

FILED
11:50 AM

SEP 20 2021

LISA JOHNSON
CLERK OF COURT
HEMPHILL COUNTY TEXAS
[Signature]

HEMPHILL COUNTY BUDGET

2021-2022

FISCAL YEAR BEGINNING OCTOBER 1, 2021

The Following information is provided pursuant to the requirements of Section 111.004 of the Texas Local Government Code and Senate Bill 656.

This budget will raise more revenue from property taxes than last year by an amount of \$448,968.00 which is a 9.314 percent increase above last year's income. The property tax revenue to be raised from new property added to the tax roll this year is \$11,518.00. (All income calculations are based on a 95% collection rate utilizing adjusted taxable values.)

• TAX RATES/100:

2020	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
	Total	\$0.4433
2021	General Fund	\$0.3900
	Road & Bridge	<u>0.1400</u>
(As required to fund Approved Budget.)	Total	\$0.5300
	Total Income	\$5,269,499

Tax Rate	0.5300
No-New-Revenue Tax Rate	0.46061
Voter-Approval Tax Rate	0.666642
De Minimus Rate (\$500,000 increase)	0.556141

HEMPHILL COUNTY BUDGET

2021-2022

FISCAL YEAR BEGINNING OCTOBER 1, 2021

The Following information is provided pursuant to the requirements of Section 111.004 of the Texas Local Government Code and Senate Bill 656.

This budget will raise more revenue from property taxes than last year by an amount of \$448,968.00 which is a 9.314 percent increase above last year's income. The property tax revenue to be raised from new property added to the tax roll this year is \$11,518.00. (All income calculations are based on a 95% collection rate utilizing adjusted taxable values.)

• TAX RATES/100:

2020	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
	Total	\$0.4433
2021	General Fund	\$0.3900
	Road & Bridge	<u>0.1400</u>
(As required to fund Approved Budget.)	Total	\$0.5300
	Total Income	\$5,269,499

Tax Rate	0.5300
No-New-Revenue Tax Rate	0.46061
Voter-Approval Tax Rate	0.666642
De Minimus Rate (\$500,000 increase)	0.556141

- OUTSTANDING DEBT OBLIGATIONS

2020-2021	None
2021-2022	None

CASH ON HAND AND INVESTMENTS AS OF 6-30-2021

General Fund	\$18,467,274
Road & Bridge	\$5,152,196
Airport	\$359,152
Other	\$332,776

- The Budget includes a reduction to the County's fund balance of \$898,908.00.
- All fund balances are available for use as needed subject to approval by the Commissioners Court.

- ADJUSTED TAXABLE VALUES: (CERTIFIED)

2020	*M&O	\$1,147,755,519
	*Road & Bridge	\$1,150,312,619
2021	**M&O	\$1,045,887,490
	**Road & Bridge	\$1,048,495,700

- A summary of cash on hand, investments, income and expenses is available in the Treasurer's report filed each month with the Commissioners' Court records. For purposes of compiling this report, an interim June 30, 2021 report was utilized.

*Includes railroad rolling stock @ \$8,412,681

**Includes railroad rolling stock @ \$9,134,416

HEMPHILL COUNTY
BUDGET
2021-2022

H.B. 1495
DISCLOSURE

Expenditures for Legislative and Administrative Activities

2020-2021	
Current Budget	\$0
2021-2022	
Proposed Budget	\$0

RECORD VOTE OF HEMPHILL COUNTY
COMMISSIONERS COURT

Regular Meeting September 13, 2021

Vote on setting Tax Rate for 2021

A motion was made by Curt McPherson and seconded by Tim Alexander to set the Tax Rate for 2021 to fund the 2021-2022 fiscal year budget at \$0.530000. (General Fund \$0.3900/Road & Bridge \$0.1400)

