

Clay County 2021-2022 Proposed Budget

2020-2021 Certified Valuation		General M&O	Road & Bridge	Total Tax Rate	
\$876,062,140.00		0.0053881	0.0016119	0.0070000	2019-20
2019-2020 Certified Valuation		0.0056000	0.0016000	0.0072000	2020-21
\$863,381,253.00		0.0053000	0.0016000	0.0069000	2021-22
2021-2022 Certified Valuation & Rolling Stock					
\$944,910,822.00	\$68,848,682.00			\$6,519,884.67	Total Revenue 100%
	2021-22			\$5,008,027.36	M&O Revenue
No New Tax Rate 0.0067472		0.000153		\$1,511,857.32	Precinct Revenue
Voter Approved Tax Rate 0.00698334					
De Minimis Rate 0.00727361					

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	4,919,886.08	112,057.05	at .24% more on collection rate
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	4,979,886.08	112,057.05	2.30%
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	
I 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	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget		
I	10-340-463	JP COURT DEFERRED ADJ.FEE	50,411.80	45,000.00	45,000.00	45,000.00		0.00
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	28,442.34	25,000.00	25,000.00	25,000.00		0.00
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 \$
		MISCELLANEOUS REVENUES	1,005,496.70	1,338,580.18	1,283,423.81	1,447,423.81		164,000.00 \$
								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

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
10-405-000 CONSTABLE						
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%
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	

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E 10-420-202 TCDRS COUNTY MATCH	15,006.84	16,074.88	15,039.75	15,377.79	338.04
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					

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E 10-445-111 ELECTION ADMIN SALARY	42,000.00	42,000.00	42,000.00	44,050.00	2,050.00
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

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget		
E	10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	46,278.75	1,128.75	
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%

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
10-490-000 DIST JUDGE/CT COORD/CT REPORTER					
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

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-510-321	REPAIRS & REPLACEMENTS	719.25	2,000.00	2,000.00	2,000.00	0.00
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

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E 10-540-347	VEHICLE MAINTENANCE/FUEL	1,013.69	3,000.00	3,000.00	3,000.00	0.00
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
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					

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget		
E	10-570-319	MEDICAL EXPENSES	61,051.56	100,000.00	100,000.00	100,000.00	0.00	
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	110,000.00	13,500.00	
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	2,150,375.13	574,768.86	36.48%
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
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	1,485,248.63	111,583.19	7.51%
	PRECINCT 1 REVENUES						
I	21-310-413 TAXES AD VALOREM CURRENT	268,848.07	\$ 297,046.65	\$ 299,184.33	\$ 323,487.15	24,302.82	
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	

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	60,000.00	90,000.00	30,000.00
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	693,237.15	124,302.82
		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)	(34,871.81)	117,973.54
		PRECINCT 1					
		PRECINCT 2 REVENUE					
I	22-310-413	TAXES AD VALOREM CURRENT	217,497.86	\$ 240,310.47	\$ 242,039.85	\$ 261,700.81	19,660.96
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

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	22-722-340	UTILITIES	2,478.33	5,000.00	3,800.00	3,800.00	0.00
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	55,000.00	10,000.00
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
							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	537,950.81	39,660.96
		EXPENSE TOTALS	496,332.53	548,666.48	547,857.36	593,167.27	45,309.91
		(50,084.07)	(111,356.01)	(49,567.51)	(55,216.46)		
		PRECINCT 2					
		PRECINCT 3 REVENUES					
I	23-310-413	TAXES AD VALOREM CURRENT	364,389.14	\$ 402,608.68	\$ 405,506.04	\$ 438,445.39	32,939.36
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
	23-723-114	TEMPORARY/PART TIME EMPLOYEE			20,000.00	53,496.30	33,496.30

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
E	23-723-125	LONGEVITY BONUS	1,700.00	1,900.00	2,100.00	1,200.00	(900.00)
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	758,695.39	52,939.36
		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)	(50,891.68)	
		PRECINCT 3					
		PRECINCT 4 REVENUES					
I	24-310-413	TAXES AD VALOREM CURRENT	383,645.41	423,884.75	426,935.22	461,615.27	34,680.06
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

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I	24-370-483	LATERAL ROAD FUNDS	8,161.96	7,000.00	7,000.00	7,000.00	0.00
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	160,000.00	20,000.00
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	788,615.27	54,680.06
		EXPENSE TOTALS	627,530.79	799,787.33	839,733.81	904,535.70	64,801.89
			16,740.70	(122,902.58)	(105,798.59)	(115,920.43)	
		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					

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget
E	25-615-324	MISCELLANEOUS EXPENSE	-	-	-	0.00
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	
					2,037,469.00	Total Revenue
		Expenses				
		A. Public Health and Economic Impacts			5,000.00	
		B. Premium Pay			60,000.00	
		C. Revenue Loss			20,000.00	
		D. Investments in Infrastructure				
		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	6,000.00	3,000.00
	84-620-200	FICA		375.00	375.00	187.50
	84-620-201	MEDICARE		87.00	87.00	48.00
	84-620-202	TCDRS		706.20	706.20	283.80
		Estimated cash		15,503.80	17,000.00	1,496.20
		INCOME TOTALS	9,922.22	8,000.00	8,000.00	2,000.00
		EXPENSE TOTALS	4,500.00	7,168.20	7,168.20	3,519.30
		JUVENILE CASE MANAGER				
		COURT TECHNOLOGY FUND REVUNUE				

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
I	86-340-446	COUNTY CLERK FEES	334.43	100.00	100.00	100.00	0.00
I	86-340-447	DIST CLK.FEES	135.93	50.00	50.00	50.00	0.00
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

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Proposed Budget 21-22	Change From 20-21 Budget	
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
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)		