

**BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2021-2022

**FILED IN THE OFFICE
OF
COTTLE COUNTY CLERK**

Filed at 4:00 o'clock pm on this
23rd day of August, 2021, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

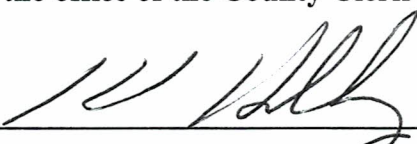
By Gauren Moore
Deputy

BUDGET CERTIFICATE

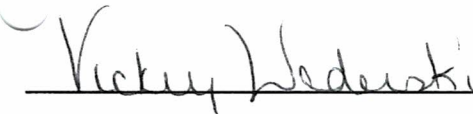
Budget of Cottle County, Texas. Budget Year from October 1, 2021, through September 30, 2022.

**THE STATE OF TEXAS
COUNTY OF COTTLE**

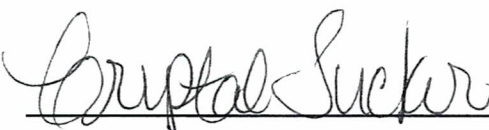
We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer; Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on August 23, 2021, as the same appears on file in the office of the County Clerk of said County.



KARL HOLLOWAY, COUNTY JUDGE

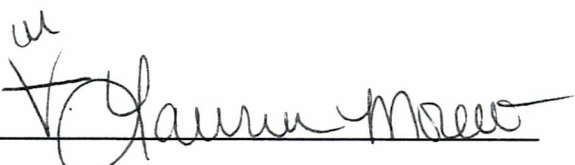


VICKEY WEDERSKI, COUNTY CLERK

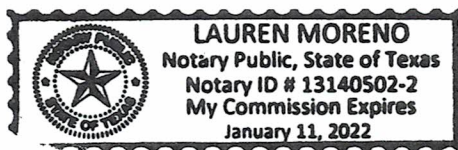


CRYSTAL TUCKER, COUNTY TREASURER

SUBSCRIBE AND SWORN TO before me, the undersigned authority, and on this day August 23, 2021.



**NOTARY
COTTLE COUNTY, TEXAS**



My Commission expires: January 11, 2022

Cottle County Fiscal Year 2021-2022 Budget Cover Page August 23, 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-54,965, which is a -3.93 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,172.34.

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

FOR: Steven Beck John Brothers
Harvey Truelock Arty Tucker

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.8130/100	\$0.7787/100
No-New-Revenue Tax Rate:	\$0.8472/100	\$0.8012/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.8784/100	\$0.7839/100
Voter-Approval Tax Rate:	\$0.9512/100	\$0.8112/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for Cottle County secured by property taxes: \$0

ORDER # 2021-08-23

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2021-2022 FOR COTTLE COUNTY.

BY ORDER OF THE COMMISSIONERS COURT OF COTTLE COUNTY:

Section 1. That an ad valorem tax for the year 2021-2022, for Cottle County is hereby levied as follows:

For maintenance and operations:

GENERAL FUND:	\$0.6280/\$100 of value
ROAD & BRIDGE GEN.:	\$0.0482/\$100 of value
FARM TO MARKET:	\$0.0850/\$100 of value
SPECIAL ROAD & BRIDGE:	<u>\$0.0518/\$100 of value</u>
TOTAL TAX RATE:	\$0.8130/\$100 of value

PASSED AND APPROVED AND ADOPTED ON August 23, 2021.


COTTLE COUNTY JUDGE


COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 2


COMMISSIONER, PRECINCT 3

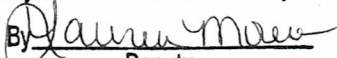

COMMISSIONER, PRECINCT 4

ATTEST BY:


COUNTY & DISTRICT CLERK

Filed at 4:00 o'clock pm on this
23rd day of August, 2021, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

By 
Deputy

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0302 TAXES			
=====			
0101 CURRENT AD VALOREM TAX	I	1,100,699.71	1,037,536.82