George Briant – County Judge

For Against Present not voting Absent

Dawn Webb – Commissioner Pct. #1

For Against Present not voting Absent

Tim Alexander – Commissioner Pct. #2

For Against Present not voting Absent


Curt McPherson – Commissioner Pct. #3

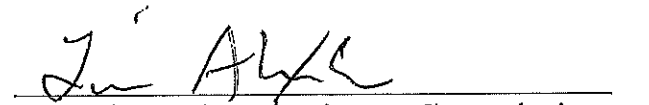
For Against Present not voting Absent


Nicholas Thomas – Commissioner Pct. #4

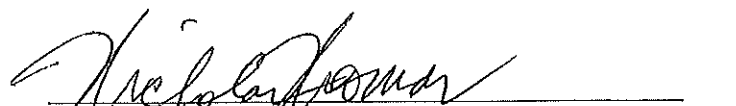
For Against Present not voting Absent


George Briant, County Judge


Dawn Webb, Precinct 1 Commissioner


Tim Alexander, Precinct 2 Commissioner


Curt McPherson, Precinct 3 Commissioner


Nicholas Thomas, Precinct 4 Commissioner

HEMPHILL

COUNTY

BUDGET

2021-2022

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
005-4-0000-0110	AD VALOREM TAXES	3,875,000.00CR
005-4-0000-0111	LESS:TRANSFER TO OTHER FUNDS	0.00
005-4-0000-0113	DELINQUENT TAXES	25,000.00CR
005-4-0000-0120	INTEREST	70,000.00CR
005-4-0000-0121	PEN&INT ON DEL TAX	1,500.00CR
005-4-0000-0122	RENDITION PENALTY	2,000.00CR
005-4-0000-0130	OIL & GAS ROYALTIES	1,000.00CR
005-4-0000-0131	CAMPING FEES	4,000.00CR
005-4-0000-0140	LAKE MARVIN R-V PARK	500.00CR
005-4-0000-0150	CISD ROAD IMPROVEMENTS	0.00
005-4-0000-0160	ST SUPPLEMENT/CO ATTY	23,333.00CR
005-4-0000-0180	TAX COLL/FEES OF OFFICE	35,000.00CR
005-4-0000-0185	CLERK FINES	18,000.00CR
005-4-0000-0190	CO/DIST CLK/FEES OF OFFICE	28,000.00CR
005-4-0000-0191	COURT REPORTER	500.00CR
005-4-0000-0195	JP FINES	50,000.00CR
005-4-0000-0210	JUSTICE OF PEACE/FEES OF OFFIC	7,000.00CR
005-4-0000-0216	CEMETERY	3,000.00CR
005-4-0000-0217	TRANSFER IN (RESERVES)	500,000.00CR
005-4-0000-0220	EXHIBITION ROOM RENTAL	1,500.00CR
005-4-0000-0221	STATE/CO JUD SALARY SUPPLEMENT	25,200.00CR
005-4-0000-0223	STATE/JUV PROBATION SUPPLEMENT	89,000.00CR
005-4-0000-0224	31ST DIST/JUV PRO SUPPLEMENT	78,000.00CR
005-4-0000-0225	SOLID WASTE DISPOSAL FEE	8,000.00CR
005-4-0000-0240	LIBRARY MEMORIALS/DONATIONS	2,000.00CR
005-4-0000-0241	LIBRARY FEES	5,000.00CR
005-4-0000-0270	STATE SERVICE FEES	10,000.00CR
005-4-0000-0300	TXDOT GRANT	400,000.00CR
005-4-0000-0450	SHERIFF'S FEES	5,000.00CR
005-4-0000-0451	ROBERTS CO CONTRACT FEES	75,000.00CR
005-4-0000-0500	OTHER INCOME	50,000.00CR
005-4-0000-0505	PAVILLION RENTAL	4,000.00CR
005-4-0000-0510	PAYMENTS IN LIEU OF TAX	293,410.00CR
005-4-0000-0600	CARES ACT	0.00
005-4-0000-0610	AMERICAN RESCUE PLAN	370,898.00CR
	PAGE TOTAL:	6,060,841.00CR
	TOTAL:	6,060,841.00CR
	TOTAL REVENUES:	6,060,841.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1002	GENERAL ASSISTANCE	
005-5-1002-0110	TRANSFER-AIRPORT	60,000.00
005-5-1002-0111	SOIL & WATER CONSERVATION	5,000.00
005-5-1002-0113	COUNTY WIDE EQUIPMENT	1,000.00
005-5-1002-0114	L/MARVIN R-V PARK EXP	500.00
005-5-1002-0115	ALLISON FIRE DEPARTMENT	3,000.00
005-5-1002-0116	BRISCOE FIRE DEPARTMENT	5,000.00
005-5-1002-0117	GEM FIRE DEPARTMENT	7,000.00
005-5-1002-0118	MOBEETIE FIRE DEPARTMENT	3,000.00
005-5-1002-0119	DUES-OTHER	100.00
005-5-1002-0121	DISTRICT ATTORNEY OFFICE	38,000.00
005-5-1002-0123	HIGGINS FIRE DEPT.	4,000.00
005-5-1002-0124	MACHINE HIRE/CONT LABOR	6,000.00
005-5-1002-0131	GIFTS	4,000.00
005-5-1002-0132	TELEPHONE	4,500.00
005-5-1002-0134	BONDS & INSURANCE	150,000.00
005-5-1002-0135	AUDIT	25,000.00
005-5-1002-0145	SWEETWATER CREEK FFASSOC.	500.00
005-5-1002-0146	EDC	15,000.00
005-5-1002-0147	FAMILY SERV CTR/TPMHA	2,000.00
005-5-1002-0149	EMERGENCY MANAGEMENT	13,000.00
005-5-1002-0158	APPRAISAL DISTRICT	164,000.00
005-5-1002-0160	COPY MACHINE EXPENSES	15,000.00
005-5-1002-0161	SURPLUS FOOD PROGRAM	4,000.00
005-5-1002-0162	DPS EXPENSES	6,000.00
005-5-1002-0163	JUVENILE PROBATION OFFICE	36,000.00
005-5-1002-0164	TRALEE CRISIS CENTER	1,000.00
005-5-1002-0165	ADULT PROBATION	3,500.00
005-5-1002-0172	PITNEY BOWES--POSTAGE	4,000.00
005-5-1002-0174	PRPC/DUES-PANCOM	2,200.00
005-5-1002-0175	PUBLIC FIREWORKS	2,500.00
005-5-1002-0178	ENGINEER/ARCHITECT/LEGAL	3,000.00
005-5-1002-0179	TRAINING/PCTS	3,000.00
005-5-1002-0182	LITIGATION	25,000.00
005-5-1002-0183	REPAIRS & MAINTENANCE/RODEO	2,500.00
005-5-1002-0206	RODENT CONTROL REVOLVING FUND	5,000.00
005-5-1002-0207	PATHOLOGIST	10,000.00
005-5-1002-0209	SEAL COATING RDS	100,000.00
005-5-1002-0210	CAN GOLF COURSE	8,000.00
005-5-1002-0212	RIVER VALLEY MUSEUM	30,000.00
005-5-1002-0213	HIGH PLAINS FOOD BANK	1,000.00
005-5-1002-0216	CITY OF CANADIAN	250,000.00
005-5-1002-0218	MURDER TRIALS	2,000.00
005-5-1002-0219	CANADIAN COMMUNITY CENTER	30,000.00
005-5-1002-0271	HISTORICAL COMMISSION	1,000.00
005-5-1002-0280	PANHANDLE COMMUNITY SERVICES	1,000.00
005-5-1002-0300	CARES ACT	0.00

PAGE TOTAL: 1,056,300.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 005 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
005-5-1002-0310	AMERICAN RESCUE PLAN	370,898.00
	PAGE TOTAL:	370,898.00
	DEPT TOTAL:	1,427,198.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1510	COUNTY & DISTRICT CLERK	
005-5-1510-0082	OVERTIME	1,000.00
005-5-1510-0090	CO & DISTRICT CLK	60,060.00
005-5-1510-0094	DEPUTY CLERK-GANDARA	38,958.00
005-5-1510-0095	DEPUTY CLERK-JULIAN	38,958.00
005-5-1510-0096	LONGEVITY	2,280.00
005-5-1510-0097	CHIEF DEPUTY CLERK-GUERRERO	41,122.00
005-5-1510-0098	PART TIME- CLERK'S OFFICE	0.00
005-5-1510-0101	SOCIAL SECURITY/MEDICARE	13,960.00
005-5-1510-0102	RETIREMENT	14,590.00
005-5-1510-0103	GROUP TERM LIFE	500.00
005-5-1510-0104	GROUP INSURANCE	30,400.00
005-5-1510-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1510-0106	WORKERS' COMPENSATION	2,600.00
005-5-1510-0109	POSTAGE	1,500.00
005-5-1510-0112	TRAVEL	3,500.00
005-5-1510-0119	DUES & SUBSCRIPTIONS	250.00
005-5-1510-0132	TELEPHONE	0.00
005-5-1510-0142	SOFTWARE SUPPORT	24,500.00
005-5-1510-0183	OFFICE EQUIP. REPAIRS & MAIN.	3,000.00
005-5-1510-0188	OFFICE SUPPLIES	3,500.00
005-5-1510-0189	INVENTORY	3,000.00
005-5-1510-0510	CAPITAL OUTLAY	0.00
005-5-1510-082	OVERTIME	0.00

PAGE TOTAL: 284,178.00

DEPT TOTAL: 284,178.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1520	COUNTY EXTENSION SERVICE	
005-5-1520-0091	CEA-AG/A. HOLLOWAY	38,000.00
005-5-1520-0092	CEA-FCS/T. HOLLOWAY	38,000.00
005-5-1520-0096	LONGEVITY	2,350.00
005-5-1520-0097	CEA SECRETARY-PERRY	41,122.00
005-5-1520-0098	PART-TIME SECRETARY	0.00
005-5-1520-0101	SOCIAL SECURITY/MEDICARE	9,140.00
005-5-1520-0102	RETIREMENT	3,300.00
005-5-1520-0103	GROUP TERM LIFE	150.00
005-5-1520-0104	GROUP INSURANCE	7,600.00
005-5-1520-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1520-0106	WORKERS' COMPENSATION	600.00
005-5-1520-0109	POSTAGE	700.00
005-5-1520-0112	TRAVEL/AG- A. HOLLOWAY	7,300.00
005-5-1520-0114	TRAVEL/FCS-T. HOLLOWAY	2,800.00
005-5-1520-0119	DUES & SUBSCRIPTIONS	1,000.00
005-5-1520-0122	FUEL & OIL	3,500.00
005-5-1520-0132	TELEPHONE	5,000.00
005-5-1520-0137	VEHICLE REPAIRS & MAINTENANCE	1,000.00
005-5-1520-0142	IT TECH SUPPORT	1,000.00
005-5-1520-0183	OFFICE EQUIP.REPAIRS & MAIN.	500.00
005-5-1520-0188	OFFICE SUPPLIES	1,300.00
005-5-1520-0189	INVENTORY/EQUIPMENT	1,000.00
005-5-1520-0201	COMPUTER SUPPLIES & MAINT.	500.00
005-5-1520-0202	STOCK SHOW	1,000.00
005-5-1520-0203	4-H FUND	1,000.00
005-5-1520-0204	TRAVEL-SECRETARY	500.00
005-5-1520-0205	4-H FARM PROJECTS & MAINT.	1,000.00
005-5-1520-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 169,862.00

