SUPP-DIST COURT	7,000.00	7,000.00	7,000.00	3,478.72	49.70	3,692.00
2023 010-435-400	ATTORNEY FEES	237,374.00	237,374.00	220,000.00	198,845.71	90.38	132,869.06
2023 010-435-414	PROFESSIONAL EXPENSES	35,000.00	35,000.00	33,200.00	34,472.98	103.83	20,700.52
2023 010-435-420	TELEPHONE-DIST COURT	2,000.00	2,000.00	2,000.00	751.28	37.56	989.28
2023 010-435-427	TRAVEL EXPENSE	2,500.00	2,500.00	2,500.00	1,138.79	45.55	915.24
2023 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00	2,800.00	3,100.00	3,083.97	99.48	2,841.74
2023 010-435-570	CAPITAL IMPROVEMENTS	3,655.00	3,655.00	5,464.00	5,463.67	99.99	.00
2023 010-435-998	TOTAL DISTRICT COURT	494,658.00	494,658.00	442,215.97	404,119.36	91.39	320,014.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2023 010-450-101	SALARY: ELECTED OFFICIAL	59,972.00	59,972.00	57,089.00	56,055.82	98.19	57,028.59	54,276.97
2023 010-450-103	SALARY:DEPUTIES/ASSISTANT	80,896.00	80,896.00	83,799.00	79,034.02	94.31	83,030.40	78,418.82
2023 010-450-201	EMPLOYER FICA	10,776.00	10,776.00	10,778.00	9,893.49	91.79	10,153.70	9,608.55
2023 010-450-202	EMPLOYER INSURANCE	38,973.00	38,973.00	36,955.00	38,694.44	91.18	32,915.10	32,798.04
2023 010-450-203	EMPLOYER RETIREMENT	17,891.00	17,891.00	18,861.38	17,986.48	95.36	18,196.59	16,563.38
2023 010-450-310	OFF SUPP-DIST CLK	6,000.00	6,000.00	6,000.00	5,509.49	91.82	5,032.73	5,142.48
2023 010-450-352	OFFICE MAINTENANCE	13,500.00	13,500.00	13,000.00	10,082.07	77.55	10,629.85	10,359.41
2023 010-450-420	TELEPHONE-DIST CLK	1,000.00	1,000.00	1,000.00	672.67	67.27	648.92	629.52
2023 010-450-427	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	676.95
2023 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	447.00	89.40	356.00	494.00
2023 010-450-570	CAPITAL IMPROVEMENTS	5,300.00	5,300.00	2,500.00	2,022.46	80.90	8,745.64	2,715.00
2023 010-450-998	TOTAL DISTRICT CLERK	236,808.00	236,808.00	232,482.38	215,397.94	92.65	226,737.52	211,683.12



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	
2023 010-455-101	SALARY: ELECTED OFFICIALS	53,447.00	53,447.00	51,976.00	49,986.07	96.17	51,263.15	48,053.91
2023 010-455-105	SALARY: SECRETARY	35,871.00	35,871.00	34,612.00	33,288.57	96.18	34,546.45	32,717.91
2023 010-455-201	EMPLOYER FICA	6,833.00	6,833.00	6,624.00	6,370.29	96.17	6,564.47	6,178.49
2023 010-455-202	EMPLOYER INSURANCE	13,349.00	13,349.00	12,685.00	11,543.11	91.00	11,311.66	11,282.32
2023 010-455-203	EMPLOYER RETIREMENT	11,344.00	11,344.00	11,591.97	11,084.37	95.62	11,144.33	10,077.32
2023 010-455-310	OFF SUPP-J.P.#1	2,800.00	2,800.00	3,000.00	2,865.82	95.53	2,115.89	1,911.36
2023 010-455-352	OFFICE MAINTENANCE	15,000.00	15,000.00	14,000.00	13,850.33	98.93	12,159.50	11,921.00
2023 010-455-420	TELEPHONE-J.P. #1	700.00	700.00	700.00	668.07	95.44	626.83	627.44
2023 010-455-427	TRAVEL EXPENSE	2,200.00	2,200.00	2,200.00	1,441.93	65.54	100.00	971.34
2023 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00	250.00	250.00	234.05	93.62	160.00	100.00
2023 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 010-455-998	TOTAL JP # 1	141,794.00	141,794.00	137,638.97	131,332.61	95.42	129,992.28	123,841.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-456-000	JUSTICE OF PEACE #2			.00		.00	.00	.00
2023 010-456-101	SALARY: ELECTED OFFICIAL	53,567.00	53,567.00	52,181.00	50,116.07	96.04	52,118.15	49,524.41
2023 010-456-105	SALARY: SECRETARY	40,393.00	40,393.00	42,782.00	43,343.43	101.31	42,718.95	40,705.41
2023 010-456-107	EXTRA LABOR	9,716.00	9,716.00	9,716.00	6,841.33	70.41	8,190.11	8,379.21
2023 010-456-201	EMPLOYER FICA	7,931.00	7,931.00	8,008.00	7,524.98	93.97	7,836.96	7,499.13
2023 010-456-202	EMPLOYER INSURANCE	25,982.00	25,982.00	16,685.00	16,523.32	99.03	11,295.43	11,267.64
2023 010-456-203	EMPLOYER RETIREMENT	13,167.00	13,167.00	14,013.87	13,353.07	95.28	13,381.70	12,304.53
2023 010-456-310	OFF SUPP-J.P.#2	3,500.00	3,500.00	2,300.00	2,712.53	117.94	1,705.79	2,342.89
2023 010-456-352	OFFICE MAINTENANCE	15,000.00	15,000.00	14,000.00	13,698.33	97.85	11,682.50	11,785.18
2023 010-456-420	TELEPHONE-J.P.#2	780.00	780.00	700.00	669.65	95.66	632.68	628.64
2023 010-456-427	TRAVEL EXPENSE	6,500.00	6,500.00	2,500.00	2,852.06	114.08	719.68	564.88
2023 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00	400.00	400.00	315.00	78.75	474.38	230.00
2023 010-456-570	CAPITAL IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-456-998	TOTAL JP #2	178,936.00	178,936.00	163,285.87	157,949.77	96.73	150,756.33	145,231.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 010-475-101	SALARY: ELECTED OFFICIALS	86,204.00	86,204.00	85,924.00	83,073.72	96.68	89,678.45	87,458.17
2023 010-475-105	SALARY: SECRETARY	87,746.00	87,746.00	82,410.00	83,455.14	101.27	82,065.40	80,258.82
2023 010-475-201	EMPLOYER FICA	13,307.00	13,307.00	12,879.00	11,515.72	89.41	11,816.12	11,569.60
2023 010-475-202	EMPLOYER INSURANCE	38,973.00	38,973.00	36,955.00	33,694.44	91.18	32,915.10	32,798.04
2023 010-475-203	EMPLOYER RETIREMENT	22,092.00	22,092.00	22,538.12	22,466.25	99.68	22,425.37	21,081.59
2023 010-475-310	OFF SUPP-CO ATTY	2,000.00	2,000.00	2,400.00	2,401.01	100.04	913.64	1,841.48
2023 010-475-352	OFFICE MAINTENANCE	8,000.00	8,000.00	8,000.00	8,222.46	102.78	7,380.57	6,811.20
2023 010-475-420	TELEPHONE-CO ATTY	750.00	750.00	750.00	675.37	90.05	634.40	638.58
2023 010-475-427	TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	245.00	50.00
2023 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	335.00	67.00	669.88	335.00
2023 010-475-570	CAPITAL IMPROVEMENTS	3,500.00	3,500.00	4,600.00	2,209.96	48.04	1,962.50	5,425.00
2023 010-475-998	TOTAL COUNTY ATTORNEY	263,572.00	263,572.00	257,456.12	248,049.07	96.35	250,706.43	248,267.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2023 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00	9,517.00	9,517.00	8,741.57	91.85	9,516.57	9,516.57
2023 010-476-102	SALARY: APPOINTED OFFICIAL	82,076.00	82,076.00	79,679.00	74,692.19	93.74	78,253.71	75,076.04
2023 010-476-105	SALARY: SECRETARY	83,193.00	83,193.00	78,490.00	72,499.70	92.37	78,386.32	76,841.31
2023 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-476-201	EMPLOYER FICA	13,371.00	13,371.00	12,828.00	10,876.34	84.79	11,563.29	11,164.72
2023 010-476-202	EMPLOYER INSURANCE	38,973.00	38,973.00	49,273.00	33,634.20	68.26	32,671.86	32,754.24
2023 010-476-203	EMPLOYER RETIREMENT	20,990.00	20,990.00	21,174.92	18,905.96	89.28	19,616.57	18,254.90
2023 010-476-310	OFF SUPP-DIST ATTY	6,500.00	6,500.00	6,500.00	4,282.72	65.89	3,997.45	5,878.02
2023 010-476-330	FUEL & OIL	3,000.00	3,000.00	3,000.00	2,182.78	72.76	1,778.97	1,724.62
2023 010-476-352	OFFICE MAINTENANCE	1,500.00	1,500.00	1,885.00	1,807.37	95.88	1,387.22	1,668.04
2023 010-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	49.00	4.90	228.70	121.33
2023 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00	15,000.00	11,615.00	2,178.41	18.76	3,906.45	4,313.80
2023 010-476-420	TELEPHONE-DIST. ATTY.	1,500.00	1,500.00	1,500.00	1,149.48	76.63	1,107.48	1,110.80
2023 010-476-427	TRAVEL EXPENSE	4,250.00	4,250.00	4,250.00	2,675.05	62.94	3,243.70	2,484.16
2023 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00	600.00	600.00	591.05	98.51	393.00	236.00
2023 010-476-570	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	9,000.00	8,989.94	99.89	.00	37,385.39
2023 010-476-998	TOTAL DISTRICT ATTORNEY	287,470.00	287,470.00	290,311.92	243,255.76	83.79	246,051.29	278,529.94