TAXES		1,100,699.71	1,037,536.82
0310 INTERGOVERNMENTAL RECEIPTS			
=====			
0310 COUNTY JUDGE'S SUPPLEMENTAL SALARY	I	25,200.00	25,200.00
0312 PAYMENT IN LIEU OF TAX	I	5,000.00	5,000.00
0313 INDIGENT DEFENSE GRANT	I	6,000.00	5,000.00
0315 HAVA GRANT - ELECTION SECURITY	I	0.00	0.00
0318 TOBACCO GRANT	I	5,000.00	7,000.00
0320 CRF GRANT (CORONAVIRUS RELIEF FUND)	I	0.00	0.00
0323 CARES ACT SUB-GRANT (ELECTIONS)	I	0.00	0.00
0360 STATE COMPTROLLER	I	0.00	0.00
0390 GRANT-SHERIFF'S DEPT	I	0.00	0.00
0391 TCEQ GRANT & CLEANUP FEES	I	0.00	0.00
0400 TAX APPR SALARY	I	10,518.50	13,042.29

INTERGOVERNMENTAL RECEIPTS		51,718.50	55,242.29
0318 FEES OF OFFICE			
=====			
0320 COUNTY SHERIFF	I	2,000.00	2,000.00
0321 JUSTICE OF THE PEACE	I	0.00	0.00
0322 COUNTY & DISTRICT CLERK	I	12,000.00	12,000.00
0326 COUNTY TREASURER	I	0.00	0.00
0328 COUNTY JUDGE	I	0.00	0.00
0330 AUTO REGISTRATION FEES	I	10,000.00	10,000.00
0332 COUNTY ATTORNEY FEES	I	0.00	0.00
0334 TRIAL FEES & FINES	I	15,000.00	17,000.00
0335 J.P. ATTORNEY FEES	I	1,000.00	1,000.00
0336 COURT COSTS	I	35,000.00	50,000.00
0338 LOCAL COUNTY TRANSACTION FEE	I	500.00	500.00
0340 APPELLATE JUDICIAL SYSTEM	I	100.00	100.00

FEES OF OFFICE		75,600.00	92,600.00
0342 MISCELLANEOUS RECEIPTS			
=====			
0344 INTEREST -CERTIFICATES OF DEPOSIT	I	0.00	0.00
0346 INTEREST -CHECKING ACCT.	I	2,000.00	2,000.00
0349 INSURANCE REPAIRS	I	0.00	0.00
0350 INSURANCE REFUNDS	I	3,000.00	3,000.00
0351 EMS REFUNDS & MISC.	I	0.00	0.00
0356 LAW LIBRARY	I	400.00	400.00
0360 MISCELLANEOUS RECEIPTS	I	2,000.00	2,000.00
0361 PROBATE JUDGES EDUCATION FEE	I	50.00	50.00
0362 COURT REPORTER FEES	I	150.00	150.00
0364 COURTHOUSE SECURITY FEE	I	800.00	800.00
03 AMBULANCE GRANTS	I	0.00	0.00
03 AMBULANCE SERVICE	I	60,000.00	80,000.00
0371 AMBULANCE DONATIONS	I	0.00	0.00
0380 SHERIFF DEPARTMENT DONATIONS	I	0.00	0.00

08/16/21
 TIME:09:06 AM

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0385 RURAL FIRE DONATIONS	I	0.00	0.00
MISCELLANEOUS RECEIPTS	-	68,400.00	88,400.00
0401 GENERAL ADMINISTRATION			
0201 FICA	E	0.00	0.00
0202 HEALTH & LIFE INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	0.00	0.00
0204 WORKERS COMP INSURANCE	E	9,700.00	9,700.00
0205 TEXAS WORKFORCE COMM TAXES	E	3,500.00	5,000.00
0206 STATE COURT COSTS	E	22,000.00	38,000.00
0330 LAW LIBRARY	E	0.00	0.00
0401 PROFESSIONAL FEES	E	12,000.00	12,000.00
0409 CIRA	E	2,000.00	4,462.60
0412 AIRPORT	E	500.00	2,000.00
0414 HELEN FARABEE	E	1,200.00	1,200.00
0420 INDIGENT CARE	E	80,000.00	60,000.00
0422 INDIGENT DEFENSE APPOINTED ATTORNEY	E	20,000.00	15,000.00
0430 LEGAL NOTICES, ETC.	E	1,000.00	1,000.00
0442 UTILITIES - STREETLIGHTS	E	2,750.00	2,400.00
0443 INTERNET SERVICE	E	2,200.00	1,500.00
0450 MISCELLANEOUS	E	11,805.49	15,000.00
0451 LOCAL FOOD PANTRY	E	1,200.00	1,200.00
0452 COUNTY DUES & MEMBERSHIP	E	5,500.00	5,500.00
0482 RISK MANAGEMENT INSURANCE	E	35,000.00	40,000.00
0484 LEGISLATIVE & ADMIN. ACTIVITIES	E	0.00	0.00
0500 AUTOPSIES	E	3,000.00	3,000.00
0600 REDISTRICTING FEES	E	5,000.00	5,000.00
0610 TECHNOLOGY FEE	E	2,500.00	2,500.00
0675 TAX APPR SALARY	E	10,834.06	13,042.29
0750 TAX APPRAISAL BUDGET	E	58,116.98	61,381.38
0850 9TH ADMIN. JUDICIAL REGION	E	250.00	255.00
0920 TCEQ GRANT EXPENSES	E	0.00	0.00
0921 CYBER SECURITY GRANT EXPENSE	E	0.00	0.00
GENERAL ADMINISTRATION	-	290,056.53	299,141.27
0402 DISTRICT JUDGE			
0104 DISTRICT JUDGE'S OFFICE	E	8,749.37	8,749.37
0106 JUVENILE BOARD	E	1,200.00	1,200.00
0201 FICA TAXES	E	92.00	92.00
DISTRICT JUDGE	-	10,041.37	10,041.37
0403 COURTHOUSE MAINTENANCE			
0106 SALARY, JANITOR	E	12,000.00	6,500.00
0107 VEHICLE EXPENSE	E	0.00	0.00
0110 EXTRA LABOR	E	500.00	500.00
0201 FICA TAXES	E	956.25	500.00
0202 HEALTH & LIFE INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	840.00	455.00
0332 BUILDING SUPPLIES	E	6,000.00	6,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0352 BUILDING REPAIRS	E	80,000.00	94,823.05
0353 INSURANCE REPAIRS	E	0.00	0.00
0354 CHAIRLIFT	E	4,000.00	2,000.00
0440 UTILITIES	E	15,000.00	15,000.00
0450 PEST CONTROL	E	1,200.00	800.00
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COURTHOUSE MAINTENANCE		120,496.25	126,578.05
0404 DISTRICT ATTORNEY/INVESTIGATOR			
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0105 DISTRICT ATTORNEY'S OFFICE	E	13,000.00	14,955.28
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DISTRICT ATTORNEY/INVESTIGATOR		13,000.00	14,955.28
0405 COUNTY JUDGE			
=====			
0101 SALARY, COUNTY JUDGE	E	25,254.07	25,254.07
0102 CO. JUDGE JUVENILE PROBATION	E	3,000.00	3,000.00
0103 STATE COMPTROLLER--JUDGE SALARY	E	25,200.00	25,200.00
0201 FICA TAXES	E	4,099.24	4,099.24
0202 HEALTH & LIFE INSURANCE	E	528.00	200.00
0203 RETIREMENT	E	3,741.78	3,741.78
0310 OFFICE SUPPLIES	E	300.00	100.00
0311 POSTAGE	E	50.00	50.00
0312 PO BOX SERVICE FEE	E	94.00	98.00
0420 TELEPHONE	E	650.00	650.00
0426 TRAVEL & SEMINARS	E	2,000.00	2,500.00
0481 BONDS	E	350.00	350.00
0572 SOFTWARE SUPPORT	E	100.00	160.00
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COUNTY JUDGE		65,367.09	65,403.09
0406 PROBATION DEPARTMENT			
=====			
0105 PROBATION OFFICE	E	7,999.50	7,999.52
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PROBATION DEPARTMENT		7,999.50	7,999.52
0407 COUNTY/DISTRICT CLERK			
=====			
0101 SALARY, CLERK	E	27,245.07	29,745.07
0105 SALARY, DEPUTY CLERK	E	20,500.00	21,750.00
0201 FICA TAXES	E	2,094.25	3,939.37
0202 HEALTH & LIFE INSURANCE	E	18,807.84	18,274.56
0203 RETIREMENT	E	3,342.78	3,604.65
0310 OFFICE SUPPLIES	E	1,500.00	1,000.00
0311 POSTAGE	E	350.00	350.00
0312 FURNITURE	E	0.00	0.00
0313 SOFTWARE SUPPORT	E	8,148.00	8,881.12
0315 VOTING MACHINE	E	1,500.00	11,500.00
0320 MICROFILM	E	800.00	150.00
0321 COPIER EXPENSE	E	3,000.00	1,500.00
0322 COURT EXPENSE	E	5,000.00	5,000.00
0335 COURT REPORTER	E	12,000.00	10,000.00
0336 ELECTION EXPENSE	E	6,500.00	7,500.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0401 DUES/MEMBERSHIP	E	200.00	200.00
0420 TELEPHONE	E	1,250.00	1,250.00
0426 TRAVEL & SEMINARS	E	6,000.00	4,500.00
0481 BONDS	E	400.00	400.00
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COUNTY/DISTRICT CLERK		118,637.94	129,544.77
0409 COUNTY TREASURER			
=====			
0101 SALARY, COUNTY TREASURER	E	27,254.07	29,745.07
0201 FICA TAXES	E	2,084.94	2,275.50
0202 HEALTH & LIFE INSURANCE	E	9,403.92	9,137.28
0203 RETIREMENT	E	1,907.78	2,082.15
0310 OFFICE SUPPLIES	E	1,000.00	1,000.00
0311 POSTAGE	E	700.00	500.00
0401 DUES/MEMBERSHIP	E	150.00	150.00
0420 TELEPHONE	E	650.00	650.00
0426 TRAVEL & SEMINARS	E	3,500.00	2,500.00
0481 BONDS	E	100.00	100.00
0572 SOFTWARE SUPPORT	E	2,610.00	2,610.00
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COUNTY TREASURER		49,360.71	50,750.00
0 COUNTY TAX ASSESSOR/COLLECTOR			
=====			
0101 SALARY, TAX A/C	E	27,254.07	29,745.07
0105 SALARY, TAX A/C DEPUTY	E	20,500.00	21,750.00
0201 FICA TAXES	E	2,094.25	3,939.37
0202 HEALTH & LIFE INSURANCE	E	18,807.84	18,274.56
0203 RETIREMENT	E	3,342.78	3,604.65
0310 OFFICE SUPPLIES	E	700.00	950.00
0311 POSTAGE	E	800.00	800.00
0315 PO BOX SERVICE FEE	E	94.00	98.00
0326 VOTER REGISTRATION	E	500.00	500.00
0352 MACHINE MAINTENANCE	E	500.00	500.00
0420 TELEPHONE	E	1,250.00	1,250.00
0426 TRAVEL & SEMINARS	E	1,200.00	1,200.00
0480 DUES & MEMBERSHIPS	E	125.00	125.00
0481 BONDS	E	610.00	610.00
0482 LICENSING	E	45.00	45.00
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COUNTY TAX ASSESSOR/COLLECTOR		77,822.94	83,391.65
0413 COUNTY ATTORNEY			
=====			
0101 SALARY, COUNTY ATTORNEY	E	15,000.00	15,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00
0311 POSTAGE	E	0.00	0.00
0481 BONDS	E	100.00	100.00
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COUNTY ATTORNEY		15,100.00	15,100.00

