

PROPOSED BUDGET
FOR MOTLEY COUNTY, TEXAS

111.003 LGC – Annual Budget Required
111.004 LGC – Itemized Budget; Contents
111.006 LGC – Proposed Budget Filed w/Co. Clerk; Public Inspection

FOR THE FISCAL YEAR 2021 – 2022

Filed in the Office of
MOTLEY COUNTY CLERK

JULY 29TH, 2021

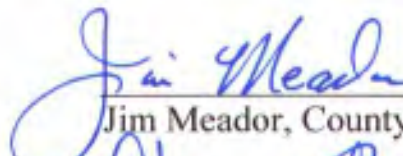

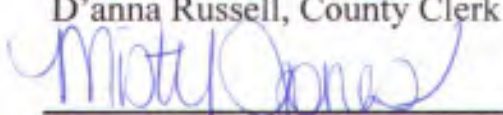
FILED FOR RECORD
This 29th day of July, 2021
at 10:45 o'clock A.M.
D'anna Russell
Clerk of County Court Motley County, Texas
by D'anna Russell Deputy

2021-2022 FY PROPOSED BUDGET CERTIFICATE

THE STATE OF TEXAS
COUNTY OF MOTLEY

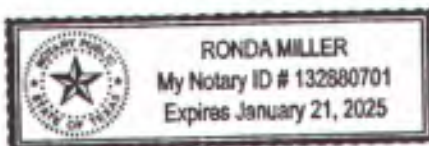
We, Jim Meador, County Judge, and D'anna Russell, County Clerk, and Misty Jones, County Treasurer, all of Motley County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2021-2022 PROPOSED BUDGET for the fiscal year beginning October 1, 2021 and ending September 30, 2022, of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 23rd July 2021.

Signed and Filed this 29th day of July, 2021.


Jim Meador, County Judge

D'anna Russell, County Clerk

Misty Jones, County Treasurer

Subscribed and sworn to before me the undersigned authority this 29th day of July, 2021.


