

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|----------------|
| 005-4-0000-0110 | AD VALOREM TAXES | 4,516,658.00CR |
| 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 | 10,000.00CR |
| 005-4-0000-0122 | RENDITION PENALTY | 2,000.00CR |
| 005-4-0000-0130 | OIL & GAS ROYALTIES | 2,000.00CR |
| 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 | 25,666.00CR |
| 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 |
| 005-4-0000-0192 | COUNTY JURY | 0.00 |
| 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) | 850,000.00CR |
| 005-4-0000-0220 | EXHIBITION ROOM RENTAL | 2,000.00CR |
| 005-4-0000-0221 | STATE/CO JUD SALARY SUPPLEMENT | 25,200.00CR |
| 005-4-0000-0223 | STATE/JUV PROBATION SUPPLEMENT | 97,070.00CR |
| 005-4-0000-0224 | 31ST DIST/JUV PRO SUPPLEMENT | 83,990.00CR |
| 005-4-0000-0225 | SOLID WASTE DISPOSAL FEE | 8,000.00CR |
| 005-4-0000-0240 | LIBRARY MEMORIALS/DONATIONS | 4,000.00CR |
| 005-4-0000-0241 | LIBRARY FEES | 5,000.00CR |
| 005-4-0000-0270 | STATE SERVICE FEES | 12,000.00CR |
| 005-4-0000-0300 | TXDOT GRANT | 300,000.00CR |
| 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 | 188,043.00CR |
| | PAGE TOTAL: | 6,800,037.00CR |
| | TOTAL: | 6,800,037.00CR |
| | TOTAL REVENUES: | 6,800,037.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 1002 | GENERAL ASSISTANCE | |
| 005-5-1002-0110 | TRANSFER-AIRPORT | 10,000.00 |
| 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 | 45,000.00 |
| 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 | 6,000.00 |
| 005-5-1002-0132 | TELEPHONE | 4,500.00 |
| 005-5-1002-0134 | BONDS & INSURANCE | 165,000.00 |
| 005-5-1002-0135 | AUDIT | 28,000.00 |
| 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 | 2,000.00 |
| 005-5-1002-0150 | EMERGENCY OVERTIME | 11,000.00 |
| 005-5-1002-0158 | APPRAISAL DISTRICT | 200,000.00 |
| 005-5-1002-0160 | COPY MACHINE EXPENSES | 17,000.00 |
| 005-5-1002-0161 | SURPLUS FOOD PROGRAM | 2,500.00 |
| 005-5-1002-0162 | DPS EXPENSES | 6,000.00 |
| 005-5-1002-0163 | JUVENILE PROBATION OFFICE | 40,500.00 |
| 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 | 2,400.00 |
| 005-5-1002-0175 | PUBLIC FIREWORKS | 2,500.00 |
| 005-5-1002-0178 | ENGINEER/ARCHITECT/LEGAL | 6,000.00 |
| 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 | 120,000.00 |
| 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 | 3,000.00 |
| | PAGE TOTAL: | 1,099,500.00 |

BUDGET : PB-2022-2023 PB

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 005-5-1002-0300 | CARES ACT | 0.00 |
| 005-5-1002-0310 | AMERICAN RESCUE PLAN | 188,043.00 |
| | PAGE TOTAL: | 188,043.00 |
| | DEPT TOTAL: | 1,287,543.00 |

| 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 | 62,463.00 |
| 005-5-1510-0094 | DEPUTY CLERK-QUEZADA BACA | 40,517.00 |
| 005-5-1510-0095 | DEPUTY CLERK-ARTHUR | 40,517.00 |
| 005-5-1510-0096 | LONGEVITY | 1,465.00 |
| 005-5-1510-0097 | CHIEF DEPUTY CLERK-GANDARA | 42,767.00 |
| 005-5-1510-0098 | PART TIME- CLERK'S OFFICE | 0.00 |
| 005-5-1510-0101 | SOCIAL SECURITY/MEDICARE | 14,365.00 |
| 005-5-1510-0102 | RETIREMENT | 15,020.00 |
| 005-5-1510-0103 | GROUP TERM LIFE | 285.00 |
| 005-5-1510-0104 | GROUP INSURANCE | 33,000.00 |
| 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 | 7,000.00 |
| 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 | 17,500.00 |
| 005-5-1510-0510 | CAPITAL OUTLAY | 0.00 |