DATE 09/11/2022

WILBARGER COUNTY

BUDGET - GENERAL FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2023 010-495-000	COUNTY AUDITOR							
2023 010-495-102	SALARY APPOINTED OFFICIAL	75,465.00	75,465.00	73,217.00	70,401.07	96.15	73,144.15	64,280.66
2023 010-495-103	SALARY:DEPUTIES/ASSISTANT	48,812.00	48,812.00	37,222.00	30,690.65	82.45	33,983.71	33,243.43
2023 010-495-107	EXTRA LABOR	891.00	891.00	1,000.00	618.75	61.88	693.75	1,009.09
2023 010-495-201	EMPLOYER FICA	9,584.00	9,584.00	8,525.00	7,721.77	90.58	8,186.51	7,472.88
2023 010-495-202	EMPLOYER INSURANCE	25,982.00	25,982.00	24,637.00	19,377.20	78.65	21,023.38	19,124.38
2023 010-495-203	EMPLOYER RETIREMENT	15,911.00	15,911.00	14,918.90	13,464.58	90.25	13,924.48	12,309.84
2023 010-495-310	OFF SUPP-AUDITOR	2,500.00	2,500.00	2,500.00	2,485.44	99.42	1,644.79	5,905.88
2023 010-495-352	OFFICE MAINTENANCE	12,000.00	12,000.00	12,000.00	10,274.34	85.62	9,771.00	9,695.00
2023 010-495-420	TELEPHONE-AUDITOR	700.00	700.00	700.00	666.81	95.26	625.02	626.70
2023 010-495-427	TRAVEL EXPENSE	3,500.00	3,500.00	2,000.00	653.59	32.68	100.00	1,803.27
2023 010-495-490	OTHER OFFICE/DEPT. EXPENS	750.00	750.00	750.00	327.50	43.67	295.99	327.50
2023 010-495-570	CAPITAL IMPROVEMENTS	3,000.00	3,000.00	.00	.00	.00	2,847.44	.00
2023 010-495-998	TOTAL COUNTY AUDITOR	199,095.00	199,095.00	177,469.90	156,681.70	88.29	166,240.22	155,798.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-497-000	TREASURER			.00	.00	.00	.00	.00
2023 010-497-101	SALARY: ELECTED OFFICIAL	61,785.00	61,785.00	60,267.00	57,850.82	95.99	60,093.59	57,269.97
2023 010-497-107	EXTRA LABOR	750.00	750.00	750.00	332.47	44.33	1,204.97	996.97
2023 010-497-201	EMPLOYER FICA	4,784.00	4,784.00	4,668.00	4,364.32	93.49	4,598.40	4,368.01
2023 010-497-202	EMPLOYER INSURANCE	12,991.00	12,991.00	12,318.00	11,231.48	91.18	10,971.70	10,932.68
2023 010-497-203	EMPLOYER RETIREMENT	7,942.00	7,942.00	8,168.70	7,711.51	94.40	7,815.19	7,156.45
2023 010-497-310	OFF SUPP-TREASURER	2,500.00	2,500.00	2,000.00	1,658.52	82.93	2,133.34	2,458.45
2023 010-497-352	OFFICE MAINTENANCE	6,700.00	6,700.00	5,000.00	4,802.00	96.04	3,773.00	3,773.00
2023 010-497-420	TELEPHONE-TREASURER	700.00	700.00	700.00	665.57	95.08	624.34	626.68
2023 010-497-427	TRAVEL EXPENSE	3,500.00	3,500.00	1,700.00	.00	.00	1,046.18	150.00
2023 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00	1,500.00	1,500.00	427.00	28.47	260.00	260.00
2023 010-497-570	CAPITAL IMPROVEMENTS	1,700.00	1,700.00	.00	.00	.00	1,614.97	.00
2023 010-497-998	TOTAL COUNTY TREASURER	104,852.00	104,852.00	97,071.70	89,043.69	91.73	94,135.68	87,992.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2023 010-499-101	SALARY: ELECTED OFFICIAL	53,382.00	53,382.00	50,564.00	49,018.32	96.94	50,491.09	47,889.47
2023 010-499-103	SALARY:DEPUTIES/ASSISTANT	108,034.00	108,034.00	107,166.00	102,052.98	95.23	108,237.85	106,142.95
2023 010-499-201	EMPLOYER FICA	12,348.00	12,348.00	12,066.00	11,509.49	95.39	11,898.63	11,632.92
2023 010-499-202	EMPLOYER INSURANCE	51,964.00	51,964.00	49,273.00	43,899.40	89.09	43,886.80	45,551.84
2023 010-499-203	EMPLOYER RETIREMENT	20,500.00	20,500.00	21,116.10	20,097.08	95.17	20,599.23	19,221.50
2023 010-499-310	OFF SUPP-TAX COLL	5,000.00	5,000.00	5,000.00	4,075.93	81.52	3,524.83	5,000.99
2023 010-499-352	OFFICE MAINTENANCE	30,000.00	30,000.00	28,515.00	28,512.32	99.99	26,461.59	24,976.43
2023 010-499-420	TELEPHONE-TAX COLL	1,000.00	1,000.00	1,000.00	668.68	66.87	629.86	628.37
2023 010-499-427	TRAVEL EXPENSE	4,000.00	4,000.00	1,900.00	2,239.85	117.89	3,222.22	100.00
2023 010-499-490	OTHER OFFICE/DEPT. EXPENS	4,000.00	4,000.00	1,585.00	1,223.00	77.16	3,122.68	220.00
2023 010-499-570	CAPITAL IMPROVEMENTS	3,000.00	3,000.00	2,500.00	2,084.96	83.40	4,154.93	.00
2023 010-499-998	TOTAL TAX COLLECTOR	293,228.00	293,228.00	280,685.10	265,382.01	94.55	276,229.71	261,364.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2023 010-510-102	SALARY: BUILDING MANAGERS	48,349.00	48,349.00	47,599.00	45,261.07	95.09	46,999.15	44,692.47
2023 010-510-115	SALARY: JANITORS	37,218.00	37,218.00	36,127.00	34,746.07	96.18	36,063.95	33,380.91
2023 010-510-201	EMPLOYER FICA	6,546.00	6,546.00	6,405.00	6,079.99	94.93	6,311.77	5,908.94
2023 010-510-202	EMPLOYER INSURANCE	25,982.00	25,982.00	24,637.00	22,462.96	91.18	21,943.40	21,865.36
2023 010-510-203	EMPLOYER RETIREMENT	10,867.00	10,867.00	11,208.77	10,647.08	94.99	10,784.62	9,739.44
2023 010-510-332	JANITOR SUPPLIES	5,000.00	5,000.00	5,100.00	4,628.88	90.76	4,294.61	5,344.43
2023 010-510-350	GROUNDS MAINTENANCE	4,000.00	4,000.00	4,000.00	2,887.14	72.18	3,321.97	2,086.94
2023 010-510-420	TELEPHONE-CH ELEVATOR	650.00	650.00	650.00	639.72	98.42	622.22	605.19
2023 010-510-440	UTILITIES	38,000.00	38,000.00	38,000.00	35,936.25	94.57	37,137.92	37,586.22
2023 010-510-450	BUILDING MAINTENANCE	20,000.00	20,000.00	40,731.00	78,013.67	191.53	39,490.04	14,947.13
2023 010-510-482	INSURANCE	45,000.00	45,000.00	40,269.00	40,269.00	100.00	35,027.50	32,516.50
2023 010-510-570	CAPITAL IMPROVEMENTS			.00	.00	.00	8,212.18	.00
2023 010-510-998	TOTAL COURTHOUSE	241,612.00	241,612.00	254,726.77	281,571.83	110.54	250,209.33	208,673.53