DEPT TOTAL: 169,862.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1530	COUNTY TREASURER	
005-5-1530-0090	COUNTY TREASURER	60,060.00
005-5-1530-0101	SOCIAL SECURITY/MEDICARE	4,600.00
005-5-1530-0102	RETIREMENT	5,000.00
005-5-1530-0103	GROUP TERM LIFE	150.00
005-5-1530-0104	GROUP INSURANCE	7,600.00
005-5-1530-0105	UNEMPLOYMENT INSURANCE	0.00
005-5-1530-0106	WORKERS' COMPENSATION	1,000.00
005-5-1530-0107	AirMedCare GROUP	4,000.00
005-5-1530-0109	POSTAGE	1,500.00
005-5-1530-0112	TRAVEL	2,000.00
005-5-1530-0119	DUES & SUBSCRIPTIONS	1,000.00
005-5-1530-0140	OFFICE EQUIPMENT REPAIR	2,000.00
005-5-1530-0142	MAINTENANCE CONTRACTS	18,000.00
005-5-1530-0188	OFFICE SUPPLIES	1,500.00
005-5-1530-0189	INVENTORY/EQUIPMENT	2,500.00
	PAGE TOTAL:	110,910.00
	DEPT TOTAL:	110,910.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1540	COUNTY TAX COLLECTOR	
005-5-1540-0090	COUNTY TAX COLLECTOR	60,060.00
005-5-1540-0094	PART TIME HELP	5,000.00
005-5-1540-0095	CHIEF DEPUTY TAC/DAVIS	41,122.00
005-5-1540-0096	LONGEVITY	270.00
005-5-1540-0097	DEPUTY TAC/LYNCH	38,958.00
005-5-1540-0098	DEPUTY TAC/	0.00
005-5-1540-0101	SOCIAL SECURITY/MEDICARE	11,125.00
005-5-1540-0102	RETIREMENT	11,650.00
005-5-1540-0103	GROUP TERM LIFE	500.00
005-5-1540-0104	GROUP INSURANCE	22,800.00
005-5-1540-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1540-0106	WORKERS' COMPENSATION	2,400.00
005-5-1540-0109	POSTAGE	8,000.00
005-5-1540-0112	TRAVEL	5,000.00
005-5-1540-0119	DUES & SUBSCRIPTIONS	700.00
005-5-1540-0132	FAX LINE	800.00
005-5-1540-0138	DATA PROCESSING	50,000.00
005-5-1540-0142	IT/MAINTENANCE CONTRACTS	2,000.00
005-5-1540-0148	ADVERTISING	1,000.00
005-5-1540-0150	JUDGEMENTS	0.00
005-5-1540-0181	CITATIONS & SUBPOENAS	500.00
005-5-1540-0188	OFFICE SUPPLIES	4,000.00
005-5-1540-0189	INVENTORY/EQUIPMENT	3,000.00
005-5-1540-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	269,385.00
	DEPT TOTAL:	269,385.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2400	JURY & ELECTION	
005-5-2400-0101	SOCIAL SECURITY/MEDICARE	400.00
005-5-2400-0106	WORKERS' COMPENSATION	50.00
005-5-2400-0114	COUNTY COURT EXPENSES	2,000.00
005-5-2400-0115	CO.CRT. CONT LAB-REPORTER	1,500.00
005-5-2400-0116	CO.CRT.CONT LAB-CRT APP ATTNY	15,000.00
005-5-2400-0117	ELECTION EXPENSES	20,000.00
005-5-2400-0118	ELECTION JUDGES	7,000.00
005-5-2400-0124	CONTRACT LABOR - CRT INTERPRET	0.00
005-5-2400-0150	GRAND JURORS	1,000.00
005-5-2400-0151	PETIT JURORS	2,500.00
005-5-2400-0152	JUSTICE COURT JURORS	500.00
005-5-2400-0196	CHILD PROT SER CRT APP ATTY	3,000.00
005-5-2400-0197	CHILD PROT SER CRT REPORTER	500.00
	PAGE TOTAL:	53,450.00
	DEPT TOTAL:	53,450.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2410	DISTRICT COURT	
005-5-2410-0090	JUDGE-EMMERT	1,935.00
005-5-2410-0095	COURT BAILIFF-HOLLAND	12,023.00
005-5-2410-0096	LONGEVITY SPECIAL	951.00
005-5-2410-0097	COURT REPORTER-MCCLENDON	18,000.00
005-5-2410-0098	COURT ADMINISTRATOR-BURCH	8,758.00
005-5-2410-0101	SOCIAL SECURITY/MEDICARE	3,100.00
005-5-2410-0102	RETIREMENT	4,000.00
005-5-2410-0103	GROUP TERM LIFE	150.00
005-5-2410-0104	GROUP INSURANCE	7,000.00
005-5-2410-0105	UNEMPLOYMENT INSURANCE	200.00
005-5-2410-0106	WORKERS' COMPENSATION	2,000.00
005-5-2410-0116	DIST CRT-CONT LAB-CRT APP ATTN	15,000.00
005-5-2410-0124	CONTRACT LABOR	0.00
005-5-2410-0154	JUDICIAL DISTRICT ASSESSMENT	600.00
005-5-2410-0155	BUDGET REIMBURSEMENT	6,000.00
005-5-2410-0219	STATEMENT OF FACTS	2,000.00
	PAGE TOTAL:	81,717.00
	DEPT TOTAL:	81,717.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2500	COUNTY JUDGE	
005-5-2500-0082	OVERTIME	0.00
005-5-2500-0090	JUDGE SALARY	62,548.00
005-5-2500-0091	JUVENILE CRT JUDGE (1)	3,081.00
005-5-2500-0092	STATE/CO JUDGE SAL SUPPLEMENT	25,200.00
005-5-2500-0094	JANITOR/LONGORIA	39,924.00
005-5-2500-0095	JANITOR/JOHNSON	43,286.00
005-5-2500-0096	LONGEVITY	3,010.00
005-5-2500-0097	ADMIN ASST-KENDALL	41,122.00
005-5-2500-0098	PART-TIME JUDGE'S OFFICE	1,500.00
005-5-2500-0101	SOCIAL SECURITY/MEDICARE	16,810.00
005-5-2500-0102	RETIREMENT	17,580.00
005-5-2500-0103	GROUP TERM LIFE	580.00
005-5-2500-0104	GROUP INSURANCE	30,400.00
005-5-2500-0105	UNEMPLOYMENT INSURANCE	300.00
005-5-2500-0106	WORKERS' COMPENSATION	3,000.00
005-5-2500-0109	POSTAGE	500.00
005-5-2500-0112	TRAVEL	6,000.00
005-5-2500-0119	DUES & SUBSCRIPTIONS	4,600.00
005-5-2500-0132	FAX LINE	1,600.00
005-5-2500-0139	TRAINING SEMINARS	2,000.00
005-5-2500-0148	ADVERTISING	1,500.00
005-5-2500-0183	OFFICE EQUIP-R&M	1,000.00
005-5-2500-0188	OFFICE SUPPLIES	1,200.00
005-5-2500-0189	INVENTORY/EQUIPMENT	500.00
	PAGE TOTAL:	307,241.00
	DEPT TOTAL:	307,241.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 005 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2510	JUVENILE PROBATION	
005-5-2510-0090	STATE/CHIEF JUV PRO OFFICER	66,490.00
005-5-2510-0096	JPO/LONGEVITY	1,250.00
005-5-2510-0101	JPO SOCIAL SEC/MEDICARE	5,185.00
005-5-2510-0102	JPO RETIREMENT	5,420.00
005-5-2510-0103	JPO GROUP TERM LIFE	230.00
005-5-2510-0104	JPO GROUP INSURANCE	7,600.00
005-5-2510-0105	JPO/UNEMPLOYMENT	100.00
005-5-2510-0106	JPO/WORKERS' COMP	580.00
005-5-2510-0132	JUVENILE PROBATION CELL PHONE	360.00