PAGE TOTAL: 311,749.00

DEPT TOTAL: 311,749.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 1520 | COUNTY EXTENSION SERVICE | |
| 005-5-1520-0091 | CEA-AG/A. HOLLOWAY | 39,520.00 |
| 005-5-1520-0092 | CEA-FCS/T. HOLLOWAY | 39,520.00 |
| 005-5-1520-0096 | LONGEVITY | 2,540.00 |
| 005-5-1520-0097 | CEA SECRETARY-PERRY | 42,767.00 |
| 005-5-1520-0098 | PART-TIME SECRETARY | 0.00 |
| 005-5-1520-0101 | SOCIAL SECURITY/MEDICARE | 9,515.00 |
| 005-5-1520-0102 | RETIREMENT | 3,425.00 |
| 005-5-1520-0103 | GROUP TERM LIFE | 65.00 |
| 005-5-1520-0104 | GROUP INSURANCE | 8,000.00 |
| 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 | 9,000.00 |
| 005-5-1520-0114 | TRAVEL/FCS-T. HOLLOWAY | 3,500.00 |
| 005-5-1520-0119 | DUES & SUBSCRIPTIONS | 1,500.00 |
| 005-5-1520-0122 | FUEL & OIL | 7,000.00 |
| 005-5-1520-0132 | TELEPHONE | 5,000.00 |
| 005-5-1520-0137 | VEHICLE REPAIRS & MAINTENANCE | 2,000.00 |
| 005-5-1520-0142 | IT TECH SUPPORT | 1,500.00 |
| 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 | 45,000.00 |
| | PAGE TOTAL: | 228,452.00 |
| | DEPT TOTAL: | 228,452.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| DEPT NO: 1530 | COUNTY TREASURER | |
| 005-5-1530-0090 | COUNTY TREASURER | 62,463.00 |
| 005-5-1530-0101 | SOCIAL SECURITY/MEDICARE | 4,780.00 |
| 005-5-1530-0102 | RETIREMENT | 5,000.00 |
| 005-5-1530-0103 | GROUP TERM LIFE | 95.00 |
| 005-5-1530-0104 | GROUP INSURANCE | 8,000.00 |
| 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 | 20,000.00 |
| 005-5-1530-0188 | OFFICE SUPPLIES | 1,500.00 |
| 005-5-1530-0189 | INVENTORY/EQUIPMENT | 3,000.00 |
| | PAGE TOTAL: | 116,338.00 |
| | DEPT TOTAL: | 116,338.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| DEPT NO: 1540 | COUNTY TAX COLLECTOR | |
| 005-5-1540-0090 | COUNTY TAX COLLECTOR | 62,463.00 |
| 005-5-1540-0094 | PART TIME HELP | 10,000.00 |
| 005-5-1540-0095 | CHIEF DEPUTY TAC/DAVIS | 42,767.00 |
| 005-5-1540-0096 | LONGEVITY | 460.00 |
| 005-5-1540-0097 | DEPUTY TAC/LYNCH | 40,517.00 |
| 005-5-1540-0098 | DEPUTY TAC/ | 0.00 |
| 005-5-1540-0101 | SOCIAL SECURITY/MEDICARE | 11,185.00 |
| 005-5-1540-0102 | RETIREMENT | 11,700.00 |
| 005-5-1540-0103 | GROUP TERM LIFE | 250.00 |
| 005-5-1540-0104 | GROUP INSURANCE | 24,000.00 |
| 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 | 1,200.00 |
| 005-5-1540-0132 | FAX LINE | 800.00 |
| 005-5-1540-0138 | DATA PROCESSING | 50,950.00 |
| 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 | 5,000.00 |
| 005-5-1540-0189 | INVENTORY/EQUIPMENT | 5,000.00 |
| 005-5-1540-0510 | CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 285,692.00 |
| | DEPT TOTAL: | 285,692.00 |