DATE 09/11/2022

WILBARGER COUNTY

BUDGET - GENERAL FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2023 010-511-000	AUDITORIUM			47,971.00	46,549.51	97.04	48,208.34	46,132.56
2023 010-511-102	SALARY: BUILDING MANAGER	49,311.00	49,311.00	114,769.00	73,527.84	64.07	70,984.74	89,506.50
2023 010-511-115	SALARY: JANITORS	117,835.00	117,835.00	12,450.00	8,934.18	71.76	8,878.13	10,113.38
2023 010-511-201	EMPLOYER FICA	12,787.00	12,787.00	49,273.00	33,634.20	68.26	32,671.86	37,322.54
2023 010-511-202	EMPLOYER INSURANCE	38,973.00	38,973.00	21,786.84	14,851.02	68.17	14,941.44	16,361.77
2023 010-511-203	EMPLOYER RETIREMENT	21,228.00	21,228.00	1,000.00	407.90	40.79	210.29	371.49
2023 010-511-310	OFF SUPP-AUDITORIUM	1,000.00	1,000.00	7,000.00	3,486.56	49.81	1,682.05	3,599.49
2023 010-511-332	JANITOR SUPPLIES	7,000.00	7,000.00	2,000.00	1,760.50	88.03	2,610.39	1,283.59
2023 010-511-350	GROUNDS MAINTENANCE	2,000.00	2,000.00	750.00	573.15	76.42	307.79	383.35
2023 010-511-354	VEHICLE MAINTENANCE	500.00	500.00	2,200.00	2,139.61	97.26	1,904.68	1,588.83
2023 010-511-420	TELEPHONE-AUDITORIUM	2,200.00	2,200.00	45,000.00	40,149.60	89.22	37,169.49	38,618.69
2023 010-511-440	UTILITIES	45,000.00	45,000.00	26,300.00	16,773.33	63.78	73,522.52	27,454.73
2023 010-511-450	BUILDING MAINTENANCE	30,000.00	30,000.00	22,450.00	22,429.08	99.91	20,105.00	18,670.00
2023 010-511-482	INSURANCE	22,500.00	22,500.00	10,000.00	1,192.34	11.92	.00	.00
2023 010-511-499	DONATIONS-AUDITORIUM			.00	.00	.00	.00	.00
2023 010-511-570	CAPITAL IMPROVEMENTS			362,949.84	266,408.82	73.40	313,196.72	291,406.92
2023 010-511-998	TOTAL AUDITORIUM	350,334.00	350,334.00					
2023 010-513-998	TOTAL EXHIBIT BUILDING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2023 010-514-102	SALARY: BUILDING MANAGER	35,570.00	35,570.00	33,161.00	41,275.82	124.47	33,846.63	32,187.89
2023 010-514-115	SALARY: ASSISTANT	3,378.00	3,378.00	24,225.00	24,629.71	101.67	26,791.14	21,433.85
2023 010-514-201	EMPLOYER FICA	5,274.00	5,274.00	4,390.00	5,041.77	114.85	4,638.79	4,101.98
2023 010-514-202	EMPLOYER INSURANCE	25,982.00	25,982.00	12,318.00	11,231.48	91.18	10,971.70	10,932.68
2023 010-514-203	EMPLOYER RETIREMENT	8,757.00	8,757.00	7,682.55	5,492.70	71.50	4,390.43	4,010.84
2023 010-514-310	OTHER OFFICE/DEPT. EXPENS	400.00	400.00	400.00	117.50	29.38	158.77	110.00
2023 010-514-332	JANITOR SUPPLIES	1,500.00	1,500.00	1,500.00	809.09	53.94	1,393.10	1,123.63
2023 010-514-350	GROUNDS MAINTENANCE	7,500.00	7,500.00	7,500.00	8,438.90	112.52	13,349.12	9,381.68
2023 010-514-420	TELEPHONE	3,500.00	3,500.00	5,000.00	4,741.21	94.82	4,027.28	4,132.82
2023 010-514-440	UTILITIES	39,000.00	39,000.00	39,000.00	35,100.93	90.00	37,093.45	40,326.86
2023 010-514-450	BUILDING MAINTENANCE	14,000.00	14,000.00	14,000.00	13,071.16	93.37	12,496.20	14,382.57
2023 010-514-482	INSURANCE	15,000.00	15,000.00	15,000.00	13,693.50	91.29	12,403.50	11,517.75
2023 010-514-570	CAPITAL IMPROVEMENTS	58,285.00	58,285.00	45,690.00	45,690.00	100.00	.00	.00
2023 010-514-998	TOTAL COVERED ARENA	218,146.00	218,146.00	209,866.55	209,333.77	99.75	161,560.11	153,642.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2023 010-550-101	SALARY: ELECTED OFFICIAL	55,359.00	55,359.00	52,646.00	54,594.07	103.70	54,236.33	46,979.07
2023 010-550-201	EMPLOYER FICA	4,235.00	4,235.00	4,027.00	4,176.41	103.71	4,149.12	3,533.18
2023 010-550-202	EMPLOYER INSURANCE	12,991.00	12,991.00	12,318.00	11,231.48	91.18	10,971.70	9,105.36
2023 010-550-203	EMPLOYER RETIREMENT	7,031.00	7,031.00	7,047.98	7,275.19	103.22	7,051.01	5,858.49
2023 010-550-310	OFF SUPP-CONST #1	500.00	500.00	850.00	666.51	78.41	1,116.57	4,316.84
2023 010-550-420	TELEPHONE-CONST #1	500.00	500.00	500.00	332.72	66.54	311.22	312.47
2023 010-550-427	TRAVEL EXPENSE	4,000.00	4,000.00	2,000.00	125.00	6.25	1,925.54	150.00
2023 010-550-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	260.00	52.00	160.00	350.00
2023 010-550-998	TOTAL CONSTABLE #1	85,116.00	85,116.00	79,888.98	78,661.38	98.46	79,921.49	70,605.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-551-000	CONSTABLE #2			.00		.00	.00	.00
2023 010-551-101	SALARY: ELECTED OFFICIAL	52,024.00	52,024.00	49,376.00	51,101.57	103.49	50,968.83	48,180.13
2023 010-551-201	EMPLOYER FICA	3,980.00	3,980.00	3,777.00	3,909.17	103.50	3,899.10	3,685.67
2023 010-551-202	EMPLOYER INSURANCE	12,991.00	12,991.00	12,318.00	11,231.48	91.18	10,971.70	10,932.68
2023 010-551-203	EMPLOYER RETIREMENT	6,607.00	6,607.00	6,610.21	6,808.41	103.00	6,624.73	6,016.15
2023 010-551-310	OFF SUPP-CONST #2	500.00	500.00	850.00	666.50	78.41	1,066.58	594.67
2023 010-551-420	TELEPHONE-CONST #2	500.00	500.00	500.00	332.72	66.54	311.23	312.46
2023 010-551-427	TRAVEL EXPENSE	4,000.00	4,000.00	2,000.00	906.15	45.31	615.04	150.00
2023 010-551-490	OTHER OFFICE/DEPT. EXPENS	500.00	500.00	500.00	60.00	12.00	238.00	60.00
2023 010-551-998	TOTAL CONSTABLE #2	81,102.00	81,102.00	75,931.21	75,016.00	98.79	74,695.21	69,931.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2023 010-560-101	SALARY: ELECTED OFFICIALS	54,929.00	54,929.00	54,092.00	48,918.43	90.44	56,329.25	57,898.61
2023 010-560-103	SALARY:DEPUTIES/ASSISTANT	338,954.00	338,954.00	336,976.00	337,445.72	100.14	343,326.65	322,122.27
2023 010-560-107	EXTRA LABOR	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 010-560-201	EMPLOYER FICA	30,132.00	30,132.00	29,738.00	29,849.09	100.37	30,797.31	28,420.01
2023 010-560-202	EMPLOYER INSURANCE	103,928.00	103,928.00	98,546.00	89,573.02	90.89	86,847.38	85,634.12
2023 010-560-203	EMPLOYER RETIREMENT	50,024.00	50,024.00	52,042.17	52,298.19	100.49	52,816.56	48,061.45
2023 010-560-310	OFF SUPP-SHERIFF	3,000.00	3,000.00	3,000.00	2,007.64	66.92	4,562.62	1,895.48
2023 010-560-330	FUEL & OIL	70,000.00	70,000.00	40,000.00	70,018.89	175.05	48,393.20	30,015.47
2023 010-560-334	UNIFORMS	7,000.00	7,000.00	7,000.00	6,392.87	91.33	7,505.33	8,111.60
2023 010-560-352	OFFICE MAINTENANCE	7,000.00	7,000.00	7,000.00	991.08	14.16	11,913.89	12,153.92
2023 010-560-354	VEHICLE MAINTENANCE	18,000.00	18,000.00	13,000.00	23,031.53	177.17	22,686.55	8,813.82
2023 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00	10,000.00	10,000.00	4,617.48	46.17	6,800.09	6,672.94
2023 010-560-420	TELEPHONE-SHERIFF	4,200.00	4,200.00	4,200.00	3,990.39	95.01	4,244.90	3,925.20
2023 010-560-421	TELETYPE EXPENSE	8,100.00	8,100.00	8,100.00	8,100.00	100.00	8,100.00	8,100.00
2023 010-560-422	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	1,815.73	292.50
2023 010-560-427	TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	3,932.24	112.35	1,897.19	820.32
2023 010-560-430	TRAINING	10,000.00	10,000.00	10,000.00	9,184.67	91.85	7,352.60	4,273.39
2023 010-560-454	AUTOMOBILES	54,332.00	54,332.00	47,767.00	51,199.10	107.19	61,113.44	32,169.07
2023 010-560-482	INSURANCE	1,700.00	1,700.00	1,700.00	1,602.75	94.28	1,663.58	1,624.09
2023 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,500.00	2,500.00	683.17	27.33	2,046.89	2,632.80
2023 010-560-499	DONATIONS-SHERIFF DEPT			.00	.00	.00	68,479.13	.00
2023 010-560-570	CAPITAL IMPROVEMENTS	31,332.00	31,332.00	12,764.75	3,630.00	28.44	.00	15,081.00
2023 010-560-998	TOTAL SHERIFF	812,631.00	812,631.00	745,925.92	747,466.26	100.21	828,692.29	678,718.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-561-000	JAIL			.00	.00	.00	.00	.00
2023 010-561-104	SALARY: GUARDS & MATRONS	538,839.00	538,839.00	464,146.00	480,833.13	103.60	509,436.07	473,212.79
2023 010-561-201	EMPLOYER FICA	41,221.00	41,221.00	35,507.00	37,236.21	104.87	39,261.60	36,292.25
2023 010-561-202	EMPLOYER INSURANCE	142,901.00	142,901.00	123,183.00	111,777.59	90.74	111,625.77	103,829.09
2023 010-561-203	EMPLOYER RETIREMENT	68,433.00	68,433.00	62,137.53	64,807.51	104.30	66,834.51	59,554.90
2023 010-561-310	OFFICE SUPPLIES - JAIL	3,500.00	3,500.00	3,500.00	1,126.67	32.19	2,442.12	768.31
2023 010-561-332	JANITOR SUPPLIES	8,000.00	8,000.00	8,000.00	12,290.44	153.63	7,248.56	6,109.86
2023 010-561-333	GROCERIES	95,000.00	95,000.00	75,000.00	127,714.49	170.29	91,148.68	79,972.04
2023 010-561-334	UNIFORMS	6,500.00	6,500.00	6,500.00	5,916.78	91.03	6,438.05	6,598.89
2023 010-561-335	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,500.00	3,818.79	254.59	2,164.92	2,856.24
2023 010-561-352	OFFICE MAINTENANCE	3,000.00	3,000.00	3,000.00	6,447.40	214.91	2,186.32	2,303.49
2023 010-561-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	1,689.51	67.58	614.79	22.23
2023 010-561-391	MEDICAL EXPENSES	55,000.00	55,000.00	55,000.00	30,380.59	55.24	38,865.09	45,682.85
2023 010-561-420	TELEPHONE-JAIL	3,500.00	3,500.00	3,500.00	1,741.18	49.75	2,511.39	2,529.22
2023 010-561-427	TRAVEL EXPENSE	500.00	500.00	1,000.00	.00	.00	.00	136.33
2023 010-561-430	TRAINING	3,500.00	3,500.00	3,500.00	3,815.52	109.01	3,497.26	2,049.90
2023 010-561-440	UTILITIES	30,000.00	30,000.00	30,000.00	33,232.57	110.78	33,117.35	32,046.66
2023 010-561-450	BUILDING MAINTENANCE	65,000.00	65,000.00	65,000.00	163,396.02	251.38	34,055.75	53,569.06
2023 010-561-480	PROFESSIONAL SERVICES	100,000.00	100,000.00	67,200.00	111,828.70	166.41	117,282.21	59,662.76
2023 010-561-482	INSURANCE	11,000.00	11,000.00	8,900.00	10,488.00	117.84	9,529.50	8,847.00
2023 010-561-570	CAPITAL IMPROVEMENTS	4,000.00	4,000.00	21,000.00	14,849.49	70.71	87,659.06	.00
2023 010-561-998	TOTAL JAIL	1183,894.00	1183,894.00	1040,073.53	1223,390.59	117.63	1165,919.00	976,043.87

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WILBARGER COUNTY BUDGET - GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2023 010-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	.00
2023 010-570-490	JUVENILE PROBATION EXPENS	35,000.00	35,000.00	35,000.00	69,700.00	199.14	35,000.00	24,000.00
2023 010-570-998	TOTAL JUVENILE	35,000.00	35,000.00	35,000.00	69,700.00	199.14	35,000.00	24,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 010-571-000	COMMUNITY SUPERVISION (PR				.00	.00	.00	.00	.00
2023 010-571-420	TELEPHONE-CSCD	50.00	50.00	50.00	50.00	1.70	3.40	4.80	2.08
2023 010-571-998	TOTAL COMMUNITY SUPERVISION	50.00	50.00	50.00	50.00	1.70	3.40	4.80	2.08



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WILBARGER COUNTY

BUDGET - GENERAL FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE-DPS	1,000.00	1,000.00	2,000.00	665.07	33.25	1,799.97	1,927.74
2023 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,000.00	1,000.00	2,000.00	665.07	33.25	1,799.97	1,927.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2023 010-630-103	SALARY: DRIVER	37,185.00	37,185.00	36,121.00	34,741.07	96.18	35,508.15	32,970.29
2023 010-630-201	EMPLOYER FICA	2,845.00	2,845.00	2,763.00	2,590.86	93.77	2,646.54	2,452.65
2023 010-630-202	EMPLOYER INSURANCE	12,991.00	12,991.00	12,318.00	11,231.48	91.18	10,971.70	10,932.68
2023 010-630-203	EMPLOYER RETIREMENT	4,723.00	4,723.00	4,835.70	4,619.47	95.53	4,607.42	4,108.55
2023 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,600.00	5,600.00	5,500.00	3,966.86	72.12	5,646.46	4,786.12
2023 010-630-330	FUEL	2,500.00	2,500.00	2,500.00	2,197.17	87.89	1,273.06	1,456.26
2023 010-630-354	VEHICLE MAINTENANCE	38,000.00	38,000.00	2,000.00	193.48	9.67	622.34	191.19
2023 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00	500.00	500.00	448.97	89.79	408.84	385.05
2023 010-630-482	INSURANCE	200.00	200.00	200.00	97.42	48.71	97.42	97.42
2023 010-630-998	TOTAL HEALTH & WELFARE	104,544.00	104,544.00	66,737.70	60,086.78	90.03	61,781.93	57,380.21

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WILBARGER COUNTY

BUDGET - GENERAL FUND

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2023 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2023 010-650-201	EMPLOYER FICA	46.00	46.00	46.00	40.69	88.46	44.28	44.28
2023 010-650-203	EMPLOYER RETIREMENT	77.00	77.00	80.33	73.54	91.55	78.39	75.09
2023 010-650-590	LAW BOOKS	55,000.00	55,000.00	48,000.00	51,393.77	107.07	54,549.29	41,595.14
2023 010-650-998	TOTAL LAW LIBRARY	55,723.00	55,723.00	48,726.33	52,058.00	106.84	55,271.96	42,314.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2023 010-665-102	SALARY:APPOINTED OFFICIAL	97,880.00	97,880.00	96,697.00	55,772.14	57.68	52,786.34	72,938.79
2023 010-665-105	SALARY: SECRETARY	35,513.00	35,513.00	34,472.00	32,463.29	94.17	37,052.46	33,621.07
2023 010-665-107	EXTRA LABOR	600.00	600.00	600.00	.00	.00	335.31	.00
2023 010-665-201	EMPLOYER FICA	10,250.00	10,250.00	10,080.00	6,750.05	66.96	6,898.30	8,088.25
2023 010-665-202	EMPLOYER INSURANCE			12,318.00	60.24	.49	7,166.52	10,932.68
2023 010-665-203	EMPLOYER RETIREMENT	4,587.00	4,587.00	4,695.26	4,314.21	91.88	4,854.12	4,191.07
2023 010-665-310	OFF SUPP-EXTENSION	2,400.00	2,400.00	2,400.00	1,371.64	57.15	1,392.41	2,115.05
2023 010-665-320	EDUCATIONAL MATERIALS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-665-330	FUEL & OIL	7,000.00	7,000.00	7,000.00	5,870.51	83.86	3,679.45	4,043.00
2023 010-665-352	OFFICE MAINTENANCE	1,200.00	1,200.00	1,200.00	1,149.43	95.79	1,150.67	1,177.32
2023 010-665-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	103.43	10.34	146.50	1,118.30
2023 010-665-420	TELEPHONE-EXTENSION	700.00	700.00	700.00	665.27	95.04	756.38	657.18
2023 010-665-427	TRAVEL EXPENSE	8,000.00	8,000.00	7,000.00	4,157.08	59.39	5,772.34	5,026.74
2023 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	40,865.50	.00
2023 010-665-482	INSURANCE	300.00	300.00	300.00	298.33	99.44	306.50	279.50
2023 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00	700.00	700.00	270.00	38.57	270.00	360.00
2023 010-665-570	CAPITAL IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	2,396.00	1,679.00
2023 010-665-998	TOTAL EXTENSION SERVICE	172,130.00	172,130.00	180,162.26	113,125.14	62.79	165,828.80	146,227.95
2023 010-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	7479,986.00	7479,986.00	6639,241.48	6384,228.59	96.16	6285,471.94	5856,488.26

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WILBARGER COUNTY

BUDGET - ROAD & BRIDGE FUND

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2023 020-300-000	REV - ROAD & BRIDGE FUND			1935.807.00	1972.063.34	101.87	2001.495.90	1945.674.51
2023 020-310-112	SPECIAL TAX LEVY	1934.095.00	1934.095.00	1935.807.00	1972.063.34	101.87	2001.495.90	1945.674.51
2023 020-310-120	DELINQUENT TAXES	40.000.00	40.000.00	20.000.00	29.317.45	146.59	39.138.32	24.491.73
2023 020-310-197	TOTAL AD VALOREM TAXES	1974.095.00	1974.095.00	1955.807.00	2001.380.79	102.33	2040.634.22	1970.166.24
2023 020-333-200	LATERAL ROAD AID	19.100.00	19.100.00	19.100.00	18.933.19	99.13	18,944.20	19,003.16
2023 020-340-500	AUTO REGISTRATION	365.000.00	365.000.00	365.000.00	334,346.67	91.60	360,965.65	364,397.10
2023 020-340-506	COUNTY AUTO FEE	115.000.00	115.000.00	115.000.00	97,580.00	84.85	126,380.00	126,650.00
2023 020-340-507	GROSS WEIGHT & AXLE FEES	50.000.00	50.000.00	50.000.00	40,555.54	81.11	20,415.69	43,916.24
2023 020-360-100	INTEREST INCOME	10.000.00	10.000.00	10.000.00	14,922.26	149.22	3,471.19	26,069.30
2023 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2023 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2023 020-370-100	PILOT REVENUE	2.600.00	2.600.00	.00	2,519.01	.00	2,494.76	2,190.25
2023 020-370-260	MISCELLANEOUS REVENUE	3.000.00	3.000.00	7,600.00	2,622.89	34.51	597.00	5,880.84
2023 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	6,863.64	10,000.00
2023 020-370-262	SALE OF EQUIPMENT	100.000.00	100.000.00	100,000.00	.00	.00	20,545.00	141,694.16
2023 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2023 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	.00
2023 020-390-000	TRANSFERS IN	410.000.00	410.000.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	3048.795.00	3048.795.00	2622.507.00	2512,860.35	95.82	2601,311.35	2709,967.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-610-354	VEHICLE MAINTENANCE	7,700.00	7,700.00	7,500.00	7,653.50	102.05	3,953.71	4,161.43
2023 020-610-415	RURAL FIRE SERVICE	50,000.00	50,000.00	50,000.00	49,999.92	100.00	49,999.92	49,999.92
2023 020-610-440	EXPENSES-DOANS	1,200.00	1,200.00	1,200.00	360.00	30.00	1,214.11	432.00
2023 020-610-444	SWCD FUNDING	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2023 020-610-454	TRUCKS / EQUIPMENT			.00	.00	.00	49,529.72	.00
2023 020-610-482	INSURANCE	1,000.00	1,000.00	2,000.00	536.42	26.82	313.00	312.58
2023 020-610-490	OTHER OFFICE/DEPT. EXPENS	3,000.00	3,000.00	3,000.00	2,862.88	95.43	2,497.71	2,564.82
2023 020-610-700	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 020-610-998	TOTAL-ADMINISTRATIVE	64,100.00	64,100.00	64,900.00	62,612.72	96.48	108,708.17	58,670.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2023 020-621-000	COMMISSIONER, PCT. #1			55,763.00	51,126.68	91.69	56,804.71	52,908.42
2023 020-621-101	SALARY: ELECTED OFFICIALS	57,443.00	57,443.00	135,279.00	122,554.93	90.59	115,147.94	166,237.51
2023 020-621-106	SALARY: ROAD HANDS	135,313.00	135,313.00	10,000.00	7,446.22	74.46	15,876.72	688.72
2023 020-621-107	SALARIES: EXTRA LABOR	10,000.00	10,000.00	15,380.00	13,856.30	90.09	14,309.45	16,587.68
2023 020-621-201	EMPLOYER FICA	15,511.00	15,511.00	36,991.00	33,666.98	91.01	27,200.00	43,766.48
2023 020-621-202	EMPLOYER INSURANCE	39,009.00	39,009.00	26,914.45	23,131.28	85.94	22,209.80	27,351.94
2023 020-621-203	EMPLOYER RETIREMENT	25,750.00	25,750.00	2,000.00	1,840.00	92.00	3,149.09	4,127.71
2023 020-621-204	WORKERS' COMP #1	5,000.00	5,000.00	80,000.00	75,579.58	94.47	36,346.88	40,871.59
2023 020-621-330	FUEL & OIL #1	80,000.00	80,000.00	12,000.00	5,545.99	46.22	10,811.24	8,308.49
2023 020-621-335	MISC. SUPPLIES #1	13,500.00	13,500.00	110,000.00	94,895.01	86.27	104,528.24	164,206.63
2023 020-621-339	CONSTRUCTION SUPPLIES #1	150,000.00	150,000.00	90,349.00	105,360.36	116.61	60,038.63	53,147.62
2023 020-621-354	VEHICLE MAINTENANCE # 1	85,000.00	85,000.00	250.00	.00	.00	165.00	250.00
2023 020-621-391	MEDICAL EXPENSES #1	250.00	250.00	4,575.00	4,575.00	100.00	.00	.00
2023 020-621-402	PROFESSIONAL EXP #1	5,000.00	5,000.00	1,200.00	1,084.11	90.34	1,097.41	1,068.62
2023 020-621-420	TELEPHONE- #1	1,200.00	1,200.00	1,500.00	1,127.47	75.16	1,123.99	50.00
2023 020-621-427	TRAVEL EXPENSE #1	1,500.00	1,500.00	4,500.00	3,835.94	85.24	3,867.83	4,673.69
2023 020-621-440	UTILITIES #1	4,500.00	4,500.00	3,000.00	1,374.57	45.82	1,116.01	2,149.42
2023 020-621-450	BUILDING MAINTENANCE #1	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 020-621-454	AUTOS' /TRUCKS #1			.00	.00	.00	.00	11,369.35
2023 020-621-456	EQUIPMENT/MACH #1	210,608.00	210,608.00	7,200.00	7,067.80	98.16	7,203.04	7,022.41
2023 020-621-482	INSURANCE #1	7,200.00	7,200.00	76.00	75.57	99.43	169.00	.00
2023 020-621-490	OTHER DEPT EXPENSE #1	100.00	100.00	.00	.00	.00	.00	.00
2023 020-621-570	CAPITAL IMPROVEMENTS			43,000.00	42,503.56	98.85	75,301.37	60,769.00
2023 020-621-630	LOAN PAYMENTS #1	25,000.00	25,000.00	3,700.00	3,640.41	98.39	5,872.11	7,082.00
2023 020-621-670	INTEREST/DEBT #1	2,500.00	2,500.00	643,677.45	600,287.76	93.26	562,338.46	672,637.28
2023 020-621-998	TOTAL PRECINCT #1	877,384.00	877,384.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2023 020-622-101	SALARY: ELECTED OFFICIALS	62,323.00	62,323.00	59,263.00	57,893.32	97.69	59,200.09	56,200.42
2023 020-622-106	SALARY: ROAD HANDS	179,644.00	179,644.00	173,336.00	125,932.20	72.65	133,578.37	125,934.51
2023 020-622-107	SALARY: EXTRA LABOR	5,000.00	5,000.00	4,900.00	1,260.00	25.71	.00	.00
2023 020-622-201	EMPLOYER FICA	18,893.00	18,893.00	18,176.00	13,858.54	76.25	14,248.74	13,454.84
2023 020-622-202	EMPLOYER INSURANCE	64,955.00	64,955.00	61,591.00	43,899.40	71.28	43,886.80	43,730.72
2023 020-622-203	EMPLOYER RETIREMENT	31,365.00	31,365.00	31,808.57	24,648.14	77.49	24,973.10	22,604.19
2023 020-622-204	WORKERS' COMP #2	5,000.00	5,000.00	2,000.00	1,840.00	92.00	3,149.09	4,127.71
2023 020-622-330	FUEL & OIL #2	75,000.00	75,000.00	60,372.00	81,256.32	134.59	35,802.30	43,853.29
2023 020-622-335	MISC. SUPPLIES #2	5,000.00	5,000.00	5,000.00	3,932.30	78.65	3,332.23	3,855.10
2023 020-622-339	CONSTRUCTION SUPPLIES #2	100,000.00	100,000.00	80,000.00	56,618.51	70.77	71,120.42	110,864.99
2023 020-622-354	VEHICLE MAINT #2	35,000.00	35,000.00	35,000.00	32,184.26	91.96	29,477.67	36,055.31
2023 020-622-391	MEDICAL EXPENSES #2	200.00	200.00	200.00	190.00	95.00	30.00	200.00
2023 020-622-402	PROFESSIONAL EXP #2	2,000.00	2,000.00	447.00	.00	.00	.00	2,387.34
2023 020-622-420	TELEPHONE	1,500.00	1,500.00	1,200.00	1,268.04	105.67	1,074.38	553.17
2023 020-622-427	TRAVEL EXPENSE #2	1,500.00	1,500.00	1,500.00	1,502.68	100.18	1,889.05	375.00
2023 020-622-440	UTILITIES	3,500.00	3,500.00	3,500.00	2,935.48	83.87	3,449.10	3,216.33
2023 020-622-450	BUILDING MAINT. #2	2,000.00	2,000.00	1,500.00	921.15	61.41	526.62	672.53
2023 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2023 020-622-456	EQUIPMENT/MACH #2			58,381.00	58,381.00	100.00	58,500.00	172,058.44
2023 020-622-482	INSURANCE #2	7,500.00	7,500.00	6,345.00	6,344.50	99.99	9,476.54	5,756.51
2023 020-622-490	OTHER DEPT EXPENSE #2	500.00	500.00	636.00	635.88	99.98	75.00	75.00
2023 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2023 020-622-998	TOTAL PRECINCT #2	600,880.00	600,880.00	605,155.57	515,501.72	85.18	493,789.50	645,975.40



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2023 020-623-101	SALARY: ELECTED OFFICIALS	57,443.00	57,443.00	55,753.00	36,325.09	65.15	17,470.52	61,231.65
2023 020-623-106	SALARY: ROAD HANDS	171,474.00	171,474.00	126,552.00	162,406.63	128.33	195,462.17	128,781.45
2023 020-623-107	SALARY: EXTRA LABOR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 020-623-201	EMPLOYER FICA	17,895.00	17,895.00	14,329.00	14,951.42	104.34	16,032.68	13,943.60
2023 020-623-202	EMPLOYER INSURANCE	64,955.00	64,955.00	49,273.00	49,032.00	99.51	47,591.68	42,817.06
2023 020-623-203	EMPLOYER RETIREMENT	29,708.00	29,708.00	25,075.46	25,219.11	100.57	26,270.25	22,709.84
2023 020-623-204	WORKERS' COMP #3	5,000.00	5,000.00	5,000.00	1,840.00	36.80	3,149.09	4,127.71
2023 020-623-330	FUEL & OIL #3	80,000.00	80,000.00	55,000.00	72,139.68	131.16	35,947.29	32,495.49
2023 020-623-335	MISC. SUPPLIES #3	7,000.00	7,000.00	6,000.00	2,646.51	44.11	6,833.08	1,008.27
2023 020-623-339	CONSTRUCTION SUPPLIES #3	100,000.00	100,000.00	100,000.00	98,507.11	98.51	69,589.57	75,263.20
2023 020-623-354	VEHICLE MAINT #3	50,000.00	50,000.00	50,000.00	57,964.07	115.93	82,387.62	37,151.32
2023 020-623-391	MEDICAL EXPENSES #3	300.00	300.00	300.00	35.00	11.67	95.00	.00
2023 020-623-402	PROFESSIONAL EXP #3	6,000.00	6,000.00	6,000.00	.00	.00	7,112.91	9,870.00
2023 020-623-420	TELEPHONE #3	1,100.00	1,100.00	1,100.00	1,087.53	98.87	828.76	1,090.40
2023 020-623-427	TRAVEL EXPENSE #3	2,000.00	2,000.00	1,500.00	1,626.33	108.42	1,146.91	50.00
2023 020-623-440	UTILITIES #3	4,500.00	4,500.00	4,000.00	5,373.39	134.33	4,161.74	3,392.41
2023 020-623-450	BUILDING MAINT #3	3,000.00	3,000.00	2,500.00	1,609.75	64.39	5,131.20	224.45
2023 020-623-454	AUTOS' /TRUCKS #3			.00	.00	.00	.00	.00
2023 020-623-456	EQUIPMENT/MACH #3	50,000.00	50,000.00	.00	4,400.00	.00	.00	.00
2023 020-623-482	INSURANCE #3	10,000.00	10,000.00	10,000.00	7,013.50	70.14	8,326.54	9,755.66
2023 020-623-490	OTHER DEPT EXPENSE #3	300.00	300.00	300.00	.00	.00	25.00	.00
2023 020-623-630	LOAN PAYMENTS #3	60,000.00	60,000.00	58,000.00	57,596.82	99.30	.00	36,413.59
2023 020-623-670	INTEREST/DEBT #3	18,000.00	18,000.00	18,000.00	17,403.18	96.68	.00	8,586.41
2023 020-623-998	TOTAL PRECINCT #3	743,675.00	743,675.00	593,682.46	617,177.12	103.96	527,562.01	488,912.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2023 020-624-101	SALARY: ELECTED OFFICIALS	60,813.00	60,813.00	59,048.00	54,143.75	91.69	58,984.63	56,545.24
2023 020-624-106	SALARY: ROAD HANDS	170,174.00	170,174.00	165,101.00	142,232.09	86.15	167,685.71	161,456.60
2023 020-624-107	SALARY: EXTRA LABOR	15,000.00	15,000.00	10,000.00	1,125.00	11.25	.00	.00
2023 020-624-201	EMPLOYER FICA	18,818.00	18,818.00	17,912.00	15,108.81	84.35	17,340.45	16,677.38
2023 020-624-202	EMPLOYER INSURANCE	64,955.00	64,955.00	61,591.00	48,971.76	79.51	51,053.32	50,081.69
2023 020-624-203	EMPLOYER RETIREMENT	31,241.00	31,241.00	31,346.70	24,937.00	79.55	28,560.38	26,561.54
2023 020-624-204	WORKERS' COMP #4	5,000.00	5,000.00	2,000.00	1,840.00	92.00	3,149.09	4,127.71
2023 020-624-330	FUEL & OIL #4	80,000.00	80,000.00	80,344.00	85,316.36	106.19	39,191.75	50,714.55
2023 020-624-335	MISC. SUPPLIES #4	10,000.00	10,000.00	3,000.00	4,306.93	143.56	5,693.14	5,027.36
2023 020-624-339	CONSTRUCTION SUPPLIES #4	120,000.00	120,000.00	70,000.00	52,514.63	75.02	108,519.03	120,273.94
2023 020-624-354	VEHICLE MAINT #4	65,000.00	65,000.00	50,000.00	53,753.86	107.51	51,971.13	23,438.59
2023 020-624-391	MEDICAL EXPENSES #4	250.00	250.00	250.00	100.00	40.00	.00	100.00
2023 020-624-402	PROFESSIONAL EXP #4	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 020-624-420	TELEPHONE #4	1,100.00	1,100.00	1,100.00	998.85	90.80	846.56	1,002.20
2023 020-624-427	TRAVEL EXPENSE #4	1,500.00	1,500.00	1,220.00	1,444.20	118.38	1,343.98	294.96
2023 020-624-440	UTILITIES #4	4,000.00	4,000.00	4,000.00	3,773.15	94.33	3,275.35	2,813.68
2023 020-624-450	BUILDING MAINT #4	5,000.00	5,000.00	500.00	567.36	113.47	3,085.10	1,075.63
2023 020-624-454	AUTOS'/TRUCKS #4	60,000.00	60,000.00	.00	.00	.00	.00	27,932.00
2023 020-624-456	EQUIPMENT/MACH #4	37,529.00	37,529.00	10,843.00	10,843.00	100.00	139,225.00	177,138.22
2023 020-624-482	INSURANCE #4	7,500.00	7,500.00	7,493.00	7,492.31	99.99	7,009.71	6,489.25
2023 020-624-490	OTHER DEPT EXPENSE #4	300.00	300.00	.00	.00	.00	.00	135.00
2023 020-624-630	LOAN PAYMENTS #4			.00	.00	.00	.00	16,092.88
2023 020-624-670	INTEREST/DEBT #4			.00	.00	.00	.00	436.83
2023 020-624-998	TOTAL PRECINCT #4	761,180.00	761,180.00	575,748.70	509,469.06	88.49	686,934.33	748,415.25
2023 020-999-999	TOTAL EXPENDITURES	3047,219.00	3047,219.00	2483,164.18	2305,048.38	92.83	2379,332.47	2614,611.19

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WILBARGER COUNTY BUDGET - R & B CETRZ GRANT

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-339-000	GRANT REVENUE	_____	_____	.00	.00	.00	12,374.15	.00
2023 021-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	12,374.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-621-339	CONSTRUCTION SUPPLIES #1	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 021-621-340	CONSTRUCTION SUPPLIES/TXDOT		.00	.00	.00	.00	.00	.00
2021 021-621-341	CONSTRUCTION SUPPLIES/TXDOT		.00	.00	.00	.00	.00	.00
2023 021-621-998	TOTAL PRECINCT #1	<u>          </u>		.00	.00	.00	.00	.00

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WILBARGER COUNTY BUDGET - R & B CETRZ GRANT

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-622-339	CONSTRUCTION SUPPLIES #2	_____	_____	.00	.00	.00	.00	.00
2023 021-622-998	TOTAL PRECINCT #2	_____	_____	.00	.00	.00	.00	.00

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WILBARGER COUNTY BUDGET - R & B CETRZ GRANT

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-623-339	CONSTRUCTION SUPPLIES #3	_____	_____	.00	.00	.00	.00	.00
2023 021-623-998	TOTAL PRECINCT #3	_____	_____	.00	.00	.00	.00	.00

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WILBARGER COUNTY BUDGET - R & B CETRZ GRANT

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-624-339	CONSTRUCTION SUPPLIES #4	_____	_____	.00	.00	.00	.00	.00
2023 021-624-340	CONSTRUCTION SUPPLIES/HISD	_____	_____	.00	142,398.49	.00	6,600.12	.00
2023 021-624-341	CONSTRUCTION SUPPLIES/HARROL	_____	_____	.00	56,066.43	.00	5,774.03	.00
2023 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	198,464.92	.00	12,374.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2023 026-333-000	AIRPORT GRANTS REVENUE	25,000.00	25,000.00	25,000.00	.00	.00	7,906.75	24,911.34
2023 026-360-100	INTEREST INCOME	200.00	200.00	200.00	251.58	125.79	58.87	83.60
2023 026-370-257	VENDING REVENUE	1,200.00	1,200.00	1,200.00	544.00	45.33	651.40	1,342.00
2023 026-370-260	MISCELLANEOUS COLLECTIONS	400.00	400.00	400.00	226.47	56.62	28.10	341.25
2023 026-370-261	INSURANCE PROCEEDS			.00	7,750.00	.00	.00	.00
2023 026-370-262	SALE OF EQUIPMENT			.00	7,200.00	.00	.00	.00
2023 026-370-263	SALE OF FUEL	400,000.00	400,000.00	200,000.00	134,353.93	67.18	85,628.31	193,281.57
2023 026-370-264	HANGAR RENT	50,000.00	50,000.00	50,000.00	530.00	1.06	.00	59,346.64
2023 026-370-265	FARMLAND LEASE	15,667.00	15,667.00	15,667.00	.00	.00	15,067.40	15,667.40
2023 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 026-370-267	CREDIT CARD DISCOUNT	3,600.00	3,600.00	2,500.00	3,696.47	147.86	2,322.77	1,814.66
2023 026-390-000	TRANSFERS IN	167,000.00	167,000.00	125,000.00	61,000.00	48.80	39,000.00	84,000.00
2023 026-399-999	TOTAL REVENUE	663,067.00	663,067.00	419,967.00	208,159.51	49.57	146,018.06	377,159.14



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2023 026-520-000	EXP - AIRPORT FUND							
2023 026-520-102	SALARY: BUILDING MANAGER	46,005.00	46,005.00	45,677.00	44,673.89	97.80	45,719.44	45,435.38
2023 026-520-103	SALARY:DEPUTIES/ASSISTANT	34,523.00	34,523.00	34,970.00	33,885.46	96.90	32,448.24	16,567.64
2023 026-520-107	EXTRA LABOR	1,500.00	1,500.00	2,500.00	.00	.00	4,173.75	11,478.75
2023 026-520-201	FICA	6,466.00	6,466.00	6,361.00	6,009.72	94.48	6,298.89	5,621.54
2023 026-520-202	EMPLOYER INSURANCE	25,982.00	25,982.00	24,637.00	22,462.96	91.18	21,943.40	17,292.80
2023 026-520-203	EMPLOYER RETIREMENT	10,736.00	10,736.00	11,131.30	10,452.88	93.91	10,141.15	9,155.80
2023 026-520-204	WORKERS' COMPENSATION	700.00	700.00	1,000.00	716.00	71.60	812.02	1,129.44
2023 026-520-310	OFF SUPP-AIRPORT	2,000.00	2,000.00	2,000.00	925.56	46.28	1,029.31	1,751.20
2023 026-520-330	FUEL & OIL	300,000.00	300,000.00	145,000.00	1,150.85	.79	691.79	117,722.05
2023 026-520-332	JANITOR SUPPLIES	600.00	600.00	500.00	868.98	173.80	526.92	694.00
2023 026-520-337	VENDING SUPPLIES	1,000.00	1,000.00	1,000.00	922.33	92.23	814.54	1,053.55
2023 026-520-350	GROUNDS MAINTENANCE	26,000.00	26,000.00	26,000.00	7,004.25	26.94	4,867.74	43,163.31
2023 026-520-354	VEHICLE MAINTENANCE	6,000.00	6,000.00	6,000.00	4,891.76	81.53	6,360.71	5,744.38
2023 026-520-420	TELEPHONE-AIRPORT	3,000.00	3,000.00	3,000.00	2,536.54	84.55	2,613.07	2,812.72
2023 026-520-422	RADIO MAINTENANCE	6,000.00	6,000.00	6,000.00	6,011.00	100.18	15,007.00	200.70
2023 026-520-427	TRAVEL EXPENSE	1,700.00	1,700.00	1,700.00	1,148.58	67.56	524.82	.00
2023 026-520-440	UTILITIES	26,000.00	26,000.00	26,000.00	24,852.47	95.59	26,422.30	25,172.47
2023 026-520-450	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	17,909.86	89.55	6,451.22	11,256.65
2023 026-520-475	SALES TAX PAYMENTS	400.00	400.00	400.00	226.29	56.57	260.57	183.71
2023 026-520-482	INSURANCE	20,000.00	20,000.00	14,300.00	18,248.08	127.61	17,050.99	15,748.41
2023 026-520-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	2,500.00	1,500.00	2,419.00	161.27	169.00	1,255.00
2023 026-520-570	CAPITAL IMPROVEMENTS	43,000.00	43,000.00	.00	9,203.98	.00	5,599.00	.00
2023 026-520-580	DEPRECIATION EXPENSE	77,716.00	77,716.00	77,716.00	.00	.00	.00	43,890.38
2023 026-520-670	INTEREST/DEBT			250.00	.00	.00	.00	233.69
2023 026-520-998	TOTAL AIRPORT FUND	661,828.00	661,828.00	457,642.30	216,520.44	47.31	209,925.87	377,563.57
2023 026-999-999	TOTAL EXPENDITURES	661,828.00	661,828.00	457,642.30	216,520.44	47.31	209,925.87	377,563.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2023 040-339-000	STATE JURY REIMBURSEMENT	3,000.00	3,000.00	3,000.00	1,632.00	54.40	408.00	2,856.00
2023 040-339-100	ESTRAY REVENUES			.00	.00	.00	.00	1,540.19
2023 040-360-100	INTEREST INCOME	50.00	50.00	50.00	33.79	67.58	16.26	28.08
2023 040-390-000	TRANSFERS	20,000.00	20,000.00	5,000.00	5,000.00	100.00	.00	10,000.00
2023 040-399-999	TOTAL REVENUE	23,050.00	23,050.00	8,050.00	6,665.79	82.80	424.26	14,424.27

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WILBARGER COUNTY BUDGET - JURY FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2023 040-465-111	PETIT JURY-COUNTY	1,000.00	1,000.00	1,000.00	340.00	34.00	.00	306.00
2023 040-465-112	PETIT JURY-DISTRICT	15,000.00	15,000.00	17,500.00	6,402.00	36.58	1,458.00	7,116.00
2023 040-465-113	GRAND JURY	5,000.00	5,000.00	5,500.00	2,500.00	45.45	2,012.00	1,940.00
2023 040-465-998	TOTAL JURY FUND	21,000.00	21,000.00	24,000.00	9,242.00	38.51	3,470.00	9,362.00
2023 040-999-999	TOTAL EXPENDITURES	21,000.00	21,000.00	24,000.00	9,242.00	38.51	3,470.00	9,362.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-340-801	JP #1	_____	_____	.00	3,741.28	.00	5,227.22-	2,242.66-
2023 041-340-802	JP #2	_____	_____	.00	12,908.00-	.00	13,214.62	4,547.19
2023 041-360-100	INTEREST	_____	_____	.00	56.01	.00	10.90	51.03-
2023 041-399-999	TOTAL REVENUE	_____	_____	.00	9,110.71-	.00	7,998.30	2,253.50
2023 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2023 045-340-200	COURTHOUSE SECURITY FEE	20,000.00	20,000.00	10,000.00	6,226.63	62.27	4,903.26	5,487.01
2023 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00	1,000.00	1,000.00	449.00	44.90	676.00	734.00
2023 045-340-402	CNTY CLK: RECORDS MNGMT	40,000.00	40,000.00	25,000.00	21,650.11	86.60	24,579.65	22,083.77
2023 045-340-403	STENO FEES	7,000.00	7,000.00	2,500.00	4,249.57	169.98	2,757.50	2,338.44
2023 045-340-404	COUNTY RM & PA 01/01/2022	10,000.00	10,000.00	5,500.00	5,263.05	95.69	4,672.59	4,868.21
2023 045-340-405	COUNTY & DISTRICT COURT T	1,000.00	1,000.00	1,000.00	322.43	32.24	440.66	433.94
2023 045-340-406	FAMILY PROTECTION FEE	1,000.00	1,000.00	1,000.00	60.00	6.00	705.00	450.00
2023 045-340-407	VITAL STATISTIC PRESERVATION	2,000.00	2,000.00	1,000.00	839.00	83.90	1,136.00	986.00
2023 045-340-408	SPECIALTY COURT LOCAL	1,000.00	1,000.00	400.00	380.38	95.10	437.46	157.44
2023 045-340-409	JUSTICE COURT TECH FUND	100.00	100.00	100.00	.00	.00	12.00	12.00
2023 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00	100.00	100.00	.00	.00	15.00	15.00
2023 045-340-600	D.A. FORFEITURE FUNDS	40,000.00	40,000.00	25,000.00	26,781.05	107.12	10,500.00	15,037.74
2023 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2023 045-340-610	PRE TRIAL DIVERSION FUND	40,000.00	40,000.00	25,000.00	18,855.00	75.42	26,620.00	17,980.00
2023 045-340-700	DIST. CLERK: RECORDS PRESER	1,800.00	1,800.00	1,800.00	497.62	27.65	1,716.12	1,629.68
2023 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00	500.00	500.00	62.07	12.41	589.25	292.24
2023 045-340-702	RECORDS ARCHIVE FEE	25,000.00	25,000.00	21,000.00	19,280.00	91.81	21,325.43	19,764.57
2023 045-340-800	J.P. TECHNOLOGY FEE	3,000.00	3,000.00	3,000.00	733.46	24.45	1,347.24	2,761.14
2023 045-360-100	INTEREST INCOME	3,000.00	3,000.00	2,000.00	2,606.57	130.33	944.54	3,322.25
2023 045-399-999	TOTAL REVENUE	196,500.00	196,500.00	125,900.00	108,255.94	85.99	103,377.70	98,353.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2023 045-465-200	COURTHOUSE SECURITY EXPEN	25,000.00	25,000.00	20,000.00	53.88	.27	511.47	15,283.57
2023 045-465-201	FICA-D.A. FORFEITURE	2,300.00	2,300.00	2,000.00	2,295.77	114.79	2,103.34	1,875.60
2023 045-465-202	INSURANCE-D.A. FORFEITURE			12,318.00	11,291.72	91.67	11,214.94	10,976.48
2023 045-465-203	RETIREMENT-D.A. FORFEITURE	3,810.00	3,810.00	3,000.00	3,986.74	132.89	3,566.45	3,043.64
2023 045-465-401	PROBATE SCHOOL EXPENSES	2,100.00	2,100.00	1,800.00	.00	.00	.00	.00
2023 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00	27,500.00	27,500.00	22,926.98	83.37	25,596.59	21,182.28
2023 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	.00	.00
2023 045-465-404	RECORDS PRESERVATION EXPE	20,000.00	20,000.00	37,637.00	.00	.00	.00	18,906.96
2023 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	.00
2023 045-465-407	VITAL STATISTIC PRESERVATION	650.00	650.00	600.00	628.75	104.79	1,211.54	.00
2023 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00	20,000.00	20,000.00	2,289.99	11.45	15,618.97	9,549.61
2023 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2023 045-465-610	PRE TRIAL DIVERSION FUNDS	15,000.00	15,000.00	15,000.00	16,258.20	108.39	12,495.57	9,516.57
2023 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	.00
2023 045-465-702	RECORDS ARCHIVE FEE EXPEN	70,000.00	70,000.00	45,000.00	.00	.00	.00	18,906.96
2023 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00	10,000.00	10,000.00	997.07	9.97	14,398.26	1,148.25
2023 045-465-998	TOTAL SPECIAL SERVICES	196,360.00	196,360.00	194,855.00	60,729.10	31.17	86,717.13	110,389.92

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WILBARGER COUNTY

BUDGET - SPECIAL SERVICES FUND

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-700-000	TRANSFER OUT	<u>                    </u>	<u>                    </u>	5,000.00	.00	.00	.00	.00
2023 045-700-998	TOTAL TRANSFERS	<u>                    </u>	<u>                    </u>	5,000.00	.00	.00	.00	.00
2023 045-999-999	TOTAL EXPENDITURES	196.360.00	196.360.00	199,855.00	60.729.10	30.39	86,717.13	110,389.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2023 050-333-234	INDIGENT DEFENSE GRANT	22,082.00	22,082.00	22,082.00	22,082.00	100.00	23,634.00	24,098.00
2023 050-333-236	HAZMAT GRANT			.00	.00	.00	.00	11,969.35
2023 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2023 050-333-247	CORONAVIRUS RELIEF FUND	100,000.00	100,000.00	113,564.00	.00	.00	113,564.00	28,391.00
2023 050-360-100	INTEREST EARNED	100.00	100.00	.00	81.95	.00	.00	.00
2023 050-390-000	TRANSFERS IN			.00	535.00	.00	.00	.00
2023 050-399-999	TOTAL REVENUE	122,182.00	122,182.00	135,646.00	22,698.95	16.73	137,198.00	64,458.35



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WILBARGER COUNTY BUDGET - GRANT FUND

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2023 050-690-475	INDIGENT DEFENSE GRANT	22,082.00	22,082.00	22,082.00	22,082.00	100.00	23,634.00	24,098.00
2023 050-690-476	HAZMAT GRANT			.00	.00	.00	.00	11,969.65
2023 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2023 050-690-479	CORONAVIRUS RELIEF FUND	50,000.00	50,000.00	8,906.00	.00	.00	8,906.00	.00
2023 050-690-998	TOTAL GRANT FUND	72,082.00	72,082.00	30,988.00	22,082.00	71.26	32,540.00	36,067.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-700-000	TRANSFERS OUT	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023 050-999-999	TOTAL EXPENDITURES	122,082.00	122,082.00	30,988.00	22,082.00	71.26	32,540.00	36,067.65

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WILBARGER COUNTY

BUDGET - AMERICAN RESCUE PLAN ACT

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-339-000	GRANT REVENUE			1240,114.50	1240,114.50	100.00	1240,114.50	.00
2023 055-360-100	INTEREST INCOME	7,000.00	7,000.00	7,200.00	12,393.42	172.13	858.03	.00
2023 055-390-000	TRANSFERS IN	1240,114.50	1240,114.50	.00	.00	.00	.00	.00
2023 055-399-999	TOTAL REVENUE	1247,114.50	1247,114.50	1247,314.50	1252,507.92	100.42	1240,972.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-695-470	CYBERSECURITY INFRASTRUCTURE	100,000.00	100,000.00	500,000.00	100,651.47	20.13	.00	.00
2022 055-695-471	COMMUNITY ASSISTANCE		.00	100,000.00	50,000.00	50.00	.00	.00
2023 055-695-700	TRANSFERS OUT	1000,000.00	1000,000.00	.00	.00	.00	.00	.00
2023 055-999-999	TOTAL EXPENDITURES	1100,000.00	1100,000.00	600,000.00	150,651.47	25.11	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 071-300-000	REV - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2023 071-360-100	INTEREST INCOME	1,750.00	1,750.00	1,750.00	1,719.08	98.23	622.68	1,834.74
2023 071-390-000	TRANSFER IN	62,000.00	62,000.00	.00	35,000.00	.00	1240,114.50	36,000.00
2023 071-399-999	TOTAL REVENUE	63,750.00	63,750.00	1,750.00	36,719.08	98.23	1240,737.18	37,834.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 071-516-000	EXP - CAPITAL IMPROVEMENT	62,000.00	62,000.00	.00	.00	.00	.00	.00
2023 071-516-998	TOTAL CAPITAL IMPROVEMENT	62,000.00	62,000.00	.00	.00	.00	.00	.00

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WILBARGER COUNTY

BUDGET - CAPITAL IMPROVEMENT FUND

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WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT				
2023 071-700-000	TRANSFER OUT				.00	.00	.00	1240,114.50	.00
2023 071-999-999	TOTAL EXPENDITURES	<u>62,000.00</u>	<u>62,000.00</u>		.00	.00	.00	1240,114.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 080-339-100	STATE JUVENILE GRANT REVENUE	168,700.00	168,700.00	168,646.00	.00	.00	168,287.39	169,103.13
2023 080-360-100	INTEREST INCOME	187.00	187.00	187.00	1.25	.67	65.14	414.05
2023 080-399-999	TOTAL REVENUE	168,887.00	168,887.00	168,833.00	1.25	.00	168,352.53	169,517.18



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2023 080-570-102	SALARY:PROBATION OFFICERS	50,000.00	50,000.00	50,000.00	20,000.01	40.00	66,866.70	45,000.89
2023 080-570-103	SALARY: OFFICER			.00	.00	.00	.00	.00
2023 080-570-105	SALARY: SUPPORT STAFF			.00	2,938.46	.00	14,884.63	4,666.62
2023 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	.00	3,807.70
2023 080-570-201	EMPLOYER FICA	3,825.00	3,825.00	3,825.00	1,754.78	45.88	6,255.17	4,086.45
2023 080-570-202	EMPLOYER INSURANCE	24,637.00	24,637.00	24,637.00	2,862.68	11.62	11,080.65	6,395.62
2023 080-570-203	EMPLOYER RETIREMENT	6,695.00	6,695.00	6,695.00	2,965.86	44.30	10,490.07	6,597.23
2023 080-570-204	WORKERS COMPENSATION	800.00	800.00	800.00	109.01	13.63	769.04	19.03
2023 080-570-305	MENTAL HEALTH	3,500.00	3,500.00	3,500.00	.00	.00	3,150.00	450.00
2023 080-570-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	635.21	312.88
2023 080-570-311	POSTAGE	50.00	50.00	50.00	.00	.00	53.02	.00
2023 080-570-320	COUNSELING	500.00	500.00	500.00	.00	.00	146.68	.00
2023 080-570-326	MEDICAL & DENTAL	3,000.00	3,000.00	3,000.00	5.07	.17	2,411.20	3,060.46
2023 080-570-329	RESIDENTIAL SERVICES	25,000.00	25,000.00	25,000.00	4,650.00	18.60	40,424.00	556.00
2023 080-570-331	ELECTRONIC MONITORING	2,000.00	2,000.00	2,000.00	.00	.00	1,044.00	3,817.50
2023 080-570-352	OFFICE MAINTENANCE	500.00	500.00	500.00	.00	.00	602.00	477.00
2023 080-570-401	AUDIT FEES	3,300.00	3,300.00	3,300.00	.00	.00	3,300.00	.00
2023 080-570-420	TELEPHONE	500.00	500.00	500.00	.00	.00	300.00	320.00
2023 080-570-425	TRAVEL	3,000.00	3,000.00	3,000.00	.00	.00	3,090.81	1,070.38
2023 080-570-427	TRAINING	3,000.00	3,000.00	3,000.00	.00	.00	315.00	298.69
2023 080-570-452	COMPUTER EXPENSE	526.00	526.00	526.00	.00	.00	3,161.89	4,177.13
2023 080-570-487	DETENTION SERVICES	37,000.00	37,000.00	37,000.00	.00	.00	29,806.00	15,850.00
2023 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	51,497.35
2023 080-570-998	TOTAL JUVENILE SERVICES	168,833.00	168,833.00	168,833.00	25,985.87	15.39	198,786.07	152,460.93
2023 080-999-999	TOTAL EXPENDITURES	168,833.00	168,833.00	168,833.00	25,985.87	15.39	198,786.07	152,460.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 081-339-200	LOCAL FUNDS	55,000.00	55,000.00	55,000.00	.00	.00	45,000.00	34,000.00
2023 081-340-900	PROBATION FEES	1,869.00	1,869.00	1,869.00	155.00	8.29	2,431.00	1,151.44
2023 081-360-100	INTEREST INCOME	100.00	100.00	100.00	1.00	1.00	40.43	163.11
2023 081-370-260	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 081-399-999	TOTAL REVENUE	<u>56,969.00</u>	<u>56,969.00</u>	56,969.00	156.00	.27	47,471.43	35,314.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2023 081-570-102	SALARY: PROBATION OFFICERS	11,542.49	11,542.49	11,542.49	.00	.00	13,333.34	29,812.88
2023 081-570-105	SALARY: SUPPORT STAFF	4,000.00	4,000.00	8,000.00	333.33	4.17	6,166.61	3,333.30
2023 081-570-107	SALARY: FISCAL OFFICER	6,000.00	6,000.00	6,000.00	461.54	7.69	6,230.79	2,307.70
2023 081-570-201	EMPLOYER FICA	2,219.00	2,219.00	2,219.00	60.11	2.71	1,959.54	2,708.42
2023 081-570-202	EMPLOYER INSURANCE	2,000.00	2,000.00	2,000.00	.00	.00	1,285.64	2,740.98
2023 081-570-203	EMPLOYER RETIREMENT	3,500.00	3,500.00	3,500.00	104.94	3.00	3,261.19	4,484.94
2023 081-570-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	460.82
2023 081-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 081-570-326	MEDICAL & DENTAL			.00	.00	.00	19.00	755.28
2023 081-570-329	RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2023 081-570-331	ELECTRONIC MONITORING			.00	.00	.00	.00	143.00
2023 081-570-352	OFFICE MAINTENANCE			.00	.00	.00	.00	119.25
2023 081-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2023 081-570-420	TELEPHONE			.00	.00	.00	.00	120.00
2023 081-570-425	TRAVEL	2,000.00	2,000.00	1,417.51	.00	.00	221.07	1,620.78
2023 081-570-427	TRAINING	1,000.00	1,000.00	80.00	.00	.00	495.63	674.23
2023 081-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 081-570-487	DETENTION SERVICES	20,000.00	20,000.00	22,210.00	.00	.00	2,620.00	17,175.00
2023 081-570-570	CAPITAL IMPROVEMENTS	4,000.00	4,000.00	.00	.00	.00	.00	8,165.20
2023 081-570-998	TOTAL JUVENILE SERVICES	56,761.49	56,761.49	56,969.00	959.92	1.68	35,592.81	74,621.78
2023 081-999-999	TOTAL EXPENDITURES	56,761.49	56,761.49	56,969.00	959.92	1.68	35,592.81	74,621.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-300-000	REV - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
2023 088-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

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WILBARGER COUNTY BUDGET - STATE TAX FUND

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 088-500-000	EXP - STATE TAX FUND	_____	_____	.00	.00 .00	.00	.00
2023 088-500-998	STATE TAX FUND	_____	_____	.00	.00 .00	.00	.00
2023 088-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>		.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-300-000	REV - CHRISTMAS CLUB ACCO	_____	_____	.00	.00	.00	.00	.00
2023 090-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-360-100	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
2023 091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 096-399-999	TOTAL REVENUE	<u>          </u>			.00	.00	.00	.00
2023 096-999-999	TOTAL EXPENDITURES	<u>          </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 097-399-999	TOTAL REVENUE	<u>          </u>			.00	.00	.00	.00
2023 097-999-999	TOTAL EXPENDITURES	<u>          </u>			.00	.00	.00	.00

FUND NAME	2023 REVENUE	2023 EXPENDITURES	2023 ENDING FUND BALANCE
GENERAL FUND	7,482,062.00	7,479,986.00-	2,076.00
ROAD & BRIDGE FUND	3,048,795.00	3,047,219.00-	1,576.00
AIRPORT FUND	663,067.00	661,828.00-	1,239.00
JURY FUND	23,050.00	21,000.00-	2,050.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	196,500.00	196,360.00-	140.00
GRANT FUND	122,182.00	122,082.00-	100.00
CAPITAL IMPROVEMENT FUND	63,750.00	62,000.00-	1,750.00
JUVENILE SERVICES STATE A	168,887.00	168,833.00-	54.00
JUVENILE LOCAL FUNDS	56,969.00	56,761.49-	207.51
TOTALS-ALL FUNDS	11,825,262.00	11,816,069.49-	9,192.51