Ronda Miller, Notary Public, State of Texas



	A	B	C	D	E
1	General Fund Receipts	2019-2020	2020-2021	2020-2021	2021-2022
2		Adopted	Adopted	Actual-9 Mos	Proposed
3					
4	Ad-valorem Tax, Current	553,910.67	553,510.88	547,398.82	553,381.88
5	Ad-valorem Tax, Delinquent	5,000.00	5,000.00	17,321.52	8,000.00
6	Fees - County Attorney	100.00	100.00	-	100.00
7	Fees - County Judge	35.00	35.00	18.00	35.00
8	Fees-Clerk	8,000.00	8,000.00	9,950.27	8,000.00
9	Fees-J.P.	3,000.00	2,000.00	5,313.23	3,000.00
10	Fees-Sheriff	400.00	700.00	360.00	500.00
11	Fees-Tax Assessor/Collector	50,000.00	50,000.00	56,541.15	50,000.00
12	Fees-Trial			-	
13	Misc/Sundry Receipts	4,000.00	3,500.00	14,905.58	4,000.00
14					
15	Total Receipts:	624,445.67	622,845.88	\$ 651,808.57	627,016.88
16					
17	County Attorney State Supplement	23,333.33	28,000.00	28,000.00	28,000.00
18	County Judge State Supplement	25,200.00	25,200.00	20,150.00	25,200.00
19	Emergency Management Coordinator	1,750.00	1,750.00	3,750.00	1,750.00
20	Transfer from LOGIC				55,000.00
21	Total Available Reserve:	674,729.00	677,795.88	\$ 703,708.57	736,966.88
22					
23	SPECIAL FUND RECEIPTS:				
24	Appellate Jud Sys/7th Distr	40.00	40.00	\$40.00	40.00
25	Archive Fee Clerk	2,000.00	2,000.00	\$2,760.00	2,000.00
26	Clerk Technolgy Fee	50.00	50.00	\$81.67	50.00
27	Courthouse Security	\$500.00	\$500.00	\$401.99	\$500.00
28	District Court Reporter	\$50.00	\$50.00	\$65.00	\$50.00
29	Family Protection Fee	\$30.00	\$30.00	\$75.00	\$30.00
30	Guardianship Fee/Probate	\$100.00	\$100.00	\$60.00	\$100.00
31	Indigent Defense	\$1,928.00	\$2,000.00	\$6,690.00	\$2,000.00
32	JP Technology Fund	\$350.00	\$200.00	\$82.91	\$100.00
33	Judicial Training (from Probate Fees)	\$40.00	\$40.00	\$32.00	\$40.00
34	Law Enforcement Allocation	\$736.54	\$736.54	\$691.79	\$691.79
35	Law Library Fund	\$280.00	\$280.00	\$280.00	\$280.00
36	R.M.&P. County/District Clerk	\$2,000.00	\$2,000.00	\$1,010.00	\$1,000.00
37	R.M.&P. County	\$75.00	\$1,000.00	\$2,075.42	\$1,500.00
38	Sheriff's Seizure Fund		\$0.00		
39	Sheriff's Estray Proceeds	\$1,000.00	\$0.00	\$845.99	\$100.00
40	Vital Statistics	\$20.00	\$20.00	\$32.00	\$20.00
41	Community Supervision	\$200.00	\$100.00		
42	Total Special Funds Receipts:	9,399.54	9,146.54	\$15,223.77	8,501.79
43					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	County Judge	Adopted	Adopted	Actual-9Mos	Proposed
3					
4	Bond				
5	County Judge Salary	16,226.00	16,875.04	12,656.25	16,875.04
6	County Judge Travel	3,000.00	3,000.00	2,250.00	3,000.00
7	Meetings and Schools	800.00	800.00	764.00	800.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	500.00	500.00	39.99	500.00
10	Postage	200.00	200.00	94.00	200.00
11	Social Security	3,398.58	3,448.24	2,425.14	3,448.24
12	Software/Hardware				
13					
14	Total Expenditures:	24,224.58	24,923.28	\$ 18,229.38	24,923.28
15					
16	Special Funds:				
17	County Judge Salary Supplement	25,200.00	25,200.00	18,900.00	25,200.00
18					
19	Grand Total Expenditures:	49,424.58	50,123.28	\$ 37,129.38	50,123.28
20					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	County/District Clerk	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4					
5	County/District Clerk Salary	22,000.00	22,880.00	17,160.03	25,000.00
6	Deputy Clerk Salary	9,000.00	9,360.00	6,061.36	6,000.00
7	Clerk's Dues	200.00	200.00	125.00	200.00
8	Meetings & Schools	1,500.00	1,500.00	711.80	1,500.00
9	Misc.	100.00	100.00	78.10	100.00
10	Office Supplies	1,500.00	1,500.00	1,497.55	1,500.00
11	Postage	800.00	1,000.00	755.30	1,000.00
12	Social Security	2,371.50	2,466.36	1,665.48	2,371.50
13					
14	Total Expenditures:	37,471.50	39,006.36	28,054.62	37,671.50
15					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	Justice of the Peace	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County J.P. Salary	17,100.00	17,784.00	13,338.00	17,784.00
5	Dues- J.P. Association	100.00	120.00	120.00	120.00
6	J.P. Autopsy	4,000.00	4,000.00	-	4,000.00
7	Meetings and Schools	1,200.00	1,200.00	50.00	1,200.00
8	Misc.	100.00	100.00	22.07	100.00
9	Office Supplies	600.00	600.00	20.58	600.00
10	Postage	200.00	200.00	176.00	200.00
11	Social Security	1,308.15	1,360.48	1,020.33	1,360.48
12	Software Maintenance	2,610.00	2,610.00	-	4,110.00
13	Total Expenditures:	27,218.15	27,974.48	\$ 14,746.98	29,474.48
14					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	County Treasurer	Adopted	Adopted	Actual-9Mos	Proposed
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	299.95	1,200.00
5	County Treasurer Salary	18,600.00	20,800.00	15,599.97	22,880.00
6	Dues	200.00	200.00	185.00	200.00
7	Meetings & Schools	1,500.00	1,500.00	1,104.19	1,500.00
8	Misc.	100.00	-	-	100.00
9	Office Supplies	650.00	600.00	202.09	600.00
10	Postage	450.00	600.00	426.60	600.00
11	Social Security	1,423.00	1,591.20	1,193.40	1,750.32
12					
13	Total Expenditures:	24,123.00	26,491.20	19,011.20	28,830.32
14					
15					
16					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	County Maintenance	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Maint. Salary	18,300.00	19,032.00	12,688.00	20,000.00
5	Misc				
6	Social Security	1,399.00	1,455.95	970.64	1,455.95
7	Supplies (Courthouse)	1,200.00	1,500.00	432.47	1,500.00
8					
9	Total Expenditures:	20,899.00	21,987.95	\$ 14,091.11	22,955.95
10					
11					
12					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	Co. Tax Assess/Collector	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Tax A/C Bonds	320.00	320.00	100.00	320.00
5	County Tax A/C Salary	22,000.00	22,880.00	17,160.03	25,000.00
6	Deputy Tax A/C Salary	9,000.00	9,360.00	6,204.24	6,000.00
7	Dues-Notary Fees	300.00	300.00	237.00	300.00
8	Meetings & Schools	2,000.00	2,000.00	1,971.23	2,000.00
9	Misc.	100.00	100.00	-	100.00
10	Office Equip, Repairs/Maint.	500.00	500.00	-	500.00
11	Office Supplies	1,000.00	1,000.00	574.93	1,000.00
12	Postage	2,000.00	2,000.00	149.55	2,000.00
13	Social Security	2,371.50	2,466.36	1,690.70	2,371.50
14	Tax Roll & Receipts	500.00	500.00	173.40	500.00
15	Quick Books			946.27	650.00
16	Tax Collector's Computer Pkg.	4,200.00	4,200.00	2,250.00	4,200.00
17	Computer Conversion	2,000.00	2,000.00	1,350.00	2,000.00
18	Total Expenditures:	46,291.50	47,626.36	\$ 32,807.35	46,941.50
19					
20					
21					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	Co. Sheriff's Dept.	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Car Expense-Fuel	10,000.00	10,000.00	5,067.05	10,000.00
5	Car Repair & Maint.	4000.00	4000.00	3,630.27	4000.00
6	County Sheriff Salary	30,000.00	31,200.00	23,400.00	31,200.00
7	Deputy Sheriff Salary	25,000.00	26,000.00	10,114.50	26,000.00
8	Dues-Professional	100.00	100.00	25.00	100.00
9	Equipment(camera/drug test)	800.00	1200.00	893.93	1200.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	43,302.70	30,000.00
11	Meals-Expenses	400.00	400.00	-	400.00
12	Misc.	500.00	800.00	45.00	800.00
13	Office Supplies	1200.00	1200.00	690.41	1200.00
14	Operating Supplies/Computer	6000.00	6000.00	660.50	6000.00
15	Postage	100.00	150.00	66.00	150.00
16	Professional Services	800.00	800.00	750.00	800.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4207.50	4375.80	2,400.79	4375.80
19	Uniforms		1500	1,301.30	1500
20	CopSync Air Cards	1000.00	1000.00	999.00	1000.00
21	*Cell Phone Allowance	1550.00	1550.00	1,018.38	1550.00
22	Training & Conferences	1500.00	1500.00	1,164.00	3052.00
23	CopSnyc License	625.00	1250.00	1,661.15	1800.00
24	Total Expenditures:	118,522.50	123,765.80	97,189.98	125,867.80
25					
26					
27					
28					
29					
30					
31					