BUDGET : PB-2022-2023 PB

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

| 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 | 3,000.00 |
| 005-5-2400-0115 | CO.CRT. CONT LAB-REPORTER | 1,500.00 |
| 005-5-2400-0116 | CO.CRT.CONT LAB-CRT APP ATTY | 10,000.00 |
| 005-5-2400-0117 | ELECTION EXPENSES | 20,000.00 |
| 005-5-2400-0118 | ELECTION JUDGES | 8,000.00 |
| 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: | 50,450.00 |
| | DEPT TOTAL: | 50,450.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|---------------|
| DEPT NO: 2410 | DISTRICT COURT | |
| 005-5-2410-0090 | JUV JUDGE-EMMERT | 3,870.00 |
| 005-5-2410-0095 | COURT BAILIFF-HOLLAND | 12,965.00 |
| 005-5-2410-0096 | LONGEVITY SPECIAL | 1,200.00 |
| 005-5-2410-0097 | COURT REPORTER-GALVIN | 19,993.00 |
| 005-5-2410-0098 | COURT ADMINISTRATOR-BURCH | 9,372.00 |
| 005-5-2410-0101 | SOCIAL SECURITY/MEDICARE | 3,620.00 |
| 005-5-2410-0102 | RETIREMENT | 3,800.00 |
| 005-5-2410-0103 | GROUP TERM LIFE | 70.95 |
| 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 | 12,000.00 |
| 005-5-2410-0124 | CONTRACT LABOR | 1,000.00 |
| 005-5-2410-0154 | JUDICIAL DISTRICT ASSESSMENT | 600.00 |
| 005-5-2410-0155 | BUDGET REIMBURSEMENT | 5,000.00 |
| 005-5-2410-0219 | STATEMENT OF FACTS | 2,000.00 |
| | PAGE TOTAL: | 84,690.95 |
| | DEPT TOTAL: | 84,690.95 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 2500 | COUNTY JUDGE | |
| 005-5-2500-0082 | OVERTIME | 0.00 |
| 005-5-2500-0090 | JUDGE SALARY | 62,463.00 |
| 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 | 41,520.00 |
| 005-5-2500-0095 | JANITOR/JOHNSON | 45,018.00 |
| 005-5-2500-0096 | LONGEVITY | 3,090.00 |
| 005-5-2500-0097 | ADMIN ASST-KENDALL | 42,767.00 |
| 005-5-2500-0098 | PART-TIME JUDGE'S OFFICE | 2,800.00 |
| 005-5-2500-0101 | SOCIAL SECURITY/MEDICARE | 17,483.00 |
| 005-5-2500-0102 | RETIREMENT | 18,060.00 |
| 005-5-2500-0103 | GROUP TERM LIFE | 340.00 |
| 005-5-2500-0104 | GROUP INSURANCE | 33,000.00 |
| 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 | 8,000.00 |
| 005-5-2500-0132 | FAX LINE | 1,600.00 |
| 005-5-2500-0139 | TRAINING SEMINARS | 2,000.00 |
| 005-5-2500-0148 | ADVERTISING | 2,500.00 |
| 005-5-2500-0183 | OFFICE EQUIP-R&M | 1,200.00 |
| 005-5-2500-0188 | OFFICE SUPPLIES | 1,200.00 |
| 005-5-2500-0189 | INVENTORY/EQUIPMENT | 1,500.00 |
| | PAGE TOTAL: | 322,622.00 |
| | DEPT TOTAL: | 322,622.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 2510 | JUVENILE PROBATION | |
| 005-5-2510-0090 | STATE/CHIEF JUV PRO OFFICER | 74,468.80 |
| 005-5-2510-0096 | JPO/LONGEVITY | 1,500.00 |
| 005-5-2510-0101 | JPO SOCIAL SEC/MEDICARE | 5,700.00 |
| 005-5-2510-0102 | JPO RETIREMENT | 6,000.00 |
| 005-5-2510-0103 | JPO GROUP TERM LIFE | 112.00 |
| 005-5-2510-0104 | JPO GROUP INSURANCE | 8,000.00 |
| 005-5-2510-0105 | JPO/UNEMPLOYMENT | 200.00 |
| 005-5-2510-0106 | JPO/WORKERS' COMP | 580.00 |
| 005-5-2510-0132 | JUVENILE PROBATION CELL PHONE | 360.00 |
| | PAGE TOTAL: | 96,920.80 |
| | DEPT TOTAL: | 96,920.80 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 2520 | 31ST DIST(LOCAL) JUV PRO | |
| 005-5-2520-0090 | 31ST DISTRICT JUV PRO OFFICER | 62,913.76 |
| 005-5-2520-0096 | JPO LOCAL/LONGEVITY | 1,250.00 |
| 005-5-2520-0101 | LOCAL JPO SS/MEDICARE | 4,900.00 |
| 005-5-2520-0102 | LOCAL JPO RETIREMENT | 5,500.00 |
| 005-5-2520-0103 | LOCAL JPO GROUP TERM LIFE | 95.00 |
| 005-5-2520-0104 | LOCAL JPO GROUP INSURANCE | 8,000.00 |
| 005-5-2520-0105 | JPO LOCAL/UNEMPLOYMENT | 200.00 |
| 005-5-2520-0106 | JPO LOCAL/WORKERS' COMP | 580.00 |
| 005-5-2520-0132 | LOCAL JPO CELL PHONE | 360.00 |
| | PAGE TOTAL: | 83,798.76 |
| | DEPT TOTAL: | 83,798.76 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 2550 | COUNTY ATTORNEY | |
| 005-5-2550-0090 | COUNTY ATTORNEY | 62,463.00 |
| 005-5-2550-0091 | CO ATTNY ST SALARY SUPPLEMENT | 25,666.00 |
| 005-5-2550-0095 | LEGAL ASST | 20,000.00 |
| 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 | 8,275.00 |
| 005-5-2550-0102 | RETIREMENT | 8,655.00 |
| 005-5-2550-0103 | GROUP TERM LIFE | 165.00 |
| 005-5-2550-0104 | GROUP INSURANCE | 8,000.00 |
| 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 | 5,000.00 |
| 005-5-2550-0119 | DUES & SUBSCRIPTIONS | 2,000.00 |
| 005-5-2550-0132 | FAX LINE | 0.00 |
| 005-5-2550-0140 | OFFICE EQUIPMENT REPAIRS | 0.00 |
| 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: | 151,274.00 |
| | DEPT TOTAL: | 151,274.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| DEPT NO: 2560 | COUNTY JUSTICE OF PEACE | |
| 005-5-2560-0090 | JUSTICE OF THE PEACE | 62,463.00 |
| 005-5-2560-0096 | LONGEVITY | 1,245.00 |
| 005-5-2560-0097 | JP SECRETARY-NAVARRO | 42,767.00 |
| 005-5-2560-0098 | PART-TIME | 0.00 |
| 005-5-2560-0101 | SOCIAL SECURITY/MEDICARE | 8,150.00 |
| 005-5-2560-0102 | RETIREMENT | 8,525.00 |
| 005-5-2560-0103 | GROUP TERM LIFE | 160.00 |
| 005-5-2560-0104 | GROUP INSURANCE | 14,500.00 |
| 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 | 3,500.00 |
| 005-5-2560-0119 | DUES & SUBSCRIPTIONS | 3,500.00 |
| 005-5-2560-0131 | OTHER EXPENSE | 0.00 |
| 005-5-2560-0132 | TELEPHONE | 1,200.00 |
| 005-5-2560-0140 | SOFTWARE | 3,500.00 |
| 005-5-2560-0188 | OFFICE SUPPLIES | 2,000.00 |
| | PAGE TOTAL: | 153,310.00 |
| | DEPT TOTAL: | 153,310.00 |

| 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 | 4,000.00 |
| 005-5-3019-0119 | DUES & SUBSCRIPTIONS | 0.00 |
| 005-5-3019-0122 | FUEL & OIL | 12,000.00 |
| 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 | 15,000.00 |
| 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: | 130,000.00 |
| | DEPT TOTAL: | 130,000.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|---------------|
| DEPT NO: 3500 | LAW ENFORCEMENT | |
| 005-5-3500-0080 | SHERIFF-CLAPP | 69,930.00 |
| 005-5-3500-0081 | CHIEF DEPUTY- JL ORTEGA | 59,648.00 |
| 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- | 54,021.00 |
| 005-5-3500-0088 | DEPUTY-HOFFMAN | 54,021.00 |
| 005-5-3500-0089 | DEPUTY-O. ORTEGA | 54,021.00 |
| 005-5-3500-0090 | DEPUTY- ODOM | 54,021.00 |
| 005-5-3500-0091 | DEPUTY- SWIGER | 54,021.00 |
| 005-5-3500-0092 | DEPUTY- FOREMAN | 54,021.00 |
| 005-5-3500-0093 | DEPUTY- | 54,021.00 |
| 005-5-3500-0096 | LONGEVITY | 2,825.00 |
| 005-5-3500-0097 | ADMINISTRATIVE ASST-SPENCER | 42,767.00 |
| 005-5-3500-0098 | PART TIME HELP | 0.00 |
| 005-5-3500-0101 | SOCIAL SECURITY/MEDICARE | 44,435.00 |
| 005-5-3500-0102 | RETIREMENT | 46,470.00 |
| 005-5-3500-0103 | GROUP TERM LIFE | 875.00 |
| 005-5-3500-0104 | GROUP INSURANCE | 80,000.00 |
| 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 | 10,000.00 |
| 005-5-3500-0114 | LAW TRAINING CENTER | 0.00 |
| 005-5-3500-0119 | DUES & SUBSCRIPTIONS | 900.00 |
| 005-5-3500-0122 | FUEL & OIL | 61,000.00 |
| 005-5-3500-0130 | COMMUNICATION EXPENSES | 750.00 |
| 005-5-3500-0131 | OTHER EXPENSE | 1,000.00 |
| 005-5-3500-0132 | TELEPHONE | 11,000.00 |
| 005-5-3500-0137 | VEHICLE REPAIRS & MAIN. | 30,000.00 |
| 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 | 2,500.00 |
| 005-5-3500-0189 | INVENTORY/EQUIPMENT | 15,000.00 |
| 005-5-3500-0510 | CAPITAL OUTLAY | 0.00 |