PAGE TOTAL: 87,215.00

DEPT TOTAL: 87,215.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2520	31ST DIST(LOCAL) JUV PRO	
005-5-2520-0090	31ST DISTRICT JUV PRO OFFICER	56,173.00
005-5-2520-0096	JPO LOCAL/LONGEVITY	1,000.00
005-5-2520-0101	LOCAL JPO SS/MEDICARE	4,375.00
005-5-2520-0102	LOCAL JPO RETIREMENT	4,580.00
005-5-2520-0103	LOCAL JPO GROUP TERM LIFE	200.00
005-5-2520-0104	LOCAL JPO GROUP INSURANCE	7,600.00
005-5-2520-0105	JPO LOCAL/UNEMPLOYMENT	100.00
005-5-2520-0106	JPO LOCAL/WORKERS' COMP	580.00
005-5-2520-0132	LOCAL JPO CELL PHONE	360.00
	PAGE TOTAL:	74,968.00
	DEPT TOTAL:	74,968.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2550	COUNTY ATTORNEY	
005-5-2550-0090	COUNTY ATTORNEY	60,060.00
005-5-2550-0091	CO ATTNY ST SALARY SUPPLEMENT	23,333.00
005-5-2550-0095	LEGAL ASST	0.00
005-5-2550-0096	LONGEVITY	0.00
005-5-2550-0098	PART TIME-CO ATTNY OFFICE	0.00
005-5-2550-0101	SOCIAL SECURITY/MEDICARE	6,380.00
005-5-2550-0102	RETIREMENT	7,320.00
005-5-2550-0103	GROUP TERM LIFE	250.00
005-5-2550-0104	GROUP INSURANCE	7,600.00
005-5-2550-0105	UNEMPLOYMENT INSURANCE	0.00
005-5-2550-0106	WORKERS' COMPENSATION	700.00
005-5-2550-0109	POSTAGE	350.00
005-5-2550-0112	TRAVEL/EDUCATION	3,000.00
005-5-2550-0119	DUES & SUBSCRIPTIONS	500.00
005-5-2550-0132	FAX LINE	580.00
005-5-2550-0140	OFFICE EQUIPMENT REPAIRS	1,500.00
005-5-2550-0142	SOFTWARE SUPPORT	5,800.00
005-5-2550-0168	C/ATTY LAW LIB	1,500.00
005-5-2550-0188	OFFICE SUPPLIES	700.00
005-5-2550-0189	INVENTORY/EQUIPMENT	2,000.00

PAGE TOTAL: 121,573.00

DEPT TOTAL: 121,573.00

9-20-21 10:30 AM G/L BUDGET REPORT
 BUDGET : 22-2021-2022 PROPOSED BUD
 FUND : 005 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2560	COUNTY JUSTICE OF PEACE	
005-5-2560-0090	JUSTICE OF THE PEACE	60,060.00
005-5-2560-0096	LONGEVITY	1,200.00
005-5-2560-0097	JP SECRETARY-NAVARRO	41,122.00
005-5-2560-0098	PART-TIME	0.00
005-5-2560-0101	SOCIAL SECURITY/MEDICARE	7,840.00
005-5-2560-0102	RETIREMENT	8,450.00
005-5-2560-0103	GROUP TERM LIFE	300.00
005-5-2560-0104	GROUP INSURANCE	7,600.00
005-5-2560-0105	UNEMPLOYMENT INSURANCE	200.00
005-5-2560-0106	WORKERS' COMPENSATION	1,200.00
005-5-2560-0109	POSTAGE	400.00
005-5-2560-0112	TRAVEL	1,000.00
005-5-2560-0119	DUES & SUBSCRIPTIONS	500.00
005-5-2560-0131	OTHER EXPENSE	0.00
005-5-2560-0132	TELEPHONE	0.00
005-5-2560-0140	SOFTWARE	2,900.00
005-5-2560-0188	OFFICE SUPPLIES	1,500.00
	PAGE TOTAL:	134,272.00
	DEPT TOTAL:	134,272.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3019	CANADIAN FIRE DEPARTMENT	
005-5-3019-0106	WORKER'S' COMPENSATION	6,000.00
005-5-3019-0112	TRAVEL	2,500.00
005-5-3019-0119	DUES & SUBSCRIPTIONS	0.00
005-5-3019-0122	FUEL & OIL	6,000.00
005-5-3019-0124	CONTRACT LABOR	5,000.00
005-5-3019-0125	TIRES & TUBES	5,000.00
005-5-3019-0128	SUPPLIES	6,000.00
005-5-3019-0130	COMMUNICATION REPAIRS	4,000.00
005-5-3019-0133	UTILITIES	5,500.00
005-5-3019-0137	VEHICLE R&M	15,000.00
005-5-3019-0139	TRAINING SEMINARS	5,000.00
005-5-3019-0141	UNIFORMS & CLOTHING	7,000.00
005-5-3019-0148	ADVERTISING	0.00
005-5-3019-0185	BUILDING R&M	3,000.00
005-5-3019-0187	PENSION FUND	34,000.00
005-5-3019-0188	OFFICE SUPPLIES	500.00
005-5-3019-0189	INVENTORY/EQUIPMENT	10,000.00
005-5-3019-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 114,500.00

DEPT TOTAL: 114,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3500	LAW ENFORCEMENT	
005-5-3500-0080	SHERIFF-CLAPP	67,240.00
005-5-3500-0081	CHIEF DEPUTY- JL ORTEGA	57,354.00
005-5-3500-0082	OVERTIME	0.00
005-5-3500-0083	CERTIFICATE PAY	28,800.00
005-5-3500-0084	OVERTIME FOREST SERVICE CONTRA	3,500.00
005-5-3500-0087	DEPUTY-	51,943.00
005-5-3500-0088	DEPUTY-HOFFMAN	51,943.00
005-5-3500-0089	DEPUTY-O. ORTEGA	51,943.00
005-5-3500-0090	DEPUTY- ODOM	51,943.00
005-5-3500-0091	DEPUTY- ACHEY	51,943.00
005-5-3500-0092	DEPUTY- FOREMAN	51,943.00
005-5-3500-0093	DEPUTY- SANCHEZ	51,943.00
005-5-3500-0096	LONGEVITY	2,615.00
005-5-3500-0097	ADMINISTRATIVE ASST-SPENCER	41,122.00
005-5-3500-0098	PART TIME HELP	0.00
005-5-3500-0101	SOCIAL SECURITY/MEDICARE	43,300.00
005-5-3500-0102	RETIREMENT	45,200.00
005-5-3500-0103	GROUP TERM LIFE	2,000.00
005-5-3500-0104	GROUP INSURANCE	76,000.00
005-5-3500-0105	UNEMPLOYMENT INSURANCE	2,000.00
005-5-3500-0106	WORKERS' COMPENSATION	10,000.00
005-5-3500-0109	POSTAGE	750.00
005-5-3500-0112	TRAVEL & EDUCATION	8,000.00
005-5-3500-0114	LAW TRAINING CENTER	0.00
005-5-3500-0119	DUES & SUBSCRIPTIONS	900.00
005-5-3500-0122	FUEL & OIL	30,000.00
005-5-3500-0130	COMMUNICATION EXPENSES	750.00
005-5-3500-0131	OTHER EXPENSE	1,000.00
005-5-3500-0132	TELEPHONE	9,000.00
005-5-3500-0137	VEHICLE REPAIRS & MAIN.	18,000.00
005-5-3500-0141	UNIFORMS	5,000.00
005-5-3500-0142	MAINTENANCE CONTRACTS	55,600.00
005-5-3500-0143	JANITORIAL SUPPLIES	0.00
005-5-3500-0150	LAB SERVICES	0.00
005-5-3500-0160	YOUTH PROGRAM	0.00
005-5-3500-0165	K-9 MAINTENANCE	0.00
005-5-3500-0183	REPAIRS-MAINTENANCE	3,000.00
005-5-3500-0188	OFFICE SUPPLIES	2,000.00
005-5-3500-0189	INVENTORY/EQUIPMENT	15,000.00
005-5-3500-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 891,732.00

