


**ORDER: ADOPT FISCAL YEAR 2022 BUDGET**

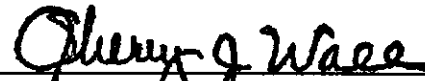
Motion was made by Brent Larson, duly seconded by Chad McLarty, to adopt Fiscal Year 2022 Budget.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor Larry Gillespie, voted yes  
Supervisor David Rikard, voted yes  
Supervisor Chad McLarty, voted yes  
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 7<sup>th</sup> day of September, 2021.

  
\_\_\_\_\_  
Mike Roberts, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

	TOTALS	GENERAL FUNDS	CAPITAL PROJECTS	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE FUNDS	AGENCY FUNDS
<b>REVENUE</b>							
TAXES AND AD VALOREM	\$ 23,506,667	\$ 14,252,715		\$ 7,454,260	\$ 1,436,455		\$ 363,237
LICENSES, COMM. & OTHER REV.	\$ 1,679,878	\$ 1,139,950		\$ 539,928			
FINES AND FORFEITURES	\$ 381,000	\$ 364,000		\$ 17,000			
INTERGOVERNMENTAL REVENUE							
Federal Sources	\$ 45,000	\$ 15,000		\$ 30,000			
State Sources	\$ 4,239,200	\$ 715,000		\$ 2,846,200		\$ 678,000	
CHARGES FOR SERVICES	\$ 3,521,124	\$ 1,143,424		\$ 524,700		\$ 1,853,000	
USE OF MONEY AND PROPERTY	\$ 96,400	\$ 67,000	\$ 2,000	\$ 26,400		\$ 1,000	
MISCELLANEOUS REVENUE	\$ 914,528	\$ 792,528		\$ 66,500		\$ 5,500	\$ 50,000
<b>TOTAL REVENUE</b>	\$ 34,383,797	\$ 18,489,617	\$ 2,000	\$ 11,504,988	\$ 1,436,455	\$ 2,537,500	\$ 413,237
OTHER FINANCING SOURCES	\$ 4,636,043	\$ 764,140	\$ 500,000	\$ 3,196,873			\$ 175,030
BEGINNING CASH BALANCE	\$ 29,007,067	\$ 19,119,644	\$ 1,002,773	\$ 8,269,931	\$ 113,749	\$ 185,735	\$ 315,235
<b>TOTAL REVENUE, BEGINNING CASH AND OTHER FINANCING SOURCES</b>	\$ 68,026,907	\$ 38,373,401	\$ 1,504,773	\$ 22,971,792	\$ 1,550,204	\$ 2,723,235	\$ 903,502
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT	\$ 8,211,477	\$ 7,521,440.00		\$ 339,612	\$ 25,000		\$ 325,425
COURTS	\$ 2,314,177	\$ 1,704,032		\$ 610,145			
PUBLIC SAFETY	\$ 15,595,943	\$ 11,725,737		\$ 3,870,206			
PUBLIC WORKS	\$ 11,966,548	\$ 274,213	\$ -	\$ 9,133,783		\$ 2,558,552	
HEALTH & WELFARE	\$ 461,393	\$ 441,193		\$ 20,200			
CULTURE AND RECREATION	\$ 880,700	\$ 390,800		\$ -			\$ 489,900
CONSERVATION OF NATURAL RES.	\$ 120,045	\$ 120,045		\$ -			
ECONOMIC DEVELOPMENT & ASST.	\$ 220,755	\$ 63,755		\$ 157,000			
CAPITAL PROJECTS	\$ 1,060,000		\$ 1,060,000				
DEBT SERVICE	\$ 2,111,578	\$ 403,295		\$ 300,189	\$ 1,408,094		
<b>TOTAL EXPENDITURES</b>	\$ 42,942,616	\$ 22,644,510	\$ 1,060,000	\$ 14,431,135	\$ 1,433,094	\$ 2,558,552	\$ 815,325
OTHER FINANCING USES	\$ 4,555,863	\$ 4,333,989		\$ 176,874		\$ 45,000	
ENDING CASH RESERVE	\$ 20,528,428	\$ 11,394,902	\$ 444,773	\$ 8,363,783	\$ 117,110	\$ 119,683	\$ 88,177
<b>TOTAL EXPENDITURES, CASH RESERVE AND OTHER FINANCING USES</b>	\$ 68,026,907	\$ 38,373,401	\$ 1,504,773	\$ 22,971,792	\$ 1,550,204	\$ 2,723,235	\$ 903,502

**GENERAL FUND  
BUDGET FOR FISCAL YEAR ENDING September 30, 2022**

		FY 2022	FY 2021
BEGINNING CASH:		\$ 17,130,684.00	\$ 16,302,912.00
TOTAL REVENUES:		\$18,489,023.00	\$ 18,204,993.00
Board of Supervisors	001-100	2,269,192	1,175,835
Chancery Clerk	001-101	156,497	161,791
Circuit Clerk	001-102	504,493	481,263
Tax Assessor/Collector	001-105	992,845	997,920
Chancery Clerk Employees	001-106	404,808	306,018
County Administrator	001-120	506,951	502,424
Purchasing	001-122	67,596	66,996
Information Technology	001-123	43,768	43,768
Building Inspector	001-125	409,919	341,443
Board Attorney	001-130	65,548	65,548
Main. Buildings & Grounds	001-151	1,332,928	1,086,991
Veteran's Service	001-154	18,413	18,413
Planning Commission	001-156	171,567	146,265
Chancery Court	001-160	222,300	209,329
Circuit Court	001-161	415,253	415,053
Youth Court	001-163	102,545	95,045
Lunacy Court	001-165	39,000	39,000
Justice Court	001-166	582,623	534,612
Coroner	001-167	280,329	272,189
County Attorney	001-169	69,049	69,049
Public Defender	001-170	128,300	117,200
Victims Assistance	001-172	144,962	94,942
Elections	001-180	284,586	267,586
Sheriff's Department	001-200	6,932,896	6,661,314
Jail	001-220	3,649,094	3,685,076
Transit Services	001-235	80,600	113,032
Emergency Management	001-251	326,601	264,059
National Guard	001-261	3,000	3,000
Constables	001-262	176,652	166,652
Highway Patrol	001-265	3,000	3,000
Firing Range	001-266	356,000	338,200
Litter Crew	001-340	274,213	-
Public Health	001-400	161,800	161,800
Rabies and Animal Control	001-411	124,368	124,368
Mental Health	001-420	84,000	84,000
Welfare Administration	001-450	64,025	57,825
Human Resource Agency	001-453	7,000	6,000
Library Administration	001-500	61,200	98,500
Summer Baseball Program - OPC	001-510	175,000	175,000
Other Culture	001-540	154,600	145,600
Soil Conservation	001-630	45,000	45,000
County Extension	001-631	75,045	70,045
Three Rivers Planning and Development	001-661	58,755	58,755
Advertising County Resources	001-675	5,000	5,000
Debt Service	001-800	403,295	403,295
Interfund Transactions	001-900	2,501,519	1,503,135
TOTAL EXPENSES		\$ 24,936,135.00	\$21,681,336.00
BALANCE:		\$10,683,572.00	\$12,826,569.00

**Special Funds**  
**BUDGET FOR FISCAL YEAR ENDING September 30, 2022**

Fund Name	Acct #	Beg Cash	Revenue	Expenses	End Cash
Reappraisal	002	\$ 723,536.00	\$ 739,934.00	\$ 764,140.00	\$ 699,330.00
Hospital Proceeds	005	\$ 1,078,330.00	\$ 14,000.00	\$ 1,080,330.00	\$ 12,000.00
2017 \$20M GO Bond Proceeds	007	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept Donation	012	\$ 187,094.00	\$ -	\$ 187,094.00	\$ -
Commissary	013	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -
Project Lifesaver	025	\$ 8,000.00	\$ 500.00	\$ 3,000.00	\$ 5,500.00
Courthouse Renovation	026	\$ -	\$ -	\$ -	\$ -
Drug Court	027	\$ 525,000.00	\$ 576,000.00	\$ 610,145.00	\$ 490,855.00
Dare	028	\$ 56,954.00	\$ 12,200.00	\$ 24,000.00	\$ 45,154.00
Elections	033	\$ 659,224.00	\$ -	\$ -	\$ 659,224.00
Reappraisal Update	096	\$ -	\$ 361,437.00	\$ 339,612.00	\$ 21,825.00
E911	097	\$ 2,500.00	\$ 1,103,656.00	\$ 1,106,156.00	\$ -
Fire Dept	106	\$ 327,232.00	\$ 1,827,618.00	\$ 2,154,850.00	\$ -
2% Unemployment	107	\$ 37,339.00	\$ 200.00	\$ -	\$ 37,539.00
Circuit Court Administrator	108	\$ 86,000.00	\$ 5,000.00	\$ -	\$ 91,000.00
Fire Rebate	113	\$ 130,000.00	\$ 170,300.00	\$ 269,451.00	\$ 30,849.00
Station 2 Construction	115	\$ 215,000.00	\$ 145,251.00	\$ 345,261.00	\$ 14,990.00
EMS	125	\$ -	\$ 92,400.00	\$ 92,200.00	\$ 200.00
Economic Development	137	\$ 442,634.00	\$ 478,571.00	\$ 411,928.48	\$ 509,276.52
Road & Bridge	150	\$ 2,373,146.00	\$ 5,263,192.00	\$ 4,647,863.00	\$ 2,988,475.00
Bridge & Culvert	160	\$ 3,320,139.00	\$ 4,165,536.00	\$ 4,317,543.00	\$ 3,168,132.00
State Aid Projects	170	\$ -	\$ 500,000.00	\$ 200,000.00	\$ 300,000.00
ERBR Funds	172	\$ -	\$ -	\$ -	\$ -
2017 \$20M GO Bond Debt	207	\$ 113,749.00	\$ 1,436,455.00	\$ 1,433,094.00	\$ 117,110.00
EMA Reimbursement	302	\$ 86,763.00	\$ -	\$ 86,000.00	\$ 763.00
West Oxford/Sisk Ave Extension	312	\$ -	\$ -	\$ -	\$ -
Capital Projects	313	\$ 1,002,773.00	\$ 502,000.00	\$ 1,060,000.00	\$ 444,773.00
Sanitation	400	\$ 185,735.00	\$ 2,537,500.00	\$ 2,603,552.00	\$ 119,683.00
Multi-Purpose Arena	651	\$ 100,395.00	\$ 225,030.00	\$ 325,425.00	\$ -
Library Fund	654	\$ 214,840.00	\$ 363,237.00	\$ 489,900.00	\$ 88,177.00