PAGE TOTAL: 965,897.00

DEPT TOTAL: 965,897.00

| 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 | 4,000.00 |
| 005-5-3600-0090 | DISPATCHER - | 44,456.00 |
| 005-5-3600-0091 | CHIEF DISPATCH-CANO | 48,395.00 |
| 005-5-3600-0092 | DISPATCHER- OATMAN | 44,456.00 |
| 005-5-3600-0093 | DISPATCHER-PURCELL | 44,456.00 |
| 005-5-3600-0094 | DISPATCHER-MCKNIGHT | 44,456.00 |
| 005-5-3600-0095 | DISPATCHER-HOGAN | 44,456.00 |
| 005-5-3600-0096 | LONGEVITY | 4,105.00 |
| 005-5-3600-0097 | JAIL ADMINISTRATOR-WOODRUM | 48,395.00 |
| 005-5-3600-0098 | PART TIME | 0.00 |
| 005-5-3600-0101 | SOCIAL SECURITY/MEDICARE | 25,182.00 |
| 005-5-3600-0102 | RETIREMENT | 26,335.00 |
| 005-5-3600-0103 | GROUP TERM LIFE | 495.00 |
| 005-5-3600-0104 | GROUP INSURANCE | 56,000.00 |
| 005-5-3600-0105 | UNEMPLOYMENT INSURANCE | 1,000.00 |
| 005-5-3600-0106 | WORKERS' COMPENSATION | 4,500.00 |
| 005-5-3600-0112 | TRAVEL & EDUCATION | 5,000.00 |
| 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 | 12,000.00 |
| 005-5-3600-0145 | PRISONER MEALS | 57,000.00 |
| 005-5-3600-0183 | REPAIRS | 12,000.00 |
| 005-5-3600-0188 | OFFICE SUPPLIES | 2,500.00 |
| 005-5-3600-0189 | INVENTORY/EQUIPMENT | 4,000.00 |
| 005-5-3600-0510 | CAPITAL OUTLAY | 450,000.00 |

PAGE TOTAL: 1,001,187.00

DEPT TOTAL: 1,001,187.00

BUDGET : PB-2022-2023 PB

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 | 6,000.00 |
| 005-5-7001-0126 | ROAD REPAIR | 360,000.00 |
| 005-5-7001-0128 | SUPPLIES | 12,000.00 |
| 005-5-7001-0129 | COOKIES & COFFEE | 3,000.00 |
| 005-5-7001-0131 | BEEF CONFERENCE RENTAL | 7,500.00 |
| 005-5-7001-0133 | UTILITIES/GENERAL | 130,000.00 |
| 005-5-7001-0183 | PUBLIC FACILITIES R&M | 65,000.00 |
| 005-5-7001-0185 | COURTHOUSE R&M | 15,000.00 |
| 005-5-7001-0186 | BRIDGE/DAM-REPAIR/SPRAY | 5,000.00 |
| 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 | 159,124.49 |
| | PAGE TOTAL: | 799,624.49 |
| | DEPT TOTAL: | 799,624.49 |

| 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 | 16,000.00 |
| 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: | 70,200.00 |
| | DEPT TOTAL: | 70,200.00 |

| 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 | 57,399.00 |
| 005-5-7018-0092 | COMPLEX ROADHAND-YARNOLD | 51,772.00 |
| 005-5-7018-0093 | AIRPORT MANAGER-KENDALL | 55,000.00 |
| 005-5-7018-0096 | LONGEVITY | 2,125.00 |
| 005-5-7018-0098 | PART-TIME HELP | 1,000.00 |
| 005-5-7018-0101 | SOCIAL SECURITY/MEDICARE | 12,800.00 |
| 005-5-7018-0102 | RETIREMENT | 13,390.00 |
| 005-5-7018-0103 | GROUP TERM LIFE | 275.00 |
| 005-5-7018-0104 | GROUP INSURANCE | 24,000.00 |
| 005-5-7018-0105 | UNEMPLOYMENT INSURANCE | 500.00 |
| 005-5-7018-0106 | WORKERS' COMPENSATION | 2,000.00 |
| 005-5-7018-0122 | FUEL & OIL | 13,000.00 |
| 005-5-7018-0124 | MACHINE HIRE/CONT LABOR | 500.00 |
| 005-5-7018-0125 | TIRES & TUBES | 500.00 |
| 005-5-7018-0128 | MATERIAL & SUPPLIES | 8,000.00 |
| 005-5-7018-0132 | TELEPHONE | 1,000.00 |
| 005-5-7018-0183 | REPAIRS & MAINTENANCE | 5,000.00 |
| 005-5-7018-0185 | TREES | 1,000.00 |
| 005-5-7018-0189 | INVENTORY | 6,000.00 |
| 005-5-7018-0206 | CHEMICALS | 4,000.00 |
| 005-5-7018-0510 | CAPITAL OUTLAY | 0.00 |