DEPT TOTAL: 891,732.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	LAW/JAIL OPERATIONS	
005-5-3600-0082	OVERTIME PAY	0.00
005-5-3600-0083	CERTIFICATE PAY	3,600.00
005-5-3600-0090	DISPATCHER - FURGASON	42,746.00
005-5-3600-0091	CHIEF DISPATCH-CANO	46,533.00
005-5-3600-0092	DISPATCHER- OATMAN	42,746.00
005-5-3600-0093	DISPATCHER-PURCELL	42,746.00
005-5-3600-0094	DISPATCHER-MCKNIGHT	42,746.00
005-5-3600-0095	DISPATCHER-HOGAN	42,746.00
005-5-3600-0096	LONGEVITY	3,135.00
005-5-3600-0097	JAIL ADMINISTRATOR-WOODRUM	46,533.00
005-5-3600-0098	PART TIME	0.00
005-5-3600-0101	SOCIAL SECURITY/MEDICARE	24,000.00
005-5-3600-0102	RETIREMENT	25,100.00
005-5-3600-0103	GROUP TERM LIFE	700.00
005-5-3600-0104	GROUP INSURANCE	53,200.00
005-5-3600-0105	UNEMPLOYMENT INSURANCE	1,000.00
005-5-3600-0106	WORKERS' COMPENSATION	4,500.00
005-5-3600-0112	TRAVEL & EDUCATION	3,000.00
005-5-3600-0131	OTHER EXPENSE	9,000.00
005-5-3600-0141	UNIFORMS	1,000.00
005-5-3600-0143	PRISONER EXPENSES	8,000.00
005-5-3600-0144	PRISONER MEDICAL	8,000.00
005-5-3600-0145	PRISONER MEALS	40,000.00
005-5-3600-0183	REPAIRS	12,000.00
005-5-3600-0188	OFFICE SUPPLIES	1,500.00
005-5-3600-0189	INVENTORY/EQUIPMENT	3,000.00
005-5-3600-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 507,531.00

DEPT TOTAL: 507,531.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 005 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6025	SOLID WASTE DISPOSAL	
005-5-6025-0122	FUEL & OIL	15,000.00
005-5-6025-0127	TIPPING FEES	120,000.00
005-5-6025-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	135,000.00
	DEPT TOTAL:	135,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7001	PUBLIC FACILITIES	
005-5-7001-0124	TECH SUPPORT CONTRACT	12,000.00
005-5-7001-0126	ROAD REPAIR	500,000.00
005-5-7001-0128	SUPPLIES	12,000.00
005-5-7001-0129	COKES & COFFEE	3,000.00
005-5-7001-0131	BEEF CONFERENCE RENTAL	7,500.00
005-5-7001-0133	UTILITIES/GENERAL	120,000.00
005-5-7001-0183	PUBLIC FACILITIES R&M	25,000.00
005-5-7001-0185	COURTHOUSE R&M	10,000.00
005-5-7001-0186	BRIDGE/DAM-REPAIR/SPRAY	6,000.00
005-5-7001-0189	INVENTORY/EQUIPMENT	5,000.00
005-5-7001-0217	TELEPHONE/ALL DEPTS	32,000.00
005-5-7001-0510	CAPITAL OUTLAY	63,052.00
	PAGE TOTAL:	795,552.00
	DEPT TOTAL:	795,552.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7016	CEMETERY	
005-5-7016-0097	CEMETERY ADM-JAHNEL	4,000.00
005-5-7016-0101	SOCIAL SECURITY/MEDICARE	500.00
005-5-7016-0105	UNEMPLOYMENT INSURANCE	100.00
005-5-7016-0114	VETERAN'S MARKERS	300.00
005-5-7016-0124	CONTRACT LABOR	8,000.00
005-5-7016-0128	SUPPLIES	500.00
005-5-7016-0130	UNMARKED GRAVES	500.00
005-5-7016-0133	UTILITIES	300.00
005-5-7016-0140	LANDSCAPING	2,000.00
005-5-7016-0142	CONTRACT MOWING & PCTs 3&4	46,000.00
005-5-7016-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 62,200.00

DEPT TOTAL: 62,200.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7018	OTHER COMPLEXES	
005-5-7018-0082	OVERTIME	0.00
005-5-7018-0091	COMPLEX SUPERVISOR-LONGORIA	55,191.00
005-5-7018-0092	COMPLEX ROADHAND-YARNOLD	49,780.00
005-5-7018-0096	LONGEVITY	2,080.00
005-5-7018-0098	PART-TIME HELP	1,000.00
005-5-7018-0101	SOCIAL SECURITY/MEDICARE	8,300.00
005-5-7018-0102	RETIREMENT	8,700.00
005-5-7018-0103	GROUP TERM LIFE	400.00
005-5-7018-0104	GROUP INSURANCE	15,200.00
005-5-7018-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-7018-0106	WORKERS' COMPENSATION	2,000.00
005-5-7018-0122	FUEL & OIL	9,000.00
005-5-7018-0124	MACHINE HIRE/CONT LABOR	500.00
005-5-7018-0125	TIRES & TUBES	1,000.00
005-5-7018-0128	MATERIAL & SUPPLIES	8,000.00
005-5-7018-0132	TELEPHONE	360.00
005-5-7018-0183	REPAIRS & MAINTENANCE	5,000.00
005-5-7018-0185	TREES	0.00
005-5-7018-0189	INVENTORY	6,000.00
005-5-7018-0206	CHEMICALS	3,000.00
005-5-7018-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	176,011.00
	DEPT TOTAL:	176,011.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7041	LIBRARY	
005-5-7041-0090	LIBRARIAN-DILLON	55,191.00
005-5-7041-0095	CLERK-GARCIA	34,671.00
005-5-7041-0096	LONGEVITY	5,370.00
005-5-7041-0097	CLERK/PT-LIBRARY CLERK	18,000.00
005-5-7041-0098	CLERK-POWELL	33,114.00
005-5-7041-0101	SOCIAL SECURITY/MEDICARE	11,200.00
005-5-7041-0102	RETIREMENT	11,800.00
005-5-7041-0103	GROUP TERM LIFE	600.00
005-5-7041-0104	GROUP INSURANCE	22,800.00
005-5-7041-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-7041-0106	WORKERS' COMPENSATION	2,500.00
005-5-7041-0112	TRAVEL	2,000.00
005-5-7041-0119	DUES	1,500.00
005-5-7041-0128	SUPPLIES	7,000.00
005-5-7041-0132	TELEPHONE	2,600.00
005-5-7041-0142	HARRINGTON L. CONSORTIUM	12,500.00
005-5-7041-0168	BOOKS	22,000.00
005-5-7041-0169	LIBRARY MEMORIALS/DONATIONS	3,000.00
005-5-7041-0181	TECH SUPPORT/MAINT.	8,000.00
005-5-7041-0189	INVENTORY	2,000.00
005-5-7041-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	256,346.00
	DEPT TOTAL:	256,346.00
	TOTAL EXPENDITURES:	6,060,841.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 008 LAW LIBRARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
008-4-0000-0110	TRANSFER FROM FUND BALANCE	10,000.00CR
008-4-0000-0550	COURT FEES-LAW/LIB	500.00CR
	PAGE TOTAL:	10,500.00CR
	TOTAL:	10,500.00CR
	TOTAL REVENUES:	10,500.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 008 LAW LIBRARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2008	LAW LIBRARY	
008-5-2008-0114	LAW LIBRARY EXPENSES	10,500.00
	PAGE TOTAL:	10,500.00
	TOTAL:	10,500.00
	TOTAL EXPENDITURES:	10,500.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 009 SECURITY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
009-4-0000-0110	TRANSFER FROM FUND BALANCE	50,000.00CR
009-4-0000-0191	COURTHOUSE SECURITY FEE	1,000.00CR
	PAGE TOTAL:	51,000.00CR
	TOTAL:	51,000.00CR
	TOTAL REVENUES:	51,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 009 SECURITY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3009	CO COURTHOUSE SECURITY	
009-5-3009-0114	CRTHS SECURITY EXP	51,000.00
	PAGE TOTAL:	51,000.00
	TOTAL:	51,000.00
	TOTAL EXPENDITURES:	51,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
010-4-0000-0110	AD VALOREM TAX TRANSFER	60,000.00CR
010-4-0000-0120	INTEREST-AIRPORT	800.00CR
010-4-0000-0320	CHAMBER OF COMMERCE	0.00
010-4-0000-0325	FUEL SALES	60,000.00CR
010-4-0000-0326	RENT-HANGARS	0.00
010-4-0000-0500	OTHER RECEIPTS	0.00
010-4-0000-0510	REIMBURSEMENT FROM STATE	15,000.00CR
010-4-0000-0600	TRANSFER FROM FUND BALANCE	23,700.00CR
	PAGE TOTAL:	159,500.00CR
	TOTAL:	159,500.00CR
	TOTAL REVENUES:	159,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7010	AIRPORT	
010-5-7010-0109	POSTAGE	0.00
010-5-7010-0112	TRAVEL/DUES/PUBLICATIONS	500.00
010-5-7010-0122	FUEL & OIL	40,000.00
010-5-7010-0124	AIRPORT MGR CONTRACT	50,000.00
010-5-7010-0127	FUEL SYSTEM MAINTENANCE	4,000.00
010-5-7010-0131	OTHER EXPENSE	2,000.00
010-5-7010-0132	AWOS MAINTENANCE	7,500.00
010-5-7010-0133	UTILITIES	9,500.00
010-5-7010-0134	BONDS & INSURANCE	4,500.00
010-5-7010-0140	SATELLITE TELEVISION	1,500.00
010-5-7010-0168	MOWING EQUIP./MAINT.	2,000.00
010-5-7010-0173	NAVIGATION EQUIP/MAINT	1,500.00
010-5-7010-0183	HANGAR-LOUNGE R&M	4,500.00
010-5-7010-0185	WSI WEATHER	0.00
010-5-7010-0189	INVENTORY	2,000.00
010-5-7010-0510	CAPITAL OUTLAY	30,000.00
	PAGE TOTAL:	159,500.00
	TOTAL:	159,500.00
	TOTAL EXPENDITURES:	159,500.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
011-4-0000-0110	TRANSFER FROM FUND BALANCE	31,142.00CR
011-4-0000-0120	INTEREST	4,000.00CR
011-4-0000-0121	PEN&INT ON DEL TAX	800.00CR
011-4-0000-0122	RENDITION PENALTY	90.00CR
011-4-0000-0280	FARM TO MARKET TAXES	230,092.00CR
011-4-0000-0281	DELINQUENT TAXES	2,500.00CR
011-4-0000-0290	LATERAL ROAD	2,100.00CR
011-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	1,400.00CR
011-4-0000-0300	AUTO REGISTRATION	42,000.00CR
011-4-0000-0500	OTHER RECEIPTS	5,000.00CR
011-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	319,124.00CR
	TOTAL:	319,124.00CR
	TOTAL REVENUES:	319,124.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4011	ROAD & BRIDGE 1	
011-5-4011-0082	OVERTIME	1,000.00
011-5-4011-0090	COMMISSIONER-WEBB	39,498.00
011-5-4011-0092	SR MAINTENANCE TECH-BILLENWILL	55,191.00
011-5-4011-0095	MAINTENANCE TECH-WRIGHT	49,780.00
011-5-4011-0096	LONGEVITY	1,550.00
011-5-4011-0101	SOCIAL SECURITY/MEDICARE	11,365.00
011-5-4011-0102	RETIREMENT	11,890.00
011-5-4011-0103	GROUP TERM LIFE	500.00
011-5-4011-0104	GROUP INSURANCE	22,800.00
011-5-4011-0105	UNEMPLOYMENT INSURANCE	400.00
011-5-4011-0106	WORKERS' COMPENSATION	2,000.00
011-5-4011-0110	FREIGHT	100.00
011-5-4011-0112	TRAVEL	2,000.00
011-5-4011-0122	FUEL & OIL	30,000.00
011-5-4011-0124	MACHINE HIRE/CONT LABOR	2,500.00
011-5-4011-0125	TIRES & TUBES	4,000.00
011-5-4011-0126	CALICHE & GRAVEL	30,000.00
011-5-4011-0128	MATERIAL & SUPPLIES	5,000.00
011-5-4011-0130	COMMUNICATION REPAIRS	500.00
011-5-4011-0131	OTHER EXPENSE	2,000.00
011-5-4011-0132	TELEPHONE	550.00
011-5-4011-0133	UTILITIES/PCT 1	3,500.00
011-5-4011-0137	VEHICLE R&M	4,500.00
011-5-4011-0144	TIN HORNS/CATTLE GUARDS/CHEM	6,000.00
011-5-4011-0173	HEAVY EQUIP - R&M	30,000.00
011-5-4011-0182	LITIGATION	0.00
011-5-4011-0189	INVENTORY	2,500.00
011-5-4011-0190	ROAD GRANT PROJECTS	0.00
011-5-4011-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 319,124.00

