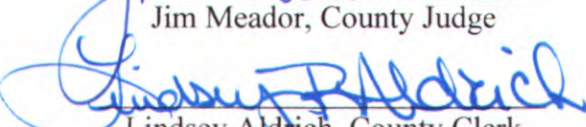
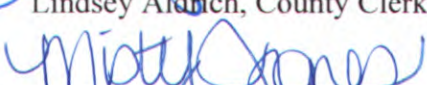


2020-2021 FY ADOPTED BUDGET CERTIFICATE

THE STATE OF TEXAS
COUNTY OF MOTLEY

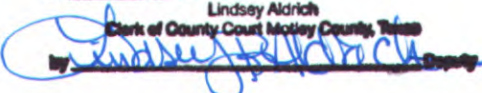
We, Jim Meador, County Judge, and Lindsey Aldrich, County Clerk, and Misty Jones, Treasurer, all of Motley County, Texas, do hereby certify that the attached budget is a true and correct copy of the **2020-2021 FY ADOPTED BUDGET** for fiscal year beginning October 1, 2020 and ending September 30, 2021 of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 14th day of September, 2020.

Signed this 14th day of September, 2020, filed September, 14th 2020.


Jim Meador, County Judge

Lindsey Aldrich, County Clerk

Misty Jones, Treasurer

Subscribed and sworn to before me the undersigned authority this 14th day of September, 2020.


Jana Marshall, Notary Public, State of Texas

FILED FOR RECORD
This 14th day of September, 2020
at 1:43 o'clock P.M.
Lindsey Aldrich
Clerk of County Court Motley County, Texas
by 



ADOPTED BUDGET
FOR MOTLEY COUNTY, TEXAS

111.003 LGC – Annual Budget Required
111.004 LGC – Itemized Budget; Contents
111.006 LGC – Proposed Budget Filed w/Co. Clerk; Public Inspection
111.008 LGC – Adoption of Budget
111.009 LGC – Approved Budget Filed w/County Clerk

FOR THE FISCAL YEAR 2020 – 2021

Filed in the Office of
MOTLEY COUNTY CLERK

September 14, 2020

	A	B	C	D	E
1	General Fund Receipts	2018-2019	2019-2020	2019-2020	2020-2021
2		Adopted	Adopted	Actual-9 Mos	Adopted
3					
4	Ad-valorem Tax, Current	523,151.58	553,910.67	543,276.37	553,510.88
5	Ad-valorem Tax, Delinquent	5,000.00	5,000.00	5,722.44	5,000.00
6	Fees - County Attorney	100	100.00	500.00	100.00
7	Fees - County Judge	35.00	35.00	38.00	35.00
8	Fees-Clerk	8,000.00	8,000.00	11,035.46	8,000.00
9	Fees-J.P.	2,500.00	3,000.00	1,405.75	2,000.00
10	Fees-Sheriff	500.00	400.00	1,260.00	700.00
11	Fees-Tax Assessor/Collector	50,000.00	50,000.00	55,107.51	50,000.00
12	Fees-Trial				
13	Fees - State/County Share				
14	Misc/Sundry Receipts	1,500.00	4,000.00	3,759.54	3,500.00
15					
16					
17	Total Receipts:	590,786.58	624,445.67	\$ 622,105.07	622,845.88
18					
19	County Attorney State Supplement	23,333.00	23,333.33	28,000.00	28,000.00
20	County Judge State Supplement	25,200.00	25,200.00	20,150.00	25,200.00
21	Transfer from Investment				
22	Emergency Management Coordinator	1,750.00	1,750.00	3,750.00	1,750.00
23	Transfer from Other Fund				
24	Total Available Reserve:	641,069.58	674,729.00	\$ 674,005.07	677,795.88
25	SPECIAL FUND RECEIPTS:				
26	Appellate Jud Sys/7th Distr	40.00	40.00	\$88.87	40.00
27	Archive Fee Clerk	2,000.00	2,000.00	\$2,487.75	2,000.00
28	Clerk Technolgy Fee	50.00	50.00	\$193.21	50.00
29	Courthouse Security	\$500.00	\$500.00	\$496.63	\$500.00
30	District Court Reporter	\$50.00	\$50.00	\$88.42	\$50.00
31	Family Protection Fee	\$30.00	\$30.00	\$30.00	\$30.00
32	Guardianship Fee/Probate	\$100.00	\$100.00	\$160.00	\$100.00
33	Indigent Defense	\$1,928.00	\$1,928.00	\$4,684.00	\$2,000.00
34	JP Technology Fund	\$350.00	\$350.00	\$176.44	\$200.00
35	Judicial Training (from Probate Fees)	\$40.00	\$40.00	\$91.63	\$40.00
36	Law Enforcement Allocation	\$736.54	\$736.54	\$740.73	\$736.54
37	Law Library Fund	\$280.00	\$280.00	\$490.00	\$280.00
38	R.M.&P. County/District Clerk	\$2,000.00	\$2,000.00	\$1,451.70	\$2,000.00
39	R.M.&P. County	\$100.00	\$75.00	\$1,618.96	\$1,000.00
40	Sheriff's Seizure Fund			\$0.00	\$0.00
41	Sheriff's Estray Proceeds		\$1,000.00		\$0.00
42	Vital Statistics	\$20.00	\$20.00	\$41.00	\$20.00
43	Community Supervision		\$200.00	0	\$100.00
44	Total Special Funds Receipts:	8,224.54	9,399.54	\$12,839.34	9,146.54
45					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	County Judge	Adopted	Adopted	Actual-9Mos	Adopted
3					
4	Bond				
5	County Judge Salary	16,226.00	16,226.00	12,169.44	16,875.04
6	County Judge Travel	3,000.00	3,000.00	2,250.00	3,000.00
7	Meetings and Schools	800	800.00	329.98	800.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	500.00	500.00	50.77	500.00
10	Postage	200.00	200.00	94.00	200.00
11	Social Security	3,398.58	3,398.58	2,400.12	3,448.24
12	Software/Hardware				
13					
14	Total Expenditures:	24,224.58	24,224.58	\$ 17,294.31	24,923.28
15					
16	Special Funds:				
17	County Judge Salary Supplement	25,200.00	25,200.00	18,900.00	25,200.00
18					
19	Grand Total Expenditures:	49,424.58	49,424.58	\$ 36,194.31	50,123.28
20					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	County/District Clerk	Adpoted	Adopted	Actual-9 Mos.	Adopted
3					
4					
5	County/District Clerk Salary	22,000.00	22,000.00	16,500.06	22,880.00
6	Deputy Clerk Salary	12,051.00	9,000.00	6,750.00	9,360.00
7	Clerk's Dues	200.00	200.00	-	200.00
8	Meetings & Schools	3,500.00	1,500.00	-	1,500.00
9	Misc.	100.00	100.00	-	100.00
10	Office Supplies	1,500.00	1,500.00	327.82	1,500.00
11	Postage	700.00	800.00	612.49	1,000.00
12	Social Security	2,604.90	2,371.50	1,658.52	2,466.36
13				-	
14	Total Expenditures:	42,655.90	37,471.50	25,848.89	39,006.36
15					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	Justice of the Peace	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County J.P. Salary	17,100.00	17,100.00	12,825.00	17,784.00
5	Dues- J.P. Association	100.00	100.00	120.00	120.00
6	J.P. Autopsy	4,000.00	4,000.00	-	4,000.00
7	Meetings and Schools	3,500.00	1,200.00	-	1,200.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	600.00	203.74	600.00
10	Postage	200.00	200.00	64.00	200.00
11	Social Security	1,308.00	1,308.15	981.09	1,360.48
12	Software Maintenance	2,000.00	2,610.00	-	2,610.00
13	Total Expenditures:	28,908.00	27,218.15	\$ 14,193.83	27,974.48
14					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	County Treasurer	Adopted	Adopted	Actual-9Mos	Adopted
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	299.95	1,200.00
5	County Treasurer Salary	18,600.00	18,600.00	13,950.00	20,800.00
6	Dues	200.00	200.00	185.00	200.00
7	Meetings & Schools	1,500.00	1,500.00	150.00	1,500.00
8	Misc.	100.00	100.00	-	-
9	Office Supplies	650.00	650.00	213.67	600.00
10	Postage	450.00	450.00	479.00	600.00
11	Social Security	1,423.00	1,423.00	1,067.22	1,591.20
12	Part Time Help				
13	Total Expenditures:	24,123.00	24,123.00	16,344.84	26,491.20
14					
15					
16					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	County Maintenance	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Maint. Salary	18,300.00	18,300.00	13,725.00	19,032.00
5	Misc				
6	Social Security	1,399.00	1,399.00	1,049.94	1,455.95
7	Supplies (Courthouse)	1,200.00	1,200.00	820.95	1,500.00
8					
9	Total Expenditures:	20,899.00	20,899.00	\$ 15,595.89	21,987.95
10					
11					
12					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	Co. Tax Assess/Collector	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Tax A/C Bonds	320.00	320.00	100.00	320.00
5	County Tax A/C Salary	22,000.00	22,000.00	16,500.06	22,880.00
6	Deputy Tax A/C Salary	9,000.00	9,000.00	6,750.00	9,360.00
7	Dues-Notary Fees	300.00	300.00	125.00	300.00
8	Meetings & Schools	2,000.00	2,000.00	-	2,000.00
9	Misc.	100.00	100.00	-	100.00
10	Office Equip, Repairs/Maint.	500.00	500.00	-	500.00
11	Office Supplies	1,000.00	1,000.00	386.91	1,000.00
12	Postage	2,000.00	2,000.00	802.64	2,000.00
13	Social Security	2,375.00	2,371.50	1,673.82	2,466.36
14	Tax Roll & Receipts	500.00	500.00	180.32	500.00
15	Voter Computer Service	-			
16	Tax Collector's Computer Pkg.	4,200.00	4,200.00	2,000.00	4,200.00
17	Computer Conversion	2,000.00	2,000.00	1,200.00	2,000.00
18	Total Expenditures:	46,295.00	46,291.50	\$ 29,718.75	47,626.36
19					
20					
21					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	Co. Sheriff's Dept.	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Car Expense-Fuel	9,000.00	10,000.00	3,593.66	10,000.00
5	Car Repair & Maint.	3000.00	4000.00	2,830.47	4000.00
6	County Sheriff Salary	30,000.00	30,000.00	22,500.00	31,200.00
7	Deputy Sheriff Salary	25,000.00	25,000.00	12,638.15	26,000.00
8	Dues-Professional	100.00	100.00	-	100.00
9	Equipment(camera/drug test)	800.00	800.00	1,164.06	1200.00
10	Jail-Prisoner Upkeep	13,000.00	30,000.00	10,270.00	30,000.00
11	Meals-Expenses	400.00	400.00	-	400.00
12	Misc.	500.00	500.00	226.05	800.00
13	Office Supplies	1000.00	1200.00	660.77	1200.00
14	Operating Supplies/Computer	2000.00	6000.00	5,930.34	6000.00
15	Postage	100.00	100.00	139.65	150.00
16	Professional Services	800.00	800.00	416.74	800.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4207.50	4207.50	2,561.27	4375.80
19	Uniforms				1500
20	CopSync Air Cards	1000.00	1000.00	999.00	1000.00
21	*Cell Phone Allowance	1550.00	1550.00	1,015.56	1550.00
22	Training & Conferences	1500.00	1500.00	506.00	1500.00
23	CopSsync License	625.00	625.00	598.80	1250.00
24	Total Expenditures:	95,322.50	118,522.50	66,050.52	123,765.80
25					
26					
27					
28					
29					
30					
31					

	A	B	C	D	E
1		2018-2019	2019-2020	2019-2020	2020-2021
2	County Attorney	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Attorney Salary	14,644.00	14,644.00	10,983.06	14,644.00
5	Dues-TDCAA	125	125	-	125
6	Meetings & Schools	1,300.00	1,300.00	250.00	1,300.00
7	Misc.	100	100	-	100
8	Misc Lawbooks/Publications	400.00	451.00	-	450.00
9	Office Supplies	100.00	100.00	-	100.00
10	Postage	100.00	100.00	-	100.00
11	Social Security	2,715.00	3,143.92	2,524.77	3,415.27
12	Secretary	3,120.00	3,120.00	1,342.95	2,000.00
13					
14					
15	Total Expenditures:	22,604.00	22,655.00	\$ 15,100.78	22,234.27
16					
17	Special Funds:				
18	Co. Attny State Supplement	23,333.00	23,333.00	\$ 20,999.97	28,000.00
19					
20	Grand Total Expenditures:	45,937.00	45,988.00	\$ 36,100.75	50,234.27
21					
22					
23					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	Tx. Ag. Extension Service	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	CEA-Ag Salary	9,600.00	9,600.00	7,200.00	9,984.00
5	CEA-Ag Travel	4,800.00	4,800.00	3,600.00	4,800.00
6	CEA-Ag Stock Shows	2,000.00	2,000.00	1,589.33	2,000.00
7	Meetings & Schools/Other	300.00	300.00	100.00	300.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	118.87	700.00
10	Postage	100.00	100.00	94.00	100.00
11	Social Security	735.00	735.00	550.80	763.78
12					
13	Total Expenditures:	18,335.00	18,335.00	\$ 13,253.00	18,747.78
14					
15					
16					

	A	B	C	D	E
1	General Fund	2018-2019	2019-2020	2019-2020	2020-2021
2	General Miscellaneous	Adopted	Adopted	Actual-9 Mos.	Adopted
3	Adult Probation Dept.	4,000.00	4,000.00	-	4,000.00
4	Atty Fees-Court Appointed	5,000.00	8,000.00	2,877.77	7,000.00
5	Audit	5,000.00	15,000.00	14,000.00	15,000.00
6	Cira - Co. Website	-	3,000.00	1,525.00	2,000.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	330.00	1,500.00
8	Courthouse Furniture & Maint.	5,000.00	5,000.00	1,604.88	5,000.00
9	Courthouse Technology	4,000.00	4,000.00	755.00	4,000.00
10	Court Reporter Salary/Insurance	7,200.00	7,500.00	-	7,500.00
11	Court Reporter Travel/Office	700.00	700.00	-	700.00
12	District Attorney	400.00	400.00	-	400.00
13	District Attorney Secretary	4,000.00	4,067.20	-	4,067.20
14	District Court Coordinator	4,000.00	4,896.90	-	4,896.90
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,300.00	1,300.00	1,200.00	1,300.00
17	Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
18	Dues-SPAG	125.00	125.00	696.43	700.00
19	Dues-TAC	550.00	550.00	550.00	550.00
20	Dues-WestTx. Judges & Comm.	150.00	150.00	150.00	150.00
21	Dues-9th Adm. Judicial Region	150.00	150.00	127.99	150.00
22	Election	10,000.00	12,000.00	10,562.85	12,000.00
23	Emergency Management Coord.	6,750.00	6,750.00	5,062.50	7,020.00
24	Insurance-Risk Management	27,000.00	28,000.00	26,992.00	28,000.00
25	Jury-Grand	100.00	100.00	-	100.00
26	Jury-Petit	300.00	300.00	-	300.00
27	Juvenile Prob. Dept-Local Match	8,500.00	9,365.00	9,365.00	7,083.00
28	Law Library	7,000.00	1,200.00	625.33	1,200.00
29	Legal Advertising	1,000.00	1,000.00	584.00	1,000.00
30	Legislative Admin	-	-	-	-
31	MHMR	1,426.00	1,426.00	1,426.00	1,426.00
32	Misc	550.00	550.00	-	550.00
33	Motley County Appraisal District	18,500.00	19,921.00	14,940.75	20,820.00
34	Motley County Library	15,030.00	15,030.00	11,272.50	15,631.20
35	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,250.00	3,000.00
36	Office Supplies-C.H. & Copy Machine	2,500.00	2,700.00	2,375.79	3,000.00
37	Health Insurance	75,000.00	60,000.00	37,200.98	60,000.00
38	Radio Tower Maintenance	500.00	500.00	-	500.00
39	Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00
40	Rural Fire-Matador	10,000.00	10,000.00	7,500.00	10,000.00
41	Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00
42	Social Security	1,666.17	1,667.00	1,141.41	1,732.82
43	Unemployment	300.00	300.00	111.04	300.00
44	Utilities Courthouse: Electricity	18,000.00	18,000.00	14,058.13	19,000.00
45	Telephone	8,500.00	8,500.00	6,247.81	8,500.00
46	Water/Sewer	1,500.00	1,500.00	994.50	1,500.00
47	V.A. Svc. Officer Travel	500.00	500.00	-	500.00
48	West Texas Regional Public Defender	1,000.00	1,000.00	1,000.00	1,000.00
49	Reapportionment Process			5,000.00	5,000.00
50	Total Expenditures:	264,437.17	\$ 266,388.10	185,027.66	\$ 270,817.12
51					

	A	B	C	D	E	F
1	General Fund	2019-2020	2019-2020	2020-2021		
2	Department Expenditures	Adopted	9-Month	Adopted		
3						
4	Judge's Office	49,424.58	17,294.31	24,923.28		
5	County/District Clerk	37,471.50	25,848.89	39,006.36		
6	Justice of the Peace	27,218.15	14,193.83	27,974.48		
7	County Treasurer	24,123.00	16,344.84	26,491.20		
8	County Maintenance	20,899.00	15,595.89	21,987.95		
9	County Tax Assessor/Collector	46,291.50	29,718.75	47,626.36		
10	County Sheriff's Department	118,522.50	66,050.52	123,765.80		
11	County Attorney	45,988.00	15,100.78	22,234.27		
12	Ag Extension Service	18,335.00	13,253.00	18,747.78		
13	General Miscellaneous	266,388.10	185,027.66	270,817.12		
14	Total Supplements		39,899.97	53200.00		
15	General Fund Expenditures:	654,661.33	438,328.44	\$ 676,774.58		
16						
17						
18						
19	Precinct Expenditures					
20		2019-2020	2020-2021			
21	Precinct #1	78,240.23	79,861.16			
22	Precinct #2	97,540.23	89,261.16			
23	Precinct #3	106,640.23	109,361.16			
24	Precinct #4	76,340.23	77,261.16			
25	Total Precinct Expenditures	328,760.92	355,744.63			
26						
27	General w/ Supplements plus R&B	983,422.25	1,032,519.22			
28						
29						
30	ALL DEPARTMENTS	Proj. Income	Proj. Expense	Difference		
31	General	\$ 677,795.88	\$676,774.59	\$ 1,021.29		
32	Cap. Acq.	\$ 40,051.44	\$ 40,000.00	\$ 51.44		
33	Precinct #1	\$ 79,865.22	\$ 79,861.16	\$ 4.06		
34	Precinct #2	\$ 89,272.62	\$ 89,261.16	\$ 11.46		
35	Precinct #3	\$ 109,375.62	\$ 109,361.16	\$ 14.46		
36	Precinct #4	\$ 77,293.98	\$ 77,261.16	\$ 32.82		
37	TOTALS	\$ 1,073,654.76	\$1,072,519.22	\$ 1,135.54		
38						
39						
40	Overall Budget					
41						
42						

	A	B	C	D	E
1	Road and Bridge	2018-2019	2019-2020	2019-2020	2020-2021
2	Precinct #1	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	42,302.60	44,789.81	44,551.42	44,757.48
7	Auto Registration	15,000.00	15,000.00	15,656.74	15,000.00
8	Fees - JP	1,500.00	1,500.00	1,078.82	1,000.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	5,362.45	4,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,750.85	2,757.74
12	Fees - Clerk	20.00	20.00	57.93	20.00
13	Motor Grader Work	1000	1000	1,040.00	1000
14	Total Receipts	66,580.34	69,067.55	\$ 70,498.21	68,535.22
15	Transfer from LOGIC		9172.68		11330.00
16	Total Receipts		78,240.23		79,865.22
17	Expenditures:				
18	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
19	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
20	Extra Help			-	
21	Fuel & Oil	10,900.00	10,900.00	10,791.12	11,000.00
22	Meetings & Schools	800.00	1,000.00	200.00	1,000.00
23	Misc. Supplies & Material	2,000.00	2,000.00	-	2,000.00
24	Repairs & Parts	13,000.00	15,000.00	8,440.81	15,000.00
25	Roadhand Salary	21,387.00	21,387.00	16,040.25	22,242.48
26	Social Security	2,767.23	2,767.23	1,939.40	2,832.68
27	Utilities	900.00	900.00	1,428.31	1,500.00
28	Equipment Purchase		9,500.00	-	9,500.00
29	Total Expenditures:	66,540.23	78,240.23	\$ 49,929.33	79,861.16
30	Budget Deficit				
31	Transfer From CD				
32					
33					
34					

	A	B	C	D	E
1	Road and Bridge	2018-2019	2019-2020	2019-2020	2020-2021
2	Precinct #2	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	55,097.48	58,336.97	57,940.72	58,294.87
7	Auto Registration	15,000.00	15,000.00	15,656.71	15,000.00
8	Fees - JP	1,500.00	1,500.00	1,078.82	1,000.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	4,662.44	4,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,750.84	2,757.75
12	Motor Grader Work	1,050.00	1,050.00	-	1,000.00
13	Clerk - Fees	20.00	20.00	57.93	20.00
14	Total Estimated Receipts	79,425.23	82,664.72	\$ 82,147.46	82,072.62
15	Transfer from Logic		14,875.51		7,200.00
16	Total Estimated Receipts		97,540.23		89,272.62
17	Expenditures:				
18	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
19	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
20	Equipment Purchases/Bridge Repairs	9500.00	24,500.00	-	15,000.00
21	Fuel & Oil	15,700.00	15,700.00	6,938.78	15,700.00
22	Meetings & Schools	800.00	1,000.00	200.00	1,000.00
23	Misc. Supplies & Material	1,200.00	1,200.00	198.56	900.00
24	Repairs & Parts	12,000.00	15,000.00	10,856.96	15,000.00
25	Roadhand Salary	21,387.00	21,387.00	16,040.25	22,242.48
26	Social Security	2,767.23	2,767.23	2,075.40	2,832.68
27	Utilities	1,200.00	1,200.00	1,676.49	1,800.00
28					
29	Total Expenditures:	79,340.23	97,540.23	\$ 49,075.88	89,261.16
30	Budget Amendment				
31	Transfer From Reserve				
32					
33					
34					

	A	B	C	D	E
1	Road and Bridge	2018-2019	2019-2020	2019-2020	2020-2021
2	Precinct #3	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	49,949.24	52,886.04	52,600.93	52,847.87
7	Auto Registration	15,000.00	15,000.00	15,656.72	15,000.00
8	Fees - JP	1,500.00	1,500.00	1,078.83	1,000.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	4,662.44	4,000.00
11	Motor Grader Work	1,100.00	1,100.00	-	1,000.00
12	Fees Clerk	20.00	20.00	57.94	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,750.84	2,757.75
14	Total Estimated Receipts	74,326.99	77,263.79		76,625.62
15	Transfer from Logic	16,114.00	29,376.44		32,750.00
16	Total Estimated Receipts	90,440.99	106,640.23	76,807.70	109,375.62
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
20	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
21	Euipment Purchase/ Bridge Repair	20,000.00	35,000.00	-	35,000.00
22	Fuel & Oil	15,000.00	15,000.00	6,315.56	15,000.00
23	Meetings & Schools	800.00	1,000.00	200.00	1,000.00
24	Misc. Supplies & Material	1,200.00	1,200.00	2,598.28	3,000.00
25	Repairs & Parts	14,000.00	15,000.00	5,390.56	15,000.00
26	Roadhand Salary	21,387.00	21,387.00	16,040.25	22,242.48
27	Social Security	2,767.23	2,767.23	1,844.73	2,832.68
28	Utilities	500.00	500.00	193.29	500.00
29	Extra Help				
30					
31	Total Expenditures:	90,440.23	106,640.23	\$ 43,672.11	109,361.16
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	Road and Bridge	2018-2019	2019-2020	2019-2020	2020-2021
2	Precinct #4	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	48,737.89	51,603.47	51,325.77	51,566.23
7	Auto Registration	15,000.00	15,000.00	15,656.76	15,000.00
8	Fees - JP	1,500.00	1,500.00	1,078.83	1,000.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,000.00	4,662.44	4,000.00
11	Lateral Road	2,757.75	2,757.75	2,750.84	2,757.75
12	Clerk Fee	20.00	20.00	57.93	20.00
13	Motorgrader Work	1,000.00	1,000.00	130.00	1,000.00
14	Total Estimated Receipts	73,015.64	75,881.22	\$ 75,662.57	75,343.98
15	Transfer LOGIC		460.00		1,950.00
16	Total Estimated Receipts		76,341.22		77,293.98
17	Expenditures:				
18	Commissioner Salary	11,786.00	11,786.00	8,839.44	11,786.00
19	Commissioner Travel	3,000.00	3,000.00	2,250.00	3,000.00
20	Equipment	8,000.00	8,000.00	7,500.00	8,000.00
21	Fuel & Oil	10,000.00	10,000.00	7,199.24	10,000.00
22	Meetings & Schools	1,000.00	1,000.00	200.00	1,000.00
23	Misc. Supplies & Material	3,000.00	3,000.00	1,706.47	3,000.00
24	Repairs & Parts	11,000.00	15,000.00	8,789.88	15,000.00
25	Roadhand Salary	21,387.00	21,387.00	16,040.25	22,242.48
26	Social Security	2,767.23	2,767.23	2,074.50	2,832.68
27	Utilities	400.00	400.00	247.61	400.00
28					
29	Total Expenditures:	72,340.23	76,340.23	\$ 54,847.39	77,261.16
30	Budget Deficit				
31	Transfer From Reserve				
32					
33					
34					

	A	B	C	D
1	Capital Acquisition Fund	2019-2020	2019-2020	2020-2021
2		Adopted	Actual 9Mo	Adopted
3				
4				
5				
6	Receipts:			
7	Ad-Valorem Tax	40,080.37	39,849.21	40,051.44
8	Total:			
9				
10				
11				
12	Total Expenditures:			
13				
14				
15	Equipment Purchases	20,000.00	61,500.00	40,000.00
16	Total:			
17				
18				
19				

Fund Balances as June 30,2020 or 9 Months into Current Year.				
FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	480,373.93	251.69	29,136.20	509,761.82
R&B #1	79,587.32	40.95	22,184.58	101,812.85
R&B #2	135,666.64	69.79	19,816.13	155,552.56
R&B #3	165,801.37	85.30	20,853.48	186,740.15
R&B #4	78,464.90	40.39	20,391.61	98,896.90
Special Funds	78,210.31	31.97	138.30	78,380.58
Capital Acquisition	482,139.60	248.08	945.44	483,333.12
County Funds Total	\$ 1,500,244.07	\$ 768.17	\$ 113,465.74	\$ 1,614,477.98
State Court Costs	8,651.90	4.45	1,506.23	10,162.58
Library	-		13,892.53	13,892.53
Hot Check Fund	-	-	4,808.82	4,808.82
TOTALS:	\$ 1,508,895.97	\$ 772.62	\$ 133,673.32	\$ 1,643,341.91