	A	B	C	D	E
1		2019-2020	2020-2021	2020-2021	2021-2022
2	County Attorney	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Attorney Salary	14,644.00	14,644.00	10,983.06	14,644.00
5	Dues-TDCAA	125	125	75.00	125.00
6	Meetings & Schools	1,300.00	1,300.00	200.00	1,300.00
7	Misc.	100	100	-	100.00
8	Misc Lawbooks/Publications	451.00	450.00	-	450.00
9	Office Supplies	100.00	100.00	-	100.00
10	Postage	100.00	100.00	-	100.00
11	Social Security	3,143.92	3,415.27	2,451.33	3,415.27
12	Secretary	3,120.00	2,000.00	60.00	2,000.00
13					
14					
15	Total Expenditures:	22,655.00	22,234.27	\$ 13,769.39	22,234.27
16					
17	Special Funds:				
18	Co. Attny State Supplement	23,333.00	28,000.00	\$ 20,999.97	28,000.00
19					
20	Grand Total Expenditures:	45,988.00	50,234.27	\$ 34,769.36	50,234.27
21					
22					
23					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	Tx. Ag. Extension Service	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	CEA-Ag Salary	9,600.00	9,984.00	7,488.00	9,984.00
5	CEA-Ag Travel	4,800.00	4,800.00	3,600.00	4,800.00
6	CEA-Ag Stock Shows	2,000.00	2,000.00	1,252.64	2,000.00
7	Meetings & Schools/Other	300.00	300.00	-	300.00
8	Misc.	100.00	100.00	100.00	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	44.35	700.00
10	Postage	100.00	100.00	94.00	100.00
11	Social Security	735.00	763.78	572.85	763.78
12					
13	Total Expenditures:	18,335.00	18,747.78	\$ 13,151.84	18,747.78
14					
15					
16					

	A	B	C	D	E
1	General Fund	2019-2020	2020-2021	2020-2021	2021-2022
2	General Miscellaneous	Adopted	Adopted	Actual-9 Mos.	Proposed
3	Adult Probation Dept.	4,000.00	4,000.00	4,000.00	4,000.00
4	Atty Fees-Court Appointed	8,000.00	7,000.00	-	6,000.00
5	Audit	15,000.00	15,000.00	12,000.00	13,000.00
6	Cira - Co. Website	3,000.00	2,000.00	1,525.00	3,550.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	908.95	1,500.00
8	Courthouse Furniture & Maint.	5,000.00	5,000.00	3,312.81	50,000.00
9	Courthouse Technology	4,000.00	4,000.00	594.78	7,000.00
10	Court Reporter Salary/Insurance	7,500.00	7,500.00	7,052.08	7,686.89
11	Court Reporter Travel/Office	700.00	700.00	-	700.00
12	District Attorney	400.00	400.00	-	400.00
13	District Attorney Secretary	4,067.20	4,067.20	3,766.08	4,586.89
14	District Court Coordinator	4,896.90	4,896.90	4,597.22	5,486.89
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,300.00	1,300.00	1,440.00	1,440.00
17	Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
18	Dues-SPAG	125.00	700.00	696.43	700.00
19	Dues-TAC- NACO	550.00	550.00	812.50	1,000.00
20	Dues-WestTx. Judges & Comm.	150.00	150.00	200.00	200.00
21	Dues-9th Adm. Judicial Region	150.00	150.00	146.87	204.88
22	Election	12,000.00	12,000.00	10,287.39	12,000.00
23	Emergency Management Coord.	6,750.00	7,020.00	5,265.00	7,020.00
24	Insurance-Risk Management	28,000.00	28,000.00	26,992.00	28,000.00
25	Jury-Grand	100.00	100.00	4.99	100.00
26	Jury-Petit	300.00	300.00	-	300.00
27	Juvenile Prob. Dept-Local Match	9,365.00	7,083.00	7,083.00	7,083.00
28	Law Library	1,200.00	1,200.00	1,022.00	1,200.00
29	Legal Advertising	1,000.00	1,000.00	619.95	1,000.00
30	Legislative Admin	-	-	-	-
31	MHMR	1,426.00	1,426.00	1,426.00	1,426.00
32	Misc	550.00	550.00	40.08	550.00
33	Motley County Appraisal District	19,921.00	20,820.00	15,615.00	20,900.00
34	Motley County Library	15,030.00	15,631.20	11,723.40	15,631.20
35	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,250.00	3,000.00
36	Office Supplies-C.H. & Copy Machine	2,700.00	3,000.00	2,973.94	3,500.00
37	Health Insurance	60,000.00	60,000.00	34,799.67	60,000.00
38	Radio Tower Maintenance	500.00	500.00	-	500.00
39	Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00
40	Rural Fire-Matador	10,000.00	10,000.00	7,500.00	10,000.00
41	Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00
42	Social Security	1,667.00	1,732.82	1,180.25	1,732.82
43	Unemployment	300.00	300.00	50.00	300.00
44	Utilities Courthouse: Electricity	18,000.00	19,000.00	12,473.31	19,000.00
45	Telephone	8,500.00	8,500.00	5,987.01	8,500.00
46	Water/Sewer	1,500.00	1,500.00	983.50	1,500.00
47	V.A. Svc. Officer Travel	500.00	500.00	-	500.00
48	West Texas Regional Public Defender	1,000.00	1,000.00	1,000.00	1,000.00
49	Reapportionment Process		5,000.00		5,000.00
50	County Historical Committee				5,000.00
51	Total Expenditures:	\$ 266,388.10	\$ 270,817.12	192,829.21	\$ 324,938.57

	A	B	C	D	E	F
1	General Fund	2020-2021	2020-2021	2021-2022		
2	Department Expenditures	Adopted	9-Month	Proposed		
3						
4	Judge's Office	24,923.28	18,229.38	24,923.28		
5	County/District Clerk	39,006.36	28,054.62	37,671.50		
6	Justice of the Peace	27,974.48	14,746.98	29,474.48		
7	County Treasurer	26,491.20	19,011.20	26,830.32		
8	County Maintenance	21,987.95	15,889.92	22,955.95		
9	County Tax Assessor/Collector	47,626.36	32,807.35	46,941.50		
10	County Sheriff's Department	123,765.80	97,189.98	125,867.80		
11	County Attorney	22,234.27	13,769.39	22,234.27		
12	Ag Extension Service	18,747.78	13,151.84	18,747.78		
13	General Miscellaneous	270,817.12	192,829.21	324,938.57		
14	Total Supplements	53200.00	39,899.97	53200.00		
15	General Fund Expenditures:	\$ 676,774.58	485,579.84	\$ 735,785.44		
16						
17						
18						
19	Precinct Expenditures					
20		2020-2021	2021-2022			
21	Precinct #1	79,861.16	86,529.63			
22	Precinct #2	89,261.16	92,229.63			
23	Precinct #3	109,361.16	113,329.63			
24	Precinct #4	77,261.16	80,229.63			
25	Total Precinct Expenditures	355,744.63	372,318.52			
26						
27	General w/ Supplements plus R&B	841,324.47	1,108,103.96			
28						
29						
30	ALL DEPARTMENTS	Proj. Income	Proj. Expense	Difference		
31	General	\$ 736,966.88	\$ 735,785.44	\$ 1,181.44		
32	Cap. Acq.	\$ 40,042.10	\$ 40,000.00	\$ 42.10		
33	Precinct #1	\$ 86,574.79	\$ 86,529.63	\$ 45.16		
34	Precinct #2	\$ 92,559.03	\$ 92,229.63	\$ 329.40		
35	Precinct #3	\$ 113,813.31	\$ 113,329.63	\$ 483.68		
36	Precinct #4	\$ 80,531.96	\$ 80,229.63	\$ 302.33		
37	TOTALS	\$ 1,150,488.07	\$ 1,148,103.96	\$ 2,384.11		
38						
39						
40	Overall Budget					
41						
42						

	A	B	C	D	E
1	Road and Bridge	2019-2020	2020-2021	2020-2021	2021-2022
2	Precinct #1	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	44,789.81	44,757.48	45,684.30	44,747.05
7	Auto Registration	15,000.00	15,000.00	15,883.18	15,000.00
8	Fees - JP	1,500.00	1,000.00	1,454.80	1,200.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	5,559.89	4,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,744.10	2,757.74
12	Fees - Clerk	20.00	20.00	47.75	20.00
13	Motor Grader Work	1000	1000	1,300.00	1000
14	Total Receipts	69,067.55	68,535.22	\$ 72,674.02	68,724.79
15	Transfer from LOGIC	9172.68	11330.00		17850.00
16	Total Receipts	78,240.23	79,865.22		86,574.79
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
20	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
21	Extra Help			-	
22	Fuel & Oil	10,900.00	11,000.00	4,506.07	12,000.00
23	Meetings & Schools	1,000.00	1,000.00	955.47	1,200.00
24	Misc. Supplies & Material	2,000.00	2,000.00	370.39	2,000.00
25	Repairs & Parts	15,000.00	15,000.00	5,910.34	15,000.00
26	Roadhand Salary	21,387.00	22,242.48	10,819.79	25,000.00
27	Contract Labor				3,000.00
28	Social Security	2,767.23	2,832.68	1,676.08	3,043.63
29	Utilities	900.00	1,500.00	1,060.35	1,000.00
30	Equipment Purchase	9,500.00	9,500.00	-	9,500.00
31	Total Expenditures:	78,240.23	79,861.16	\$ 36,387.93	86,529.63
32	Budget Deficit				
33	Transfer From CD				
34					
35					
36					

	A	B	C	D	E
1	Road and Bridge	2019-2020	2020-2021	2020-2021	2021-2022
2	Precinct #2	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	58,336.97	58,294.87	59,414.15	58,281.28
7	Auto Registration	15,000.00	15,000.00	15,883.19	15,000.00
8	Fees - JP	1,500.00	1,000.00	1,454.79	1,200.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	5,559.89	4,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,744.09	2,757.75
12	Motor Grader Work	1,050.00	1,000.00	260.00	1,000.00
13	Clerk - Fees	20.00	20.00	47.75	20.00
14	Total Estimated Receipts	82,664.72	82,072.62	\$ 85,363.86	82,259.03
15	Transfer from Logic	14,875.51	7,200.00		10,300.00
16	Total Estimated Receipts	97,540.23	89,272.62		92,559.03
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
20	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
21	Equipment Purchases/Bridge Repair	24,500.00	15,000.00	-	10,000.00
22	Fuel & Oil	15,700.00	15,700.00	4,173.30	15,700.00
23	Meetings & Schools	1,000.00	1,000.00	955.47	1,000.00
24	Misc. Supplies & Material	1,200.00	900.00	155.78	900.00
25	Repairs & Parts	15,000.00	15,000.00	4,108.96	20,000.00
26	Roadhand Salary	21,387.00	22,242.48	14,308.98	25,000.00
27	Social Security	2,767.23	2,832.68	1,943.00	3,043.63
28	Utilities	1,200.00	1,800.00	1,620.87	1,800.00
29					
30	Total Expenditures:	97,540.23	89,261.16	\$ 38,355.80	92,229.63
31	Budget Amendment				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Road and Bridge	2019-2020	2020-2021	2020-2021	2021-2022
2	Precinct #3	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	52,886.04	52,847.87	53,938.53	52,835.56
7	Auto Registration	15,000.00	15,000.00	15,883.21	15,000.00
8	Fees - JP	1,500.00	1,000.00	1,454.82	1,200.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	5,559.89	4,000.00
11	Motor Grader Work	1,100.00	1,000.00	-	1,000.00
12	Fees Clerk	20.00	20.00	47.75	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,744.09	2,757.75
14	Total Estimated Receipts	77,263.79	76,625.62	\$ 79,628.29	76,813.31
15	Transfer from Logic	29,376.44	32,750.00		37,000.00
16	Total Estimated Receipts	106,640.23	109,375.62		113,813.31
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
20	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
21	Equipment Purchase/ Bridge Repair	35,000.00	35,000.00		35,000.00
22	Fuel & Oil	15,000.00	15,000.00	5,858.29	15,000.00
23	Meetings & Schools	1,000.00	1,000.00		1,000.00
24	Misc. Supplies & Material	1,200.00	3,000.00	737.62	3,000.00
25	Repairs & Parts	15,000.00	15,000.00	11,737.13	15,000.00
26	Roadhand Salary	21,387.00	22,242.48	16,681.86	25,000.00
27	Social Security	2,767.23	2,832.68	1,882.53	3,043.63
28	Utilities	500.00	500.00	215.19	1,500.00
29	Extra Help				
30					
31	Total Expenditures:	106,640.23	109,361.16	\$ 48,202.06	113,329.63
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	Road and Bridge	2019-2020	2020-2021	2020-2021	2021-2022
2	Precinct #4	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	51,603.47	51,566.23	52,630.95	51,554.21
7	Auto Registration	15,000.00	15,000.00	15,883.21	15,000.00
8	Fees - JP	1,500.00	1,000.00	1,454.79	1,200.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	5,559.90	4,000.00
11	Lateral Road	2,757.75	2,757.75	2,744.09	2,757.75
12	Clerk Fee	20.00	20.00	47.75	20.00
13	Motorgrader Work	1,000.00	1,000.00		1,000.00
14	Total Estimated Receipts	75,881.22	75,343.98		75,531.96
15	Transfer LOGIC	460.00	1,950.00		5,000.00
16	Total Estimated Receipts	76,341.22	77,293.98	78,320.69	80,531.96
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
20	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
21	Equipment	8,000.00	8,000.00		8,000.00
22	Fuel & Oil	10,000.00	10,000.00	6,159.05	10,000.00
23	Meetings & Schools	1,000.00	1,000.00	955.47	1,000.00
24	Misc. Supplies & Material	3,000.00	3,000.00	1,454.19	3,000.00
25	Repairs & Parts	15,000.00	15,000.00	7,382.76	15,000.00
26	Roadhand Salary	21,387.00	22,242.48	16,681.86	25,000.00
27	Social Security	2,767.23	2,832.68	2,124.54	3,043.63
28	Utilities	400.00	400.00	152.82	400.00
29					
30	Total Expenditures:	76,340.23	77,261.16	\$ 46,000.13	80,229.63
31	Budget Deficit				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Capital Acquisition Fur	2019-2020	2020-2021	2019-2020	2021-2022
2		Adopted	Adopted	Actual 9Mo	Proposed
3					
4					
5					
6	Receipts:				
7	Ad-Valorem Tax	40,080.37	40,051.44	46,694.48	40,042.10
8	Total:				
9					
10					
11					
12	Total Expenditures:				
13					
14					
15	Equipment Purchases	20,000.00	40,000.00	0.00	40,000.00
16	Total:				
17					
18					
19					
20					
21					
22					
23					
24					

Fund Balances as June 30,2021 or 9 Months into Current Year.				
FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	585,977.20	508.50	18,724.86	605,210.56
R&B #1	99,694.87	81.22	25,637.77	125,413.86
R&B #2	166,849.88	141.01	24,400.33	191,391.22
R&B #3	184,025.33	156.20	13,964.90	198,146.43
R&B #4	103,570.94	82.72	17,105.94	120,759.60
Special Funds	91,007.83	135.82	2,388.70	93,532.35
Capital Acquisition	506,584.16	430.18	2,790.68	509,805.02
County Funds Total	\$ 1,737,710.21	\$ 1,535.65	\$ 105,013.18	\$ 1,844,259.04
State Court Costs	9,170.74	5.01	4,079.44	13,255.19
Library	-	-	31,193.77	31,193.77
Hot Check Fund	-	-	4,808.82	4,808.82
TOTALS:	\$ 1,746,880.95	\$ 1,540.66	\$ 145,095.21	\$ 1,893,516.82