TOTAL: 319,124.00

TOTAL EXPENDITURES: 319,124.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
012-4-0000-0110	TRANSFER FROM FUND BALANCE	17,912.00CR
012-4-0000-0120	INTEREST	4,400.00CR
012-4-0000-0121	PEN&INT ON DEL TAX	1,000.00CR
012-4-0000-0122	RENDITION PENALTY	50.00CR
012-4-0000-0280	FARM TO MARKET TAXES	244,037.00CR
012-4-0000-0281	DELINQUENT TAXES	2,000.00CR
012-4-0000-0290	LATERAL ROAD	2,200.00CR
012-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	1,500.00CR
012-4-0000-0300	AUTO REGISTRATION	44,000.00CR
012-4-0000-0350	ROAD CROSSING PERMITS	0.00
012-4-0000-0500	OTHER RECEIPTS	5,000.00CR
	PAGE TOTAL:	322,099.00CR
	TOTAL:	322,099.00CR
	TOTAL REVENUES:	322,099.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 4012	ROAD & BRIDGE 2	
012-5-4012-0090	COMMISSIONER-ALEXANDER	39,498.00
012-5-4012-0092	SR MAINTENANCE TECH-WALSER	55,191.00
012-5-4012-0095	MAINTENANCE TECH-SCHAFFER	49,780.00
012-5-4012-0096	LONGEVITY	2,870.00
012-5-4012-0097	MAINTENANCE TECH-PT/OT	0.00
012-5-4012-0101	SOCIAL SECURITY/MEDICARE	11,300.00
012-5-4012-0102	RETIREMENT	11,800.00
012-5-4012-0103	GROUP TERM LIFE	500.00
012-5-4012-0104	GROUP INSURANCE	22,800.00
012-5-4012-0105	UNEMPLOYMENT INSURANCE	400.00
012-5-4012-0106	WORKERS' COMPENSATION	2,000.00
012-5-4012-0110	FREIGHT	100.00
012-5-4012-0112	TRAVEL	2,000.00
012-5-4012-0122	FUEL & OIL	45,000.00
012-5-4012-0124	MACHINE HIRE/CONT LABOR	2,500.00
012-5-4012-0125	TIRES & TUBES	10,000.00
012-5-4012-0126	CALICHE & GRAVEL	20,000.00
012-5-4012-0128	MATERIAL & SUPPLIES	2,500.00
012-5-4012-0130	COMMUNICATIONS EXPENSE	500.00
012-5-4012-0132	TELEPHONE	360.00
012-5-4012-0133	UTILITIES/PCT 2	6,000.00
012-5-4012-0137	VEHICLE R&M	3,000.00
012-5-4012-0144	TIN HORN/CATTLE GUARD/CHEM	5,000.00
012-5-4012-0173	HEAVY EQUIP - R&M	25,000.00
012-5-4012-0182	LITIGATION	0.00
012-5-4012-0189	INVENTORY	4,000.00
012-5-4012-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	322,099.00
	TOTAL:	322,099.00
	TOTAL EXPENDITURES:	322,099.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
013-4-0000-0110	TRANSFER FROM FUND BALANCE	349,854.00CR
013-4-0000-0120	INTEREST	7,000.00CR
013-4-0000-0121	PEN&INT ON DEL TAX	2,000.00CR
013-4-0000-0122	RENDITION PENALTY	150.00CR
013-4-0000-0280	FARM TO MARKET TAXES	488,075.00CR
013-4-0000-0281	DELINQUENT TAXES	3,000.00CR
013-4-0000-0290	LATERAL ROAD	4,400.00CR
013-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	2,300.00CR
013-4-0000-0300	AUTO REGISTRATION	90,000.00CR
013-4-0000-0350	ROAD CROSSING PERMITS	200.00CR
013-4-0000-0500	OTHER RECEIPTS	7,000.00CR
013-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	953,979.00CR
	TOTAL:	953,979.00CR
	TOTAL REVENUES:	953,979.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4013	ROAD & BRIDGE 3	
013-5-4013-0082	OVERTIME	5,000.00
013-5-4013-0090	COMMISSIONER-McPHERSON	39,498.00
013-5-4013-0092	SR MAINTENANCE TECH-CLARK	55,191.00
013-5-4013-0094	MAINTENANCE TECH-ARCHER	49,780.00
013-5-4013-0096	LONGEVITY	3,260.00
013-5-4013-0097	MAINTENANCE TECH-FARRAR	49,780.00
013-5-4013-0098	MAINTENANCE TECH-TIPPS	49,780.00
013-5-4013-0101	SOCIAL SECURITY/MEDICARE	19,300.00
013-5-4013-0102	RETIREMENT	20,190.00
013-5-4013-0103	GROUP TERM LIFE	600.00
013-5-4013-0104	GROUP INSURANCE	38,000.00
013-5-4013-0105	UNEMPLOYMENT INSURANCE	500.00
013-5-4013-0106	WORKERS' COMPENSATION	5,000.00
013-5-4013-0110	FREIGHT	100.00
013-5-4013-0112	TRAVEL	1,500.00
013-5-4013-0122	FUEL & OIL	60,000.00
013-5-4013-0124	MACHINE HIRE/CONT LABOR	10,000.00
013-5-4013-0125	TIRES & TUBES	15,000.00
013-5-4013-0126	CALICHE & GRAVEL	30,000.00
013-5-4013-0128	MATERIAL & SUPPLIES	6,000.00
013-5-4013-0130	COMMUNICATIONS EXPENSES	500.00
013-5-4013-0131	OTHER EXPENSE	1,000.00
013-5-4013-0132	TELEPHONE	2,000.00
013-5-4013-0133	UTILITIES/PCT 3	10,000.00
013-5-4013-0137	VEHICLE R&M	15,000.00
013-5-4013-0144	TIN HORN/CATTLE GUARD/CHEM	12,000.00
013-5-4013-0173	HEAVY EQUIP - R&M	45,000.00
013-5-4013-0182	LITIGATION	0.00
013-5-4013-0189	INVENTORY	10,000.00
013-5-4013-0190	ROAD GRANT PROJECTS	0.00
013-5-4013-0510	CAPITAL OUTLAY	400,000.00
	PAGE TOTAL:	953,979.00
	TOTAL:	953,979.00
	TOTAL EXPENDITURES:	953,979.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
014-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
014-4-0000-0120	INTEREST	7,500.00CR
014-4-0000-0121	PEN&INT ON DEL TAX	2,000.00CR
014-4-0000-0122	RENDITION PENALTY	150.00CR
014-4-0000-0280	FARM TO MARKET TAXES	432,295.00CR
014-4-0000-0281	DELINQUENT TAXES	3,000.00CR
014-4-0000-0290	LATERAL ROAD	3,900.00CR
014-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	2,200.00CR
014-4-0000-0300	AUTO REGISTRATION	85,000.00CR
014-4-0000-0350	ROAD CROSSING PERMITS	0.00
014-4-0000-0500	OTHER RECEIPTS	7,000.00CR
014-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	543,045.00CR
	TOTAL:	543,045.00CR
	TOTAL REVENUES:	543,045.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 4014	ROAD & BRIDGE 4	
014-5-4014-0082	PART-TIME/OVERTIME	5,000.00
014-5-4014-0090	COMMISSIONER-THOMAS	39,498.00
014-5-4014-0092	SR MAINTENANCE TECH-CROSGROVE	55,191.00
014-5-4014-0094	MAINTENANCE TECH-SCOTT	49,780.00
014-5-4014-0095	MAINTENANCE TECH- COCHRAN	49,780.00
014-5-4014-0096	LONGEVITY	3,230.00
014-5-4014-0097	MAINTENANCE TECH- SAVARD	49,780.00
014-5-4014-0101	SOCIAL SECURITY/MEDICARE	19,300.00
014-5-4014-0102	RETIREMENT	20,180.00
014-5-4014-0103	GROUP TERM LIFE	600.00
014-5-4014-0104	GROUP INSURANCE	38,000.00
014-5-4014-0105	UNEMPLOYMENT INSURANCE	500.00
014-5-4014-0106	WORKERS' COMPENSATION	4,500.00
014-5-4014-0110	FREIGHT	0.00
014-5-4014-0112	TRAVEL	1,500.00
014-5-4014-0122	FUEL & OIL	50,000.00
014-5-4014-0124	MACHINE HIRE/CONT LABOR	2,000.00
014-5-4014-0125	TIRES & TUBES	8,000.00
014-5-4014-0126	CALICHE & GRAVEL	45,000.00
014-5-4014-0128	MATERIAL & SUPPLIES	8,000.00
014-5-4014-0130	COMMUNICATIONS EXPENSES	1,000.00
014-5-4014-0131	OTHER EXPENSE	0.00
014-5-4014-0132	TELEPHONE	1,500.00
014-5-4014-0133	UTILITIES/PCT 4	8,500.00
014-5-4014-0137	VEHICLE R&M	7,000.00
014-5-4014-0144	TIN HORNS, CATTLE GUARDS, CHEM	3,500.00
014-5-4014-0173	HEAVY EQUIP - R&M	27,000.00
014-5-4014-0182	LITIGATION	0.00
014-5-4014-0189	INVENTORY	5,000.00
014-5-4014-0190	ROAD GRANT PROJECTS	0.00
014-5-4014-0510	CAPITAL OUTLAY	39,706.00
	PAGE TOTAL:	543,045.00
	TOTAL:	543,045.00
	TOTAL EXPENDITURES:	543,045.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 022 CO RECORDS PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
022-4-0000-0110	TRANSFER FROM FUND BALANCE	3,000.00CR
022-4-0000-0191	COUNTY RECORDS PRESERVATION FE	3,000.00CR
	PAGE TOTAL:	6,000.00CR
	TOTAL:	6,000.00CR
	TOTAL REVENUES:	6,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 022 CO RECORDS PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1022	CO RECORDS PRESERVATION	
022-5-1022-0114	COUNTY RPF-EXPENSE	3,000.00
022-5-1022-0115	CO RECORDS MANAGEMENT	3,000.00
	PAGE TOTAL:	6,000.00
	TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 023 CLK'S RECORDS PRESERVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
023-4-0000-0110	TRANSFER FROM FUND BALANCE	5,000.00CR
023-4-0000-0191	REV-CLK'S RECORD PRESERVATION	500.00CR
	PAGE TOTAL:	5,500.00CR
	TOTAL:	5,500.00CR
	TOTAL REVENUES:	5,500.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 023 CLK'S RECORDS PRESERVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1023	CLERK REC PRESERVATION	
023-5-1023-0114	CLK'S RECORD PRESERVATION EXP	5,500.00
023-5-1023-0510	RPF-CAPITAL OUTLAY	0.00
	PAGE TOTAL:	5,500.00
	TOTAL:	5,500.00
	TOTAL EXPENDITURES:	5,500.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 024 JUSTICE COURT TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
024-4-0000-0110	TRANSFER FROM FUND BALANCE	2,000.00CR
024-4-0000-0191	TECH FEES/EXP	200.00CR
	PAGE TOTAL:	2,200.00CR
	TOTAL:	2,200.00CR
	TOTAL REVENUES:	2,200.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 024 JUSTICE COURT TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2024	JUSTICE COURT TECH	
024-5-2024-0114	TECH EXPENSES	2,200.00
	PAGE TOTAL:	2,200.00
	TOTAL:	2,200.00
	TOTAL EXPENDITURES:	2,200.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 026 CLERK'S TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
026-4-0000-0110	TRANSFER FROM FUND BALANCE	2,000.00CR
026-4-0000-0191	CLERK'S TECH FEES	600.00CR
	PAGE TOTAL:	2,600.00CR
	TOTAL:	2,600.00CR
	TOTAL REVENUES:	2,600.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 026 CLERK'S TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
026-5-2026-0114	CLERK'S TECH EXPENSES	2,600.00
	PAGE TOTAL:	2,600.00
	TOTAL:	2,600.00
	TOTAL EXPENDITURES:	2,600.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
029-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
029-4-0000-0330	PRETRIAL INTERVENTION	1,000.00CR
	PAGE TOTAL:	1,000.00CR
	TOTAL:	1,000.00CR
	TOTAL REVENUES:	1,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
029-5-2029-0112	EDUCATION	0.00
029-5-2029-0128	SUPPLIES	1,000.00
029-5-2029-0168	LAW BOOKS	0.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 032 CHK COLLECTION/CO ATTY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
032-4-0000-0110	TRANSFER FROM FUND BALANCE	10,000.00CR
032-4-0000-0220	FEES-CHECK COLLECTION	0.00
	PAGE TOTAL:	10,000.00CR
	TOTAL:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 032 CHK COLLECTION/CO ATTY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2032	CHECK COLLECTION	
032-5-2032-0109	OTHER MISC. EXP	5,000.00
032-5-2032-0128	SUPPLIES	5,000.00
032-5-2032-0168	LAW LIBRARY- BOOKS	0.00
032-5-2032-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	10,000.00
	TOTAL:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 036 ANNUAL LEOSE/LAW
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
036-4-0000-0110	TRANSFER FROM FUND BALANCE	10,000.00CR
036-4-0000-0440	STATE FEES	1,000.00CR
	PAGE TOTAL:	11,000.00CR
	TOTAL:	11,000.00CR
	TOTAL REVENUES:	11,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 036 ANNUAL LEOSE/LAW
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3036	ANNUAL LEOSE/LAW	
036-5-3036-0112	CONTINUING EDUCATION	11,000.00
	PAGE TOTAL:	11,000.00
	TOTAL:	11,000.00
	TOTAL EXPENDITURES:	11,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 041 LIBRARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
041-4-0000-0217	TRANSFER IN	0.00
041-4-0000-0255	RENICK TRUST	50,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL REVENUES:	50,000.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 041 LIBRARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7041	LIBRARY	
041-5-7041-0109	OTHER EXPENSES	0.00
041-5-7041-0265	RENICK TRUST	50,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	100,000.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 046 SCAAP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
046-4-0000-0110	TRANSFER FROM FUND BALANCE	50,000.00CR
046-4-0000-0260	GRANT AWARD	0.00
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 046 SCAAP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3046	SCAAP	
046-5-3046-0124	CONTRACT LABOR/JBI	16,000.00
046-5-3046-0183	REPAIRS & IMPROVEMENTS	15,000.00
046-5-3046-0185	OTHER APPROVED EXP	19,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 047 SHERIFF COMMISSARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
047-4-0000-0110	TRANSFER FROM FUND BALANCE	4,000.00CR
047-4-0000-0401	SALES/COMMISSARY	0.00
047-4-0000-0500	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	4,000.00CR
	TOTAL:	4,000.00CR
	TOTAL REVENUES:	4,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 047 SHERIFF COMMISSARY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	SHERIFF COMMISSARY	
047-5-3600-0188	SUPPLIES AND EQUIPMENT	4,000.00
047-5-3600-0501	COST OF SALES/COMMISSARY	0.00
047-5-3600-0502	EXPENSE/COMMISSARY	0.00
	PAGE TOTAL:	4,000.00
	TOTAL:	4,000.00
	TOTAL EXPENDITURES:	4,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 048 SHERIFF SEIZURE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
048-4-0000-0110	TRANSFER FROM FUND BALANCE	7,000.00CR
048-4-0000-0120	INTEREST	0.00
048-4-0000-0401	PROCEEDS FROM SEIZURE	0.00
	PAGE TOTAL:	7,000.00CR
	TOTAL:	7,000.00CR
	TOTAL REVENUES:	7,000.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 048 SHERIFF SEIZURE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
048-5-3500-0188	SUPPLIES AND EQUIPMENT	7,000.00
	PAGE TOTAL:	7,000.00
	TOTAL:	7,000.00
	TOTAL EXPENDITURES:	7,000.00
	NET REVENUES/EXPENDITURES:	0.00

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 055 BROWN REWARD
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
055-4-0000-0500	REWARD	12,153.00CR
	PAGE TOTAL:	12,153.00CR
	TOTAL:	12,153.00CR
	TOTAL REVENUES:	12,153.00CR

9-20-21 10:30 AM G/L BUDGET REPORT
BUDGET : 22-2021-2022 PROPOSED BUD
FUND : 055 BROWN REWARD
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
055-5-5046-0185	APPROVED EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	12,153.00CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 22-2021-2022 PROPOSED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **