

Clay County 2021-2022 Proposed Budget

2020-2021 Certified Valuation
\$876,062,140.00
2019-2020 Certified Valuation
\$863,381,253.00
2021-2022 Certified Valuation
\$930,240,010.00

General M&O	Road & Bridge	Total Tax Rate
0.0053881	0.0016119	0.0070000
0.0056000	0.0016000	0.0072000
0.0053000	0.0016000	0.0069000

2019-20
2020-21
2021-22

\$54,177,870.00
2021-22
No New Tax Rate 0.0067472
Voter Approved Tax Rate 0.00698334
De Minimis Rate 0.00727361

2022	
\$6,418,656.07	Total Revenue 100%
\$4,930,272.05	M&O Revenue
\$1,488,384.02	Precinct Revenue

Collection Rate 20-21 Collection Rate 21-22
98% 98.24%

Salary Increase Insurance Increase
2.50% 2.80%

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
10-310-000 AD VALOREM FOR M&O						
I 10-310-410 AD VALOREM TAXES CURRENT	4,324,241.05	4,558,944.84	4,807,829.02	4,843,499.26	35,670.24	
I 10-310-411 AD VALOREM TAXES DELINQUENT	80,581.09	60,000.00	60,000.00	60,000.00	0.00	
AD VALOREM	4,404,822.14	4,618,944.84	4,867,829.02	4,903,499.26	35,670.24	0.73%
10-320-000 REGISTRATION						
I 10-320-445 AUTO REGISTRATION	193,979.83	160,000.00	160,000.00	160,000.00	0.00	
10-330-000 GRANTS						
I 10-330-430 FEMA EMERGENCY FUND	0	0	0	0	0.00	
I 10-330-431 EMERGENCY MGM.GRANT/STATE COMP.	26,599.30	25,000.00	25,000.00	25,000.00	0.00	
I 10-330-432 GRANT RECEIVABLES	12,665.38	50,000.00	85,692.00	90,000.00	4,308.00	
10-330-436 SAFE ROOM GRANT				330,000.00	330,000.00	
I 10-330-437 FISCAL RECOVERY FUNDS		0	0	305,500.00	305,500.00	
GRANTS	39,264.68	75,000.00	110,692.00	750,500.00	639,808.00	
10-340-000 REVENUES-FEES & FINES						
I 10-340-440 JP COURT DISMISSAL FEES	30.00				0.00	
I 10-340-441 COMM/QT.ST.CT.COST ALL	36,357.40	30,000.00	30,000.00	30,000.00	0.00	
I 10-340-442 TAX CERTIFICATES FEE	2,232.71	1,500.00	1,500.00	1,500.00	0.00	
I 10-340-443 CONSTABLE FEES	6,430.00	5,000.00	5,000.00	10,000.00	5,000.00	
I 10-340-444 TAX ESCROW FEE	3,843.26	3,000.00	3,000.00	24,000.00	21,000.00	
I 10-340-446 CO CLERK FEES	88,062.09	85,000.00	85,000.00	85,000.00	0.00	
I 10-340-447 DIST CLERK FEES	22,930.79	25,000.00	25,000.00	25,000.00	0.00	
I 10-340-448 JP FEES & FINES	170,797.69	170,000.00	150,000.00	150,000.00	0.00	
I 10-340-449 SHERIFF FEES	8,062.60	8,000.00	8,000.00	8,000.00	0.00	
I 10-340-450 ST FEES/MIXED BEVERAGE	684.76	500.00	700.00	800.00	100.00	
I 10-340-452 JP COURT/DS2'S FEES	1,330.00	1,500.00	1,500.00	1,500.00	0.00	
I 10-340-453 OTHER FEES	0	0	0	0	0.00	
I 10-340-454 RETURN CHECK FEE	0	0	0	0	0.00	
I 10-340-463 JP COURT DEFERRED ADJ.FEE	50,411.80	45,000.00	45,000.00	45,000.00	0.00	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I 10-340-466 JP CIVIL FEES	2,875.00	2,500.00	2,500.00	2,500.00	0.00	
I 10-340-468 OSSF PERMIT RECEIVABLES	9,060.00	8,000.00	10,000.00	12,000.00	2,000.00	
I 10-340-474 SUBDIVISION FEES	400	0	0	0	0.00	
I 10-340-484 CO CLERK ATTY REIMB	0	0	0	0	0.00	
I 10-340-485 DIST CLERK ATTY REIMB	8,281.05	6,500.00	6,500.00	6,500.00	0.00	
I 10-340-488 OSSF RECORDING FEE	900.00	500.00	1,000.00	1,200.00	200.00	
I 10-340-489 OSSF EDUCATION FEE	900.00	500.00	1,000.00	1,200.00	200.00	
I 10-340-492 JUROR FINES/FAILURE TO AP	-	-	-	-	0.00	
REVENUES-FEES & FINES	413,589.15	392,500.00	375,700.00	404,200.00	28,500.00	
10-360-000 INTEREST						
I 10-360-460 INTEREST	43,078.05	25,000.00	12,500.00	15,000.00	2,500.00	
10-370-000 MISCELLANEOUS REVENUES						
I 10-370-433 HOUSING ST PRISONERS	0	0	0	0	0.00	
I 10-370-434 HOUSING OTHER CO PRISONER	0	0	0	0	0.00	
I 10-370-435 CO.JUDGE SUPPLE/EXCESS FEES	422.67	0	0	0	0.00	
I 10-370-455 STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	0.00	
I 10-370-464 REIMB/MONT.ARCHER CC INS.	0	0	0	0	0.00	
I 10-370-465 ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00	28,000.00	28,000.00	0.00	
I 10-370-469 VOTING MACHINE INCOME	8,481.72	8,000.00	6,000.00	6,000.00	0.00	
I 10-370-470 MISCELLANEOUS INCOME	66,802.72	18,000.00	18,000.00	25,000.00	7,000.00	
I 10-370-471 MISCELLANEOUS REIMBURSEMENTS	26,467.00	260,000.00	30,000.00	33,000.00	3,000.00	
10-370-473 ELECTION SERVICE FEE		538.98	1,000.00	1,000.00	0.00	
10-370-476 ATM Rental			9,600.00	9,600.00	0.00	
I 10-370-477 MONTAGUE COUNTY PROBATION REIMB	0	0	0	0	0.00	
I 10-370-478 RENT-SOIL CONSERVATION	21,958.20	21,958.20	42,423.81	42,423.81	0.00	
I 10-370-479 ACCIDENT AND OFFENSE REPORTS	162.09	50.00	200.00	200.00	0.00	
I 10-370-480 SALE OF PROPERTY OR EQUIPMENT	-	-	-	-	0.00	
I 10-370-481 CITY HENRIETTA/SHARE EXP	290,476.96	300,000.00	290,000.00	290,000.00	0.00	
I 10-370-482 CITY HENRIETTA/MILAGE/PRISONER HOUSING	28,442.34	25,000.00	25,000.00	188,000.00	163,000.00	
I 10-370-483 SALE OF ESTRAY	0	0	0	0	0.00	
I 10-370-494 ECONOMIC DEVELOPMENT	0	0	-	-	0.00	2022
I 10-370-495 PAYMENT/LUE OF TAXES	513,750.00	656,500.00	808,000.00	962,000.00	154,000.00	\$ 962,000.00
MISCELLANEOUS REVENUES	1,005,496.70	1,338,580.18	1,283,423.81	1,610,423.81	327,000.00	\$ 362,000.00
I 10-390-900 TRANSFERS IN	0	0	\$ 20,000.00	\$ 20,000.00	0.00	
10-400-000 COMMISSIONERS CT EXPENSES						
E 10-400-312 C & I SECURITY MAINT/MONITORING	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-400-324 MISCELLANEOUS	3,977.99	4,500.00	4,500.00	4,500.00	0.00	
E 10-400-406 OFFICE SUPPLIES & LEGALS	1618.89	1,000.00	1,000.00	1,000.00	0.00	
E 10-400-409 BOOKS & UPDATES	0	0	0	0	0.00	
COMMISSIONERS CT EXPENSES	8,096.88	8,500.00	8,500.00	8,500.00	0.00	
10-405-000 CONSTABLE						

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-405-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88	
DEPUTY SALARY				43,500.00	43,500.00	
10-405-124 CERTIFICATE PAY			1,500.00	3,000.00	1,500.00	
E 10-405-125 LONGEVITY PAY	550.00	600.00	650.00	700.00	50.00	
E 10-405-200 FICA MATCH	3,647.20	3,154.69	3,251.56	6,145.12	2,893.55	
E 10-405-201 MEDICARE MATCH	852.99	757.13	780.38	1,474.83	694.45	
E 10-405-202 TCDRS COUNTY MATCH	6,470.80	5,940.91	5,722.75	10,815.41	5,092.66	
E 10-405-205 HOSP & LIFE INSURANCE	13,849.28	14,936.69	15,161.64	\$ 31,172.332	16,010.69	Includes Deputy
E 10-405-215 CAR ALLOWANCE	8,400.00	-	-	-	0.00	
10-405-336 VEHICLE INSURANCE			750.00	1,500.00	750.00	
E 10-405-325 MISCELLANEOUS, BONDS & DUES	368.00	500.00	400.00	400.00	0.00	
E 10-405-326 MISC.TRAVEL & SCHOOLING	822.30	1,200.00	1,000.00	1,500.00	500.00	
10-405-347 VEHICLE MAINT	-	2,000.00	2,000.00	4,000.00	2,000.00	
10-405-412 AMMUNITION		500.00	200.00	500.00	300.00	
E 10-405-406 OFFICE SUPPLIES	162.00	700.00	500.00	500.00	0.00	
E 10-405-411 UNIFORMS	263.78	300.00	300.00	700.00	400.00	
10-405-415 GAS & OIL		3,000.00	3,000.00	4,000.00	1,000.00	
E 10-405-417 COMPUTER & PROGRAMS	727.32	2,000.00	2,000.00	3,400.00	1,400.00	
10-405-501 EQUIPMENT & FURNITURE	1,545.56	-	-	-	0.00	
10-405-505 CAPITAL OUTLAY	-	13,000.00	13,000.00	18,500.00	5,500.00	
CONSTABLE	87,534.23	98,464.41	100,091.33	182,929.56	82,838.23	82.76%
E 10-410-000 CO EXTENSION AGENT						
E 10-410-103 SECRETARY SALARY	42,000.00	42,000.00	42,000.00	43,050.00	1,050.00	
E 10-410-104 CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	30,108.72	30,861.44	752.72	
E 10-410-125 LONGEVITY PAY	650.00	700.00	-	50.00	50.00	
E 10-410-200 FICA MATCH	4,479.78	4,550.55	4,506.80	4,622.59	115.79	
E 10-410-201 MEDICARE MATCH	1,047.68	1,055.73	1,081.63	1,109.42	27.79	
E 10-410-202 TCDRS COUNTY MATCH	4,691.50	5,025.79	4,620.00	4,741.00	121.00	
E 10-410-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	424.53	
E 10-410-308 COMPUTER & MAINTENANCE	835.00	1,000.00	1,000.00	1,000.00	0.00	
E 10-410-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00	
E 10-410-326 TRAVEL & SCHOOL/BOTH AGENTS	15,910.85	18,200.00	14,000.00	14,000.00	0.00	
E 10-410-351 BLDG. RENTAL	400.00	1,000.00	1,000.00	1,000.00	0.00	
E 10-410-402 COPIER SUPPLIES	250.00	250.00	250.00	250.00	0.00	
E 10-410-403 EDUCATIONAL SUPPLIES	732.60	1,000.00	1,000.00	1,000.00	0.00	
E 10-410-406 OFFICE SUPPLIES	567.70	1,000.00	1,000.00	1,000.00	0.00	
CO EXTENSION AGENT	115,603.39	120,827.47	115,728.79	118,270.62	2,541.83	2.20%
					0.00	
					0.00	
10-420-000 TAX COLLECTOR						
E 10-420-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88	
E 10-420-111 DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25	
E 10-420-112 DEPUTY TWO SALARY	42,000.00	42,000.00	42,000.00	43,050.00	1,050.00	
E 10-420-125 LONGEVITY PAY	1,500.00	1,650.00	1,800.00	1,500.00	(300.00)	
E 10-420-200 FICA MATCH	8,183.41	8,535.94	8,545.31	8,737.38	192.07	
E 10-420-201 MEDICARE MATCH	1,913.90	1,980.34	2,050.88	2,096.97	46.10	
E 10-420-202 TCDRS COUNTY MATCH	15,006.84	16,074.88	15,039.75	15,377.79	338.04	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-420-205 HOSP & LIFE INSURANCE	41,788.68	44,810.07	45,484.92	\$ 46,758.50	1,273.58	
E 10-420-321 REPAIRS & REPLACEMENTS	0	0	0	0	0.00	
E 10-420-325 MISCELLANEOUS, BONDS & DUES	125.00	3,385.00	3,385.00	3,385.00	0.00	
E 10-420-326 MISC.TRAVEL & SCHOOLING	430.00	2,400.00	2,400.00	2,400.00	0.00	
E 10-420-327 VOTER REGISTRATION	0	0	0	0	0.00	
E 10-420-406 OFFICE SUPPLIES	537.29	1,200.00	1,200.00	1,200.00	0.00	
E 10-420-417 COMPUTER & PROGRAMS	0	-	-	-	0.00	
TAX COLLECTOR	204,410.12	214,961.22	214,830.86	219,753.77	4,922.91	2.29%
10-430-000 COUNTY ATTORNEY						
E 10-430-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88	
E 10-430-103 SECRETARY SALARY	42,000.00	42,000.00	42,000.00	43,050.00	1,050.00	
E 10-430-121 STATE SALARY SUPPLEMENT	23,333.00	23,333.00	28,000.00	28,000.00	0.00	
E 10-430-125 LONGEVITY PAY	700.00	800.00	900.00	1,000.00	100.00	
E 10-430-200 FICA MATCH	6,757.05	7,250.50	7,548.44	7,698.24	149.80	
E 10-430-201 MEDICARE MATCH	1,580.25	1,682.12	1,811.63	1,847.58	35.95	
E 10-430-202 TCDRS COUNTY MATCH	12,749.84	13,654.14	13,285.25	13,548.91	263.66	
E 10-430-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	849.05	
E 10-430-325 MISCELLANEOUS, BONDS & DUES	75.00	300.00	300.00	300.00	0.00	
E 10-430-326 MISC.TRAVEL & SCHOOLING	-	2,000.00	2,000.00	2,000.00	0.00	
E 10-430-406 OFFICE SUPPLIES/MISCELANOUS EXPENSES	681.25	8,000.00	8,000.00	8,000.00	0.00	
E 10-430-417 COMPUTER & PROGRAMS	1,690.00	3,500.00	3,500.00	3,500.00	0.00	
COUNTY ATTORNEY	167,300.51	182,268.14	187,543.59	191,238.93	3,695.34	1.97%
10-440-000 COUNTY CLERK						
E 10-440-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88	
E 10-440-110 1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	46,278.75	1,128.75	
E 10-440-112 DEPUTY TWO SALARY	-	-	37,000.00	38,925.00	1,925.00	
E 10-440-114 TEMPORARY EMPLOYEE	-	10,000.00	-	-	0.00	
E 10-440-115 ELECTION JUDGES	1,122.00	-	-	-	0.00	
E 10-440-125 LONGEVITY PAY	1,200.00	1,300.00	1,400.00	1,550.00	150.00	
E 10-440-200 FICA MATCH	5,912.87	6,645.31	8,339.06	8,617.23	278.16	
E 10-440-201 MEDICARE MATCH	1,382.85	1,541.71	2,001.38	2,068.13	66.76	
E 10-440-202 TCDRS COUNTY MATCH	10,584.84	12,514.45	14,676.75	15,166.32	489.57	
E 10-440-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	45,484.92	\$ 46,758.50	1,273.58	
E 10-440-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00	
E 10-440-325 MISCELLANEOUS, BONDS & DUES	697.00	600.00	600.00	600.00	0.00	
E 10-440-326 MISC. TRAVEL & SCHOOLING	3,149.75	3,000.00	3,000.00	3,000.00	0.00	
E 10-440-329 ELECTION EXPENSE	-	-	-	-	0.00	
E 10-440-406 OFFICE & COPY MACHINE SUPPLIES	782.48	2,000.00	2,000.00	2,000.00	0.00	
E 10-440-417 COMPUTER & PROGRAMS	68.99	2,355.96	2,300.00	2,300.00	0.00	
E 10-440-497 VOT MACH.&SFTWR EXP(HAVA)	-	-	-	-	0.00	
E 10-440-501 EQUIPMENT & FURNITURE	-	-	-	-	0.00	
COUNTY CLERK	147,784.90	164,855.82	211,827.11	218,385.80	6,558.69	3.10%
10-445-000 ELECTION ADMINISTRATOR						
E 10-445-111 ELECTION ADMIN SALARY	42,000.00	42,000.00	42,000.00	44,050.00	2,050.00	

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E 10-445-115	ELECTION JUDGES	11,925.00	25,000.00	25,000.00	25,625.00	625.00
E 10-445-125	LONGEVITY PAY	-	50.00	100.00	150.00	50.00
E 10-445-200	FICA MATCH	2,546.21	4,190.63	4,193.75	4,364.06	170.31
E 10-445-201	MEDICARE MATCH	595.48	972.23	1,006.50	1,047.38	40.88
E 10-445-202	TCDRS COUNTY MATCH	4,620.00	4,949.29	4,631.00	4,862.00	231.00
E 10-445-205	HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	424.53
E 10-445-325	MISCELLANEOUS, BONDS & DUES	370.00	500.00	500.00	500.00	0.00
E 10-445-326	MISC. TRAVEL & SCHOOLING	2,372.74	2,000.00	2,000.00	2,000.00	0.00
E 10-445-327	VOTER REGISTRATION	297.00	2,550.00	2,550.00	2,550.00	0.00
E 10-445-329	ELECTION EXPENSE	42,024.12	55,000.00	55,000.00	55,000.00	0.00
E 10-445-406	OFFICE SUPPLIES	875.67	1,000.00	1,000.00	1,000.00	0.00
E 10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	42,859.77	50,000.00	45,000.00	52,722.00	7,722.00
10-445-501	VOTING MACHINE FEE FOR EQUIPMENT			4,772.50	4,772.50	0.00
10-445-708	ELECTION SERVICE FEE		538.98	1,437.41	1,437.41	0.00
	ELECTION ADMINISTRATOR	164,415.55	203,687.81	204,352.80	215,666.51	11,313.71 5.54%
	10-450-000 COUNTY JUDGE					
E 10-450-101	SALARY	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13
E 10-450-103	GRANT FACILITATOR SALARY	-	-	-	-	0.00
E 10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	45,150.00	46,278.75	1,128.75
E 10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	0.00
E 10-450-125	LONGEVITY PAY	1,150.00	150.00	250.00	350.00	100.00
E 10-450-200	FICA MATCH	7,933.92	7,964.06	7,970.31	8,126.68	156.37
E 10-450-201	MEDICARE MATCH	1,855.54	1,847.66	1,912.88	1,950.40	37.53
E 10-450-202	TCDRS COUNTY MATCH	14,126.85	14,997.92	14,027.75	14,302.96	275.21
E 10-450-205	HOSP & LIFE INSURANCE	27,821.71	29,873.38	30,323.28	\$ 31,172.33	849.05
E 10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	0.00
E 10-450-321	REPAIRS & REPLACEMENTS	0	0	0	0	0.00
E 10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	1,442.50	1,442.50	0.00
E 10-450-326	MISC.TRAVEL & SCHOOLING	5,681.24	5,000.00	5,000.00	5,000.00	0.00
E 10-450-361	COUNTY CT JURORS	-	1,700.00	1,700.00	1,700.00	0.00
E 10-450-363	COUNTY CT REPORTERS	-	1,000.00	1,000.00	1,000.00	0.00
E 10-450-364	COUNTY CT APPT'D ATTY	3,300.00	5,000.00	5,000.00	5,000.00	0.00
E 10-450-366	COUNTY CT/MISC & WITNESS	-	200.00	200.00	200.00	0.00
E 10-450-369	COMMITMENT EXPENSE	3,662.00	2,000.00	2,000.00	4,500.00	2,500.00
E 10-450-370	COUNTY CT INTERPRETERS	175.00	300.00	300.00	300.00	0.00
E 10-450-373	SPECIAL PROSECUTOR/JUDGE	-	500.00	500.00	500.00	0.00
E 10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	-	422.67	635.33	635.33	0.00
E 10-450-393	JUDGES EDUCATION FUND EXPENSE	85.00	200.00	200.00	200.00	0.00
E 10-450-406	OFFICE SUPPLIES	410.03	400.00	400.00	400.00	0.00
E 10-450-417	COMPUTER & PROGRAMS	559.46	6,523.00	6,523.00	6,523.00	0.00
E 10-450-501	EQUIPMENT & FURNITURE	-	-	-	-	0.00
	COUNTY JUDGE	195,478.25	206,796.20	206,660.05	212,980.08	6,320.03 3.06%
	10-460-000 COUNTY TREASURER					
E 10-460-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88
E 10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	46,278.75	1,128.75

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E 10-460-125 LONGEVITY PAY	800.00	900.00	1,000.00	1,100.00	100.00
E 10-460-200 FICA MATCH	5,611.79	5,995.31	6,001.56	6,156.29	154.73
E 10-460-201 MEDICARE MATCH	1,312.46	1,390.91	1,440.38	1,477.51	37.13
E 10-460-202 TCDRS COUNTY MATCH	10,540.84	11,290.37	10,562.75	10,835.07	272.32
E 10-460-205 HOSP & LIFE INSURANCE	14,039.04	29,873.38	30,323.28	\$ 31,172.33	849.05
E 10-460-308 COMPUTER MAINTENANCE	-	-	-	-	0.00
E 10-460-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00
E 10-460-325 MISCELLANEOUS, BONDS & DUES	403.00	500.00	500.00	500.00	0.00
E 10-460-326 MISC.TRAVEL & SCHOOLING	5,780.49	6,000.00	6,000.00	6,000.00	0.00
E 10-460-406 OFFICE SUPPLIES	1,028.67	1,000.00	1,000.00	1,000.00	0.00
E 10-460-417 COMPUTER & PROGRAMS	2,910.00	31,182.00	31,182.00	31,182.00	0.00
COUNTY TREASURER	137,451.29	183,156.98	183,034.97	186,823.82	3,788.86 2.07%
10-470-000 COUNTY AUDITOR					
E 10-470-102 SALARY	57,750.00	57,750.00	57,750.00	59,193.75	1,443.75
E 10-470-125 LONGEVITY PAY	150.00	200.00	250.00	300.00	50.00
E 10-470-200 FICA MATCH	3,589.86	3,621.88	3,625.00	3,718.36	93.36
E 10-470-201 MEDICARE MATCH	839.54	840.28	870.00	892.41	22.41
E 10-470-202 TCDRS COUNTY MATCH	6,369.06	6,820.72	6,380.00	6,544.31	164.31
E 10-470-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	424.53
E 10-470-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00
E 10-470-325 MISCELLANEOUS, BONDS & DUES	328.00	435.00	435.00	435.00	0.00
E 10-470-326 MISC.TRAVEL & SCHOOLING	3,299.73	3,500.00	3,500.00	3,500.00	0.00
E 10-470-406 OFFICE SUPPLIES	169.83	300.00	400.00	400.00	0.00
E 10-470-417 COMPUTER & PROGRAMS	300.00	300.00	300.00	300.00	0.00
E 10-470-501 EQUIPMENT & FURNITURE	-	-	-	-	0.00
COUNTY AUDITOR	86,725.58	88,704.56	88,671.64	90,869.99	2,198.35 2.48%
10-480-000 DISTRICT CLERK					
E 10-480-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88
E 10-480-111 DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25
E 10-480-112 DEPUTY CLERK TWO	38,230.40	42,000.00	42,000.00	43,050.00	1,050.00
E 10-480-125 LONGEVITY PAY	1,850.00	1,850.00	2,000.00	2,150.00	150.00
E 10-480-200 FICA MATCH	8,082.56	8,548.44	8,557.81	8,778.01	220.20
E 10-480-201 MEDICARE MATCH	1,890.31	1,983.24	2,053.88	2,106.72	52.85
E 10-480-202 TCDRS COUNTY MATCH	14,630.68	16,098.42	15,061.75	15,449.29	387.54
E 10-480-205 HOSP & LIFE INSURANCE	38,367.99	44,810.07	45,484.92	\$ 46,758.50	1,273.58
E 10-480-321 REPAIRS & REPLACEMENT	-	-	-	-	0.00
E 10-480-325 MISCELLANEOUS, BONDS & DUES	487.00	500.00	500.00	500.00	0.00
E 10-480-326 MISC.TRAVEL & SCHOOLING	1,638.55	4,000.00	4,000.00	4,000.00	0.00
E 10-480-406 OFFICE SUPPLIES	2,768.87	2,250.00	2,250.00	2,250.00	0.00
E 10-480-417 COMPUTER & PROGRAMS	11,244.00	1,000.00	1,000.00	1,000.00	0.00
E 10-480-501 EQUIPMENT & FURNITURE	-	-	-	-	0.00
E 10-480-506 E-FILE	-	-	-	-	0.00
DISTRICT CLERK	212,115.36	215,965.16	215,833.36	221,290.65	5,457.29 2.53%
10-490-000 DIST JUDGE/CT COORD/CT REPORTER					

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-490-102 CT REPORTER SALARY	25,349.43	25,349.43	25,349.43	25,983.17	633.74	
E 10-490-104 DIST CT COORD. SALARY	16,612.08	16,612.08	16,612.08	17,027.38	415.30	
E 10-490-112 DIST.CT./ ASST.COOR SALARY	-	-	-	-	0.00	
E 10-490-114 TEMP.RELIEF DC.COOR.	-	1,000.00	1,000.00	1,000.00	0.00	
E 10-490-125 LONGEVITY PAY	950.00	1,050.00	1,150.00	1,250.00	100.00	
E 10-490-200 FICA MATCH	2,660.50	2,750.72	2,756.97	2,828.78	71.81	
E 10-490-201 MEDICARE MATCH	622.18	638.17	661.67	678.91	17.24	
E 10-490-202 TCDRS COUNTY MATCH	4,720.30	5,180.15	4,742.27	4,868.66	126.39	
E 10-490-205 HOSP & LIFE INSURANCE	3,005.46	14,936.69	15,161.64	\$ 15,586.17	424.53	
E 10-490-308 COMPUTER MAINTENANCE	-	3,600.00	3,600.00	3,600.00	0.00	
E 10-490-314 DIST JUDGE LIABILITY INS	-	500.00	500.00	500.00	0.00	
E 10-490-321 REPAIRS & REPLACEMENTS	-	200.00	200.00	200.00	0.00	
E 10-490-325 MISCELLANEOUS, BONDS & DUES	-	-	-	-	0.00	
E 10-490-326 TRAVEL & SCHOOLING	1,092.19	2,500.00	2,500.00	2,500.00	0.00	
E 10-490-357 TRAVELING JUDGES	211.05	1,000.00	1,000.00	1,000.00	0.00	
E 10-490-361 DIST CT JURORS	9,440.00	22,000.00	22,000.00	22,000.00	0.00	
E 10-490-362 DIST CT SUPPLIES	-	500.00	500.00	500.00	0.00	
E 10-490-363 DIST CT REPORTERS	1,007.82	2,000.00	2,000.00	2,000.00	0.00	
E 10-490-364 DIST CT APPT'D ATTY	70,069.29	70,000.00	70,000.00	70,000.00	0.00	
E 10-490-365 DIST CT PRO RATA 8TH JUD	539.72	963.78	963.78	963.78	0.00	
E 10-490-366 DIST CT MISC & WITNESS	4,137.76	5,000.00	5,000.00	75,000.00	70,000.00	
E 10-490-367 PREP STATEMENTS	-	6,000.00	6,000.00	6,000.00	0.00	
E 10-490-406 OFFICE SUPPLIES	926.37	1,000.00	1,000.00	1,000.00	0.00	
E 10-490-417 COMPUTER & PROGRAMS	5,364.00	64,120.00	64,120.00	64,120.00	0.00	
E 10-490-501 EQUIPMENT & FURNITURE	-	500.00	500.00	500.00	0.00	
DIST JUDGE/CT COORD/CT REPORTER	146,708.15	247,401.02	247,317.84	319,106.85	71,789.01	29.03%
10-500-000 LIBRARY						
E 10-500-111 LIBRARIAN SALARY	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25	
E 10-500-112 ASSISTANT LIBRARIAN	42,000.00	42,000.00	42,000.00	43,050.00	1,050.00	
E 10-500-125 LONGEVITY PAY	1,200.00	1,300.00	1,300.00	1,400.00	100.00	
E 10-500-200 FICA MATCH	4,536.75	5,396.88	5,396.88	5,536.02	139.14	
E 10-500-201 MEDICARE MATCH	1,061.10	1,252.08	1,295.25	1,328.64	33.39	
E 10-500-202 TCDRS COUNTY MATCH	9,487.56	10,163.40	9,498.50	9,743.39	244.89	
E 10-500-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	849.05	
E 10-500-326 MISC. TRAVEL & SCHOOLING	1,915.47	2,000.00	2,000.00	2,000.00	0.00	
LIBRARY	131,110.00	135,035.73	134,863.91	138,356.63	3,492.72	2.59%
10-510-000 BLDG. MAIN/JANITOR						
E 10-510-110 MULTITASK SALARY	45,150.00	45,150.00	45,150.00	46,278.75	1,128.75	
E 10-510-112 CUSTODIAN TWO	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25	
E 10-510-125 LONGEVITY PAY	200.00	300.00	400.00	500.00	100.00	
E 10-510-200 FICA MATCH	5,425.79	5,531.25	5,537.50	5,681.56	144.06	
E 10-510-201 MEDICARE MATCH	1,268.94	1,283.25	1,329.00	1,363.58	34.58	
E 10-510-202 TCDRS COUNTY MATCH	9,724.12	10,416.45	9,746.00	9,999.55	253.55	
E 10-510-205 HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	849.05	
E 10-510-321 REPAIRS & REPLACEMENTS	719.25	2,000.00	2,000.00	2,000.00	0.00	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E 10-510-324 MISCELLANEOUS EXPENSE	69.04	1,200.00	1,200.00	1,200.00	0.00
E 10-510-331 PEST CONTROL	1,565.00	2,000.00	2,000.00	2,000.00	0.00
E 10-510-350 CLEAN-BLDG/FLOOR/AC VENTS	2,571.00	6,000.00	6,000.00	6,000.00	0.00
E 10-510-394 YARD MAINTENANCE & TREES	9,954.08	5,350.00	5,350.00	5,350.00	0.00
E 10-510-404 JANITOR SUPPLIES	4,163.46	6,000.00	6,000.00	6,000.00	0.00
E 10-510-411 UNIFORMS	-	-	-	-	0.00
E 10-510-501 JANITOR EQUIPMENT	-	300.00	300.00	300.00	0.00
BLDG. MAIN/JANITOR	151,719.80	158,454.33	158,385.78	161,972.02	3,586.24 2.26%
10-530-000 JUSTICE OF THE PEACE					
E 10-530-101 SALARY	49,875.00	49,875.00	49,875.00	51,121.88	1,246.88
E 10-530-111 CLERK ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25
E 10-530-112 CLERK TWO SALARY	42,000.00	42,000.00	42,000.00	43,050.00	1,050.00
E 10-530-114 RELIEF DEPUTY/ SALARY	247.50	-	-	15,600.00	15,600.00
E 10-530-125 LONGEVITY PAY	1,550.00	1,700.00	950.00	1,100.00	150.00
E 10-530-200 FICA MATCH	8,511.03	8,539.06	8,492.19	9,687.38	1,195.20
E 10-530-201 MEDICARE MATCH	1,990.53	1,981.06	2,038.13	2,324.97	286.85
E 10-530-202 TCDRS COUNTY MATCH	15,012.34	16,080.76	14,946.25	17,049.79	2,103.54
E 10-530-205 HOSP & LIFE INSURANCE	27,946.08	44,810.07	45,484.92	\$ 46,758.50	1,273.58
E 10-530-308 COMPUTER MAINTENANCE	-	-	-	-	0.00
E 10-530-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00
E 10-530-325 MISCELLANEOUS, BONDS, & DUES	347.50	750.00	750.00	750.00	0.00
E 10-530-326 MISC. TRAVEL & SCHOOLING	1,189.96	2,000.00	2,000.00	2,000.00	0.00
E 10-530-361 JUSTICE CT JURORS	-	1,500.00	1,500.00	1,500.00	0.00
E 10-530-364 JUSTICE CT APPT'D ATTY	-	1,000.00	1,000.00	1,000.00	0.00
E 10-530-370 JP CT INTERPRETERS	-	250.00	250.00	250.00	0.00
E 10-530-375 JP CT APPT'D JUDGE	1,018.40	1,000.00	1,000.00	1,000.00	0.00
E 10-530-406 OFFICE SUPPLIES	1,304.60	2,000.00	2,000.00	2,000.00	0.00
E 10-530-417 COMPUTER & PROGRAMS	9,562.44	12,000.00	12,000.00	12,000.00	0.00
E 10-530-487 JP DS2 FEES	0	0	0	0	0.00
E 10-530-501 EQUIPMENT & FURNITURE	0	0	0	0	0.00
JUSTICE OF THE PEACE	203,605.38	228,535.96	227,336.48	251,318.77	23,982.29 10.55%
10-540-000 EMERGENCY MANAGEMENT					
E 10-540-111 EMG MGMT COORD SALARY	51,909.40	43,050.00	43,050.00	44,126.25	1,076.25
10-540-112 VSO SUPERVISION		2,000.00	2,000.00	2,000.00	0.00
SAFEROOM GRANT ADMIN				2,000.00	2,000.00
E 10-540-125 LONGEVITY PAY	150.00	-	50.00	100.00	50.00
E 10-540-200 FICA MATCH	2,978.10	2,815.63	2,818.75	3,014.14	195.39
E 10-540-201 MEDICARE MATCH	696.50	653.23	676.50	723.39	46.89
E 10-540-202 TCDRS COUNTY MATCH	5,726.58	5,302.39	4,961.00	5,304.89	343.89
E 10-540-205 HOSP & LIFE INSURANCE	11,610.12	14,936.69	15,161.64	\$ 15,586.17	424.53
E 10-540-215 CAR ALLOWANCE	-	-	-	-	0.00
E 10-540-321 REPAIRS & REPLACEMENTS	-	-	-	-	0.00
E 10-540-326 MISC. TRAVEL & SCHOOLING	424.63	2,000.00	2,000.00	2,000.00	0.00
E 10-540-336 VEHICLE INSURANCE	141.00	150.00	380.00	380.00	0.00
E 10-540-347 VEHICLE MAINTENANCE/FUEL	1,013.69	3,000.00	3,000.00	3,000.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	10-540-405 WEATHER TAP MEMBERSHIP	-	-	-	-	0.00	
E	10-540-406 OFFICE SUPPLIES	733.48	500.00	500.00	500.00	0.00	
E	10-540-417 COMPUTER & PROGRAMS	-	4,700.00	4,700.00	4,700.00	0.00	Paid by Recovery Fund
E	10-540-505 CAPITAL OUTLAY	-	-	3,000.00	3,000.00	0.00	
	EMERGENCY MANAGEMENT	75,383.50	79,107.93	82,297.89	86,434.84	4,136.95	5.03%
	10-545-000 HEALTH OFFICER						
E	10-545-350 CO HEALTH OFFICER AUTH	50.00	1,000.00	1,000.00	1,000.00	0.00	
	10-550-000 VETERAN SERVICE OFFICER						
	10-550-350 VET SRVC CONTRACT LABOR		10,000.00	10,000.00	12,750.00	2,750.00	
E	10-550-111 VET SRVC OFF SALARY	1,475.55	-	-	-	0.00	
E	10-550-200 FICA MATCH	91.44	-	-	-	0.00	
E	10-550-201 MEDICARE MATCH	21.42	-	-	-	0.00	
E	10-550-202 TCDRS	-	-	-	-	0.00	
E	10-550-326 MISC. TRAVEL & SCHOOLING	-	-	-	-	0.00	
E	10-550-406 OFFICE SUPPLIES	-	100.00	100.00	100.00	0.00	
E	10-550-501 EQUIPMENT & FURNITURE	0	0	0	0	0.00	
	VETERAN SERVICE OFFICER	1,588.41	10,100.00	10,100.00	12,850.00	2,750.00	27.23%
	10-560-000 HIGHWAY PATROL SECRETARY						
E	10-560-103 SECRETARY SALARY	43,050.00	43,050.00	43,050.00	44,126.25	1,076.25	
E	10-560-125 LONGEVITY PAY	150.00	200.00	250.00	300.00	50.00	
E	10-560-200 FICA MATCH	2,407.07	2,703.13	2,706.25	2,776.64	70.39	
E	10-560-201 MEDICARE MATCH	562.92	627.13	649.50	666.39	16.89	
E	10-560-202 TCDRS COUNTY MATCH	4,752.06	5,090.53	4,763.00	4,886.89	123.89	
E	10-560-205 HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	424.53	
E	10-560-308 COMPUTER MAINTENANCE	0	0	0	0	0.00	
E	10-560-321 REPAIRS & REPLACEMENT	0	0	0	0	0.00	
E	10-560-330 MISCELLANEOUS/LICENSE & WEIGHT	-	250.00	250.00	300.00	50.00	
E	10-560-406 OFFICE SUPPLIES	1,493.45	1,500.00	1,500.00	1,500.00	0.00	
E	10-560-417 COMPUTER & PROGRAMS	129.89	700.00	1,700.00	1,700.00	0.00	
E	10-560-418 MISCELLANEOUS/RADAR & REPAIRS	-	210.00	210.00	210.00	0.00	
E	10-560-501 EQUIPMENT & FURN./LEASE EQUIP.	6,308.00	6,800.00	1,000.00	500.00	(500.00)	
	HIGHWAY PATROL SECRETARY	72,782.95	76,067.47	71,240.39	72,552.34	1,311.95	1.84%
	10-565-000 OSSF EXPENSES						
E	10-565-321 REPAIRS & REPLACE	0	0	0	0	0.00	
E	10-565-322 TESTING/LAB WORK	290.00	500.00	500.00	500.00	0.00	
E	10-565-326 MISC.TRAVEL & SCHOOL	766.82	-	-	-	0.00	
E	10-565-350 OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	32,000.08	32,800.08	800.00	
E	10-565-406 OFFICE SUPPLIES	-	-	-	-	0.00	
E	10-565-417 COMPUTER & PROGRAMS	-	-	-	-	0.00	
	OSSF EXPENSES	33,056.90	32,500.08	32,500.08	33,300.08	800.00	
	10-570-000 INDIGENT HEALTH CARE						
E	10-570-319 MEDICAL EXPENSES	61,051.56	100,000.00	100,000.00	100,000.00	0.00	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget		
E	10-570-320	MEDICAL EXPENSES - JAIL	79,334.51	100,000.00	100,000.00	100,000.00	0.00	
		INDIGENT HEALTH CARE	140,386.07	200,000.00	200,000.00	200,000.00	0.00	0.00%
		10-575-000 JUVENILE EXPENSES						
E	10-575-317	PRO RATA SHARE	56,360.64	60,719.40	60,719.40	63,969.40	3,250.00	
E	10-575-318	BOARD MEMBERS EXPENSE	-	250.00	250.00	-	(250.00)	
E	10-575-376	RES TREATMENT&FOSTER CARE	400.00	45,000.00	45,000.00	42,000.00	(3,000.00)	
E	10-575-377	CT APPT'D ATTY	-	3,000.00	3,000.00	3,000.00	0.00	
		JUVENILE EXPENSES	56,760.64	108,969.40	108,969.40	108,969.40	0.00	0.00%
		10-580-000 NON DEPARTMENTAL						
E	10-580-203	WORKER'S COMPENSATION	42,774.00	48,000.00	48,000.00	48,000.00	0.00	
E	10-580-204	UNEMPLOYMENT	14,946.22	15,000.00	15,000.00	15,000.00	0.00	
E	10-580-302	AUDIT	27,750.00	35,000.00	35,000.00	45,000.00	10,000.00	Single Audit Increase?
E	10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
E	10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
E	10-580-305	TAX APPR.DIST./OPERATING BUDGET	138,750.67	145,000.00	150,000.00	166,000.00	16,000.00	
E	10-580-306	TAX APPR.DIST./COLLECTION BUDGET	45,105.29	45,000.00	50,000.00	50,000.00	0.00	
E	10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
E	10-580-308	COMP MTN/INTERNET/ALL	38,368.29	35,000.00	35,000.00	35,000.00	0.00	
E	10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	10,906.47	20,000.00	20,000.00	20,000.00	0.00	
E	10-580-310	GOVERNMENT DAM REPAIRS	-	1,000.00	1,000.00	1,000.00	0.00	
E	10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	93,402.40	110,448.00	110,448.00	120,724.00	10,276.00	
E	10-580-313	RISK MGM.POOL INSURANCE	86,724.00	96,500.00	96,500.00	96,500.00	0.00	
E	10-580-315	C/C BONDS & INSURANCES	820.00	1,000.00	1,000.00	1,000.00	0.00	
E	10-580-316	INQUESTS & AUTOPSIES	37,751.00	50,000.00	50,000.00	50,000.00	0.00	
E	10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
E	10-580-322	ELEVATOR MAINTENANCE CONTRACT	1,595.00	2,000.00	2,000.00	2,000.00	0.00	
E	10-580-324	MISC SALARY EXPENSE	-	5,000.00	5,000.00	5,000.00	0.00	
E	10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,344.00	7,000.00	7,000.00	7,000.00	0.00	
E	10-580-332	LEGAL FEES EXPENSE	1,717.97	10,000.00	60,000.00	30,000.00	(30,000.00)	
E	10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
E	10-580-335	GRANTS PAID OUT	-	50,000.00	85,692.00	90,000.00	4,308.00	
		10-580-337 SAFE ROOM GRANT EXPENSE				300,000.00	300,000.00	
		10-380-357 CCMH SUBSIDY		100,000.00	100,000.00	100,000.00	0.00	
E	10-580-340	UTILITIES (ALL DEPARTMENTS)	63,273.29	70,000.00	75,000.00	75,000.00	0.00	
E	10-580-348	INVESTIGATORS	-	500.00	500.00	-	(500.00)	
E	10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	8,500.00	8,500.00	0.00	
E	10-580-352	SUBDIVISION EXPENSES	-	500.00	500.00	500.00	0.00	
E	10-580-353	CLAY COUNTY REDISTRICTING	-	-	6,750.00	6,750.00	0.00	
E	10-580-356	SALE OF ESTRAY/CARE OF ANIMALS	-	2,000.00	2,000.00	3,000.00	1,000.00	
E	10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	2,900.00	0.00	
E	10-580-360	PSYCHOLOGICAL EVALUATIONS	400.00	1,000.00	1,000.00	1,000.00	0.00	
E	10-580-379	ROLLBACK	-	7,284.48	7,284.48	7,284.48	0.00	
E	10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	-	16,790.15	16,790.15	16,790.15	0.00	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-580-407	11,863.64	15,000.00	15,000.00	17,500.00	2,500.00	
E 10-580-408	-	400.00	400.00	400.00	0.00	
E 10-580-501	13,694.07	20,000.00	20,000.00	20,000.00	0.00	
E 10-580-502	-	230,000.00	-	-	0.00	
E 10-580-503	-	-	-	-	0.00	
E 10-580-504	25,048.69	175,000.00	175,000.00	175,000.00	0.00	
E 10-580-505	-	50,000.00	50,000.00	100,000.00	50,000.00	\$250,000 in committed fund
E 10-580-515	-	50,000.00	50,000.00	121,175.69	71,175.69	33,112.95 in fund Current Balance
E 10-580-701	11,211.15	100,000.00	100,000.00	100,000.00	0.00	
E 10-580-702	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-580-704	-	500.00	500.00	500.00	0.00	
E 10-580-705	20,961.92	50,000.00	50,000.00	50,000.00	0.00	
E 10-580-706	-	1,607.17	24,350.81	24,350.81	0.00	
E 10-580-707	-	1,000.00	1,000.00	1,000.00	0.00	
10-580-675		-	68,490.83	195,000.00	126,509.17	Payoff 188,779.25 + 26/day interest
LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	-	-	-	-	0.00	
NON DEPARTMENTAL	734,808.07	1,606,929.80	1,575,606.27	2,136,875.13	561,268.86	35.62%
10-590-000 CONTRACTS/FIRE DEPARTMENTS						
E 10-590-801	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-802	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-803	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-804	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-805	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-806	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-807	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-808	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-809	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-810	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-811	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
E 10-590-812	2,500.00	3,000.00	3,000.00	3,000.00	0.00	
CONTRACTS/FIRE DEPARTMENTS	30,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
10-700-000 SHERIFF EXPENSES						
E 10-700-101	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13	Requesting 62,500.
E 10-700-105	1,015,693.85	1,141,350.00	1,208,725.00	1,338,258.33	129,533.33	Requesting 1,267,700.00 Rename to Auxillary
E 10-700-106	1,965.00	20,000.00	20,000.00	35,000.00	15,000.00	Salary
10-700-113		57,067.50	57,000.00	-	(57,000.00)	Delete Line Item
E 10-700-124	7,854.19	7,500.00	7,500.00	15,000.00	7,500.00	
E 10-700-125	5,650.00	4,800.00	5,500.00	1,250.00	(4,250.00)	
E 10-700-200	64,571.01	80,102.66	84,353.13	90,106.65	5,753.53	

			Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	10-700-201	MEDICARE MATCH	15,101.20	18,583.82	20,244.75	21,625.60	1,380.85	
E	10-700-202	TCDRS COUNTY MATCH	118,870.01	150,849.32	148,461.50	158,587.71	10,126.21	
E	10-700-205	HOSP, LIFE & INSURANCE	311,179.20	418,208.33	454,849.49	498,757.44	43,907.95	\$ 488,963.20
E	10-700-325	MISC BONDS AND DUES	761.00	1,000.00	600.00	600.00	0.00	
E	10-700-326	TRAVEL AND SCHOOLING	6,354.87	8,337.00	7,000.00	10,000.00	3,000.00	
E	10-700-336	VEHICLE INSURANCE	6,312.00	7,000.00	7,000.00	7,000.00	0.00	
E	10-700-338	MEDICAL EXAM/SEXUAL ABUSE	-	3,000.00	3,000.00	3,500.00	500.00	
E	10-700-339	INVESTIGATIONS	2,828.16	2,500.00	2,500.00	35,000.00	32,500.00	
E	10-700-340	UTILITIES	38,244.76	42,000.00	45,000.00	40,000.00	(5,000.00)	
E	10-700-346	COMMUNICATION MAINT	7,476.80	8,300.00	8,000.00	10,000.00	2,000.00	
E	10-700-347	VEHICLE MAINT	24,554.72	30,195.32	58,921.90	50,000.00	(8,921.90)	
E	10-700-404	BLD MTN/JANITOR SUPPLIES	9,326.35	15,000.00	15,000.00	20,000.00	5,000.00	
E	10-700-406	OFFICE SUPPLIES	7,206.03	8,000.00	7,000.00	10,000.00	3,000.00	
E	10-700-411	UNIFORMS	3,524.33	9,000.00	8,000.00	8,000.00	0.00	
E	10-700-412	AMMUNITION	4,334.02	4,800.00	3,000.00	1,500.00	(1,500.00)	
E	10-700-413	PRISONER SUPPLIES/FOOD	46,876.38	60,000.00	60,000.00	55,000.00	(5,000.00)	
E	10-700-414	MISC PRISONER SUPPLIES	23,029.39	10,000.00	10,000.00	10,000.00	0.00	
E	10-700-415	GAS & OIL	49,069.37	55,000.00	60,000.00	70,000.00	10,000.00	
E	10-700-417	COMPUTER SOFTWARE MAINT	17,310.00	18,200.00	18,000.00	20,000.00	2,000.00	
E	10-700-501	EQUIPMENT & FURNITURE	-	-	-	-	0.00	
E	10-700-505	CAPITAL OUTLAY (VEHICLE)	110,421.74	137,000.00	-	-	0.00	
		SHERIFF EXPENSES	1,949,439.38	2,368,718.94	2,370,580.77	2,561,383.86	190,803.09	8.05%
		10-705-000 LAW LIBRARY EXPENSES						
E	10-705-409	BOOKS	3,585.23	5,000.00	5,000.00	2,500.00	(2,500.00)	-50.00%
E	10-990-900	TRANSFERS OUT R & B	340023.8	140,077.50	240,077.50	320,077.50	80,000.00	
		TRANSFERS OUT	340,023.80	140,077.50	240,077.50	320,077.50	80,000.00	
		Estimated General Fund Beginning Cash Balance			2,600,000.00	3,500,000.00	900,000.00	
		CASH RESERVE TRANSFER			\$ 408,205.95	\$ -	(408,205.95)	
		INCOME TOTALS	6,100,230.55	6,610,025.02	6,830,144.83	7,863,623.07	1,033,478.24	
		EXPENSE TOTALS	5,597,924.34	7,122,085.90	7,238,350.78	8,309,407.14	1,071,056.36	
			502,306.21	-512,060.89	0.00	-445,784.07	(445,784.07)	
14-000-000		PAYROLL CLEARING FUND						
14-360-460		INTEREST INCOME	0	0	0	0		
14-370-000		MISCELLANEOUS REVENUE						
14-370-470		MISC INCOME/COBRA	-	-	-	-		
14-370-471		MISC REIMBURSEMENTS	-	-	-	-		
14-370-490		RECEIPTS FROM OTHER FUNDS	4,830,359.85	-	-	-		

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E 14-390-900 TRANSFERS-IN	-	-	-	-	
14-605-000 Miscellaneous Expenses					
14-605-217 COBRA & INSURANCE PAYABLE	-	-	-	-	
E 14-605-324 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	
E 14-605-650 PAYROLL DISBURSEMENTS	4,830,359.85	-	-	-	
E 14-605-707 BANK SERVICE CHARGE	-	-	-	-	
E 14-990-900 TRANSFERS-OUT	-	-	-	-	
INCOME TOTALS	4,830,359.85				
EXPENSE TOTALS	4,830,359.85				
PAYROLL CLEARING FUND					
16-000-000 RECORD MANAGEMENT FUND					
16-340-000 REVENUES/FEES					
I 16-340-446 CO CLERK FEES & FINES	25,850.15	20,000.00	20,000.00	20,000.00	
I 16-340-455 BUREAU OF VITAL STATISTIC	337.00	50.00	50.00	50.00	
I 16-340-459 ARCHIVE FEE	23,480.00	18,000.00	18,000.00	18,000.00	
I 16-360-460 INTEREST INCOME	0	0	0	0	
I 16-370-471 MISC REIMBURSEMENT	0	0	0	0	
I 16-390-900 TRANSFERS IN	0	0	0	0	
16-440-000 CO. CLERK RECORDS MANAGEMENT/EXPENSES					
E 16-440-324 MISCELLANEOUS EXPENSES	-	-	-	-	
E 16-440-345 RECORDS PRESERVATION & AUTOMATION	24,458.33	20,000.00	15,507.18	15,507.18	
E 16-440-346 ARCHIVE FEES	10,000.00	10,000.00	193,076.82	193,076.82	
E 16-440-347 BUREAU OF VITAL STATISTIC	1,619.85	2,000.00	147.14	147.14	
CO. CLERK RECORDS MANAGEMENT/EXPENSES					
E 16-990-900 TRANSFERS OUT	0	0	20,000.00	20,000.00	
Estimated cash			228,731.14	228,731.14	
INCOME TOTALS	49,667.15	38,050.00	38,050.00	38,050.00	
EXPENSE TOTALS	36,078.18	32,000.00	228,731.14	228,731.14	
RECORDS MANAGEMENT FUND					
17-000-000 COURT REPORTER FUND					
17-340-000 REVENUE/FEES					
I 17-340-447 DIST CLERK FEES	1,500.00	1,200.00	1,200.00	1,200.00	
I 17-360-460 INTEREST	0	0	0	0	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
I 17-370-471	MISC REIMBURSEMENT	0	0	0	0	
I 17-390-900	TRANSFERS IN	0	0	0	0	
	EXPENSES					
17-710-000	CT REPORTER					
E 17-710-324	MISCELLANEOUS EXPENSES	0	2,000.00	2,000.00	2,000.00	
E 17-710-344	TRANSCRIPTION SERVICE	0	5,000.00	5,000.00	5,000.00	
E 17-710-501	TRANSCRIPTION MACHINES & EQUIP.	0	3,000.00	3,000.00	3,000.00	
	CT REPORTER	0	10,000.00	10,000.00	10,000.00	
E 17-990-900	TRANSFERS OUT	0	0.00	0.00	0.00	
	Estimated cash balance			\$ 30,883.80	\$ 30,883.80	
	INCOME TOTALS	1,500.00	1,200.00	1,200.00	1,200.00	
	EXPENSE TOTALS	-	10,000.00	10,000.00	10,000.00	
	COURT REPORTER FUND					
	RECORDS PRESERVATION FUND					
18-340-000	REVENUES/FEES					
I 18-340-446	COUNTY CLERK FEES	440.00	500.00	500.00	500.00	
I 18-340-447	DIST CLERK FEES	3,336.29	2,000.00	2,000.00	2,000.00	
I 18-360-460	INTEREST	-	-	-	-	
I 18-370-471	MISC REIMBURSEMENT	-	-	-	-	
I 18-390-900	TRANSFERS IN	-	-	-	-	
	EXPENSES					
E 18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	-	9,075.15	9,915.15	9,915.15	
E 18-715-349	DC-RECORD PRESERVATION & AUTOMATION	-	15,212.62	21,748.44	21,748.44	
E 18-990-900	TRANSFERS OUT	-	-	-	-	
	Estimated cash			31,663.59	31,663.59	
	INCOME TOTALS	3,776.29	2,500.00	2,500.00	2,500.00	
	EXPENSE TOTALS	-	24,287.77	31,663.59	31,663.59	
	RECORDS PRESERVATION FUND					
19-000-000	COURTHOUSE SECURITY FUND					
	COURTHOUSE SECURITY FUND REVUNUE					
I 19-340-446	COUNTY CLERK FEES	2,848.81	3,000.00	3,000.00	3,000.00	
I 19-340-447	DIST CLERK FEES	767.21	650.00	650.00	650.00	
I 19-340-448	JP FEES	6,800.40	7,000.00	7,000.00	7,000.00	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I	19-360-460	INTEREST	-	-	-	-	
I	19-370-471	MISC REIMBURSEMENT	-	-	-	-	
I	19-390-900	TRANSFERS IN	-	-	-	-	
		COURTHOUSE SECURITY EXPENSES					
E	19-720-105	BAILIFF/DEPUTY SALARY	5,905.12	31,000.04	31,000.00	31,775.00	775.00
E	19-720-200	FICA MATCH	312.29	2,563.00	1,937.50	1,937.50	0.00
E	19-720-201	MEDICARE MATCH	73.07	617.00	449.50	449.50	0.00
E	19-720-202	TCDRS MATCH	38.18	4,515.00	3,410.00	3,410.00	0.00
E	19-720-203	WORKERS COMP.	-	-	-	-	0.00
E	19-720-204	UNEMPLOYMENT	-	-	-	-	0.00
E	19-720-205	HOSP./LIFE & AD&D INS.	80.28	11,570.00	15,161.64	15,161.64	0.00
E	19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	352.00	2,000.00	2,000.00	2,000.00	0.00
E	19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	1,495.58	2,000.00	2,000.00	2,000.00	0.00
E	19-720-501	PURCHASE OF EQUIPMENT	2,865.00	40,000.00	5,000.00	5,000.00	0.00
E	19-720-707	BANK SERVICE CHARGE	-	100.00	-	-	0.00
E	19-990-900	TRANSFERS OUT	-	-	-	-	
		Estimated Cash			91,019.86	91,019.86	0.00
		INCOME TOTALS	10,416.42	10,650.00	10,650.00	10,650.00	0.00
		EXPENSE TOTALS	11,121.52	94,365.04	60,958.64	61,733.64	775.00
		COURTHOUSE SECURITY FUND					
		COUNTY ATTORNEY FUND					
		COUNTY ATTORNEY REVENUES					
I	20-340-458	CO ATTY HOT CHECK FEES	311.18	500.00	1,000.00	1,000.00	0.00
I	20-360-460	INTEREST	-	-	-	-	0.00
I	20-390-900	TRANSFERS IN	23.80	77.50	77.50	77.50	0.00
		COUNTY ATTORNEY EXPENSES					
E	20-725-103	SECRETARY SALARY	311.18	1,000.00	1,000.00	1,000.00	0.00
E	20-725-200	FICA MATCH	19.29	62.50	62.50	62.50	0.00
E	20-725-201	MEDICARE MATCH	4.51	15.00	15.00	15.00	0.00
E	20-990-900	TRANSFERS OUT	-	-	-	-	0.00
		Estimated cash			1.55	1.55	
		INCOME TOTALS	334.98	577.50	1,077.50	1,077.50	0.00
		EXPENSE TOTALS	334.98	1,077.50	1,077.50	1,077.50	0.00
		COUNTY ATTORNEY FUND					

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
	Road and Bridge Ad Valorem Income		1,363,850.56	1,373,665.44	1,458,616.34		84,950.90 5.82%
	PRECINCT 1 REVENUES						
I	21-310-413 TAXES AD VALOREM CURRENT	268,848.07	\$ 297,046.65	\$ 299,184.33	\$ 317,686.64	18,502.31	
I	21-310-416 DELINQUENT TAXES	5,188.55	4,000.00	4,000.00	4,000.00	0.00	
I	21-320-421 AUTO REGISTRATION	123,884.20	120,000.00	120,000.00	120,000.00	0.00	
I	21-330-430 FEMA EMERGENCY FUNDS	-	-	-	-		
I	21-330-432 GRANTS IN	-	25,000.00	56,000.00	56,000.00	0.00	
	21-330-437 FISCAL RECOVERY FUND				80,000.00	80,000.00	
I	21-340-422 ST COMP/GROSS & AXLE FEES	16,954.41	10,000.00	10,000.00	10,000.00	0.00	
I	21-340-446 CO. CLERK FINES	6,184.02	4,000.00	4,000.00	4,000.00	0.00	
I	21-340-447 DIST CLERK FINES	14,049.40	10,000.00	10,000.00	10,000.00	0.00	
I	21-360-460 INTEREST	4,050.85	1,500.00	750.00	750.00	0.00	
I	21-370-470 MIS. INCOME/RD CROSSING	-	-	-	-	0.00	
I	21-370-471 MISC REIMBURSEMENTS	4,172.14	-	-	-	0.00	
I	21-370-480 SALE OF PROPERTY/EQUIP	-	-	-	-	0.00	
I	21-370-483 LATERAL ROAD FUNDS	5,719.67	5,000.00	5,000.00	5,000.00	0.00	
I	21-390-900 TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	20,000.00	
	PRECINCT 1 EXPENSES						
E	21-721-101 COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13	
E	21-721-107 EMPLOYEE'S WAGES	177,450.00	187,450.00	177,450.00	137,350.50	(40,099.50)	
	21-721-114 TEMPORARY EMPLOYEE/PART TIME LINE			10,000.00	20,000.00	10,000.00	
E	21-721-125 LONGEVITY BONUS	2,550.00	2,800.00	3,050.00	3,100.00	50.00	
E	21-721-200 FICA MATCH	14,136.70	15,073.44	15,089.06	13,290.54	(1,798.52)	
E	21-721-201 MEDICARE MATCH	3,306.18	3,497.04	3,500.66	3,083.41	(417.26)	
E	21-721-202 TCDRS CNTY MATCH	25,401.78	28,386.30	25,456.75	23,391.35	(2,065.40)	
E	21-721-205 HOSP. LIFE., & A&DD INSURANCE	69,609.16	73,617.60	75,808.20	65,195.04	(10,613.16)	based on four employees
E	21-721-326 MISC TRAVEL & SCHOOLING	1,353.06	1,500.00	1,500.00	1,500.00	0.00	
E	21-721-335 GRANTS OUT	-	25,000.00	56,000.00	56,000.00	0.00	
E	21-721-336 INSURANCE OF VEHICLES	4,605.00	5,000.00	5,000.00	5,000.00	0.00	
E	21-721-340 UTILITIES	4,993.59	6,000.00	6,000.00	6,000.00	0.00	
E	21-721-350 LABOR/LEASE EQUIPMENT	10,071.04	10,000.00	10,000.00	10,000.00	0.00	
E	21-721-410 ROAD MATERIALS	64,478.54	70,000.00	70,000.00	70,000.00	0.00	
E	21-721-415 GAS & OIL	60,036.15	70,000.00	70,000.00	70,000.00	0.00	
E	21-721-416 PARTS, REPAIRS, SUPPLIES	25,976.45	25,000.00	25,000.00	25,000.00	0.00	
E	21-721-419 BARN EXPENSES	1,096.40	2,000.00	2,000.00	2,000.00	0.00	
E	21-721-510 ROAD MACH., AUTO, EQUIP., & TOOLS	343.56	40,000.00	40,000.00	60,000.00	20,000.00	
E	21-721-520 CULVERTS & BRIDGES	-	5,000.00	5,000.00	5,000.00	0.00	
E	21-721-675 EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	60,000.00	90,000.00	30,000.00	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	21-721-705	CONTINGENCY/MISCELLANEOUS	1,871.83	10,000.00	10,000.00	10,000.00	0.00
E	21-721-707	BANK SERVICE CHARGES	-	-	-	-	0.00
E	21-721-710	LATERAL RD.EXPENSE	-	-	-	-	0.00
							0.00
E	21-990-900	TRANSFERS OUT	-	-	-	-	0.00
							0.00
		ESTIMATED CASH BALANCE		275,000.00	200,000.00	290,000.00	90,000.00
		INCOME TOTALS	509,051.31	511,546.65	568,934.33	687,436.64	118,502.31
		EXPENSE TOTALS	578,204.44	691,249.37	721,779.68	728,108.96	6,329.28
			(69,153.13)	(179,702.72)	(152,845.34)	(40,672.32)	112,173.02
		PRECINCT 1					
		PRECINCT 2 REVENUE					
I	22-310-413	TAXES AD VALOREM CURRENT	217,497.86	\$ 240,310.47	\$ 242,039.85	\$ 257,008.20	14,968.35
I	22-310-416	DELINQUENT TAXES	4,197.49	3,000.00	3,000.00	3,000.00	0.00
I	22-320-421	AUTO REGISTRATION	123,884.22	120,000.00	120,000.00	120,000.00	0.00
I	22-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	0.00
I	22-330-432	GRANTS IN	-	10,000.00	45,000.00	45,000.00	0.00
I	22-340-422	ST COMP/GROSS & AXLE FEES	13,716.10	10,000.00	10,000.00	10,000.00	0.00
I	22-340-446	CO CLERK FINES	6,183.99	4,000.00	4,000.00	4,000.00	0.00
I	22-340-447	DIST CLERK FINES	14,049.40	10,000.00	10,000.00	10,000.00	0.00
I	22-360-460	INTEREST	1,685.81	1,000.00	250.00	250.00	0.00
I	22-370-470	MISCELLANEOUS INCOME/RD CROSSING	-	-	-	-	0.00
I	22-370-471	MISC REIMBURSEMENTS	406.38	-	-	-	0.00
I	22-370-480	SALE OF PROPERTY/EQUIP	-	-	-	-	0.00
I	22-370-483	LATERAL ROAD FUNDS	4,627.21	4,000.00	4,000.00	4,000.00	0.00
I	22-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	20,000.00
		PRECINCT 2 EXPENSES					
E	22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13
E	22-722-107	EMPLOYEE'S WAGES	132,727.80	133,350.00	133,350.00	136,683.75	3,333.75
		22-723-114	TEMPORARY EMPLOYEE				0.00
E	22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	3,950.00	2,000.00	(1,950.00)
E	22-722-200	FICA MATCH	11,439.57	11,764.06	11,764.06	11,930.12	166.06
E	22-722-201	MEDICARE MATCH	2,675.40	2,729.26	2,729.26	2,863.23	133.97
E	22-722-202	TCDRS CNTY MATCH	20,614.34	22,154.08	20,704.75	20,997.01	292.26
E	22-722-205	HOSP,LIFE & AD&D INSURANCE	52,271.16	58,894.08	60,646.56	65,195.04	4,548.48
E	22-722-326	TRAVEL & SCHOOLING	1,807.55	1,500.00	1,500.00	1,500.00	0.00
E	22-722-335	GRANTS OUT	-	10,000.00	45,000.00	45,000.00	0.00
E	22-722-336	INSURANCE OF VEHICLES	4,078.00	4,000.00	4,000.00	4,000.00	0.00
E	22-722-340	UTILITIES	2,478.33	5,000.00	3,800.00	3,800.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	22-722-350	LABOR/LEASE EQUIPMENT	8,207.46	14,000.00	9,000.00	9,000.00	0.00
E	22-722-410	ROAD MATERIALS	78,837.03	60,000.00	45,000.00	45,000.00	0.00
E	22-722-415	GAS & OIL	47,066.03	65,000.00	55,000.00	60,000.00	5,000.00
E	22-722-416	PARTS,REPAIRS,SUPPLIES	12,899.45	12,000.00	9,000.00	29,000.00	20,000.00
E	22-722-419	BARN EXPENSE	164.65	1,000.00	500.00	1,000.00	500.00
E	22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	-	22,000.00	5,000.00	5,000.00	0.00
E	22-722-520	CULVERTS & BRIDGES	-	2,500.00	500.00	2,500.00	2,000.00
E	22-722-675	EQUIPMENT NOTES PAYABLE	65,082.18	65,600.00	83,487.73	83,500.00	12.27
E	22-722-705	CONTINGENCY/MISCELLANEOUS	1,308.58	2,500.00	2,000.00	2,000.00	0.00
E	22-722-707	BANK SERVICE CHARGE	-	-	-	-	0.00
E	22-722-710	LATERAL ROAD EXPENSE	0	0	0	0	0.00
E	22-990-900	TRANSFERS OUT	0	0	0	0	0.00
		ESTIMATED CASH BALANCE		107,000.00	55,000.00	55,000.00	0.00
		INCOME TOTALS	446,248.46	437,310.47	498,289.85	533,258.20	34,968.35
		EXPENSE TOTALS	496,332.53	548,666.48	547,857.36	583,167.27	35,309.91
		(50,084.07)	(111,356.01)	(49,567.51)	(49,909.07)		
		PRECINCT 2					
		PRECINCT 3 REVENUES					
I	23-310-413	TAXES AD VALOREM CURRENT	364,389.14	\$ 402,608.68	\$ 405,506.04	\$ 430,583.54	25,077.51
I	23-310-416	DELINQUENT TAXES	7,032.32	5,000.00	5,000.00	5,000.00	0.00
I	23-320-421	AUTO REGISTRATION	123,884.15	120,000.00	120,000.00	120,000.00	0.00
I	23-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	0.00
I	23-330-432	GRANTS IN	-	50,000.00	75,000.00	75,000.00	0.00
I	23-340-422	ST COMP/GROSS & AXLE FEES	22,979.52	20,000.00	20,000.00	20,000.00	0.00
I	23-340-446	CO CLERK FINES	6,184.01	4,000.00	4,000.00	4,000.00	0.00
I	23-340-447	DIST CLERK FINES	14,049.39	10,000.00	10,000.00	10,000.00	0.00
I	23-360-460	INTEREST	2,376.03	500.00	250.00	250.00	0.00
I	23-370-470	MISCELLANEOUS INCOME/RD CROSSING	-	-	-	-	0.00
I	23-370-471	MISC REIMBURSEMENTS	4.35	-	-	-	0.00
I	23-370-480	SALE OF PROPERTY/EQUIP	-	-	-	-	0.00
I	23-370-483	LATERAL ROAD FUNDS	7,752.28	6,000.00	6,000.00	6,000.00	0.00
I	23-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	20,000.00
		PRECINCT 3 EXPENSES					
E	23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13
E	23-723-107	EMPLOYEE'S WAGES	133,950.00	152,300.00	132,300.00	135,607.50	3,307.50
E	23-723-114	TEMPORARY/PART TIME EMPLOYEE			20,000.00	53,496.30	33,496.30
E	23-723-125	LONGEVITY BONUS	1,700.00	1,900.00	2,100.00	1,200.00	(900.00)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget		
E	23-723-200	FICA MATCH	11,504.09	12,820.31	12,820.31	15,156.37	2,336.06	
E	23-723-201	MEDICARE MATCH	2,690.57	2,974.31	2,974.31	3,637.53	663.22	
E	23-723-202	TCDRS CNTY MATCH	20,341.72	24,143.21	20,385.75	26,675.21	6,289.46	
E	23-723-205	HOSP.,LIFE& AD&D INSURANCE	55,695.72	58,894.08	60,646.56	65,195.04	4,548.48	
E	23-723-326	TRAVEL & SCHOOLING	1,081.15	1,500.00	1,500.00	1,500.00	0.00	
E	23-723-335	GRANTS OUT	-	50,000.00	75,000.00	75,000.00	0.00	
E	23-723-336	INSURANCE OF VEHICLES	4,941.00	5,000.00	5,000.00	5,000.00	0.00	
E	23-723-340	UTILITIES	2,865.34	3,500.00	3,500.00	4,600.00	1,100.00	
E	23-723-350	LABOR/LEASE EQUIPMENT	5,948.72	10,000.00	10,000.00	10,000.00	0.00	
E	23-723-410	ROAD MATERIALS	80,078.40	130,000.00	130,000.00	130,000.00	0.00	
E	23-723-415	GAS,OIL	62,621.68	70,000.00	70,000.00	75,000.00	5,000.00	
E	23-723-416	PARTS,REPAIRS,SUPPLIES	23,407.82	35,000.00	35,000.00	35,000.00	0.00	
E	23-723-419	BARN EXPENSE	-	1,000.00	1,000.00	1,000.00	0.00	
E	23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	-	-	-	-	0.00	
E	23-723-520	CULVERTS & BRIDGES	1,983.96	5,000.00	5,000.00	5,000.00	0.00	
E	23-723-675	EQUIPMENT NOTES PAYABLE	92,126.54	75,321.10	75,321.10	111,821.00	36,499.90	pickup & truck
E	23-723-705	CONTINGENCY/MISCELLANEOUS	1,588.78	2,500.00	2,500.00	2,500.00	0.00	
E	23-723-707	BANK SERVICE CHARGE	-	-	-	-	0.00	
E	23-723-710	LATERAL ROAD EXPENSE	-	-	-	-	0.00	
E	23-990-900	TRANSFERS OUT	-	-	-	-	0.00	
		ESTIMATED CASH BALANCE		180,000.00	154,000.00	180,000.00	26,000.00	
		INCOME TOTALS	608,651.19	653,108.68	705,756.04	750,833.54	45,077.51	
		EXPENSE TOTALS	553,450.49	692,778.01	715,973.03	809,587.08	93,614.05	
			55,200.70	(39,669.33)	(10,216.99)	(58,753.53)		
		PRECINCT 3						
		PRECINCT 4 REVENUES						
I	24-310-413	TAXES AD VALOREM CURRENT	383,645.41	423,884.75	426,935.22	453,337.96	26,402.74	
I	24-310-416	DELINQUENT TAXES	7,403.97	5,000.00	5,000.00	5,000.00	0.00	
I	24-320-421	AUTO REGISTRATION	123,884.11	120,000.00	120,000.00	120,000.00	0.00	
I	24-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	0.00	
I	24-330-432	GRANTS IN	-	50,000.00	80,000.00	80,000.00	0.00	
I	24-340-422	ST COMP/GROSS & AXLE FEES	24,193.88	20,000.00	20,000.00	20,000.00	0.00	
I	24-340-446	CO CLERK FINES	6,183.98	4,000.00	4,000.00	4,000.00	0.00	
I	24-340-447	DIST CLERK FINES	14,049.39	10,000.00	10,000.00	10,000.00	0.00	
I	24-360-460	INTEREST	4,835.85	2,000.00	1,000.00	1,000.00	0.00	
I	24-370-470	MISCELLANEOUS INCOME/RD CROSSING	1,000.00	-	-	-	0.00	
I	24-370-471	MISC REIMBURSEMENTS	2,089.19	-	-	-	0.00	
I	24-370-480	SALE OF PROPERTY/EQUIP	8,823.75	-	-	-	0.00	
I	24-370-483	LATERAL ROAD FUNDS	8,161.96	7,000.00	7,000.00	7,000.00	0.00	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I	24-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	20,000.00
		PRECINCT 4 EXPENSES					
E	24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.13	1,273.13
E	24-724-107	EMPLOYEE'S WAGES	176,811.11	133,550.00	133,550.00	136,888.75	3,338.75
E	24-724-114	TEMPORARY/ PART TIME EMPLOYEE	7,350.00	15,000.00	15,000.00	25,000.00	10,000.00
E	24-724-125	LONGEVITY BONUS	1,800.00	1,850.00	2,000.00	2,200.00	200.00
E	24-724-200	FICA MATCH	14,586.06	11,700.00	11,700.00	13,517.93	1,817.93
E	24-724-201	MEDICARE MATCH	3,411.23	2,900.00	2,900.00	3,244.30	344.30
E	24-724-202	TCDRS CNTY MATCH	25,249.00	20,468.25	20,512.25	23,791.56	3,279.31
E	24-724-205	HOSP.,LIFE& AD&D INSURANCE	69,644.05	58,894.08	60,646.56	65,195.04	4,548.48
E	24-724-326	TRAVEL & SCHOOLING	3,447.44	2,500.00	2,500.00	2,500.00	0.00
E	24-724-335	GRANTS OUT	-	50,000.00	80,000.00	80,000.00	0.00
E	24-724-336	INSURANCE OF VEHICLES	5,626.00	8,000.00	8,000.00	8,000.00	0.00
E	24-724-340	UTILITIES	3,984.28	5,000.00	5,000.00	5,000.00	0.00
E	24-724-350	LABOR/LEASE EQUIPMENT	7,623.10	20,000.00	20,000.00	20,000.00	0.00
E	24-724-410	ROAD MATERIALS	107,005.93	140,000.00	140,000.00	140,000.00	0.00
E	24-724-415	GAS & OIL	77,514.03	90,000.00	90,000.00	90,000.00	0.00
E	24-724-416	PARTS,REPAIRS,SUPPLIES	17,019.62	30,000.00	30,000.00	30,000.00	0.00
E	24-724-419	BARN EXPENSES	2,084.03	2,000.00	2,000.00	2,000.00	0.00
E	24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	-	30,000.00	30,000.00	30,000.00	0.00
E	24-724-520	CULVERTS & BRIDGES	-	15,000.00	15,000.00	15,000.00	0.00
E	24-724-675	EQUIPMENT NOTES PAYABLE	50,450.31	102,000.00	110,000.00	130,000.00	20,000.00
E	24-724-705	CONTINGENCY/MISCELLANEOUS	2,999.60	10,000.00	10,000.00	10,000.00	0.00
E	24-724-707	BANK SERVICE CHARGE	-	-	-	-	0.00
E	24-724-710	LATERAL ROAD EXPENSE	-	-	-	-	0.00
E	24-990-900	TRANSFERS OUT	-	-	-	-	0.00
		ESTIMATED CASH BALANCE		285,000.00	382,000.00	420,000.00	38,000.00
		INCOME TOTALS	644,271.49	676,884.75	733,935.22	780,337.96	46,402.74
		EXPENSE TOTALS	627,530.79	799,787.33	839,733.81	884,535.70	44,801.89
			16,740.70	(122,902.58)	(105,798.59)	(104,197.75)	
		PRECINCT 4					
		ACCOUNTS PAYABLE					
		REVENUE					
I	25-360-460	INTEREST	-	-	-	-	0.00
I	25-370-471	MISC REIMBURSEMENTS	-	-	-	-	0.00
I	25-370-490	RECEIPTS FROM OTHER FUNDS	2,727,493.12	-	-	-	0.00
I	25-390-900	TRANSFERS IN	-	-	-	-	0.00
		EXPENSES					
E	25-615-324	MISCELLANEOUS EXPENSE	-	-	-	-	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E	25-615-651	A/P DISBURSEMENTS	2,727,493.12	-	-	0.00
E	25-615-707	BANK SERVICE CHARGE	-	-	-	0.00
E	25-990-900	TRANSFERS OUT	-	-	-	0.00
		INCOME TOTALS	2,727,493.12	-	-	0.00
		EXPENSE TOTALS	2,727,493.12	-	-	0.00
		ACCOUNTS PAYABLE				
		CASH BALANCE			\$ 1,016,934.50	
		REVENUES				
		Fiscal Recovery Fund			\$ 1,016,934.50	
		Interest			3,600.00	
		Expenses				
		Economic Recovery Tourism			5,000.00	
		Broadband and Cybersecurity			60,000.00	
		Public Communication Efforts			20,000.00	
		ESTIMATED CASH BALANCE	-	-	1,016,934.50	1,016,934.50
		INCOME TOTALS	-	-	1,020,534.50	1,020,534.50
		EXPENSE TOTALS	-	-	-	0.00
			-	-	1,020,534.50	
		JUVENILE CASE MANAGER REVENUES				
I	84-330-432	GRANT RECEIVABLE	-	-	-	
I	84-340-448	JP FEES	9,922.22	8,000.00	8,000.00	0.00
I	84-360-460	INTEREST	-	-	-	
		JUVENILE CASE MANAGER EXPENSES				
E	84-620-324	MISCELLANEOUS EXPENSES	-	-	-	0.00
E	84-620-350	CASE MGMT CONTRACT	4,500.00	-	-	0.00
	84-620-111	CASE MGMT SALARY		6,000.00	9,000.00	3,000.00
	84-620-200	FICA		375.00	562.50	187.50
	84-620-201	MEDICARE		87.00	135.00	48.00
	84-620-202	TCDRS		706.20	990.00	283.80
		Estimated cash		15,503.80	17,000.00	1,496.20
		INCOME TOTALS	9,922.22	8,000.00	10,000.00	2,000.00
		EXPENSE TOTALS	4,500.00	7,168.20	10,687.50	3,519.30
		JUVENILE CASE MANAGER				
		COURT TECHNOLOGY FUND REVUNUE				
I	86-340-446	COUNTY CLERK FEES	334.43	100.00	100.00	0.00
I	86-340-447	DIST CLK.FEES	135.93	50.00	50.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I	86-340-448	JUSTICE OF THE PEACE FEES	6,803.10	5,000.00	5,000.00	5,000.00	0.00
I	86-340-467	JP-TIME PAYMENT FEES	-	100.00	100.00	100.00	0.00
I	86-360-460	INTEREST	-	-	-	-	0.00
I	86-370-470	MISCELLANEOUS INCOME	-	-	-	-	0.00
I	86-390-900	TRANSFERS-IN	-	-	-	-	0.00
		COURT TECHNOLOGY FUND EXPENSES					
E	86-625-324	JP-MISCELLANEOUS EXPENSES	-	200.00	200.00	200.00	0.00
E	86-625-345	CC-CT TECHNOLOGY EXPENSE	-	100.00	100.00	100.00	0.00
E	86-625-349	DC-CT TECHNOLOGY EXPENSE	-	50.00	50.00	50.00	0.00
E	86-625-496	JP-WEBSITE SERVICE CHARGE	1,100.00	1,300.00	1,300.00	1,300.00	0.00
E	86-625-497	JP-SOFTWARE,HARDWARE,& NETWORKING E	-	4,000.00	4,000.00	4,000.00	0.00
E	86-625-498	JP-DOCKET MANAGEMENT EXPENSES	739.50	2,000.00	2,000.00	2,000.00	0.00
E	86-625-499	JP-TIME PAYMENT FEE ESPENSE	-	-	-	-	0.00
E	86-625-707	BANK SERVICE CHARGE	-	-	-	-	0.00
E	86-990-900	TRANSFERS-OUT	-	-	-	-	0.00
		Estimated cash			45,964.65	45,964.65	0.00
		INCOME TOTALS	7,273.46	5,250.00	5,250.00	5,250.00	0.00
		EXPENSE TOTALS	1,839.50	7,650.00	7,650.00	7,650.00	0.00
		COURT TECHNOLOGY FUND					
		OFFICER FEE FUND REVENUES					
I	88-340-441	CRIMINAL JUSTICE FEES	-	-	-	-	0.00
I	88-340-446	CO CLERK FEES & FINES	192,133.71	-	-	-	0.00
I	88-340-447	DIST CLERK FEES & FINES	113,704.49	-	-	-	0.00
I	88-340-448	JUSTICE OF THE PEACE FEES	480,401.75	-	-	-	0.00
I	88-340-449	SHERIFF FEES	4,080.00	-	-	-	0.00
I	88-360-460	INTEREST	-	-	-	-	0.00
I	88-370-471	MISC REIMBURSEMENTS	-	-	-	-	0.00
I	88-370-472	JUROR DONATIONS	50.00	-	-	-	0.00
		INCOME TOTALS	790,369.95	-	-	-	0.00
		OFFICER FEE FUND					
		C/C MEMORIAL HOSPITAL FUND REVENUES					
I	99-330-432	GRANTS RECEIVABLE	-	-	-	-	0.00
I	99-360-460	INTEREST	31,340.05	-	-	-	0.00
I	99-370-470	MISCELLANEOUS INCOME	-	-	-	-	0.00
I	99-370-471	MISC REIMBURSEMENTS	-	-	-	-	0.00
I	99-370-475	RECEIPTS/DAILY DEPOSITS	3,257,642.22	3,300,000.00	1,600,000.00	1,682,222.00	82,222.00
I	99-370-476	ACH/MDCR & MDCD PAYMENTS	6,012,224.70	4,523,130.00	7,504,833.00	8,000,000.00	495,167.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
I	TRANSFERS IN	100,000.00	-	-	-	0.00
	C/C MEMORIAL HOSPITAL FUND EXPENSES					
E	99-750-324 MISCELLANEOUS EXPENSES	-	-	-	-	
E	99-750-397 A/P DISBURSEMENTS	5,192,576.81	3,128,038.00	3,959,958.00	4,941,719.00	981,761.00
E	99-750-398 PAYROLL DISBURSEMENTS	4,833,443.58	4,746,616.00	4,782,217.00	5,312,939.00	530,722.00
E	99-750-399 GRANTS PAID OUT	-	-	-	-	0.00
E	99-750-707 BANK SERVICE CHARGE	-	-	-	-	0.00
E	99-990-900 TRANSFERS OUT	-	-	-	-	0.00
	INCOME TOTALS	9,401,206.97	7,823,130.00	9,104,833.00	9,682,222.00	577,389.00
	EXPENSE TOTALS	10,026,020.39	7,874,654.00	8,742,175.00	10,254,658.00	1,512,483.00
	C/C MEMORIAL HOSPITAL FUND					
	REPORT TOTALS					
	INCOME TOTALS	26,140,773.41	16,778,233.08	18,508,620.77		(18,508,620.77)
	EXPENSE TOTALS	25,491,190.13	17,905,769.61	19,153,118.73		(19,153,118.73)
				\$ (644,497.96)		