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Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND

0415 JUSTICE OF THE PEACE

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0101 SALARY, JUSTICE OF PEACE	E	27,254.07	29,745.07
0201 FICA TAXES	E	2,084.94	2,275.50
0202 HEALTH& LIFE INSURANCE	E	9,403.92	9,137.28
0203 RETIREMENT	E	1,907.78	2,082.15
0310 OFFICE SUPPLIES	E	1,000.00	500.00
0311 POSTAGE	E	250.00	150.00
0334 COURT EXPENSE	E	35.00	0.00
0401 DUES/MEMBERSHIP	E	135.00	135.00
0420 TELEPHONE	E	650.00	675.00
0421 CELL PHONE	E	0.00	0.00
0426 TRAVEL & SEMINARS	E	2,400.00	2,000.00
0481 BONDS -- JP AND SECRETARY	E	100.00	100.00
0571 SOFTWARE SUPPORT	E	2,700.00	2,700.00
0572 FURNITURE & EQUIPMENT	E	500.00	0.00

JUSTICE OF THE PEACE		48,420.71	49,500.00

0417 COUNTY EXTENSION SERVICE

=====			
0102 SALARY, CEA-AG	E	11,000.00	11,000.00
0201 FICA TAXES	E	851.50	841.50
0310 OFFICE SUPPLIES	E	900.00	500.00
0311 POSTAGE	E	0.00	0.00
0313 PO BOX FEE	E	0.00	98.00
0325 OUT-OF-TOWN TRAVEL CEA/AG	E	6,500.00	6,500.00
0420 TELEPHONE	E	600.00	600.00

COUNTY EXTENSION SERVICE		19,851.50	19,539.50

0419 COUNTY SHERIFF

=====			
0101 SALARY, SHERIFF	E	37,621.23	40,121.23
0102 SALARY, FULL-TIME DEPUTY	E	35,000.00	37,000.00
0105 SALARY, PART-TIME DEPUTY	E	7,500.00	5,000.00
0106 MILEAGE, PART-TIME DEPUTY	E	2,000.00	0.00
0107 CELL PHONE, SHERIFF	E	2,000.00	2,000.00
0201 FICA TAXES	E	6,139.27	6,397.02
0202 HEALTH & LIFE INSURANCE	E	18,807.84	18,274.56
0203 RETIREMENT	E	5,923.49	5,853.49
0310 OFFICE SUPPLIES	E	1,500.00	1,000.00
0311 POSTAGE	E	100.00	100.00
0313 PO BOX SERVICE FEE	E	0.00	98.00
0315 AMMUNITION	E	1,200.00	1,200.00
0330 GAS	E	5,000.00	6,000.00
0345 OUT-OF-TOWN TRAVEL	E	750.00	250.00
0354 VEHICLE EXPENSE	E	3,000.00	1,500.00
0381 FEEDING PRISONERS	E	100.00	100.00
0404 BOARD PRISONERS OUT-OF-COUNTY	E	40,000.00	30,000.00
0405 INMATE INDIGENT CARE	E	4,000.00	4,000.00
0420 TELEPHONE	E	1,350.00	1,350.00
0426 SEMINARS & TRAINING	E	6,000.00	6,000.00
0440 JAIL REPAIRS & MAINTENANCE	E	4,000.00	2,000.00
0441 UTILITIES - JAIL	E	2,000.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0442 UTILITIES - ROLLING PLAINS BARN	E	800.00	500.00
0450 MISCELLANEOUS	E	500.00	500.00
0460 UNIFORM	E	1,000.00	1,000.00
0481 WARRANTS & BONDS	E	400.00	400.00
0484 DUES/MEMBERSHIP	E	150.00	600.00
0501 SHERIFF DONATION EXPENSE	E	0.00	
0571 ELEC. MAINTENANCE/COMPUTER	E	1,000.00	1,000.00
0572 RADAR & EQUIPMENT	E	250.00	250.00
0573 EMERGENCY RESPONSE VEHICLE	E	0.00	0.00
0606 CAPITAL OUTLAY (VEHICLE)	E	0.00	0.00
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COUNTY SHERIFF		188,091.83	174,494.30
0420 COTTLE COUNTY EMS			
=====			
0101 SALARY, PART-TIME	E	82,497.30	85,497.30
0102 SALARY, FULL-TIME	E	0.00	0.00
0105 OVERTIME	E	10,000.00	5,000.00
0106 MILEAGE	E	10,000.00	7,500.00
0107 ON-CALL TIME	E	30,000.00	30,000.00
0108 EMS DIRECTOR	E	9,000.00	9,000.00
0109 CELL PHONE, DIRECTOR	E	455.00	455.00
0201 FICA TAXES	E	10,069.54	9,941.35
0202 HEALTH & LIFE INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	10,000.00	9,096.66
0310 OFFICE SUPPLIES	E	850.00	1,000.00
0311 POSTAGE	E	50.00	50.00
0330 FUEL & OIL	E	4,000.00	3,000.00
0351 EMS SUPPLIES	E	5,000.00	6,000.00
0352 EMS EQUIPMENT	E	500.00	500.00
0353 BUILDING REPAIRS	E	4,000.00	1,000.00
0354 PARTS & REPAIR	E	1,500.00	2,200.00
0377 TIRES & EQUIPMENT	E	2,000.00	2,000.00
0411 PHARMACY	E	1,000.00	1,000.00
0415 ELECTRONIC DATA FILING	E	11,000.00	10,000.00
0420 TELEPHONE	E	2,330.00	2,330.00
0426 TRAVEL & SCHOOL	E	500.00	500.00
0440 UTILITIES	E	4,500.00	4,500.00
0450 REFUNDS-TRANSPORT	E	0.00	0.00
0481 DUES-SPEMS/PEMSS	E	4,200.00	4,200.00
0483 PERMITS	E	870.00	870.00
0606 CAPITAL OUTLAY (AMBULANCE)	E	30,000.00	0.00
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COTTLE COUNTY EMS		234,321.84	195,640.31
0421 RURAL FIRE DEPT			
=====			
0305 VOLUNTEER FIREMEN PAY	E	3,000.00	2,000.00
0310 OFFICE SUPPLIES	E	100.00	100.00
0315 INSURANCE - AUTO	E	1,550.00	1,750.00
0320 EQUIPMENT & REPAIRS	E	4,000.00	3,000.00
0325 RADIOS & RADIO REPAIR	E	0.00	0.00
0330 FUEL, OIL, FLATS	E	3,000.00	1,500.00
0335 RESCUE TRUCK MEDICAL SUPPLIES	E	0.00	300.00
0340 NATURAL GAS	E	3,400.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND			
0440 BUILDING ELECTRICITY	E	1,500.00	1,250.00
0501 FIRE DEPT. DONATION EXPENSE	E	0.00	
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RURAL FIRE DEPT		16,550.00	12,900.00
0423 BI-CENTENNIAL LIBRARY			
=====			
0305 YEARLY CONTRIBUTION	E	14,500.00	14,500.00
0352 EMERGENCY REPAIRS	E	0.00	0.00
0402 JANITORIAL SERVICES	E	0.00	0.00
0440 UTILITIES	E	500.00	0.00
0482 PROPERTY INSURANCE	E	0.00	0.00
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BI-CENTENNIAL LIBRARY		15,000.00	14,500.00
0425 HERITAGE MUSEUM			
=====			
0305 YEARLY CONTRIBUTION	E	2,500.00	2,500.00
0352 EMERGENCY REPAIRS	E	2,000.00	0.00
0482 PROPERTY INSURANCE	E	1,800.00	1,800.00
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HERITAGE MUSEUM		6,300.00	4,300.00
COTTLE COUNTY GENERAL FUND			
Income Totals		1,296,418.21	1,273,779.11
Expense Totals		1,296,418.21	1,273,779.11

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0011 PRECINCT #1			
0302 INCOME			
=====			
0101 AD VALOREM R&B TAX	I	17,246.40	19,908.15
0103 TRIAL FEES & FINES	I	1,000.00	1,000.00
0105 FARM TO MARKET TAX	I	36,509.94	34,863.94
0110 SPECIAL ROAD TAX	I	22,393.24	21,395.07
0115 AUTO REGISTRATION FEES	I	16,000.00	16,000.00
0120 LATERAL ROAD	I	3,000.00	3,000.00
0330 GRANT FUNDS	I	0.00	0.00
0344 CD INTEREST	I	0.00	0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	4,000.00	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00
0376 CASH FORWARD	I	0.00	0.00

INCOME		100,149.58	100,167.16
0303 LOAN PROCEEDS			
=====			
0101 LOAN PROCEEDS	I	0.00	0.00

LOAN PROCEEDS		0.00	0.00
0621 PRECINCT #1 EXPENSES			
=====			
0101 TRAVEL, COMMISSIONER	E	4,217.85	4,217.85
0102 COMMISSIONER SALARY	E	13,602.80	13,602.80
0105 SALARY, ROAD HAND	E	25,126.72	25,126.72
0110 EXTRA LABOR	E	0.00	0.00
0201 FICA TAXES	E	3,371.97	3,371.97
0202 HEALTH & LIFE INSURANCE	E	18,807.84	18,274.56
0203 RETIREMENT	E	3,006.32	3,006.32
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,543.00
0331 OIL & FLUIDS	E	1,350.00	1,200.00
0332 GASOLINE	E	2,520.00	3,000.00
0333 DIESEL	E	8,000.00	12,000.00
0334 CHEMICALS	E	2,150.00	0.00
0340 SHOP SUPPLIES	E	900.00	900.00
0350 BARN REPAIR	E	0.00	0.00
0351 OTHER SUPPLIES	E	900.00	900.00
0352 BACK HOE REPAIR	E	450.00	0.00
0353 PICKUP REPAIR	E	822.00	546.31
0354 TRUCK REPAIR	E	1,350.00	750.00
0355 MAINTAINER REPAIR	E	900.00	900.00
0359 PRCT 1 & 4 FRONT END LOADER	E	225.00	200.00
0360 GRADER BLADES	E	1,530.00	1,715.00
0361 TIN HORNS	E	450.00	0.00
0362 GRAVEL	E	4,768.84	5,200.69
0370 MACHINE HIRE	E	1,235.24	0.00
0371 PICKUP TIRES	E	360.00	250.00
0372 TRUCK TIRES	E	450.00	500.00
0373 MAINTAINER TIRES	E	900.00	1,501.94
0374 BACKHOE TIRES	E	450.00	0.00
0375 CAT LOADER TIRES	E	693.00	0.00
0377 CHIPPER MAINTENANCE	E	0.00	0.00
0426 SEMINARS	E	1,152.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0011 PRECINCT #1			
0440 UTILITIES	E	360.00	360.00
0481 BONDS	E	100.00	100.00
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00	0.00
0600 GRANT EXPENSE	E	0.00	0.00

PRECINCT #1 EXPENSES		100,149.58	100,167.16
0721 CAPITAL OUTLAY			
=====			
0572 CAPITAL OUTLAY	E	0.00	0.00

CAPITAL OUTLAY		0.00	0.00
PRECINCT #1			
Income Totals		100,149.58	100,167.16
Expense Totals		100,149.58	100,167.16

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 PRECINCT #2			
0440 UTILITIES	E	500.00	300.00
0481 BONDS	E	100.00	100.00
0501 RIGHT OF WAY	E	0.00	0.00
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00	0.00
0600 GRANT EXPENSE	E	0.00	0.00
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PRECINCT #2 EXPENSES		100,149.58	100,167.16
0721 CAPITAL OUTLAY			
=====			
0572 CAPITAL OUTLAY	E	0.00	0.00
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CAPITAL OUTLAY		0.00	0.00
PRECINCT #2			
Income Totals		100,149.58	100,167.16
Expense Totals		100,149.58	100,167.16

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0013 PRECINCT #3			
0302 INCOME			
=====			
0101 AD VALOREM R&B TAX	I	17,246.40	19,908.15
0103 TRIAL FEES & FINES	I	1,000.00	1,000.00
0105 FARM TO MARKET TAX	I	36,509.94	34,863.94
0110 SPECIAL ROAD TAX	I	22,393.24	21,395.07
0115 AUTO REGISTRATION FEES	I	16,000.00	16,000.00
0120 LATERAL ROAD	I	3,000.00	3,000.00
0330 GRANT FUNDS	I	0.00	0.00
0344 CD INTEREST	I	0.00	0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	4,000.00	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00
0376 CASH FROM FUND BALANCE	I	0.00	0.00
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INCOME		100,149.58	100,167.16
0303 LOAN PROCEEDS			
=====			
0101 LOAN PROCEEDS	I	0.00	0.00
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LOAN PROCEEDS		0.00	0.00
0623 PRECINCT #3 EXPENSES			
=====			
0100 TRAVEL, COMMISSIONER	E	4,217.76	4,217.76
0102 COMMISSIONER SALARY	E	13,602.72	13,602.72
0105 SALARY, ROAD HAND	E	22,126.72	25,126.72
0110 EXTRA LABOR	E	500.00	500.00
0201 FICA TAXES	E	3,104.21	3,323.71
0202 HEALTH & LIFE INSURANCE	E	18,807.84	18,274.56
0203 RETIREMENT	E	2,873.55	3,006.30
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,877.50
0331 OIL & FLUIDS	E	1,000.00	1,000.00
0332 GASOLINE	E	2,000.00	2,000.00
0333 DIESEL	E	11,890.48	9,890.50
0334 CHEMICALS	E	1,369.46	0.00
0340 SHOP SUPPLIES	E	300.00	422.32
0350 BARN REPAIR	E	300.00	300.00
0351 OTHER SUPPLIES	E	500.00	250.00
0352 BACKHOE REPAIR	E	400.00	200.00
0353 PICKUP REPAIR	E	1,000.00	500.00
0354 TRUCK REPAIR	E	1,000.00	1,000.00
0355 MAINTAINER REPAIR	E	1,500.00	1,000.00
0356 PRCT 3 CAT LOADER REPAIR	E	500.00	250.00
0360 GRADER BLADES	E	2,000.00	2,300.00
0361 TIN HORNS	E	2,556.84	1,556.84
0362 GRAVEL	E	1,000.00	3,568.23
0370 MACHINE HIRE	E	500.00	0.00
0371 PICKUP TIRES	E	600.00	0.00
0372 TRUCK TIRES	E	1,000.00	500.00
0373 MAINTAINER TIRES	E	2,000.00	4,000.00
0374 BACKHOE TIRES	E	0.00	0.00
0375 CATLOADER TIRES	E	2,000.00	0.00
0377 CHIPPER MAINTENANCE	E	0.00	0.00
0426 SEMINARS	E	1,000.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 PRECINCT #3			
0440 UTILITIES	E	400.00	400.00
0481 BONDS	E	100.00	100.00
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	0.00	0.00
0600 GRANT EXPENSE	E	0.00	0.00

PRECINCT #3 EXPENSES		100,149.58	100,167.16
0721 CAPITAL OUTLAY			
=====			
0572 CAPITAL OUTLAY	E	0.00	0.00

CAPITAL OUTLAY		0.00	0.00
PRECINCT #3			
Income Totals		100,149.58	100,167.16
Expense Totals		100,149.58	100,167.16

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 PRECINCT #4			
0302 INCOME			
=====			
0101 AD VALOREM R&B TAX	I	17,246.40	19,908.15
0103 TRIAL FEES & FINES	I	1,000.00	1,000.00
0105 FARM TO MARKET TAX	I	36,509.94	34,863.94
0110 SPECIAL ROAD TAX	I	22,393.24	21,395.07
0115 AUTO REGISTRATION FEES	I	16,000.00	16,000.00
0120 LATERAL ROAD	I	3,000.00	3,000.00
0330 GRANT FUNDS	I	0.00	0.00
0344 CD INTEREST	I	0.00	0.00
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	4,000.00	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00
0376 CASH FROM FUND BALANCE	I	0.00	0.00

INCOME		100,149.58	100,167.16
0303 LOAN PROCEEDS			
=====			
0101 LOAN PROCEEDS	I	0.00	0.00

LOAN PROCEEDS		0.00	0.00
0624 PRECINCT #4 EXPENSES			
=====			
0101 TRAVEL, COMMISSIONER	E	4,217.85	4,217.85
0102 COMMISSIONER SALARY	E	13,602.80	13,602.80
0105 SALARY, PART-TIME ROAD HAND	E	18,500.00	18,500.00
0110 EXTRA LABOR	E	2,500.00	2,500.00
0201 FICA TAXES	E	2,979.78	2,969.78
0202 HEALTH & LIFE INSURANCE	E	9,403.92	9,137.28
0203 RETIREMENT	E	2,542.45	2,542.45
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,462.00
0331 OIL & FLUIDS	E	900.00	900.00
0332 GASOLINE	E	1,800.00	2,500.00
0333 DIESEL	E	10,056.84	12,885.26
0334 CHEMICALS	E	2,150.00	1,557.02
0340 SHOP SUPPLIES	E	450.00	450.00
0350 BARN REPAIR	E	90.00	90.00
0351 OTHER SUPPLIES	E	450.00	450.00
0352 BACKHOE REPAIR	E	450.00	450.00
0353 PICKUP REPAIR	E	450.00	450.00
0354 TRUCK REPAIR	E	1,350.00	1,350.00
0355 MAINTAINER REPAIR	E	900.00	900.00
0359 PRCT 1 & 4 FRONT END LOADER	E	225.00	225.00
0360 GRADER BLADES	E	1,800.00	1,800.00
0361 TIN HORNS	E	500.00	500.00
0362 GRAVEL	E	8,980.94	4,877.72
0370 MACHINE HIRE	E	800.00	800.00
0371 PICKUP TIRES	E	540.00	540.00
0372 TRUCK TIRES	E	450.00	450.00
0373 MAINTAINER TIRES	E	1,800.00	1,800.00
0374 BACKHOE TIRES	E	450.00	450.00
0375 CATLOADER TIRES	E	0.00	0.00
0377 CHIPPER MAINTENANCE	E	0.00	0.00
0426 SEMINARS	E	1,350.00	1,350.00

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 PRECINCT #4			
0440 UTILITIES	E	360.00	360.00
0481 BONDS	E	100.00	100.00
0501 RIGHT OF WAY	E	0.00	0.00
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	10,000.00	10,000.00
0600 GRANT EXPENSE	E	0.00	0.00

PRECINCT #4 EXPENSES		100,149.58	100,167.16
0721 CAPITAL OUTLAY			
=====			
0572 CAPITAL OUTLAY	E	0.00	0.00

CAPITAL OUTLAY		0.00	0.00
PRECINCT #4			
Income Totals		100,149.58	100,167.16
Expense Totals		100,149.58	100,167.16

Account Number and Title	T C	Org Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,697,016.53	1,674,447.75
Expense Totals		1,697,016.53	1,674,447.75