PAGE TOTAL: 259,261.00

DEPT TOTAL: 259,261.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-----------------------------|---------------|
| DEPT NO: 7041 | LIBRARY | |
| 005-5-7041-0090 | LIBRARIAN-GARCIA | 52,000.00 |
| 005-5-7041-0095 | CLERK-POWELL | 38,896.00 |
| 005-5-7041-0096 | LONGEVITY | 2,590.00 |
| 005-5-7041-0097 | CLERK/PT-LIBRARY CLERK | 20,000.00 |
| 005-5-7041-0098 | CLERK-MOTA | 36,816.00 |
| 005-5-7041-0101 | SOCIAL SECURITY/MEDICARE | 12,650.00 |
| 005-5-7041-0102 | RETIREMENT | 13,225.00 |
| 005-5-7041-0103 | GROUP TERM LIFE | 250.00 |
| 005-5-7041-0104 | GROUP INSURANCE | 24,000.00 |
| 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. | 10,000.00 |
| 005-5-7041-0189 | INVENTORY | 2,000.00 |
| 005-5-7041-0510 | CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 266,027.00 |
| | DEPT TOTAL: | 266,027.00 |
| | TOTAL EXPENDITURES: | 6,800,037.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| 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 | 1,500.00CR |
| | PAGE TOTAL: | 11,500.00CR |
| | TOTAL: | 11,500.00CR |
| | TOTAL REVENUES: | 11,500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 2008 | LAW LIBRARY | |
| 008-5-2008-0114 | LAW LIBRARY EXPENSES | 11,500.00 |
| | PAGE TOTAL: | 11,500.00 |
| | TOTAL: | 11,500.00 |
| | TOTAL EXPENDITURES: | 11,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| 009-4-0000-0110 | TRANSFER FROM FUND BALANCE | 50,000.00CR |
| 009-4-0000-0191 | COURTHOUSE SECURITY FEE | 2,000.00CR |
| | PAGE TOTAL: | 52,000.00CR |
| | TOTAL: | 52,000.00CR |
| | TOTAL REVENUES: | 52,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 3009 | CO COURTHOUSE SECURITY | |
| 009-5-3009-0114 | CRTHS SECURITY EXP | 52,000.00 |
| | PAGE TOTAL: | 52,000.00 |
| | TOTAL: | 52,000.00 |
| | TOTAL EXPENDITURES: | 52,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB

FUND : 010 AIRPORT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| 010-4-0000-0110 | AD VALOREM TAX TRANSFER | 10,500.00CR |
| 010-4-0000-0120 | INTEREST-AIRPORT | 1,100.00CR |
| 010-4-0000-0320 | CHAMBER OF COMMERCE | 960.00CR |
| 010-4-0000-0325 | FUEL SALES | 160,000.00CR |
| 010-4-0000-0326 | RENT-HANGARS | 4,000.00CR |
| 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: | 215,260.00CR |
| | TOTAL: | 215,260.00CR |
| | TOTAL REVENUES: | 215,260.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 7010 | AIRPORT | |
| 010-5-7010-0109 | POSTAGE | 150.00 |
| 010-5-7010-0112 | TRAVEL/DUES/PUBLICATIONS | 1,000.00 |
| 010-5-7010-0122 | FUEL & OIL | 140,000.00 |
| 010-5-7010-0124 | AIRPORT MGR CONTRACT | 0.00 |
| 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 | 7,000.00 |
| 010-5-7010-0133 | UTILITIES | 10,000.00 |
| 010-5-7010-0134 | BONDS & INSURANCE | 5,000.00 |
| 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 | 34,610.00 |
| | PAGE TOTAL: | 215,260.00 |
| | TOTAL: | 215,260.00 |
| | TOTAL EXPENDITURES: | 215,260.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|---------------|
| 011-4-0000-0110 | TRANSFER FROM FUND BALANCE | 137,167.00CR |
| 011-4-0000-0120 | INTEREST | 6,000.00CR |
| 011-4-0000-0121 | PEN&INT ON DEL TAX | 800.00CR |
| 011-4-0000-0122 | RENDITION PENALTY | 150.00CR |
| 011-4-0000-0280 | FARM TO MARKET TAXES | 271,511.00CR |
| 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 |
| 011-4-0000-0350 | ROAD CROSSING PERMITS | 0.00 |
| 011-4-0000-0500 | OTHER RECEIPTS | 5,000.00CR |
| 011-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 468,628.00CR |
| | TOTAL: | 468,628.00CR |
| | TOTAL REVENUES: | 468,628.00CR |

BUDGET : PB-2022-2023 PB
 FUND : 011 ROAD & BRIDGE PCT 1
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

| 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 | 41,078.00 |
| 011-5-4011-0092 | SR MAINTENANCE TECH-BILLENWILL | 57,400.00 |
| 011-5-4011-0095 | MAINTENANCE TECH-WRIGHT | 51,772.00 |
| 011-5-4011-0096 | LONGEVITY | 1,565.00 |
| 011-5-4011-0101 | SOCIAL SECURITY/MEDICARE | 11,770.00 |
| 011-5-4011-0102 | RETIREMENT | 12,308.00 |
| 011-5-4011-0103 | GROUP TERM LIFE | 235.00 |
| 011-5-4011-0104 | GROUP INSURANCE | 24,000.00 |
| 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 | 50,000.00 |
| 011-5-4011-0124 | MACHINE HIRE/CONT LABOR | 2,500.00 |
| 011-5-4011-0125 | TIRES & TUBES | 5,000.00 |
| 011-5-4011-0126 | CALICHE & GRAVEL | 50,000.00 |
| 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 | 1,000.00 |
| 011-5-4011-0133 | UTILITIES/PCT 1 | 4,000.00 |
| 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 | 100,000.00 |

PAGE TOTAL: 468,628.00

TOTAL: 468,628.00

TOTAL EXPENDITURES: 468,628.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : PB-2022-2023 PB
FUND : 012 ROAD & BRIDGE PCT 2
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|---------------|
| 012-4-0000-0110 | TRANSFER FROM FUND BALANCE | 116,149.00CR |
| 012-4-0000-0120 | INTEREST | 6,000.00CR |
| 012-4-0000-0121 | PEN&INT ON DEL TAX | 1,500.00CR |
| 012-4-0000-0122 | RENDITION PENALTY | 100.00CR |
| 012-4-0000-0280 | FARM TO MARKET TAXES | 287,966.00CR |
| 012-4-0000-0281 | DELINQUENT TAXES | 2,000.00CR |
| 012-4-0000-0290 | LATERAL ROAD | 3,000.00CR |
| 012-4-0000-0295 | BANKHEAD-JONES FARM TENANT ACT | 1,000.00CR |
| 012-4-0000-0300 | AUTO REGISTRATION | 46,000.00CR |
| 012-4-0000-0350 | ROAD CROSSING PERMITS | 0.00 |
| 012-4-0000-0500 | OTHER RECEIPTS | 5,000.00CR |
| | PAGE TOTAL: | 468,715.00CR |
| | TOTAL: | 468,715.00CR |
| | TOTAL REVENUES: | 468,715.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 4012 | ROAD & BRIDGE 2 | |
| 012-5-4012-0090 | COMMISSIONER-ALEXANDER | 41,078.00 |
| 012-5-4012-0092 | SR MAINTENANCE TECH-WALSER | 57,400.00 |
| 012-5-4012-0095 | MAINTENANCE TECH-SCHAFFER | 51,772.00 |
| 012-5-4012-0096 | LONGEVITY | 2,910.00 |
| 012-5-4012-0097 | MAINTENANCE TECH-PT/OT | 0.00 |
| 012-5-4012-0101 | SOCIAL SECURITY/MEDICARE | 11,710.00 |
| 012-5-4012-0102 | RETIREMENT | 12,255.00 |
| 012-5-4012-0103 | GROUP TERM LIFE | 230.00 |
| 012-5-4012-0104 | GROUP INSURANCE | 24,000.00 |
| 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 | 65,000.00 |
| 012-5-4012-0124 | MACHINE HIRE/CONT LABOR | 0.00 |
| 012-5-4012-0125 | TIRES & TUBES | 12,500.00 |
| 012-5-4012-0126 | CALICHE & GRAVEL | 30,000.00 |
| 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 | 10,000.00 |
| 012-5-4012-0137 | VEHICLE R&M | 3,000.00 |
| 012-5-4012-0144 | TIN HORN/CATTLE GUARD/CHEM | 10,000.00 |
| 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 | 100,000.00 |
| | PAGE TOTAL: | 468,715.00 |
| | TOTAL: | 468,715.00 |
| | TOTAL EXPENDITURES: | 468,715.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 013 ROAD & BRIDGE PCT 3
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------------|---------------|
| 013-4-0000-0110 | TRANSFER FROM FUND BALANCE | 0.00 |
| 013-4-0000-0120 | INTEREST | 10,000.00CR |
| 013-4-0000-0121 | PEN&INT ON DEL TAX | 2,000.00CR |
| 013-4-0000-0122 | RENDITION PENALTY | 200.00CR |
| 013-4-0000-0280 | FARM TO MARKET TAXES | 575,932.00CR |
| 013-4-0000-0281 | DELINQUENT TAXES | 3,500.00CR |
| 013-4-0000-0290 | LATERAL ROAD | 5,000.00CR |
| 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 | 500.00CR |
| 013-4-0000-0500 | OTHER RECEIPTS | 10,000.00CR |
| 013-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 699,432.00CR |
| | TOTAL: | 699,432.00CR |
| | TOTAL REVENUES: | 699,432.00CR |

| 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 | 41,078.00 |
| 013-5-4013-0092 | SR MAINTENANCE TECH-CLARK | 57,400.00 |
| 013-5-4013-0094 | MAINTENANCE TECH-ARCHER | 51,772.00 |
| 013-5-4013-0096 | LONGEVITY | 3,560.00 |
| 013-5-4013-0097 | MAINTENANCE TECH-FARRAR | 51,772.00 |
| 013-5-4013-0098 | MAINTENANCE TECH-TIPPS | 51,772.00 |
| 013-5-4013-0101 | SOCIAL SECURITY/MEDICARE | 20,070.00 |
| 013-5-4013-0102 | RETIREMENT | 21,000.00 |
| 013-5-4013-0103 | GROUP TERM LIFE | 400.00 |
| 013-5-4013-0104 | GROUP INSURANCE | 40,000.00 |
| 013-5-4013-0105 | UNEMPLOYMENT INSURANCE | 650.00 |
| 013-5-4013-0106 | WORKERS' COMPENSATION | 5,000.00 |
| 013-5-4013-0110 | FREIGHT | 500.00 |
| 013-5-4013-0112 | TRAVEL | 2,000.00 |
| 013-5-4013-0122 | FUEL & OIL | 80,000.00 |
| 013-5-4013-0124 | MACHINE HIRE/CONT LABOR | 10,000.00 |
| 013-5-4013-0125 | TIRES & TUBES | 20,000.00 |
| 013-5-4013-0126 | CALICHE & GRAVEL | 50,000.00 |
| 013-5-4013-0128 | MATERIAL & SUPPLIES | 10,000.00 |
| 013-5-4013-0130 | COMMUNICATIONS EXPENSES | 1,000.00 |
| 013-5-4013-0131 | OTHER EXPENSE | 1,000.00 |
| 013-5-4013-0132 | TELEPHONE | 2,000.00 |
| 013-5-4013-0133 | UTILITIES/PCT 3 | 12,000.00 |
| 013-5-4013-0137 | VEHICLE R&M | 20,000.00 |
| 013-5-4013-0144 | TIN HORN/CATTLE GUARD/CHEM | 15,000.00 |
| 013-5-4013-0173 | HEAVY EQUIP - R&M | 50,000.00 |
| 013-5-4013-0182 | LITIGATION | 0.00 |
| 013-5-4013-0189 | INVENTORY | 12,000.00 |
| 013-5-4013-0190 | ROAD GRANT PROJECTS | 0.00 |
| 013-5-4013-0510 | CAPITAL OUTLAY | 64,458.00 |
| | PAGE TOTAL: | 699,432.00 |
| | TOTAL: | 699,432.00 |
| | TOTAL EXPENDITURES: | 699,432.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
 FUND : 014 ROAD & BRIDGE PCT 4
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

| 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 | 510,112.00CR |
| 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 | 300.00CR |
| 014-4-0000-0500 | OTHER RECEIPTS | 7,000.00CR |
| 014-4-0000-0510 | GRANT FUNDS | 0.00 |
| | PAGE TOTAL: | 621,162.00CR |
| | TOTAL: | 621,162.00CR |
| | TOTAL REVENUES: | 621,162.00CR |

| 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 | 41,078.00 |
| 014-5-4014-0092 | SR MAINTENANCE TECH-CROSGROVE | 57,400.00 |
| 014-5-4014-0094 | MAINTENANCE TECH-SCOTT | 51,772.00 |
| 014-5-4014-0095 | MAINTENANCE TECH- COCHRAN | 51,772.00 |
| 014-5-4014-0096 | LONGEVITY | 3,415.00 |
| 014-5-4014-0097 | MAINTENANCE TECH- SAVARD | 51,772.00 |
| 014-5-4014-0101 | SOCIAL SECURITY/MEDICARE | 20,060.00 |
| 014-5-4014-0102 | RETIREMENT | 20,990.00 |
| 014-5-4014-0103 | GROUP TERM LIFE | 400.00 |
| 014-5-4014-0104 | GROUP INSURANCE | 40,000.00 |
| 014-5-4014-0105 | UNEMPLOYMENT INSURANCE | 650.00 |
| 014-5-4014-0106 | WORKERS' COMPENSATION | 4,500.00 |
| 014-5-4014-0110 | FREIGHT | 0.00 |
| 014-5-4014-0112 | TRAVEL | 2,000.00 |
| 014-5-4014-0122 | FUEL & OIL | 65,000.00 |
| 014-5-4014-0124 | MACHINE HIRE/CONT LABOR | 2,000.00 |
| 014-5-4014-0125 | TIRES & TUBES | 9,200.00 |
| 014-5-4014-0126 | CALICHE & GRAVEL | 52,000.00 |
| 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 | 8,050.00 |
| 014-5-4014-0144 | TIN HORNS, CATTLE GUARDS, CHEM | 5,250.00 |
| 014-5-4014-0173 | HEAVY EQUIP - R&M | 31,050.00 |
| 014-5-4014-0182 | LITIGATION | 0.00 |
| 014-5-4014-0189 | INVENTORY | 10,000.00 |
| 014-5-4014-0190 | ROAD GRANT PROJECTS | 0.00 |
| 014-5-4014-0510 | CAPITAL OUTLAY | 68,803.00 |
| | PAGE TOTAL: | 621,162.00 |
| | TOTAL: | 621,162.00 |
| | TOTAL EXPENDITURES: | 621,162.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 022 CO RECORDS PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

BUDGET : PB-2022-2023 PB
FUND : 023 CLK'S RECORDS PRESERVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 | 1,500.00CR |
| | PAGE TOTAL: | 6,500.00CR |
| | TOTAL: | 6,500.00CR |
| | TOTAL REVENUES: | 6,500.00CR |

BUDGET : PB-2022-2023 PB
FUND : 023 CLK'S RECORDS PRESERVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-------------------------------|---------------|
| DEPT NO: 1023 | CLERK REC PRESERVATION | |
| 023-5-1023-0114 | CLK'S RECORD PRESERVATION EXP | 6,500.00 |
| 023-5-1023-0510 | RPF-CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 6,500.00 |
| | TOTAL: | 6,500.00 |
| | TOTAL EXPENDITURES: | 6,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 024 JUSTICE COURT TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

BUDGET : PB-2022-2023 PB
FUND : 024 JUSTICE COURT TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

BUDGET : PB-2022-2023 PB
FUND : 026 CLERK'S TECH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| 026-4-0000-0110 | TRANSFER FROM FUND BALANCE | 1,000.00CR |
| 026-4-0000-0191 | CLERK'S TECH FEES | 3,000.00CR |
| | PAGE TOTAL: | 4,000.00CR |
| | TOTAL: | 4,000.00CR |
| | TOTAL REVENUES: | 4,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| 026-5-2026-0114 | CLERK'S TECH EXPENSES | 4,000.00 |
| | PAGE TOTAL: | 4,000.00 |
| | TOTAL: | 4,000.00 |
| | TOTAL EXPENDITURES: | 4,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

BUDGET : PB-2022-2023 PB
FUND : 032 CHK COLLECTION/CO ATTY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

| 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 |

| 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 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 041-4-0000-0217 | TRANSFER IN | 25,000.00 |
| 041-4-0000-0255 | RENICK TRUST | 0.00 |
| | PAGE TOTAL: | 25,000.00 |
| | TOTAL: | 25,000.00 |
| | TOTAL REVENUES: | 25,000.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 7041 | LIBRARY | |
| 041-5-7041-0109 | OTHER EXPENSES | 0.00 |
| 041-5-7041-0265 | RENICK TRUST | 25,000.00 |
| | PAGE TOTAL: | 25,000.00 |
| | TOTAL: | 25,000.00 |
| | TOTAL EXPENDITURES: | 25,000.00 |
| | NET REVENUES/EXPENDITURES: | 50,000.00 |

BUDGET : PB-2022-2023 PB

FUND : 046 SCAAP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

BUDGET : PB-2022-2023 PB
 FUND : 047 SHERIFF COMMISSARY
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

BUDGET : PB-2022-2023 PB
FUND : 048 SHERIFF SEIZURE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| 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 |

| 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 |

BUDGET : PB-2022-2023 PB

FUND : 055 BROWN REWARD

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 055-4-0000-0500 | REWARD | 547.49CR |
| | PAGE TOTAL: | 547.49CR |
| | TOTAL: | 547.49CR |
| | TOTAL REVENUES: | 547.49CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 5046 | EXPENSES | |
| 055-5-5046-0185 | APPROVED EXPENSE | 547.49 |
| | PAGE TOTAL: | 547.49 |
| | TOTAL: | 547.49 |
| | TOTAL EXPENDITURES: | 547.49 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 060 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 060-4-0000-0191 | COURT FACILITY FEE | 1,000.00CR |
| | PAGE TOTAL: | 1,000.00CR |
| | TOTAL: | 1,000.00CR |
| | TOTAL REVENUES: | 1,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 1060 | COURT FACILITY FEE FUND | |
| 060-5-1060-0114 | COURT FACILITY FEE FUND | 1,000.00 |
| | PAGE TOTAL: | 1,000.00 |
| | TOTAL: | 1,000.00 |
| | TOTAL EXPENDITURES: | 1,000.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 061 COURT REPORTER SERVICES
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 061-4-0000-0191 | COURT REPORTER SERVICES | 1,500.00CR |
| | PAGE TOTAL: | 1,500.00CR |
| | TOTAL: | 1,500.00CR |
| | TOTAL REVENUES: | 1,500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|------------------------------|---------------|
| DEPT NO: 1061 | COURT REPORTER SERVICES | |
| 061-5-1061-0114 | COURT REPORTER SERVICES FUND | 1,500.00 |
| | PAGE TOTAL: | 1,500.00 |
| | TOTAL: | 1,500.00 |
| | TOTAL EXPENDITURES: | 1,500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 062 LANGUAGE ACCESS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 062-4-0000-0191 | LANGUAGE ACCESS FUND | 100.00CR |
| | PAGE TOTAL: | 100.00CR |
| | TOTAL: | 100.00CR |
| | TOTAL REVENUES: | 100.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 1062 | LANGUAGE ACCESS FUND | |
| 062-5-1062-0114 | LANGUAGE ACCESS EXPENSE | 100.00 |
| | PAGE TOTAL: | 100.00 |
| | TOTAL: | 100.00 |
| | TOTAL EXPENDITURES: | 100.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 063 COUNTY DISPUTE RESOLUTION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|---------------------------|---------------|
| 063-4-0000-0191 | COUNTY DISPUTE RESOLUTION | 500.00CR |
| | PAGE TOTAL: | 500.00CR |
| | TOTAL: | 500.00CR |
| | TOTAL REVENUES: | 500.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 1063 | COUNTY DISPUTE RESOLUTION | |
| 063-5-1063-0114 | COUNTY DISPUTE RES EXPENSE | 500.00 |
| | PAGE TOTAL: | 500.00 |
| | TOTAL: | 500.00 |
| | TOTAL EXPENDITURES: | 500.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 064 COURT INITIATED GUARDIAN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|-----------------------------|---------------|
| 064-4-0000-0191 | COURT INITIATED GUARDENSHIP | 200.00CR |
| | PAGE TOTAL: | 200.00CR |
| | TOTAL: | 200.00CR |
| | TOTAL REVENUES: | 200.00CR |

BUDGET : PB-2022-2023 PB
 FUND : 064 COURT INTIATED GUARDIAN
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 1064 | COURT INTIATED GUARDIAN | |
| 064-5-1064-0114 | COURT INTIATED GUARD EXP | 200.00 |
| | PAGE TOTAL: | 200.00 |
| | TOTAL: | 200.00 |
| | TOTAL EXPENDITURES: | 200.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 065 JUDICIAL EDUCATION & SUPP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|------------------------------|---------------|
| 065-4-0000-0191 | JUDICIAL EDUCATION & SUPPORT | 50.00CR |
| | PAGE TOTAL: | 50.00CR |
| | TOTAL: | 50.00CR |
| | TOTAL REVENUES: | 50.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|----------------------------|---------------|
| DEPT NO: 1065 | JUDICIAL EDUCATION & SUPP | |
| 065-5-1065-0114 | JUDICIAL EDUCATION EXPENSE | 50.00 |
| | PAGE TOTAL: | 50.00 |
| | TOTAL: | 50.00 |
| | TOTAL EXPENDITURES: | 50.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : PB-2022-2023 PB
FUND : 066 PUBLIC PROBATE ADMINSTR
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|--------------------------|---------------|
| 066-4-0000-0191 | PUBLIC PROBATE ADMIN | 100.00CR |
| | PAGE TOTAL: | 100.00CR |
| | TOTAL: | 100.00CR |
| | TOTAL REVENUES: | 100.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------|------------------------------|---------------|
| DEPT NO: 1066 | PUBLIC PROBATE ADMIN | |
| 066-5-1066-0114 | PUBLIC PROBATE ADMIN EXPENSE | 100.00 |
| | PAGE TOTAL: | 100.00 |
| | TOTAL: | 100.00 |
| | TOTAL EXPENDITURES: | 100.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: PB-2022-2023 PB
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **