

**ADOPTED
BUDGET OF MOTLEY COUNTY, TEXAS**

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

FOR THE FISCAL YEAR 2022-2023

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

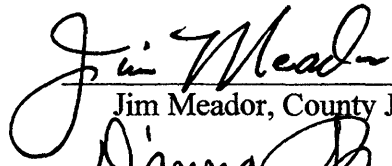
September 12, 2022

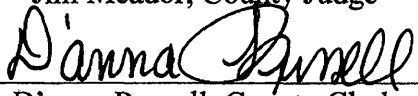
2022-2023 FY ADOPTED BUDGET
CERTIFICATE

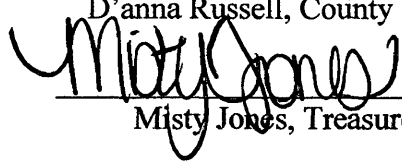
THE STATE OF TEXAS
COUNTY OF MOTLEY

We, Jim Meador, County Judge, and D'anna Russell, 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 **2022-2023 FY ADOPTED BUDGET** for fiscal year beginning October 1, 2022 and ending September 30, 2023 of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 12th day of September, 2022.

Signed this 12th day of September, 2022, filed September, 12th 2022.



Jim Meador, County Judge


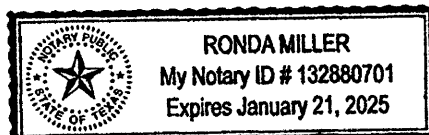
D'anna Russell, County Clerk


Misty Jones, Treasurer

Subscribed and sworn to before me the undersigned authority this 12th day of September, 2022.



Ronda Miller, Notary Public, State of Texas



TAX CALCULATION 2022-2023 Adopted

125,690,831 X .66245 = 832,638.90

832,638.90					
16,652.78	Tax A/C fees @ 2%				
16,652.78	Collection Loss @2%				
799,333.34					
(799,333.34)					
Gen	Pct# 1	Pct# 2	Pct# 3	Pct# 4	Cap Acq
(799,333)	\$ (799,333)	\$ (799,333)	\$ (799,333)	\$ (799,333)	\$ (799,333)
0.691	0.055875	0.072775	0.065975	0.064375	0.064375
(552,339.34)	\$ (44,662.75)	\$ (58,171.48)	\$ (52,736.02)	\$ (51,457.08)	\$ (39,966.02)

A	B	C	D	E
General Fund Receipts	2020-2021	2021-2022	2021-2022	2022-2023
	Adopted	Adopted	Actual-9 Mos	Adopted
Ad-valorem Tax, Current	553,510.88	553,381.88	547,237.47	552,339.
Ad-valorem Tax, Delinquent	5,000.00	8,000.00	7,853.76	8,000.
Fees - County Attorney	100.00	100.00	-	50.
Fees - County Judge	35.00	35.00	8.00	35.
Fees-Clerk	8,000.00	8,000.00	12,392.76	8,000.0
Fees-J.P.	2,000.00	3,000.00	3,138.86	3,000.
Fees-Sheriff	700.00	500.00	270.00	500.0
Fees-Tax Assessor/Collector	50,000.00	50,000.00	53,853.18	50,000.0
Fees-Trial			-	
Misc/Sundry Receipts	3,500.00	4,000.00	3,029.84	3,500.0
Total Receipts:	622,845.88	627,016.88	\$ 627,783.87	625,424.
County Attorney State Supplement	28,000.00	28,000.00	28,000.00	28,000.
County Judge State Supplement	25,200.00	25,200.00	20,150.00	25,200.
Emergency Management Coordinator	1,750.00	1,750.00	3,750.00	1,750.
Tranfer from LOGIC		58,500.00	\$ -	84,000.
Total Available Reserve:	677,795.88	740,466.88	\$ 679,683.87	764,374.
SPECIAL FUND RECEIPTS:				
Appellate Jud Sys/7th Distr	40.00	40.00	\$50.00	50.
Archive Fee Clerk	2,000.00	2,000.00	\$4,870.00	3,000.
Clerk Technolgy Fee	50.00	50.00	\$60.00	50.
Courthouse Security	\$500.00	\$500.00	\$648.00	\$500.
District Court Reporter	\$50.00	\$50.00	\$145.00	\$100.
Family Protection Fee	\$30.00	\$30.00	\$0.00	\$30.
Guardianship Fee/Probate	\$100.00	\$100.00	\$40.00	\$40.
Indigent Defense	\$2,000.00	\$2,000.00	\$3,340.00	\$3,340.
JP Technology Fund	\$200.00	\$100.00	\$56.00	\$50.
Judicial Training (from Probate Fees)	\$40.00	\$40.00	\$40.00	\$40.
Law Enforcement Allocation	\$736.54	\$691.79	\$597.45	\$597.
Law Library Fund	\$280.00	\$280.00	\$350.00	\$300.
R.M.&P. County/District Clerk	\$2,000.00	\$1,000.00	\$4,700.00	\$2,000.
R.M.&P. County	\$1,000.00	\$1,500.00	\$525.00	\$1,000.
Sheriff's Seizure Fund	\$0.00		\$0.00	\$0.
Sheriff's Estray Proceeds	\$0.00	\$100.00	\$0.00	\$100.
Vital Statistics	\$20.00	\$20.00	\$31.00	\$20.
Community Supervision	\$100.00		0	\$0.
Total Special Funds Receipts:	9,146.54	8,501.79	\$15,452.45	11,217.

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
County Judge	Adopted	Adopted	Actual-9Mos	Adopted
Bond				
County Judge Salary	16,875.04	16,875.04	11,250.00	18,225.00
County Judge Travel	3,000.00	3,000.00	2,000.00	4,000.00
Meetings and Schools	800.00	800.00	561.00	1,000.00
Misc.	100.00	100.00	-	100.00
Office Supplies	500.00	500.00	15.29	500.00
Postage	200.00	200.00	102.00	200.00
Social Security	3,448.24	3,448.24	2,140.80	3,628.00
Software/Hardware			-	
Total Expenditures:	24,923.28	24,923.28	\$ 16,069.09	27,653.00
Special Funds:				
County Judge Salary Supplement	25,200.00	25,200.00	16,800.00	25,200.00
Grand Total Expenditures:	50,123.28	50,123.28	\$ 32,869.09	52,853.00

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
County/District Clerk	Adopted	Adopted	Actual-9 Mos.	Adopted
County/District Clerk Salary	22,880.00	25,000.00	16,666.64	27,000.00
Deputy Clerk Salary	9,360.00	6,000.00	1,306.50	20,000.00
Clerk's Dues	200.00	200.00	125.00	200.00
Meetings & Schools	1,500.00	1,500.00	156.78	1,500.00
Misc.	100.00	100.00	-	100.00
Office Supplies	1,500.00	1,500.00	1,036.48	1,700.00
Postage	1,000.00	1,000.00	494.82	1,500.00
Social Security	2,466.36	2,371.50	1,374.90	3,595.50
Total Expenditures:	39,006.36	37,671.50	21,161.12	55,595.50

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
Justice of the Peace	Adopted	Adopted	Actual-9 Mos.	Adopted
County J.P. Salary	17,784.00	17,784.00	11,856.00	19,206.7
Dues- J.P. Association	120.00	120.00	120.00	120.0
J.P. Autopsy	4,000.00	4,000.00	1,370.00	4,000.0
Meetings and Schools	1,200.00	1,200.00	150.00	1,200.0
Misc.	100.00	100.00	39.05	100.0
Office Supplies	600.00	600.00	-	600.0
Postage	200.00	200.00	72.00	200.0
Social Security	1,360.48	1,360.48	906.96	1,469.3
Software Maintenance	2,610.00	4,110.00	-	4,110.0
Total Expenditures:	27,974.48	29,474.48	\$ 14,514.01	31,006.0

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
County Treasurer	Adopted	Adopted	Actual-9Mos	Adopted
Computer Supplies/Upgrades	1,200.00	1,200.00	349.99	1,200.00
County Treasurer Salary	20,800.00	22,880.00	15,253.36	24,710.40
Dues	200.00	200.00	175.00	200.00
Meetings & Schools	1,500.00	1,500.00	1,224.25	1,500.00
Misc.	-	100.00	-	100.00
Office Supplies	600.00	600.00	177.06	600.00
Postage	600.00	600.00	277.76	800.00
Social Security	1,591.20	1,750.32	1,166.88	1,890.30
Total Expenditures:	26,491.20	28,830.32	18,624.30	31,000.70

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
County Maintenance	Adopted	Adopted	Actual-9 Mos.	Adopted
County Maint. Salary	19,032.00	20,000.00	11,666.69	21,600.00
Misc			-	
Social Security	1,455.95	1,530.00	892.50	1,652.40
Supplies (Courthouse)	1,500.00	1,500.00	622.06	1,500.00
Total Expenditures:	21,987.95	23,030.00	\$ 13,181.25	24,752.40

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
Co. Tax Assess/Collector	Adopted	Adopted	Actual-9 Mos.	Adopted
County Tax A/C Bonds	320.00	320.00	100.00	320.00
County Tax A/C Salary	22,880.00	25,000.00	16,666.64	27,000.00
Deputy Tax A/C Salary	9,360.00	6,000.00	3,262.95	6,480.00
Dues-Notary Fees	300.00	300.00	125.00	300.00
Meetings & Schools	2,000.00	2,000.00	737.43	2,200.00
Misc.	100.00	100.00	-	100.00
Office Equip, Repairs/Maint.	500.00	500.00	-	500.00
Office Supplies	1,000.00	1,000.00	333.70	1,200.00
Postage	2,000.00	2,000.00	689.44	2,500.00
Social Security	2,466.36	2,371.50	1,321.79	2,561.25
Tax Roll & Receipts	500.00	500.00	-	700.00
Quick Books		650.00	199.95	650.00
Tax Collector's Computer Pkg.	4,200.00	4,200.00	2,000.00	4,300.00
Computer Conversion	2,000.00	2,000.00	1,200.00	2,100.00
Total Expenditures:	47,626.36	46,941.50	\$ 26,636.90	50,911.25

	A	B	C	D	E
1	General Fund	2020-2021	2021-2022	2021-2022	2022-2023
2	Co. Sheriff's Dept.	Adopted	Adpoted	Actual-9 Mos.	Adopted
3					
4	Car Expense-Fuel	10,000.00	10,000.00	6,248.26	10,000.00
5	Car Repair & Maint.	4000.00	4000.00	3,266.83	4000.00
6	County Sheriff Salary	31,200.00	31,200.00	20,800.00	33,696.00
7	Deputy Sheriff Salary	26,000.00	26,000.00	13,646.68	28,080.00
8	Dues-Professional	100.00	100.00	-	300.00
9	Equipment(camera/drug test)	1200.00	1200.00	927.59	2000.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	25,229.22	30,000.00
11	Meals-Expenses	400.00	400.00	57.00	400.00
12	Misc.	800.00	800.00	123.95	1000.00
13	Office Supplies	1200.00	1200.00	2,117.08	1800.00
14	Operating Supplies/Computer	6000.00	6000.00	1,991.25	6000.00
15	Postage	150.00	150.00	77.72	300.00
16	Professional Services	800.00	800.00	742.33	1000.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4375.80	4375.80	2,462.32	4725.86
19	Uniforms	1500	1500	318.00	1200.00
20	CopSync Air Cards	1000.00	1000.00	682.20	1000.00
21	*Cell Phone Allowance	1550.00	1550.00	790.90	1550.00
22	Training & Conferences	1500.00	3052.00	2,250.00	3500.00
23	CopSnyc License	1250.00	1800.00	1,523.18	1800.00
24	Ammunition				800.00
25	Total Expenditures:	123,765.80	125,867.80	83,254.51	133,891.86
26					
27					
28					
29					
30					
31					

A	B	C	D	E
General Fund	2020-2021	2021-2022	2021-2022	2022-2023
Tx. Ag. Extension Service	Adopted	Adopted	Actual-9 Mos.	Adopted
CEA-Ag Salary	9,984.00	9,984.00	6,656.00	10,782.7
CEA-Ag Travel	4,800.00	4,800.00	3,200.00	4,800.0
CEA-Ag Stock Shows	2,000.00	2,000.00	2,006.00	2,000.0
Meetings & Schools/Other	300.00	300.00	-	300.0
Misc.	100.00	100.00	100.00	100.0
Office Supplies & Demo. Materials	700.00	700.00	102.34	700.0
Postage	100.00	100.00	102.00	100.0
Social Security	763.78	763.78	509.20	824.8
Total Expenditures:	18,747.78	18,747.78	\$ 12,675.54	19,607.6

A	B	C	D	E
	2020-2021	2021-2022	2020-2021	2022-2023
County Attorney	Adopted	Adopted	Actual-9 Mos.	Adopted
County Attorney Salary	14,644.00	14,644.00	9,762.72	15,815.5
Dues-TDCAA	125	125.00	-	125.0
Meetings & Schools	1,300.00	1,300.00	250.00	1,300.0
Misc.	100	100.00	-	100.0
Misc Lawbooks/Publications	450.00	450.00	-	450.0
Office Supplies	100.00	100.00	-	100.0
Postage	100.00	100.00	-	100.0
Social Security	3,415.27	3,415.27	2,174.88	3,504.8
Secretary	2,000.00	2,000.00	-	2,000.0
Total Expenditures:	22,234.27	22,234.27	\$ 12,187.60	23,495.4
Special Funds:				
Co. Attny State Supplement	28,000.00	28,000.00	\$ 18,666.64	28,000.0
Grand Total Expenditures:	50,234.27	50,234.27	\$ 30,854.24	51,495.4

A	B	C	D	E
General Fund	2020-2021	2021-20222	2021-2022	2022-2023
General Miscellaneous	Adopted	Adopted	Actual-9 Mos.	Adopted
Adult Probation Dept.	4,000.00	4,000.00	4,000.00	4,600.00
Atty Fees-Court Appointed	7,000.00	6,000.00	-	6,000.00
Audit	15,000.00	13,000.00	12,000.00	13,000.00
Cira - Co. Website	2,000.00	3,550.00	1,636.08	3,550.00
Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	330.00	1,500.00
Courthouse Furniture & Maint.	5,000.00	50,000.00	2,372.40	25,000.00
Courthouse Technology	4,000.00	7,000.00	6,840.22	9,000.00
Court Reporter Salary/Insurance	7,500.00	7,686.89	7,686.89	8,387.00
Court Reporter Travel/Office	700.00	700.00	-	700.00
District Attorney	400.00	400.00	-	400.00
District Attorney Secretary	4,067.20	4,586.89	4,586.89	5,043.00
District Court Coordinator	4,896.90	5,486.89	5,486.92	6,036.00
District Judge	200.00	200.00	-	200.00
Dues-Judge & Commissioners	1,300.00	1,440.00	1,440.00	1,500.00
Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
Dues-SPAG	700.00	700.00	696.43	700.00
Dues-TAC- NACO	550.00	1,000.00	1,000.00	1,000.00
Dues-WestTx. Judges & Comm.	150.00	200.00	200.00	200.00
Dues-9th Adm. Judicial Region	150.00	204.88	204.88	205.00
Election	12,000.00	12,000.00	6,641.76	12,000.00
Emergency Management Coord.	7,020.00	7,020.00	4,680.00	7,581.00
Jury-Grand	100.00	100.00	(446.70)	500.00
Jury-Petit	300.00	300.00	-	300.00
Juvenile Prob. Dept-Local Match	7,083.00	7,083.00	7,083.00	7,083.00
Law Library	1,200.00	1,200.00	953.00	1,200.00
Legal Advertising	1,000.00	1,000.00	379.75	1,000.00
Legislative Admin	-	-	-	-
MHMR	1,426.00	1,426.00	1,426.00	1,426.00
Misc	550.00	550.00	-	500.00
Motley County Appraisal District	20,820.00	20,900.00	15,675.00	20,900.00
Motley County Library	15,631.20	15,631.20	11,723.40	16,881.00
M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,000.00	3,000.00
Office Supplies-C.H. & Copy Machine	3,000.00	3,500.00	2,344.16	4,100.00
Health Insurance	60,000.00	60,000.00	35,207.64	60,000.00
County Historical Committiee	-	5,000.00	5,000.00	3,000.00
Insurance-Risk Management	28,000.00	31,050.00	31,041.00	39,501.00
Radio Tower Maintenance	500.00	500.00	-	500.00
Reapportionment Process	5,000.00	5,000.00	5,000.00	-
Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00
Rural Fire-Matador	10,000.00	10,000.00	7,500.00	10,000.00
Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00
Social Security	1,732.82	1,732.82	1,039.56	1,871.00
Unemployment	300.00	300.00	56.64	300.00
Utilities Courthouse. Electricity	19,000.00	19,000.00	11,042.22	20,000.00
Telephone	8,500.00	8,500.00	5,130.91	8,500.00
Water/Sewer	1,500.00	1,500.00	1,482.75	1,700.00
V.A. Svc. Officer Travel	500.00	500.00	-	500.00
West Texas Regional Public Defender	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditures:	\$ 270,817.12	\$ 327,988.57	206,940.80	\$ 312,905.00

A	B	C	D	E	F
General Fund	2020-2021	2021-2022	2022-2023		
Department Expenditures	Adopted	9-Month	Adopted		
Judge's Office	24,923.28	16,069.09	27,653.06		
County/District Clerk	39,006.36	21,161.12	55,595.50		
Justice of the Peace	27,974.48	14,514.01	31,006.03		
County Treasurer	26,491.20	18,624.30	31,000.75		
County Maintenance	21,987.95	15,012.56	24,752.40		
County Tax Assessor/Collector	47,626.36	26,636.90	50,911.22		
County Sheriff's Department	123,765.80	83,254.51	133,891.86		
County Attorney	22,234.27	12,187.60	23,495.41		
Ag Extension Service	18,747.78	12,675.54	19,607.60		
General Miscellaneous	270,817.12	206,940.80	312,905.99		
Total Supplements	53,200.00	35,466.64	53,200.00		
General Fund Expenditures:	\$ 676,774.58	462,543.07	\$ 764,019.82		
Precinct Expenditures	2020-2021	2022-2023			
Precinct #1	79,861.16	100,672.51			
Precinct #2	89,261.16	98,674.14			
Precinct #3	109,361.16	121,074.14			
Precinct #4	77,261.16	89,774.14			
Total Precinct Expenditures	355,744.63	410,194.93			
General w/ Supplements plus R&B	818,287.70	1,174,214.75			
ALL DEPARTMENTS	Proj. Income	Proj. Expense	Difference		
General	\$ 764,374.34	\$ 764,019.82	\$ 354.52		
Cap. Acq.	\$ 40,000.00	\$ 40,000.00	\$ -		
Precinct #1	\$ 108,140.49	\$ 107,974.14	\$ 166.35		
Precinct #2	\$ 98,749.23	\$ 98,674.14	\$ 75.09		
Precinct #3	\$ 121,213.77	\$ 121,074.14	\$ 139.63		
Precinct #4	\$ 89,934.83	\$ 89,774.14	\$ 160.69		
TOTALS	\$ 1,222,412.66	\$ 1,221,516.37	\$ 896.29		
Overall Budget					

A	B	C	D	E
Road and Bridge Precinct #1	2020-2021 Adopted	2021-2022 Adopted	2021-2022 Actual-9 Mos.	2022-2023 Adopted
Receipts:				
Ad-Valorem Tax	44,757.48	44,747.05	44,905.36	44,662.00
Auto Registration	15,000.00	15,000.00	13,776.39	15,000.00
Fees - JP	1,000.00	1,200.00	762.53	1,200.00
Fees - Trial				
Miscellaneous	4,000.00	4,000.00	4,437.51	4,500.00
Lateral Road Fund	2,757.74	2,757.74	2,743.70	2,757.74
Fees - Clerk	20.00	20.00	-	20.00
Motor Grader Work	1000	1000	1,950.00	1000
Total Receipts	68,535.22	68,724.79	\$ 68,575.49	69,140.00
Transfer from LOGIC	11330.00	17850.00		39000.00
Total Receipts	79,865.22	86,574.79		108,140.00
Expenditures:				
Commissioner Salary	11,786.00	11,786.00	7,857.28	12,728.80
Commissioner Travel	3,000.00	3,000.00	2,000.00	4,000.00
Extra Help			-	
Fuel & Oil	11,000.00	12,000.00	1,701.36	15,000.00
Meetings & Schools	1,000.00	1,200.00	1,236.56	1,400.00
Misc. Supplies & Material	2,000.00	2,000.00	888.35	2,000.00
Repairs & Parts	15,000.00	15,000.00	7,775.36	15,000.00
Roadhand Salary	22,242.48	25,000.00	645.00	27,000.00
Contract Labor		3,000.00	3,000.00	4,000.00
Social Security	2,832.68	3,043.63	803.42	3,345.20
Utilities	1,500.00	1,000.00	555.55	1,500.00
Equipment Purchase	9,500.00	9,500.00	500.00	22,000.00
Total Expenditures:	79,861.16	86,529.63	\$ 26,962.88	107,974.10
Budget Deficit				
Transfer From CD				

A	B	C	D	E
Road and Bridge Precinct #2	2020-2021 Adopted	2021-2022 Adopted	2021-2022 Actual-9 Mos.	2022-2023 Adopted
Receipts:				
Ad-Valorem Tax	58,294.87	58,281.28	58,401.05	58,171.00
Auto Registration	15,000.00	15,000.00	13,776.40	15,000.00
Fees - JP	1,000.00	1,200.00	762.52	1,200.00
Fees - Trial			-	
Miscellaneous	4,000.00	4,000.00	4,437.52	4,500.00
Lateral Road Fund	2,757.75	2,757.75	2,743.69	2,757.75
Motor Grader Work	1,000.00	1,000.00	-	1,000.00
Clerk - Fees	20.00	20.00	-	20.00
Total Estimated Receipts	82,072.62	82,259.03	\$ 80,121.18	82,649.00
Transfer from Logic	7,200.00	10,300.00		16,100.00
Total Estimated Receipts	89,272.62	92,559.03		98,749.00
Expenditures:				
Commissioner Salary	11,786.00	11,786.00	7,857.28	12,728.80
Commissioner Travel	3,000.00	3,000.00	2,000.00	4,000.00
Equipment Purchases/Bridge Repairs	15,000.00	10,000.00	-	10,000.00
Fuel & Oil	15,700.00	15,700.00	429.91	17,500.00
Meetings & Schools	1,000.00	1,000.00	-	1,000.00
Misc. Supplies & Material	900.00	900.00	17.65	900.00
Repairs & Parts	15,000.00	20,000.00	2,550.61	20,000.00
Roadhand Salary	22,242.48	25,000.00	3,554.30	27,000.00
Social Security	2,832.68	3,043.63	1,025.99	3,345.20
Utilities	1,800.00	1,800.00	1,568.56	2,200.00
Total Expenditures:	89,261.16	92,229.63	\$ 19,004.30	98,674.10
Budget Amendment				
Transfer From Reserve				

A	B	C	D	E
Road and Bridge Precinct #3	2020-2021 Adopted	2021-2022 Adopted	2021-2022 Actual-9 Mos.	2022-2023 Adopted
Receipts:				
Ad-Valorem Tax	52,847.87	52,835.56	53,018.83	52,736.00
Auto Registration	15,000.00	15,000.00	13,776.43	15,000.00
Fees - JP	1,000.00	1,200.00	762.52	1,200.00
Fees - Trial			-	
Miscellaneous	4,000.00	4,000.00	4,437.51	4,500.00
Motor Grader Work	1,000.00	1,000.00	325.00	1,000.00
Fees Clerk	20.00	20.00	-	20.00
Lateral Road Fund	2,757.75	2,757.75	2,743.69	2,757.75
Total Estimated Receipts	76,625.62	76,813.31	\$ 75,063.98	77,213.00
Transfer from Logic	32,750.00	37,000.00		44,000.00
Total Estimated Receipts	109,375.62	113,813.31		121,213.00
Expenditures:				
Commissioner Salary	11,786.00	11,786.00	7,857.28	12,728.00
Commissioner Travel	3,000.00	3,000.00	2,000.00	4,000.00
Equipment Purchase/ Bridge Repair	35,000.00	35,000.00	275.25	35,000.00
Fuel & Oil	15,000.00	15,000.00	3,484.24	17,000.00
Meetings & Schools	1,000.00	1,000.00	-	1,000.00
Misc. Supplies & Material	3,000.00	3,000.00	394.71	3,000.00
Repairs & Parts	15,000.00	15,000.00	7,714.37	17,000.00
Roadhand Salary	22,242.48	25,000.00	16,666.64	27,000.00
Social Security	2,832.68	3,043.63	1,800.40	3,345.00
Utilities	500.00	1,500.00	79.01	1,000.00
Extra Help			-	
Total Expenditures:	109,361.16	113,329.63	\$ 40,271.90	121,074.00

A	B	C	D	E
Road and Bridge Precinct #4	2020-2021 Adopted	2021-2022 Adopted	2021-2022 Actual-9 Mos.	2022-2023 Adopted
Receipts:				
Ad-Valorem Tax	51,566.23	51,554.21	51,733.54	51,457.00
Auto Registration	15,000.00	15,000.00	13,776.40	15,000.00
Fees - JP	1,000.00	1,200.00	762.53	1,200.00
Fees - Trial			-	
Miscellaneous	4,000.00	4,000.00	4,437.50	4,500.00
Lateral Road	2,757.75	2,757.75	2,743.70	2,757.75
Clerk Fee	20.00	20.00	-	20.00
Motorgrader Work	1,000.00	1,000.00	-	1,000.00
Total Estimated Receipts	75,343.98	75,531.96	\$ 73,453.67	75,934.00
Transfer LOGIC	1,950.00	5,000.00		14,000.00
Total Estimated Receipts	77,293.98	80,531.96		89,934.00
Expenditures:				
Commissioner Salary	11,786.00	11,786.00	7,857.28	12,728.00
Commissioner Travel	3,000.00	3,000.00	2,000.00	4,000.00
Equipment	8,000.00	8,000.00	41,979.21	8,000.00
Fuel & Oil	10,000.00	10,000.00	6,718.73	13,000.00
Meetings & Schools	1,000.00	1,000.00	-	1,000.00
Misc. Supplies & Material	3,000.00	3,000.00	576.19	3,000.00
Repairs & Parts	15,000.00	15,000.00	14,021.86	17,000.00
Roadhand Salary	22,242.48	25,000.00	16,666.64	27,000.00
Social Security	2,832.68	3,043.63	2,029.04	3,345.00
Utilities	400.00	400.00	201.50	700.00
Total Expenditures:	77,261.16	80,229.63	\$ 92,050.45	89,774.00
Budget Deficit				
Transfer From Reserve				

Capital Acquisition Full	2020-2021	2021-2022	2021-2022	2022-2023
	Adopted	Adopted	Actual 9Mo	Adopted
Receipts:				
Ad-Valorem Tax	40,051.44	40,042.10	0.00	40,000.
Total:				
Total Expenditures:				
Equipment Purchases	40,000.00	40,000.00		40,000.
Total:				

Fund Balances as June 30,2022 or 9 Months into Current Year.

ID	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	677,154.79	473.87	38,361.71	715,990.37
3 #1	109,877.63	75.70	24,868.67	134,822.00
3 #2	202,169.40	139.31	19,311.57	221,620.28
3 #3	198,364.94	136.71	14,026.81	212,528.46
3 #4	71,071.16	51.77	19,009.59	90,132.52
Special Funds	89,662.44	39.27	7,369.47	97,071.18
Capital Acquisition	543,186.02	374.31	8,270.13	551,830.46
County Funds Total	\$ 1,891,486.38	\$ 1,290.94	\$ 131,217.95	\$ 2,023,995.27
State Court Costs	10,180.13	7.01	1,618.95	11,806.09
County	-	-	39,436.94	39,436.94
Check Fund	-	-	4,808.82	4,808.82
PA FUND	\$ 103,643.63	\$ 73.53	-	\$ 103,717.16
TOTALS:	\$ 2,005,310.14	\$ 1,371.48	\$ 177,082.66	\$ 2,183,764.28

