

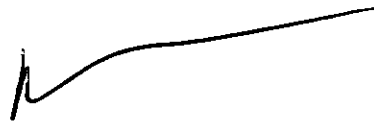
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BOWIE COUNTY, TEXAS
TINA PETTY, COUNTY CLERK
2021 AUG 12 PM 1:46

BOWIE COUNTY

2021-2022 PROPOSED BUDGET

Bobby Howell
Bowie County Judge

This budget will raise more revenue from property taxes than last year's budget by an amount of \$195,271, which is a 0.97 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$172,124.00.



Bobby L. Howell
Bowie County Judge

Bowie County 2021-2022 Budget Scenario Summary

	2020-2021	2021-2022
	Tax Rate	Proposed Rates
Maintenance & Operations (M&O)*	0.375799	0.377528
Debt Rate	0.048523	0.046794
Total Ad Valorem Tax Rate*	0.424322	0.424322

**Sales tax adjusted*

	2020-2021	2020-2021	2021-2022	Budget Year
	BUDGET	Y-T-D (6/30)	BUDGET	Variance
<u>Revenue</u>				
General Government				
Charges for Services	2,475,850	1,628,276	2,720,550	244,700
Operating Grants/Contributions	35,000	108,145	1,900,271	1,865,271
Pass Thru Toll Revenue	2,100,000	1,946,413	2,100,000	
Public Safety				
Charges for Services	7,244,800	2,628,904	4,714,300	(2,530,500)
Public Works				
Charges for Services	937,000.00	1,092,903	80,820.00	(856,180)
Operating Grants/Contributions	0.00	-	0.00	0
Welfare				
Charges for Services	12,000.00	3,213	12,000.00	0
Operating Grants/Contributions	60,000.00	40,183	82,000.00	22,000
Taxes				
Ad Valorem (M&O)	19,866,297	18,997,942	20,100,355	234,058
Sales	7,169,886	6,130,038	8,607,648	1,437,762
Other	440,000.00	350,903	460,000.00	20,000
Investment Earnings	335,050.00	76,726	316,050.00	(19,000)
Miscellaneous	930,500.00	792,566	930,500.00	0
Total General Revenue	41,606,383	33,796,212	42,024,494	418,111
<u>Expenses</u>				
General Government	18,816,056	11,054,491	19,541,136	725,080
Public Safety	18,199,148	11,985,013	18,797,274	598,127
Public Works	4,494,252	2,697,277	3,574,741	(919,511)
Welfare	96,927	65,204	111,342	14,415
Total General Expenses	41,606,383	25,801,985	42,024,494	418,111
				0
Net General Revenue	0	7,994,227	0	0

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-310-000	APPRAISAL DISTRICT				
2022 010-310-100	TAXES				
2022 010-310-110	AD VALOREM TAXES	19,866,297	20,100,355	234,058.00	18,997,941.67
2022 010-310-111	SALES TAXES	7,169,886	8,607,648	1,437,762.09	6,130,037.75
2022 010-310-112	PAYMENT IN LIEU OF TA	210,000	210,000	0.00	175,229.72
	TOTAL DEPARTMENT INCOME	27,246,182.91	28,918,003.00	1,671,820.09	25,303,209.14
2022 010-340-000	TAX ASSESSOR COLLECTOR				
2022 010-340-430	AUTO REGISTRATION FEES	800,000	800,000	0.00	139,766.46
2022 010-340-432	FEES OF OFFICE	3,000	3,000	0.00	150.00
2022 010-340-434	MISCELLANEOUS INCOME	860,000	860,000	0.00	785,035.88
2022 010-340-435	PARKS & WILDLIFE INCOM	20,000	20,000	0.00	19,417.65
	TOTAL DEPARTMENT INCOME	1,683,000	1,683,000	0.00	944,369.99
2022 010-341-000	COUNTY CLERK				
2022 010-341-421	I DOCKET FEE	500	500	0.00	316.57
2022 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00	15.00
2022 010-341-433	JURY FEES	200	200	0.00	40.00
2022 010-341-434	MISCELLANEOUS INCOME	-		0.00	-
2022 010-341-435	PROBATE FEES	12,000	12,000	0.00	5,476.00
2022 010-341-436	RECORDING FEES	370,000	375,000	5,000.00	335,148.60
	TOTAL DEPARTMENT INCOME	382,850	387,850	5,000	340,996

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-342-000	TREASURER				
2022 010-342-110	RESTRICTED INTEREST INCOM	1,000	1,000	0.00	889.94
2022 010-342-432	FEES OF OFFICE	30,000	30,000	0.00	19,699.83
2022 010-342-434	MISCELLANEOUS INCOME	18,000	18,000	0.00	1,414.37
2022 010-342-450	INTEREST INCOME CERTIFI	120,000	100,000	(20,000.00)	63,415.43
2022 010-342-451	INTEREST INCOME ELECTRO	-		0.00	17.88
2022 010-342-453	INTEREST INCOME NOW AC	215,000	215,000	0.00	12,396.47
2022 010-342-454	INTEREST INCOME TEX PO	50	50	0.00	4.44
2022 010-342-455	INTEREST INCOME TEX STAR	-		0.00	1.64
	TOTAL DEPARTMENT INCOME	384,050	364,050	(20,000)	97,840
2022 010-343-000	AUDITOR				
2022 010-343-423	FISCAL OFFICER FEE COM	27,500	27,500	0.00	26,500.00
2022 010-343-434	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	27,500	27,500	0.00	26,500.00
2022 010-344-000	COURTHOUSE				
2022 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00	9,205.00
	TOTAL DEPARTMENT INCOME	16,000	16,000	0.00	9,205.00
2022 010-345-000	PLAZA WEST OFFICE BUIL				
2022 010-345-482	RENTAL INCOME	380,000	380,000	0.00	286,206.10
	TOTAL DEPARTMENT INCOME	380,000	380,000	0.00	286,206.10

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-347-000	GENERAL MISCELLANEOUS				
2022 010-347-390	TRANSFER IN/ARP	0	1,795,271	1,795,271.00	-
2022 010-347-420	TITLE IV-E FOSTER CARE	12,000	12,000	0.00	3,213.45
2022 010-347-421	COMMISSION ON MIXED DR	130,000	150,000	20,000.00	125,173.62
2022 010-347-422	TEXAS ALCOHOL BEVERAGE	50,000	50,000	0.00	13,420.00
2022 010-347-423	COMMISSION ON BINGO	50,000	50,000	0.00	37,079.16
2022 010-347-425	GRANT INCOME INDIGENT	60,000	82,000	22,000.00	40,182.50
2022 010-347-429	TOBACCO SETTLEMENT	45,000	70,000	25,000.00	67,962.83
2022 010-347-430	PASS THRU TOLL REVENUE	2,100,000	2,100,000	0.00	1,946,413.05
2022 010-347-431	OMNI - COUNTY		350	350.00	337.21
2022 010-347-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	-
2022 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	0.00	-
2022 010-347-436	GUARDIANSHIP FEE	5,000	5,000	0.00	4,880.00
2022 010-347-460	SALE OF FIXED ASSET	-	500	500.00	200.00
2022 010-347-480	INSURANCE CLAIMS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	2,463,000.00	4,326,121.00	1,863,121.00	2,238,861.82
2022 010-348-000	DISTRICT JUDGES			0.00	
2022 010-348-440	FINES	220,000	350,000	130,000.00	276,207.08
2022 010-348-441	FORFEITURES	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	220,000	350,000	130,000.00	276,207.08
2022 010-349-000	DISTRICT CLERK				
2022 010-349-420	ATTORNEY GENERAL TITLE	1,200	1,200	0.00	265.66
2022 010-349-421	I DOCKET FEE		350	0.00	320.83
2022 010-349-432	FEES OF OFFICE	220,000	220,000	0.00	152,851.13
2022 010-349-433	JURY FEES	6,000	6,000	0.00	4,352.49
2022 010-349-434	MISCELLANEOUS INCOME	-		0.00	-
2022 010-349-435	RECORD MANAGEMENT FEE	500	500	0.00	-
2022 010-349-437	STERO FEES	20,000	20,000	0.00	12,900.56
2022 010-349-438	TRIAL FEE	6,000	6,000	0.00	4,166.45
2022 010-349-439	VIDEO FEE	1,800	1,800	0.00	1,242.06
	TOTAL DEPARTMENT INCOME	255,500	255,850	350.00	176,099.18
2022 010-350-000	DISTRICT ATTORNEY				
2022 010-350-426	GRANT INCOME MULTI AGE	-	-	0.00	
2022 010-350-427	GRANT INCOME CRIME VIC	35,000	35,000	0.00	28,000.00
2022 010-350-432	FEES OF OFFICE	8,000	8,000	0.00	7,373.35
	TOTAL DEPARTMENT INCOME	43,000	43,000	0.00	35,373.35
2022 010-352-000	SHERIFF				
2022 010-352-422	FEMA REIMBURSEMENT	-	-	0.00	
2022 010-352-432	FEES OF OFFICE	160,000	160,000	0.00	117,961.01
2022 010-352-434	MISCELLANEOUS INCOME	20,000	20,000	0.00	5,250.00
2022 010-352-439	WARRANT FEES	-	-	0.00	-
2022 010-352-480	INSURANCE CLAIMS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	180,000	180,000	0.00	123,211.01

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-353-000	BOWIE COUNTY CORRECTION				
2022 010-353-427	INMATE HOUSING REVENUE	5,500,000	2,800,000	(2,700,000.00)	1,604,811.28
2022 010-353-432	JAIL TELEPHONE INCOME	250,000	300,000	50,000.00	230,362.94
2022 010-353-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-353-480	INSURANCE CLAIMS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	5,750,000	3,100,000	(2,650,000.00)	1,835,174.22
				0.00	
2022 010-354-000	JUSTICE OF THE PEACE P 1.1			0.00	
2022 010-354-432	FEES OF OFFICE	40,000	40,000	0.00	14,268.51
2022 010-354-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-354-440	FINES	310,000	310,000	0.00	121,535.42
	TOTAL DEPARTMENT INCOME	350,000	350,000	0.00	135,803.93
2022 010-355-000	JUSTICE OF THE PEACE P 1.2				
2022 010-355-432	FEES OF OFFICE	33,000	33,000	0.00	6,895.91
2022 010-355-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-355-440	FINES	240,000	240,000	0.00	88,047.13
	TOTAL DEPARTMENT INCOME	273,000	273,000	0.00	94,943.04
2022 010-356-000	JUSTICE OF THE PEACE 2				
2022 010-356-432	FEES OF OFFICE	15,000	15,000	0.00	7,406.29
2022 010-356-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-356-440	FINES	125,000	125,000	0.00	77,323.27
2022 010-356-496	DEPOSITED WITH TREASURE	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	140,000	140,000	0.00	84,729.56
2022 010-357-000	JUSTICE OF THE PEACE 3				
2022 010-357-432	FEES OF OFFICE	5,000	5,000	0.00	3,829.19
2022 010-357-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-357-440	FINES	25,000	25,000	0.00	12,479.41
	TOTAL DEPARTMENT INCOME	30,000	30,000	0.00	16,308.60
2022 010-358-000	JUSTICE OF THE PEACE 4				
2022 010-358-432	FEES OF OFFICE	6,500	6,500	0.00	4,250.66
2022 010-358-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-358-440	FINES	30,000	30,000	0.00	10,641.50
	TOTAL DEPARTMENT INCOME	36,500	36,500	0.00	14,892.16
2022 010-359-000	JUSTICE OF THE PEACE 5				
2022 010-359-432	FEES OF OFFICE	7,500	7,500	0.00	2,784.12
2022 010-359-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-359-440	FINES	45,000	45,000	0.00	10,151.68
	TOTAL DEPARTMENT INCOME	52,500	52,500	0.00	12,935.80
2022 010-361-000	JUSTICE OF THE PEACE 7				
2022 010-361-432	FEES OF OFFICE	-	-	0.00	-
2022 010-361-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-361-440	FINES	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	-	-	0.00	-

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>30-Jun-21</u>
2022 010-362-000	JUVENILE PROBATION				
2022 010-362-434	MISCELLANEOUS INCOME	11,000	11,000	0.00	851.00
	TOTAL DEPARTMENT INCOME	11,000	11,000	0.00	851.00
2022 010-363-000	JUVENILE DETENTION CENT				
2022 010-363-428	JUVENILE DETENTION INCO	-	-	0.00	-
2022 010-363-434	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	-	-	0.00	-
2022 010-365-000	COUNTY COURT AT LAW				-
2022 010-365-440	FINES	300,000	454,000	154,000.00	340,402.71
	TOTAL DEPARTMENT INCOME	300,000	454,000	154,000.00	340,402.71
					-

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-366-000	DISTRICT COURT				-
2022 010-366-424	DRUG COURT PROGRAM HB			0.00	
2022 010-366-432	JUDICIAL FEES	1,500	1,500	0.00	252.89
2022 010-366-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	-
	TOTAL DEPT INCOME	11,500	11,500	0.00	252.89
2022 010-367-000	CONSTABLES				
2022 010-367-431	CONSTABLE WARRANT FEES	125,000	125,000	0.00	49,977.00
2022 010-367-432	CONSTABLE WARRANT FEES	11,000	11,000	0.00	6,025.00
2022 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	0.00	2,280.00
2022 010-367-434	CONSTABLE WARRANT FEES	1,300	1,300	0.00	425.00
2022 010-367-435	CONSTABLE WARRANT FEES	2,000	2,000	0.00	1,300.00
2022 010-367-437	CONSTABLE WARRANT FEES	-	-	0.00	-
2022 010-367-438	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	142,300	142,300	0.00	60,007.00
2022 010-368-000	PERSONAL BAIL BOND				
2022 010-368-432	FEES OF OFFICE	-	-	0.00	1,000.00
2022 010-368-433	BOND FEE	260,000	260,000	0.00	161,685.00
2022 010-368-434	MISCELLANEOUS INCOME	-	-	0.00	-
2022 010-368-435	ELECTRONIC MONITORING	30,000	150,000	0.00	74,046.50
	TOTAL DEPARTMENT INCOME	290,000	410,000	120,000.00	236,731.50
2022 010-371-000	COMMISSIONER PCT. 1				
2022 010-371-423	FLOOD CONTROL RECEIPTS	-	65	65.00	58.89
2022 010-371-424	GRANT INCOME	-	-	0.00	-
2022 010-371-434	MISCELLANEOUS INCOME	1,500	1,500	0.00	-
2022 010-371-436	ROAD & BRIDGE AUTO FE	165,000	-	(165,000.00)	192,362.00
2022 010-371-437	ROAD & BRIDGE OVERWEIG	15,000	-	(15,000.00)	11,032.98
2022 010-371-460	SALE OF FIXED ASSET	-	-	0.00	-
2022 010-371-470	SALE OF TIMBER	-	12,500	12,500.00	12,020.96
	TOTAL DEPARTMENT INCOME	181,500	14,065	(167,435.00)	215,474.83

Bowie County FY 2021-2022 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>2021-2022 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-21</u>
2022 010-372-000	COMMISSIONER PCT. 2				
2022 010-372-423	FLOOD CONTROL RECEIPTS	-	65	65.00	58.89
2022 010-372-424	GRANT INCOME	-		0.00	-
2022 010-372-434	MISCELLANEOUS INCOME	-		0.00	-
2022 010-372-436	ROAD & BRIDGE AUTO FE	165,000	-	(165,000.00)	192,362.00
2022 010-372-437	ROAD & BRIDGE OVERWEIG	15,000	-	(15,000.00)	11,032.98
2022 010-372-460	SALE OF FIXED ASSET	-		0.00	-
2022 010-372-470	SALE OF TIMBER	-	12,500	12,500.00	12,020.96
2022 010-372-480	INSURANCE CLAIMS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	180,000	12,565	(167,435.00)	215,474.83
2022 010-373-000	COMMISSIONER PCT. 3				
2022 010-373-423	FLOOD CONTROL RECEIPTS	-	95	95.00	88.34
2022 010-373-434	MISCELLANEOUS INCOME	-		0.00	-
2022 010-373-436	ROAD & BRIDGE AUTO FE	240,000	-	(240,000.00)	289,026.00
2022 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	-	(30,000.00)	16,549.47
2022 010-373-460	SALE OF FIXED ASSET	10,000	10,000	0.00	-
2022 010-373-470	SALE OF TIMBER	-	18,500	18,500.00	18,031.45
2022 010-373-480	INSURANCE CLAIMS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	280,000	28,595	(251,405.00)	323,695.26
2022 010-374-000	COMMISSIONER PCT. 4				
2022 010-374-423	FLOOD CONTROL RECEIPTS	-	95	95.00	88.34
2022 010-374-424	GRANT INCOME	-		0.00	-
2022 010-374-434	MISCELLANEOUS INCOME			0.00	-
2022 010-374-436	ROAD & BRIDGE AUTO FE	240,000	-	(240,000.00)	288,059.99
2022 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	-	(30,000.00)	16,549.47
2022 010-374-460	SALE OF FIXED ASSET	-		0.00	-
2022 010-374-470	SALE OF TIMBER	2,000	2,000	0.00	18,755.03
2022 010-374-480	INSURANCE CLAIMS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	272,000	2,095	(269,905.00)	323,452.83
2022 010-375-000	CODE ENFORCEMENT				
2022 010-375-432	FEES OF OFFICE	25,000	25,000	0.00	14,805.00
2022 010-375-434	MISCELLANEOUS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	25,000	25,000	0.00	14,805.00
2022 010-399-990	ACTUAL REVENUES	-	-		
	FINAL TOTAL	41,606,383	42,024,494	418,111	33,796,212

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
		BUDGET	2021-2022	(Decrease)	6/30/2021
			BUDGET		
COUNTY COURT					
2022 010-400-101	SALARY & WAGE OFFICER	90,770	92,586	1,816	68,077.62
2022 010-400-103	ASSISTANT	39,612	95,404	55,792	29,709.00
2022 010-400-106	STATE SUPPLEMENT	25,200	25,200	0	18,900.00
2022 010-400-107	STATE REIMBURSEMENT	- 25,200 -	25,200	0	(22,209.31)
	TOTAL SALARIES	130,382	187,990	57,608	94,477.31
2022 010-400-201	TAXES FICA	9,974	14,381	4,407	9,048.46
2022 010-400-202	INSURANCE GROUP HEALTH	16,954	30,279	13,325	13,219.20
2022 010-400-203	RETIREMENT	16,399	23,644	7,245	15,319.84
2022 010-400-205	INSURANCE SUPPLEMENTAL DE	548	790	242	512.64
	TOTAL EMPLOYEE BENEFITS	43,875	69,094	25,219	38,100.14
2022 010-400-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	526.73
2022 010-400-311	POSTAGE	500	500	0	14.63
2022 010-400-420	TELEPHONE	145	145	0	0.00
2022 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	5,400.00
2022 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	232.32
2022 010-400-428	EDUCATION EXPENSE	3,500	3,500	0	3,215.00
2022 010-400-436	LIBRARY	2,000	1,000	(1,000)	0.00
2022 010-400-452	REPAIR EQUIPMENT	1,000	1,000	0	0.00
2022 010-400-462	RENT EQUIPMENT	-	-	0	92.29
2022 010-400-480	FIDELITY BONDS	350	350	0	0.00
2022 010-400-481	DUES OF OFFICE	850	850	0	632.00
2022 010-400-490	MISCELLANEOUS	550	1,000	450	707.37
2022 010-400-491	MENTAL ILLNESS FEES	-	-	0	
2022 010-400-494	GUARDIANSHIP FEES			0	
	TOTAL OTHER EXPENSES	22,095	21,545	(550)	10,820.34
2022 010-400-572	CAPITAL OUTLAY FURNITURE	1,000	3,000	2,000	0.00
2022 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	1,000	3,000	2,000	0.00
	TOTAL COUNTY COURT	197,352	281,629	84,277	143,397.79

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
ACCOUNT NAME		BUDGET	2021-2022	(Decrease)	6/30/2021
COUNTY CLERK					
2022 010-403-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-403-103	SALARY & WAGE DEPUTY/ASSI	144,878	147,776	2,898	102,577.52
2022 010-403-105	SALARY & WAGE OTHER	29,417	30,005	588	11,318.75
	TOTAL SALARIES	244,000	248,880	4,880	166,175.29
2022 010-403-201	TAXES FICA	18,666	19,039	373	12,556.74
2022 010-403-202	INSURANCE GROUP HEALTH	53,048	56,823	3,775	30,809.94
2022 010-403-203	RETIREMENT	30,689	31,303	614	20,961.27
2022 010-403-205	INSURANCE SUPPLEMENTAL DE	1,025	1,045	20	701.72
	TOTAL EMPLOYEE BENEFITS	103,428	108,210	4,782	65,029.67
2022 010-403-310	OFFICE SUPPLIES & EXPENSE	6,000	6,000	0	2,893.00
2022 010-403-311	POSTAGE	2,700	2,700	0	1,707.27
2022 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	900.00
2022 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-403-428	EDUCATION EXPENSE	3,200	3,200	0	1,135.67
2022 010-403-436	LIBRARY	200	200	0	0.00
2022 010-403-438	VITAL STATISTICS	1,200	1,200	0	1,775.10
2022 010-403-452	REPAIR EQUIPMENT	700	700	0	0.00
2022 010-403-462	RENT EQUIPMENT	1,800	1,800	0	625.84
2022 010-403-480	FIDELITY BONDS	1,000	1,000	0	962.50
2022 010-403-481	DUES OF OFFICE	125	125	0	125.00
2022 010-403-483	CASH OVER/SHORT	-	-	0	
2022 010-403-490	MISCELLANEOUS	1,200	1,200	0	135.00
	TOTAL OTHER EXPENSES	19,325	19,325	0	10,259.38
2022 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0	0.00
2022 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	3,500	-	(3,500)	2,700.87
	TOTAL CAPITAL OUTLAY	3,500	-	(3,500)	2,700.87
	TOTAL COUNTY CLERK	370,253	376,415	6,162	244,165.21

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	VETERANS SERVICES				
2022 010-405-103	SALARY & WAGE DEPUTY/ASSI	23,194	23,658	464	33,627.24
2022 010-405-105	SALARY & WAGE OTHER	21,642	22,075	433	0.00
	TOTAL SALARIES	44,836	45,733	896	33,627.24
2022 010-405-201	TAXES FICA	3,430	3,499	69	2,424.78
2022 010-405-202	INSURANCE GROUP HEALTH	16,549	17,698	1,148	164.52
2022 010-405-203	RETIREMENT	5,639	5,752	113	4,219.66
2022 010-405-205	INSURANCE SUPPLEMENTAL DE	188	192	4	141.30
	TOTAL EMPLOYEE BENEFITS	25,807	27,140	1,334	6,950.26
2022 010-405-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	524.54
2022 010-405-311	POSTAGE	600	600	0	107.43
2022 010-405-420	TELEPHONE	900	900	0	490.05
2022 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-405-428	EDUCATION EXPENSE	2,500	2,500	0	0.00
2022 010-405-455	EQUIPMENT AND SMALL TOOLS	900	900	0	0.00
	TOTAL	7,400	7,400	0	1,122.02
	TOTAL VETERAN'S SERVICES	78,043	80,273	2,230	41,699.52

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022 BUDGET	(Decrease)	6/30/2021
	GENERAL MISCELLANEOUS				
2022 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0.00
2022 010-409-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	-	-	0	0.00
2022 010-409-202	INSURANCE GROUP HEALTH	156,000	160,000	4,000	173,971.35
2022 010-409-204	INSURANCE WORKERS COMPENS	120,000	120,000	0	64,771.00
2022 010-409-206	TAXES UNEMPLOYMENT	50,000	75,000	25,000	67,760.06
	TOTAL EMPLOYEE BENEFITS	326,000	355,000	29,000	306,502.41
2022 010-409-310	OFFICE SUPPLIES & EXPENSE	15,000	15,000	0	9,745.66
2022 010-409-311	POSTAGE	6,000	6,000	0	4,120.47
2022 010-409-334	PAYROLL DEPARTMENT SUPPLI	2,500		(2,500)	846.77
2022 010-409-337	SIGN SHOP SUPPLIES	-	13,000	13,000	0.00
2022 010-409-401	AUDIT	50,000	50,000	0	41,950.00
2022 010-409-404	AUTOPSY TRANSPORT	60,000	100,000	40,000	61,950.00
2022 010-409-405	AUTOPSY	100,000	200,000	100,000	153,100.00
2022 010-409-408	ARTEX COG DUES	6,000	6,000	0	0.00
2022 010-409-409	BAD DEBTS	4,000	4,000	0	12.84
2022 010-409-410	BANK CHARGES	18,000	18,000	0	12,996.48
2022 010-409-411	CIVIL DEFENSE	9,000	9,000	0	9,062.52
2022 010-409-412	COMMUNITY DEVELOPMENT EXP	35,000	35,000	0	11,824.17
2022 010-409-417	ECONOMIC DEVELOPMENT	100,000	100,000	0	33,489.92
2022 010-409-420	TELEPHONE	22,000	22,000	0	13,620.93
2022 010-409-422	LEGAL	25,000	25,000	0	15,051.65
2022 010-409-425	COURIER SERVICE	24,000	24,000	0	18,000.00
2022 010-409-430	ADVERTISING	1,000	1,000	0	250.71
2022 010-409-440	UTILITIES	2,000	-	(2,000)	1,336.28
2022 010-409-441	ELECTRIC		1,850	1,850	0.00
2022 010-409-442	GAS		-	0	0.00
2022 010-409-443	WATER		750	750	0.00
2022 010-409-450	WOMENS CENTER REPAIRS	25,000	25,000	0	36,338.04
2022 010-409-470	INTERGOVERNMENTAL COOPERA	257,000	275,000	18,000	175,659.79
2022 010-409-471	TITLE IV-E FOSTER CARE M			0	3,213.45
2022 010-409-480	COMPUTER SERVICE		300,000	300,000	
2022 010-409-481	DUES OF OFFICE	8,000	-	(8,000)	4,460.00
2022 010-409-482	COMPUTER - FIBER		108,000	108,000	
2022 010-409-483	EXP. FOR LEGISLATIVE AND ADMIN ACTIV	-	-	0	0.00
2022 010-409-484	INTERNET SERVICES		100,000	100,000	0.00
2022 010-409-485	IT SERVICES		560,000	560,000	0.00
2022 010-409-486	COMPUTER LICENSES	400,000	180,000	(220,000)	309,018.27
2022 010-409-487	COUNTY MATCH GRANT EXPENS			0	0.00
2022 010-409-488	COUNTY PART COMMUNITY SUP	70,000	70,000	0	12,903.05
2022 010-409-490	MISCELLANEOUS	20,000	50,000	30,000	18,157.55
2022 010-409-491	INSURANCE LIABILITY	157,000	166,420	9,420	99,433.00
	TOTAL OTHER EXPENSES	1,416,500	2,465,020	1,048,520	1,046,541.55
2022 010-409-529	CAPITAL OUTLAY LAND	-	-	0	0.00
2022 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2022 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2022 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	13,796.25
2022 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	
	TOTAL TRANSFERS	-	-	0	13,796.25
	TOTAL GENERAL MISCELLANEOUS	1,742,500	2,820,020	1,077,520	1,366,840.21

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022	(Decrease)	6/30/2021
	CRIMINAL JUSTICE BUILDING				
2022 010-410-450	CRIMINAL JUSTICE BUILDING	4,703,859	3,457,934	(1,245,925)	1,969,556.57
	TOTAL OTHER EXPENSES	4,703,859	3,457,934	(1,245,925)	1,969,556.57
	TOTAL CRIMINAL JUSTICE BUILD	4,703,859	3,457,934	(1,245,925)	1,969,556.57
	INDIGENT				
2022 010-411-400	INDIGENT LEGAL	325,000	825,000	500,000	324,109.81
2022 010-411-405	INDIGENT MEDICAL EXPENSES	2,500,000	1,940,000	(560,000)	829,453.50
2022 010-411-406	INDIGENT INMATE MEDICAL EXPENSES	300,000	300,000	0	134,012.74
2022 010-411-418	PAUPER CARE	15,000	15,000	0	10,075.00
2022 010-411-419	MHMR	50,000	50,000	0	37,458.99
2022 010-411-420	MH CLIENT HOUSING	132,527	132,527	0	52,499.97
2022 010-411-491	INDIGENT MENTAL LEGAL	30,000	30,000	0	6,691.70
	TOTAL OTHER EXPENSES	3,352,527	3,292,527	(60,000)	1,394,301.71
	TOTAL INDIGENT	3,352,527	3,292,527	(60,000)	1,394,301.71
	INDIGENT DEFENSE - CPS				
2022 010-412-400	ATTORNEY FEES CUSTODIAL PARENTS	-	40,000	40,000	0.00
2022 010-412-401	ATTORNEY FEES NON CUSTODIAL PARENTS	-	30,000	30,000	0.00
2022 010-412-402	ATTORNEY FEES ALLEGED FATHERS	-	30,000	30,000	0.00
2022 010-412-403	ATTORNEY FEES UNKNOWN FATHERS	-	10,000	10,000	0.00
2022 010-412-404	ATTORNEY FEES CHILDREN	-	10,000	10,000	0.00
2022 010-412-405	ATTORNEY FEES ADULT APPEAL	-	500	500	0.00
2022 010-412-406	ATTORNEY FEES CHILDREN APPEAL	-	500	500	0.00
2022 010-412-407	SOCIAL WORK CUSTODIAL PARENTS	-	4,000	4,000	0.00
2022 010-412-408	SOCIAL WORK NON CUSTODIAL PARENTS	-	5,000	5,000	0.00
2022 010-412-409	SOCIAL WORK ALLEGED FATHERS	-	5,000	5,000	0.00
2022 010-412-410	SOCIAL WORK UNKNOWN FATHERS	-	5,000	5,000	0.00
2022 010-412-411	SOCIAL WORK CHILDREN	-	5,000	5,000	0.00
2022 010-412-412	SOCIAL WORK ADULT APPEAL	-	500	500	0.00
2022 010-412-412	SOCIAL WORK CHILDREN APPEAL	-	500	500	0.00
2022 010-412-413	EXPERT WITNESS CUSTODIAL PARENTS	-	3,000	3,000	0.00
2022 010-412-414	EXPERT WITNESS NON CUSTODIAL PARENTS	-	3,000	3,000	0.00
2022 010-412-414	EXPERT WITNESS ALLEGED FATHERS	-	3,000	3,000	0.00
2022 010-412-415	EXPERT WITNESS UNKNOWN FATHERS	-	3,000	3,000	0.00
2022 010-412-416	EXPERT WITNESS CHILDREN	-	3,000	3,000	0.00
2022 010-412-417	EXPERT WITNESS ADULT APPEAL	-	500	500	0.00
2022 010-412-418	EXPERT WITNESS CHILDREN APPEAL	-	500	500	0.00
2022 010-412-419	INVESTIGATOR CUSTODIAL PARENTS	-	4,000	4,000	0.00
2022 010-412-420	INVESTIGATOR NON CUSTODIAL PARENTS	-	4,000	4,000	0.00
2022 010-412-421	INVESTIGATOR ALLEGED FATHERS	-	4,000	4,000	0.00
2022 010-412-422	INVESTIGATOR UNKNOWN FATHERS	-	4,000	4,000	0.00
2022 010-412-423	INVESTIGATOR CHILDREN	-	3,000	3,000	0.00
2022 010-412-424	INVESTIGATOR ADULT APPEAL	-	500	500	0.00
2022 010-412-425	INVESTIGATOR CHILDREN APPEAL	-	500	500	0.00
2022 010-412-426	OTHER LITIGATION EXPENSES CUSTODIAL	-	4,000	4,000	0.00
2022 010-412-427	OTHER LITIGATION EXPENSES NONCUSTODIAL	-	4,000	4,000	0.00
2022 010-412-428	OTHER LITIGATION EXPENSES ALLEGED FATHERS	-	3,000	3,000	0.00
2022 010-412-429	OTHER LITIGATION EXPENSES UNKNOWN	-	3,000	3,000	0.00
2022 010-412-430	OTHER LITIGATION EXPENSES CHILDREN	-	3,000	3,000	0.00
2022 010-412-431	OTHER LITIGATION EXPENSES ADULT APPEAL	-	500	500	0.00
2022 010-412-432	OTHER LITIGATION EXPENSES CHILDREN APPEAL	-	500	500	0.00
	TOTAL EXPENSES		200,000	200,000	0.00
	TOTAL INDIGENT		200,000	200,000	0.00

Bowie County General Fund 2021-2022 Budget

ACCOUNT NAME		2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
COUNTY COURT AT LAW					
2022 010-426-101	SALARY & WAGE OFFICER	146,034	63,274	(82,759)	46,525.14
2022 010-426-103	SALARY & WAGE DEPUTY/ASSI	70,821	225,107	154,287	130,355.10
2022 010-426-104	COUNTY SUPPLEMENT	173,807	18,000	(155,807)	13,500.00
2022 010-426-106	STATE SUPPLEMENT	84,000	84,000	0	63,000.00
2022 010-426-107	STATE REIMBURSEMENT	- 84,000 -	84,000	0	(63,000.00)
	TOTAL SALARIES	252,161	306,382	54,221	190,380.24
2022 010-426-201	TAXES FICA	19,290	23,438	4,148	17,107.85
2022 010-426-202	INSURANCE GROUP HEALTH	44,258	54,729	10,472	26,790.30
2022 010-426-203	RETIREMENT	31,716	38,535	6,820	32,585.30
2022 010-426-205	INSURANCE SUPPLEMENTAL DE	1,059	1,287	228	1,090.80
	TOTAL EMPLOYEE BENEFITS	96,323	117,989	21,667	77,574.25
2022 010-426-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	318.62
2022 010-426-311	POSTAGE	160	160	0	71.09
2022 010-426-318	TELEPHONE	1,800	1,800	0	0.00
2022 010-426-426	TRAVEL IN COUNTY	14,750	17,150	2,400	6,300.00
2022 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-426-428	EDUCATION EXPENSE	2,500	2,500	0	385.00
2022 010-426-436	LIBRARY	-	-	0	0.00
2022 010-426-452	REPAIR EQUIPMENT	500	500	0	0.00
2022 010-426-462	RENT EQUIPMENT	500	1,704	1,204	564.56
2022-101-426-480	FIDELITY BONDS	100	100	0	0.00
2022 010-426-481	DUES OF OFFICE	400	400	0	270.00
2022 010-426-421	TRIAL EXPENSE	10,000	10,000	0	4,528.18
2022 010-426-490	MISCELLANEOUS	2,000	2,000	0	1,884.56
	TOTAL OTHER EXPENSES	33,710	37,314	3,604	14,322.01
2022 010-426-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COUNTY COURT AT LAW	382,193	461,685	79,492	282,276.50

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	(Decrease)	<u>6/30/2021</u>
102nd DISTRICT JUDGE					
2022 010-433-101	SALARY & WAGE OFFICER	16,656	16,656	0	12,492.00
2022 010-433-103	SALARY & WAGE DEPUTY/ASSI	148,372	151,340	2,967	111,277.44
2022 010-433-104	COUNTY SUPPLEMENT	8,400	8,400	0	6,300.00
	TOTAL SALARIES	173,428	176,396	2,967	130,069.44
2022 010-433-201	TAXES FICA	11,993	12,220	227	8,839.17
2022 010-433-202	INSURANCE GROUP HEALTH	31,685	32,550	864	11,657.25
2022 010-433-203	RETIREMENT	19,718	20,091	373	17,112.79
2022 010-433-205	INSURANCE SUPPLEMENTAL DE	658	671	12	572.76
	TOTAL EMPLOYEE BENEFITS	64,055	65,532	1,477	38,181.97
2022 010-433-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	190.19
2022 010-433-311	POSTAGE	15	15	0	0.00
2022 010-433-421	TRIAL EXPENSE	6,200	6,200	0	1,500.00
2022 010-433-426	TRAVEL IN COUNTY	8,800	8,800	0	6,300.00
2022 010-433-428	EDUCATION EXPENSE	2,000	2,000	0	265.00
2022 010-433-452	REPAIR EQUIPMENT	-	-	0	0.00
2022 010-433-480	FIDELITY BONDS	-	-	0	0.00
2022 010-433-481	DUES OF OFFICE	400	400	0	0.00
2022 010-433-490	MISCELLANEOUS	33	33	0	0.00
2022 010-433-491	INSURANCE LIABILITY	-	-	0	0.00
	TOTAL OTHER EXPENSES	18,948	18,948	0	8,255.19
2022 010-433-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-433-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL 102nd DISTRICT JUDGE	256,431	260,875	4,444	176,506.60

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	202nd DISTRICT JUDGE				
2022 010-434-101	SALARY & WAGE OFFICER	18,000	18,000	0	13,500.00
2022 010-434-103	SALARY & WAGE DEPUTY/ASSI	177,921	229,303	51,382	133,440.30
	TOTAL SALARIES	195,921	247,303	51,382	146,940.30
2022 010-434-201	TAXES FICA	14,988	18,919	3,931	10,350.67
2022 010-434-202	INSURANCE GROUP HEALTH	25,454	39,222	13,767	21,224.88
2022 010-434-203	RETIREMENT	24,642	31,104	6,463	19,341.93
2022 010-434-205	INSURANCE SUPPLEMENTAL DE	823	1,039	216	647.46
	TOTAL EMPLOYEE BENEFITS	65,907	90,284	24,376	51,564.94
2022 010-434-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	391.75
2022 010-434-311	POSTAGE	15	15	0	0.00
2022 010-434-421	TRIAL EXPENSE	6,200	6,200	0	720.00
2022 010-434-426	TRAVEL IN COUNTY	8,800	10,000	1,200	7,200.00
2022 010-434-428	EDUCATION EXPENSE	2,000	2,000	0	0.00
2022 010-434-452	REPAIR EQUIPMENT	-	-	0	0.00
2022 010-434-480	FIDELITY BONDS	-	-	0	0.00
2022 010-434-481	DUES OF OFFICE	400	400	0	0.00
2022 010-434-490	MISCELLANEOUS	33	33	0	0.00
2022 010-434-491	INSURANCE LIABILITY	-	-	0	0.00
	TOTAL OTHER EXPENSES	18,948	20,148	1,200	8,311.75
2022 010-434-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-434-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL 202nd DISTRICT JUDGE	280,776	357,734	76,958	206,816.99

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>6/30/2021</u>
	5TH DISTRICT JUDGE				
2022 010-435-101	SALARY & WAGE OFFICER	16,800	16,800	0	12,600.00
2022 010-435-103	SALARY & WAGE DEPUTY/ASSI	108,921	111,099	2,178	81,690.48
	TOTAL SALARIES	125,721	127,899	2,178	94,290.48
2022 010-435-201	TAXES FICA	9,618	9,784	167	6,531.84
2022 010-435-202	INSURANCE GROUP HEALTH	19,809	21,282	1,473	8,679.96
2022 010-435-203	RETIREMENT	15,813	16,087	274	12,622.36
2022 010-435-205	INSURANCE SUPPLEMENTAL DE	528	537	9	422.46
	TOTAL EMPLOYEE BENEFITS	45,767	47,690	1,922	28,256.62
2022 010-435-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	363.98
2022 010-435-311	POSTAGE	15	15	0	0.00
2022 010-435-420	TELEPHONE	-	-	0	825.00
2022 010-435-421	TRIAL EXPENSE	6,200	6,200	0	6,300.00
2022 010-435-426	TRAVEL IN COUNTY	8,800	8,800	0	291.42
2022 010-435-428	EDUCATION EXPENSE	2,000	2,000	0	295.00
2022 010-435-431	STATE SUPPLEMENT				0.00
2022 010-435-452	REPAIR EQUIPMENT	-	-	0	0.00
2022 010-435-480	FIDELITY BONDS	-	-	0	0.00
2022 010-435-481	DUES OF OFFICE	400	400	0	0.00
2022 010-435-490	MISCELLANEOUS	33	33	0	0.00
2022 010-435-491	INSURANCE LIABILITY	-	-	0	0.00
	TOTAL OTHER EXPENSES	18,948	18,948	0	8,075.40
2022 010-435-572	CAPITAL OUTLAY CIP	-	-	0	1,759.98
2022 010-435-573	CAPITAL OUTLAY MACHINERY/E			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	1,759.98
	TOTAL 5TH DISTRICT JUDGE	190,436	194,537	4,101	132,382.48

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	DISTRICT COURT				
2022-010-436-103	SALARY & WAGE DEPUTY/ASSI	132,104	134,746	2,642	63,912.78
	TOTAL SALARIES	132,104	134,746	2,642	63,912.78
2022 010-436-210	TAXES FICA	6,519	6,649	130	4,889.34
2022 010-436-202	INSURANCE GROUP HEALTH	8,582	9,163	581	6,436.62
2022 010-436-203	RETIREMENT	10,718	10,933	214	8,019.95
2022 010-436-205	INSURANCE SUPPLEMENTAL DE	358	365	7	268.38
	TOTAL EMPLOYEE BENEFITS	26,178	27,110	932	19,614.29
2022 010-436-310	OFFICE SUPPLIES & EXPENSE	7,000	7,000	0	2,778.14
2022 010-436-311	POSTAGE	1,000	1,000	0	97.40
2022 010-436-420	TELEPHONE	7,700	7,700	0	1,410.97
2022 010-436-426	TRIAL EXPENSE	75,000	75,000	0	26,060.11
2022 010-436-428	EDUCATION EXPENSE	2,735	2,735	0	65.00
2022 010-436-460	REPAIR EQUIPMENT	500	500	0	0.00
2022 010-436-477	STATEMENT OF FACTS	45,549	45,549	0	6,792.50
2022 010-436-479	WITNESS EXPENSE	6,850	6,850	0	0.00
2022 010-436-481	DUES OF OFFICE	865	865	0	645.00
2022 010-436-485	JURORS	47,550	47,550	0	14,829.00
2022 010-436-490	MISCELLANEOUS	500	500	0	1,398.60
	TOTAL OTHER EXPENSES	195,249	195,249	0	54,076.72
2022 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2022 010-436-702	TRANSFER TO OTHER FUNDS	-	-	0	0.00
	TOTAL DISTRICT COURT	353,530	357,105	3,574	137,603.79

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
ACCOUNT NAME		BUDGET	2021-2022 BUDGET	(Decrease)	6/30/2021
DISTRICT CLERK					
2022 010-450-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-450-103	SALARY & WAGE DEPUTY/ASSI	446,335	455,262	8,927	327,646.87
2022 010-450-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	516,040	526,361	10,321	379,925.89
2022 010-450-201	TAXES FICA	39,477	40,267	790	28,508.11
2022 010-450-202	INSURANCE GROUP HEALTH	119,699	128,078	8,379	85,665.96
2022 010-450-203	RETIREMENT	64,905	66,203	1,298	47,891.66
2022 010-450-205	INSURANCE SUPPLEMENTAL DE	2,167	2,211	43	1,603.29
	TOTAL EMPLOYEE BENEFITS	226,249	236,759	10,510	163,669.02
2022 010-450-310	OFFICE SUPPLIES & EXPENSE	15,000	20,000	5,000	11,825.01
2022 010-450-311	POSTAGE	17,000	20,000	3,000	13,959.31
2022 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	2,735.48
2022 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	125.00
2022 010-450-452	REPAIR EQUIPMENT	500	500	0	157.50
2022 010-450-462	RENT EQUIPMENT	3,000	3,000	0	2,459.41
2022 010-450-480	FIDELITY BONDS	935	935	0	350.00
2022 010-450-481	DUES OF OFFICE	145	145	0	175.00
2022 010-450-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-450-490	MISCELLANEOUS	400	400	0	
	TOTAL OTHER EXPENSES	48,280	55,980	7,700	31,786.71
2022 010-450-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL DISTRICT CLERK	790,569	819,100	28,531	575,381.62

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
		BUDGET	2021-2022	(Decrease)	6/30/2021
			BUDGET		
JUSTICE OF THE PEACE PCT 1.1					
2022 010-455-101	SALARY & WAGE OFFICER	52,111	53,153	1,042	39,083.04
2022 010-455-103	SALARY & WAGE DEPUTY/ASSI	66,605	67,937	1,332	49,953.78
2022 010-455-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	118,716	121,090	2,374	89,036.82
2022 010-455-201	TAXES FICA	9,082	9,263	182	7,364.52
2022 010-455-202	INSURANCE GROUP HEALTH	25,076	26,804	1,728	18,846.54
2022 010-455-203	RETIREMENT	14,931	15,230	299	12,188.95
2022 010-455-205	INSURANCE SUPPLEMENTAL DE	499	509	10	407.88
	TOTAL EMPLOYEE BENEFITS	49,588	51,806	2,218	38,807.89
2022 010-455-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	2,770.15
2022 010-455-311	POSTAGE	2,500	2,500	0	874.31
2022 010-455-420	TELEPHONE	1,500	1,500	0	0.00
2022 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2022 010-455-427	TRAVEL OUT OF COUNTY	2,000	2,000	0	260.00
2022 010-455-452	REPAIR EQUIPMENT	350	350	0	202.50
2022 010-455-462	RENT EQUIPMENT	900	900	0	87.61
2022 010-455-480	FIDELITY BONDS	200	200	0	50.00
2022 010-455-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-455-485	JURORS	600	600	0	0.00
2022 010-455-490	MISCELLANEOUS	475	475	0	831.88
	TOTAL OTHER EXPENSES	23,325	23,325	0	13,176.45
2022 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP # 1	191,629	196,221	4,593	141,021.16

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	ACCOUNT NAME	BUDGET	2021-2022	Increase	6/30/2021
			BUDGET	(Decrease)	
	JUSTICE OF THE PEACE #1--2				
2022 010-456-101	SALARY & WAGE OFFICER	52,111	53,153	1,042	39,083.04
2022 010-456-103	SALARY & WAGE DEPUTY/ASSI	66,605	67,937	1,332	49,953.78
2022 010-456-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	118,716	121,090	2,374	89,036.82
2022 010-456-201	TAXES FICA	9,082	9,263	182	7,084.20
2022 010-456-202	INSURANCE GROUP HEALTH	27,940	29,985	2,046	20,994.12
2022 010-456-203	RETIREMENT	14,931	15,230	299	12,188.95
2022 010-456-205	INSURANCE SUPPLEMENTAL DE	499	509	10	407.88
	TOTAL EMPLOYEE BENEFITS	52,451	54,987	2,536	40,675.15
2022 010-456-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	517.38
2022 010-456-311	POSTAGE	2,500	2,500	0	(55.00)
2022 010-456-420	TELEPHONE	1,500	1,500	0	779.68
2022 010-456-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2022 010-456-427	TRAVEL OUT OF COUNTY	2,875	2,875	0	3,836.66
2022 010-456-452	REPAIR EQUIPMENT	500	500	0	0.00
2022 010-456-462	RENT EQUIPMENT	1,200	1,200	0	454.88
2022 010-456-480	FIDELITY BONDS	250	250	0	0.00
2022 010-456-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-456-485	JURORS	2,000	2,000	0	
2022 010-456-490	MISCELLANEOUS	810	810	0	
	TOTAL OTHER EXPENSES	26,435	26,435	0	13,633.60
2022 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #1-- 2	197,602	202,512	4,910	143,345.57

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	JUSTICE OF THE PEACE PCT 2				
2022 010-457-101	SALARY & WAGE OFFICER	35,664	36,378	713	26,748.36
2022 010-457-103	SALARY & WAGE DEPUTY/ASSI	33,956	34,636	680	25,467.30
2022 010-457-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	69,621	71,014	1,393	52,215.66
2022 010-457-201	TAXES FICA	5,326	5,433	107	3,953.16
2022 010-457-202	INSURANCE GROUP HEALTH	19,534	21,003	1,469	14,663.70
2022 010-457-203	RETIREMENT	8,757	8,932	175	6,890.89
2022 010-457-205	INSURANCE SUPPLEMENTAL DE	292	298	6	230.58
	TOTAL EMPLOYEE BENEFITS	33,909	35,666	1,756	25,738.33
2022 010-457-310	OFFICE SUPPLIES & EXPENSE	1,200	2,500	1,300	734.18
2022 010-457-311	POSTAGE	1,000	1,000	0	268.90
2022 010-457-420	TELEPHONE	-	-	0	0.00
2022 010-457-426	TRAVEL IN COUNTY	3,600	6,000	2,400	2,700.00
2022 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-457-428	EDUCATION EXPENSE	1,200	2,875	1,675	2,927.40
2022 010-457-452	REPAIR EQUIPMENT	150	150	0	
2022 010-457-480	FIDELITY BONDS	350	350	0	
2022 010-457-483	CASH OVER/SHORT	-	-	0	
2022 010-457-485	JURORS	200	200	0	(38.00)
	TOTAL OTHER EXPENSES	7,700	13,075	5,375	6,592.48
2022 010-457-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2022 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #2	111,230	119,754	8,524	84,546

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	JUSTICE OF THE PEACE PCT 3				
2022 010-458-101	SALARY & WAGE OFFICER	24,662	25,155	493	18,496.44
2022 010-458-103	SALARY & WAGE DEPUTY/ASSI	26,361	26,888	527	19,770.48
2022 010-458-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	51,022	52,043	1,021	38,266.92
2022 010-458-201	TAXES FICA	3,903	3,981	78	3,065.22
2022 010-458-202	INSURANCE GROUP HEALTH	16,580	17,729	1,149	6,319.80
2022 010-458-203	RETIREMENT	6,417	6,546	128	5,027.72
2022 010-458-205	INSURANCE SUPPLEMENTAL DE	214	219	4	168.30
	TOTAL EMPLOYEE BENEFITS	27,114	28,475	1,360	14,581.04
2022 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	68.36
2022 010-458-311	POSTAGE	250	250	0	220.00
2022 010-458-420	TELEPHONE	3,480	3,480	0	2,841.77
2022 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2022 010-458-427	TRAVEL OUT OF COUNTY	500	500	0	0.00
2022 010-458-440	UTILITIES	1,300	1,300	0	1,123.02
2022 010-458-441	ELECTRIC		750	750	0.00
2022 010-458-443	WATER		465	465	0.00
2022 010-458-452	REPAIR EQUIPMENT	100	100	0	0.00
2022 010-458-460	RENT BUILDING	600	600	0	0.00
2022 010-458-480	FIDELITY BONDS	-	-	0	50.00
2022 010-458-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-458-485	JURORS	250	250	0	0.00
2022 010-458-490	MISCELLANEOUS	600	600	0	419.84
	TOTAL OTHER EXPENSES	9,855	11,070	1,215	6,522.99
2022 010-458-573	CAPITAL OUTLAY MACHINERY/E			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #3	87,992	91,588	3,596	59,370.95

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	JUSTICE OF THE PEACE PCT 4				
2022 010-459-101	SALARY & WAGE OFFICER	26,879	27,416	538	20,158.92
2022 010-459-103	SALARY & WAGE DEPUTY/ASSI	24,238	24,723	485	18,178.74
2022 010-459-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	51,117	52,139	1,022	38,337.66
2022 010-459-201	TAXES FICA	3,910	3,989	78	2,887.02
2022 010-459-202	INSURANCE GROUP HEALTH	16,580	17,729	1,149	197.46
2022 010-459-203	RETIREMENT	6,429	6,558	129	5,064.81
2022 010-459-205	INSURANCE SUPPLEMENTAL DE	215	219	4	169.56
	TOTAL EMPLOYEE BENEFITS	27,134	28,495	1,360	8,318.85
2022 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	754.59
2022 010-459-311	POSTAGE	350	350	0	110.00
2022 010-459-420	TELEPHONE	1,500	1,500	0	1,421.13
2022 010-459-426	TRAVEL IN COUNTY	2,700	2,700	0	2,025.00
2022 010-459-427	TRAVEL OUT OF COUNTY	800	800	0	
2022 010-459-428	UTILITIES	2,500	-	(2,500)	1,653.11
2022 010-459-441	ELECTRIC		2,500	2,500	
2022 010-459-452	RENT BUILDING	6,300	6,300	0	4,725.00
2022 010-459-480	FIDELITY BONDS	200	200	0	0.00
2022 010-459-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-459-485	JURORS	200	200	0	0.00
	TOTAL OTHER EXPENSES	16,050	16,050	0	10,688.83
2022 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP # 4	94,301	96,684	2,383	57,345.34

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>6/30/2021</u>
	JUSTICE OF THE PEACE PCT 5				
2022 010-460-101	SALARY & WAGE OFFICER	35,664	36,378	713	26,748.36
2022 010-460-103	SALARY & WAGE DEPUTY/ASSI	31,531	32,161	631	23,648.04
2022 010-460-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	67,195	68,539	1,344	50,396.40
2022 010-460-201	TAXES FICA	5,140	5,243	103	3,481.02
2022 010-460-202	INSURANCE GROUP HEALTH	20,409	20,991	582	15,246.63
2022 010-460-203	RETIREMENT	8,451	8,621	169	6,625.45
2022 010-460-205	INSURANCE SUPPLEMENTAL DEATH	282	288	6	221.76
	TOTAL EMPLOYEE BENEFITS	34,283	35,142	860	25,574.86
2022 010-460-310	OFFICE SUPPLIES & EXPENSE	2,420	2,420	0	584.52
2022 010-460-311	POSTAGE	700	700	0	0.00
2022 010-460-337	SUPPLIES	400	400	0	0.00
2022 010-460-420	TELEPHONE	3,100	3,100	0	0.00
2022 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,389.73
2022 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	2,403.00
2022 010-460-428	EDUCATION EXPENSE	1,000	1,000	0	467.20
2022 010-460-440	UTILITIES	3,000	-	(3,000)	2,226.97
2022 010-460-441	ELECTRIC		2,050	2,050	0.00
2022 010-460-443	WATER		950	950	0.00
2022 010-460-452	REPAIR EQUIPMENT	625	625	0	2,191.35
2022 010-460-480	FIDELITY BONDS	200	200	0	0.00
2022 010-460-483	CASH OVER/SHORT	-	-	0	50.00
2022 010-460-485	JURORS	100	100	0	0.00
2022 010-460-490	MISCELLANEOUS	2,000	2,000	0	761.50
	TOTAL OTHER EXPENSES	17,345	17,345	0	11,074.27
2022 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP # 5	118,823	121,027	2,204	87,045.53

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>6/30/2021</u>
DISTRICT ATTORNEY					
2022 010-476-101	SALARY & WAGE OFFICER	29,806	30,402	596	22,354.56
2022 010-476-103	SALARY & WAGE DEPUTY/ASSI	1,137,207	1,162,732	25,525	764,123.91
2022 010-476-105	SALARY & WAGE OTHER	43,819	63,423	19,604	33,694.15
	TOTAL SALARIES	1,210,832	1,256,557	45,725	820,172.62
2022 010-476-201	TAXES FICA	92,629	96,127	3,498	63,936.04
2022 010-476-202	INSURANCE GROUP HEALTH	221,507	246,043	24,536	118,213.50
2022 010-476-203	RETIREMENT	152,292	158,043	5,751	107,102.97
2022 010-476-205	INSURANCE SUPPLEMENTAL DE	5,085	5,278	192	3,584.58
	TOTAL EMPLOYEE BENEFITS	471,513	505,491	33,977	292,837.09
2022 010-476-310	OFFICE SUPPLIES & EXPENSE	24,000	24,000	0	17,065.77
2022 010-476-311	POSTAGE	1,500	1,500	0	1,079.07
2022 010-476-337	SUPPLIES	500	500	0	6,730.46
2022 010-476-420	TELEPHONE	20,000	20,000	0	9,175.25
2022 010-476-421	TRIAL EXPENSE	85,000	125,000	40,000	16,591.23
2022 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	28,908.00
2022 010-476-427	TRAVEL OUT OF COUNTY	15,000	15,000	0	730.62
2022 010-476-428	EDUCATION EXPENSE	2,500	3,500	1,000	870.40
2022 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	4,119.64
2022 010-476-431	LIBRARY	2,000	2,000	0	0.00
2022 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	572.58
2022 010-476-462	RENT EQUIPMENT	5,500	5,500	0	5,203.69
2022 010-476-480	FIDELITY BONDS	400	400	0	262.50
2022 010-476-490	MISCELLANEOUS	2,000	2,000	0	607.81
	TOTAL OTHER EXPENSES	201,900	242,900	41,000	91,917.02
2022 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2022 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	0.00
	TOTAL DISTRICT ATTORNEY	1,884,245	2,004,947	120,702	1,204,926.73

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	PUBLIC DEFENDERS OFFICE				
2022 010-477-101	SALARY & WAGE OFFICER	116,212	118,536	2,324	87,158.70
2022 010-477-103	SALARY & WAGE DEPUTY/ASSI	414,791	423,036	8,245	306,166.63
2022 010-477-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	531,003	541,572	10,569	393,325.33
2022 010-477-201	TAXES FICA	40,622	41,430	809	30,739.63
2022 010-477-202	INSURANCE GROUP HEALTH	73,647	78,912	5,265	53,455.25
2022 010-477-203	RETIREMENT	66,787	68,116	1,329	51,469.41
2022 010-477-205	INSURANCE SUPPLEMENTAL DE	2,230	2,275	44	1,722.96
	TOTAL EMPLOYEE BENEFITS	183,286	190,733	7,447	137,387.25
2022 010-477-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	1,606.87
2022 010-477-311	POSTAGE	500	1,000	500	423.00
2022 010-477-337	SUPPLIES	1,000	1,000	0	148.27
2022 010-477-420	TELEPHONE	5,000	5,000	0	2,694.04
2022 010-477-421	TRIAL EXPENSE	6,950	5,000	(1,950)	450.00
2022 010-477-426	TRAVEL IN COUNTY	31,200	31,200	0	16,880.00
2022 010-477-427	TRAVEL OUT OF COUNTY	7,500	7,500	0	0.00
2022 010-477-428	EDUCATION EXPENSE	5,000	5,000	0	281.00
2022 010-477-431	LIBRARY	7,500	9,000	1,500	8,335.84
2022 010-477-440	UTILITIES	9,000	-	(9,000)	5,369.39
2022 010-477-441	ELECTRIC		7,800	7,800	0.00
2022 010-477-443	WATER		1,200	1,200	0.00
2022 010-477-450	REPAIR BUILDING	1,000	1,000	0	1,694.00
2022 010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	68.75
2022 010-477-462	RENT EQUIPMENT	4,000	4,000	0	2,765.23
2022 010-477-480	FIDELITY BONDS	75	75	0	0.00
2022 010-477-481	DUES OF OFFICE	2,500	2,500	0	1,031.00
2022 010-477-490	MISCELLANEOUS	8,500	3,500	(5,000)	2,520.00
2022 010-477-491	COUNTY MATCH	75,000	105,000	30,000	33,243.06
	TOTAL OTHER EXPENSES	171,725	196,775	25,050	77,510.45
2022 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL PUBLIC DEFENDER	886,014	929,079	43,065	608,223.03

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	ELECTION ADMINISTRATOR				
2022 010-490-101	SALARY & WAGE OFFICER	54,529	55,620	1,091	36,352.70
2022 010-490-103	SALARY & WAGE DEPUTY/ASSI	122,435	124,884	2,449	99,329.13
2022 010-490-105	SALARY & WAGE OTHER			0	0.00
2022 010-490-111	SALARY & WAGE ELECTION W	36,000	36,000	0	21,306.76
	TOTAL SALARIES	212,964	216,503	3,539	156,988.59
2022 010-490-201	TAXES FICA	11,625	13,809	2,183	12,527.45
2022 010-490-202	INSURANCE GROUP HEALTH	33,404	44,569	11,166	12,924.09
2022 010-490-203	RETIREMENT	19,113	22,703	3,590	17,218.30
2022 010-490-205	INSURANCE SUPPLEMENTAL DE	638	758	120	576.62
	TOTAL EMPLOYEE BENEFITS	64,781	81,839	17,058	43,246.46
2022 010-490-310	OFFICE SUPPLIES & EXPENSE	16,000	13,500	(2,500)	1,670.17
2022 010-490-311	POSTAGE	24,000	35,100	11,100	7,942.99
2022 010-490-334	CENTRAL COUNTING	500	500	0	0.00
2022 010-490-335	EARLY VOTING EXPENSE	2,500	2,500	0	705.50
2022 010-490-336	ELECTION KITS & SUPPLIES	28,000	34,000	6,000	15,257.65
2022 010-490-337	SPECIAL ELECTION FUNDS	12,000	57,411	45,411	12,125.00
2022 010-490-426	TRAVEL IN COUNTY	1,000	1,000	0	972.87
2022 010-490-428	EDUCATION EXPENSE	1,640	1,700	60	1,123.93
2022 010-490-450	REPAIR BUILDING	50	50	0	82.00
2022 010-490-453	SUBCONTRACT	4,000	2,000	(2,000)	641.25
2022 010-490-454	ELECTION JUDGE DELIVERY EXP	700	1,500	800	0.00
2022 010-490-460	RENT BUILDING	1,250	2,000	750	2,900.00
	TOTAL OTHER EXPENSES	91,640	151,261	59,621	43,421.36
2022 010-490-573	CAPITAL OUTLAY MACHINERY/E			0	25,766.86
	TOTAL CAPITAL OUTLAY	-	-	0	25,766.86
	TOTAL ELECTION ADMINISTRATION	363,955	449,603	85,649	269,423.27

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
		BUDGET	2021-2022	(Decrease)	6/30/2021
			BUDGET		
AUDITOR					
2022 010-495-101	SALARY & WAGE OFFICER	89,409	91,198	1,788	59,606.24
2022 010-495-103	SALARY & WAGE DEPUTY/ASSI	167,098	217,131	50,034	134,017.96
2022 010-495-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	256,507	308,329	51,822	193,624.20
2022 010-495-201	TAXES FICA	19,623	23,587	3,964	13,612.22
2022 010-495-202	INSURANCE GROUP HEALTH	51,367	65,851	14,484	36,472.67
2022 010-495-203	RETIREMENT	32,262	38,780	6,518	24,296.56
2022 010-495-205	INSURANCE SUPPLEMENTAL DE	1,077	1,295	218	813.06
	TOTAL EMPLOYEE BENEFITS	104,330	129,513	25,184	75,194.51
2022 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	7,800	2,500	504.60
2022 010-495-311	POSTAGE	200	200	0	228.40
2022 010-495-426	TRAVEL IN COUNTY	300	1,200	900	66.00
2022 010-495-427	TRAVEL OUT OF COUNTY	300	400	100	0.00
2022 010-495-428	EDUCATION EXPENSE	2,500	3,500	1,000	740.00
2022 010-495-451	MAINTENANCE CONTRACTS	1,000	-	(1,000)	0.00
2022 010-495-452	REPAIR EQUIPMENT	1,000	1,000	0	22.50
2022 010-495-462	RENT EQUIPMENT	1,000	1,600	600	1,069.83
2022 010-495-480	FIDELITY BONDS	250	250	0	100.00
2022 010-495-481	DUES OF OFFICE	800	800	0	75.00
2022 010-495-490	MISCELLANEOUS	100	100	0	48.62
	TOTAL OTHER EXPENSES	12,750	16,850	4,100	2,854.95
2022 010-495-573	CAPITAL OUTLAY MACHINERY/E	47,150	57,000	9,850	45,961.86
	TOTAL CAPITAL OUTLAY	47,150	57,000	9,850	45,961.86
	TOTAL AUDITOR	420,737	511,692	90,955	317,635.52

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u>	Increase	<u>6/30/2021</u>
			<u>BUDGET</u>	(Decrease)	
	TREASURER				
2022 010-497-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-497-103	SALARY & WAGE DEPUTY/ASSI	45,701	46,615	914	34,275.96
2022 010-497-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	115,407	117,715	2,308	86,554.98
2022 010-497-201	TAXES FICA	8,829	9,005	177	6,679.87
2022 010-497-202	INSURANCE GROUP HEALTH	16,895	18,051	1,156	12,680.36
2022 010-497-203	RETIREMENT	14,515	14,806	290	11,086.89
2022 010-497-205	INSURANCE SUPPLEMENTAL DE	485	494	10	371.16
	TOTAL EMPLOYEE BENEFITS	40,724	42,356	1,632	30,818.28
2022 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	504.26
2022 010-497-311	POSTAGE	2,600	2,600	0	1,391.97
2022 010-497-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2022 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	1,128.23
2022 010-497-452	REPAIR EQUIPMENT	380	380	0	33.75
2022 010-497-462	RENT EQUIPMENT	1,120	1,120	0	720.00
2022 010-497-480	FIDELITY BONDS	2,580	2,600	20	2,600.00
2022 010-497-481	DUES OF OFFICE	215	215	0	0.00
2022 010-497-490	MISCELLANEOUS	375	375	0	0.00
	TOTAL OTHER EXPENSES	15,540	15,560	20	8,178.21
2022 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL TREASURER	171,670	175,631	3,961	125,551.47

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>6/30/2021</u>
	TAX ASSESSOR COLLECTOR				
2022 010-499-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-499-103	SALARY & WAGE DEPUTY/ASSI	250,000	347,177	97,177	204,235.10
2022 010-499-105	SALARY & WAGE OTHER			0	
	TOTAL SALARIES	360,557	418,277	57,719	256,514.12
2022 010-499-201	TAXES FICA	27,583	31,998	4,416	18,936.81
2022 010-499-202	INSURANCE GROUP HEALTH	94,443	121,874	27,431	68,069.16
2022 010-499-203	RETIREMENT	45,349	52,609	7,260	32,402.30
2022 010-499-205	INSURANCE SUPPLEMENTAL DE	1,514	1,757	242	1,085.04
	TOTAL EMPLOYEE BENEFITS	168,889	208,237	39,348	120,493.31
2022 010-499-310	OFFICE SUPPLIES & EXPENSE	12,650	20,000	7,350	2,640.94
2022 010-499-311	POSTAGE	8,000	10,000	2,000	4,081.91
2022 010-499-420	TELEPHONE	2,340	6,000	3,660	3,103.19
2022 010-499-426	TRAVEL IN COUNTY	2,400	4,800	2,400	1,800.00
2022 010-499-427	TRAVEL OUT OF COUNTY	-	1,200	1,200	0.00
2022 010-499-428	EDUCATION EXPENSE	4,500	4,500	0	3,617.44
2022 010-499-452	REPAIR EQUIPMENT	100	500	400	0.00
2022 010-499-462	RENT EQUIPMENT	1,500	3,000	1,500	2,137.35
2022 010-499-480	FIDELITY BONDS	1,150	3,500	2,350	3,054.50
2022 010-499-481	DUES OF OFFICE	100	100	0	0.00
2022 010-499-490	MISCELLANEOUS	350	500	150	451.95
	TOTAL OTHER EXPENSES	33,090	54,100	21,010	20,887.28
2022 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	5,000	5,000	0.00
	TOTAL CAPITAL OUTLAY	-	5,000	5,000	0.00
	TOTAL TAX ASSESSOR/COLLECTOR	562,536	685,614	123,078	397,894.71

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	APPRAISAL DISTRICT				
2022 010-500-320	ROLLBACK EXPENSES				0.00
2022 010-500-406	APPRAISAL BOARD SERVICES	380,000	425,000	45,000	317,354.25
	TOTAL OTHER EXPENSES	380,000	425,000	45,000	317,354.25
	TOTAL APPRAISAL DISTRICT	380,000	425,000	45,000	317,354.25

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>6/30/2021</u>
	<u>PURCHASING</u>				
2022 010-505-103	SALARY & WAGE DEPUTY/ASSI	42,900	53,075	10,174	19,930.50
2022 010-505-105	SALARY & WAGE OTHER	-	-		0.00
	TOTAL SALARIES	42,900	53,075	10,174	19,930.50
2022 010-505-201	TAXES FICA	3,282	4,060	778	1,493.18
2022 010-505-202	INSURANCE GROUP HEALTH	8,375	17,734	9,359	0.00
2022 010-505-203	RETIREMENT	5,396	6,675	1,280	2,500.63
2022 010-505-205	INSURANCE SUPPLEMENTAL DE	180	223	43	83.71
	TOTAL EMPLOYEE BENEFITS	17,233	28,693	11,460	4,077.52
2022 010-505-310	OFFICE SUPPLIES & EXPENSE	500	500	0	146.76
2022 010-505-311	POSTAGE	200	100	(100)	3.46
2022 010-505-426	TRAVEL IN COUNTY	200	200	0	88.00
2022 010-505-427	TRAVEL OUT OF COUNTY	100	100	0	0.00
2022 010-505-428	EDUCATION EXPENSE	400	400	0	0.00
2022 010-505-452	REPAIR EQUIPMENT	200	-	(200)	0.00
2022 010-505-462	RENT EQUIPMENT	-	1,200	1,200	0.00
2022 010-505-480	FIDELITY BONDS	-		0	0.00
2022 010-505-481	DUES OF OFFICE	115	-	(115)	0.00
2022 010-505-490	MISCELLANEOUS	100	100	0	339.70
	TOTAL OTHER EXPENSES	1,815	2,600	785	577.92
2022 010-505-573	CAPITAL OUTLAY MACHINERY/E	-	1,500	1,500	0.00
	TOTAL CAPITAL OUTLAY	-	1,500	2,285	0.00
	TOTAL PURCHASING	61,948	85,867	24,704	24,585.94

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	COURTHOUSE				
2022 010-510-101	SALARY & WAGE OFFICER	-	-	0	
2022 010-510-103	SALARY & WAGE DEPUTY/ASSI	77,234	78,779	1,545	62,889.30
2022 010-510-105	SALARY & WAGE OTHER			0	0.00
	TOTAL SALARIES	77,234	78,779	1,545	62,889.30
2022 010-510-201	TAXES FICA	5,908	6,027	118	4,780.88
2022 010-510-202	INSURANCE GROUP HEALTH	24,873	26,597	1,724	16,607.51
2022 010-510-203	RETIREMENT	9,714	9,908	194	7,892.55
2022 010-510-205	INSURANCE SUPPLEMENTAL DE	324	331	6	264.17
	TOTAL EMPLOYEE BENEFITS	40,820	42,863	2,043	29,545.11
2022 010-510-310	SUPPLIES	15,000	20,000	5,000	18,189.42
2022 010-510-330	GAS & OIL	-	6,200	6,200	1,113.00
2022 010-510-420	TELEPHONE	75,000	75,000	0	54,190.94
2022 010-510-426	TRAVEL IN COUNTY	7,200		(7,200)	0.00
2022 010-510-440	TELEPHONE	92,000	-	(92,000)	62,101.06
2022 010-510-441	ELECTRIC		65,000	65,000	0.00
2022 010-510-442	GAS		17,000	17,000	0.00
2022 010-510-443	WATER		15,500	15,500	0.00
2022 010-510-450	REPAIR BUILDING	50,000	50,000	0	15,953.74
2022 010-510-451	CONTRACTUAL	12,000	12,000	0	0.00
2022 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	1,076.15
2022 010-510-453	SUBCONTRACT	750	-	(750)	0.00
2022 010-510-462	RENT EQUIPMENT	7,500	8,500	1,000	3,729.83
2022 010-510-490	MISCELLANEOUS	6,000	7,000	1,000	3,936.53
	TOTAL OTHER EXPENSES	267,450	278,200	10,750	160,290.67
2022 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	7,500	1,500	1,500.00
2022 010-510-573	CAPITAL OUTLAY MACHINERY/E	120,000	120,000	0	101,499.03
2022 010-510-574	CAPITAL OUTLAY			0	0.00
	TOTAL CAPITAL OUTLAY	126,000	127,500	1,500	102,999.03
	TOTAL COURTHOUSE	511,504	527,342	15,838	355,724.11

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	424 WEST BROAD STREET BUILDING				
2022 010-511-450	REPAIR BUILDING	500	1,000	500	475.00
	TOTAL OTHER EXPENSES	500	1,000	500	475.00
2022 010-511-530	CAPITAL OUTLAY BUILDINGS			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL WEST BROAD ST BUILDING	500	1,000	500	475.00
	PLAZA WEST OFFICE BUILDING				
2022 010-512-310	SUPPLIES	1,200	1,200	0	0.00
2022 010-512-440	UTILITIES	28,000		(28,000)	10,648.14
2022 010-512-441	ELECTRIC		20,540	20,540	0.00
2022 010-512-442	GAS		2,000	2,000	0.00
2022 010-512-443	WATER		1,000	1,000	0.00
2022 010-512-450	REPAIR BUILDING	10,000	10,000	0	8,357.14
	TOTAL OTHER EXPENSES	39,200	34,740	(4,460)	19,005.28
2022 010-512-573	CAPITAL OUTLAY MACHINERY/E	-	10,000	10,000	0.00
	TOTAL CAPITAL OUTLAY	-	10,000	10,000	0.00
	TOTAL PLAZA WEST OFFICE BLDG	39,200	44,740	5,540	19,005.28
	601 MAIN STREET BUILDING				
2022 010-513-310	SUPPLIES	1,200	2,000	800	1,579.59
2022 010-513-440	UTILITIES	30,000	-	(30,000)	27,002.18
2022 010-513-441	ELECTRIC		35,000	35,000	0.00
2022 010-513-443	WATER		1,000	1,000	0.00
2022 010-513-450	REPAIR BUILDING	2,500	15,000	12,500	14,030.09
	TOTAL OTHER EXPENSES	33,700	53,000	19,300	42,611.86
2022 010-513-530	CAPITAL OUTLAY BUILDINGS		60,000	60,000	0.00
2022 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	60,000	60,000	0.00
	TOTAL MAIN STREET BUILDING	33,700	113,000	79,300	42,611.86

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
					0.00
	CONSTABLE PCT 1				
2022 010-551-101	SALARY & WAGE OFFICER	34,034	34,715	681	25,525.80
2022 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	34,034	34,715	681	25,525.80
2022 010-551-201	TAXES FICA	2,604	2,656	52	2,610.90
2022 010-551-202	INSURANCE GROUP HEALTH	8,332	8,907	576	6,305.40
2022 010-551-203	RETIREMENT	4,281	4,366	86	4,659.95
2022 010-551-205	INSURANCE SUPPLEMENTAL DEATH	143	146	3	156.06
	TOTAL EMPLOYEE BENEFITS	15,359	16,075	716	13,732.31
2022 010-551-420	TELEPHONE	850	850	0	60.00
2022 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	11,610.00
2022 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	0.00
2022 010-551-428	EDUCATION EXPENSE	700	700	0	(60.32)
2022 010-551-460	REPAIR EQUIPMENT	455	455	0	0.00
2022 010-551-480	FIDELITY BONDS	238	238	0	177.50
2022 010-551-490	MISCELLANEOUS	250	250	0	0.00
	TOTAL OTHER EXPENSES	18,048	18,048	0	11,787.18
2022 010-551-573	CAPITAL OUTLAY MACHINERY/EQU			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 1	67,441	68,838	1,397	51,045.29

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022	(Decrease)	6/30/2021
	CONSTABLE PCT 2				
2022 010-552-101	SALARY & WAGE OFFICER	22,997	23,456	460	17,247.42
2022 010-552-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	22,997	23,456	460	17,247.42
2022 010-552-201	TAXES FICA	1,759	1,794	35	1,370.48
2022 010-552-202	INSURANCE GROUP HEALTH	11,141	12,033	892	6,932.76
2022 010-552-203	RETIREMENT	2,892	2,950	58	2,391.26
2022 010-552-205	INSURANCE SUPPLEMENTAL DEATH	97	99	2	79.92
	TOTAL EMPLOYEE BENEFITS	15,889	16,876	987	10,774.42
2022 010-552-420	TELEPHONE	70	70	0	0.00
2022 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2022 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-552-428	EDUCATION EXPENSE	650	650	0	1,227.56
2022 010-552-460	REPAIR EQUIPMENT	200	200	0	0.00
2022 010-552-480	FIDELITY BONDS	100	100	0	177.50
2022 010-552-490	MISCELLANEOUS	100	100	0	
	TOTAL OTHER EXPENSES	4,720	4,720	0	4,105.06
2022 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 2	43,606	45,053	1,447	32,126.90

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022	(Decrease)	6/30/2021
	CONSTABLE PCT 3				
2022 010-553-101	SALARY & WAGE OFFICER	18,340	18,707	367	13,755.24
2022 010-553-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	18,340	18,707	367	13,755.24
2022 010-553-201	TAXES FICA	1,403	1,431	28	1,052.28
2022 010-553-202	INSURANCE GROUP HEALTH	8,255	8,829	574	67.32
2022 010-553-203	RETIREMENT	2,307	2,353	46	1,726.09
2022 010-553-205	INSURANCE SUPPLEMENTAL DEATH	77	79	2	57.78
	TOTAL EMPLOYEE BENEFITS	12,042	12,691	650	2,903.47
2022 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2022 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2022 010-553-428	EDUCATION EXPENSE	700	700	0	1,086.16
2022 010-553-460	REPAIR EQUIPMENT	100	100	0	0.00
2022 010-553-480	FIDELITY BONDS	50	50	0	177.50
2022 010-553-490	MISCELLANEOUS	300	300	0	0.00
	TOTAL OTHER EXPENSES	4,750	4,750	0	3,963.66
2022 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 3	35,132	36,148	1,016	20,622.37

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	CONSTABLE PCT 4				
2022 010-554-101	SALARY & WAGE OFFICER	16,725	17,059	334	12,543.66
2022 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	16,725	17,059	334	12,543.66
2022 010-554-201	TAXES FICA	1,279	1,305	26	1,139.34
2022 010-554-202	INSURANCE GROUP HEALTH	8,247	8,821	574	0.00
2022 010-554-203	RETIREMENT	2,104	2,146	42	1,913.40
2022 010-554-205	INSURANCE SUPPLEMENTAL DEATH	70	72	1	64.13
	TOTAL EMPLOYEE BENEFITS	11,700	12,343	643	3,116.87
2022 010-554-420	TELEPHONE	115	115	0	
2022 010-554-426	TRAVEL IN COUNTY	3,816	3,816	0	2,862.00
2022 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	
2022 010-554-428	EDUCATION EXPENSE	286	286	0	(250.32)
2022 010-554-460	REPAIR EQUIPMENT	465	465	0	
2022 010-554-480	FIDELITY BONDS	50	50	0	177.50
2022 010-554-490	MISCELLANEOUS	500	500	0	159.00
	TOTAL OTHER EXPENSES	5,357	5,357	0	2,948.18
2022 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 4	33,782	34,759	977	18,608.71

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	CONSTABLE PCT 5				
2022 010-555-101	SALARY & WAGE OFFICER	22,167	22,610	443	16,624.98
2022 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	22,167	22,610	443	16,624.98
2022 010-555-201	TAXES FICA	1,696	1,730	34	1,531.74
2022 010-555-202	INSURANCE GROUP HEALTH	8,273	8,848	574	6,223.32
2022 010-555-203	RETIREMENT	2,788	2,844	56	2,557.16
2022 010-555-205	INSURANCE SUPPLEMENTAL DEATH	93	95	2	85.50
	TOTAL EMPLOYEE BENEFITS	12,850	13,516	666	10,397.72
2022 010-555-420	TELEPHONE				
2022 010-555-426	TRAVEL IN COUNTY	5,000	5,000	0	3,753.00
2022 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	
2022 010-555-428	EDUCATION EXPENSE	567	567	0	(642.52)
2022 010-555-460	REPAIR EQUIPMENT	505	505	0	
2022 010-555-480	FIDELITY BONDS	178	178	0	177.50
2022 010-555-490	MISCELLANEOUS	1,500	1,500	0	211.25
	TOTAL OTHER EXPENSES	7,750	7,750	0	3,499.23
2022 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 5	42,767	43,876	1,109	30,521.93

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u>	<u>Increase</u>	<u>YTD</u>
			<u>BUDGET</u>	<u>(Decrease)</u>	<u>6/30/2021</u>
	SHERIFF				
2022 010-560-101	SALARY & WAGE OFFICER	73,632	75,105	1,473	55,224.72
2022 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,856,124	1,893,250	37,126	1,055,018.34
2022 010-560-105	SALARY & WAGE OTHER	297,654	303,606	5,952	216,503.66
	TOTAL SALARIES	2,227,410	2,271,961	44,551	1,326,746.72
2022 010-560-201	TAXES FICA	170,397	173,805	3,408	130,581.53
2022 010-560-202	INSURANCE GROUP HEALTH	423,090	550,360	127,270	269,852.44
2022 010-560-203	RETIREMENT	280,152	285,756	5,603	220,898.43
2022 010-560-205	INSURANCE SUPPLEMENTAL DE	9,355	9,542	187	7,394.96
	TOTAL EMPLOYEE BENEFITS	882,994	1,019,463	136,468	628,727.36
2022 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	12,500	2,500	5,970.91
2022 010-560-311	POSTAGE	2,000	2,000	0	1,153.62
2022 010-560-330	GAS & OIL	150,000	150,000	0	93,480.37
2022 010-560-337	SUPPLIES	16,474	16,474	0	8,052.79
2022 010-560-338	K-9 EXPENSE	6,000	6,000	0	1,227.72
2022 010-560-342	UNIFORMS	8,100	12,500	4,400	4,615.49
2022 010-560-354	TIRES & TUBES	10,000	12,000	2,000	8,301.93
2022 010-560-391	MEDICAL	-	-	0	0.00
2022 010-560-420	TELEPHONE	25,000	25,000	0	15,922.14
2022 010-560-425	TRANSPORT	-	-	0	118.45
2022 010-560-426	TRAVEL IN COUNTY	32,721	32,721	0	9,585.00
2022 010-560-427	TRAVEL OUT OF COUNTY	15,000	15,000	0	3,691.66
2022 010-560-428	EDUCATION EXPENSE	5,000	9,200	4,200	95.24
2022 010-560-440	UTILITIES	2,500	2,500	0	368.71
2022 010-560-462	REPAIR EQUIPMENT	10,500	30,000	19,500	28,365.48
2022 010-560-453	SUBCONTRACT	18,600	-	(18,600)	13,500.00
2022 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	36,030	26,500	3,707.10
2022 010-560-455	REPAIR VEHICLES	20,000	30,000	10,000	19,710.03
2022 010-560-462	RENT EQUIPMENT	2,000	-	(2,000)	0.00
2022 010-560-480	FIDELITY BONDS	100	533	433	532.50
2022 010-560-481	DUES OF OFFICE	200	-	(200)	0.00
2022 010-560-483	CASH OVER/SHORT			0	0.00
2022 010-560-486	CONTRACTUAL	17,665	76,500	58,835	16,108.61
2022 010-560-489	MAINTENANCE EXPENSE	22,340	22,340	0	255.00
2022 010-560-490	MISCELLANEOUS	14,663	2,663	(12,000)	2,897.86
2022 010-560-491	INSURANCE LIABILITY	108,000	211,220	103,220	129,981.00
	TOTAL OTHER EXPENSES	507,493	705,181	197,688	367,641.61
2022 010-560-573	CAPITAL OUTLAY MACHINERY/E	60,000	70,000	10,000	64,683.44
	TOTAL CAPITAL OUTLAY	60,000	70,000	10,000	64,683.44
	TOTAL SHERIFF	3,677,897	4,066,604	388,707	2,387,799.13

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	BOWIE COUNTY CORRECTION C				
2022 010-561-101	WARDEN		66,923	66,923	
2022 010-561-103	SALARY & WAGE DEPUTY/ASSI		5,100,488	5,100,488	1,976,206.66
2022 010-561-105	SALARY & WAGE OTHER		262,257	262,257	26,218.00
	TOTAL SALARIES		5,429,668	5,429,668	2,002,424.66
2022 010-561-201	TAXES FICA		415,370	415,370	149,612.52
2022 010-561-202	INSURANCE GROUP HEALTH		1,485,684	1,485,684	314,921.97
2022 010-561-203	RETIREMENT		682,917	682,917	251,492.98
2022 010-561-205	INSURANCE SUPPLEMENTAL DE		22,805	22,805	8,365.15
	TOTAL EMPLOYEE BENEFITS		2,606,775	2,606,775	724,392.62
2022 010-561-310	OFFICE SUPPLIES & EXPENSE	-	20,000	20,000	6,374.08
2022 010-561-311	POSTAGE	2,000	3,000	1,000	1,996.90
2022 010-561-330	GAS & OIL	750	15,000	14,250	3,920.42
2022 010-561-332	INMATE FOOD		400,000	400,000	0.00
2022 010-561-337	SUPPLIES	27,000	60,000	33,000	152,395.25
2022 010-561-338	INMATE SUPPLIES		250,000	250,000	0.00
2022 010-561-339	KITCHEN SUPPLIES		85,000	85,000	0.00
2022 010-561-340	LAUNDRY SUPPLIES		45,000	45,000	0.00
2022 010-561-341	SEWING SUPPLIES		75,000	75,000	0.00
2022 010-561-342	UNIFORMS	750	20,000	19,250	105,516.36
2022 010-561-391	INMATE MEDICAL	200,000	200,000	0	103,957.04
2022 010-561-392	IN-HOUSE MEDICAL		2,587,365	2,587,365	966,336.00
2022 010-561-393	STAFF MEDICAL		60,000	60,000	0.00
2022 010-561-420	TELEPHONE	7,000	40,000	33,000	29,802.85
2022 010-561-425	INMATE TRANSPORT	50,000	-	(50,000)	8,994.87
2022 010-561-427	TRAVEL OUT OF COUNTY		20,000	20,000	3,238.73
2022 010-561-428	EDUCATION		20,000	20,000	3,320.00
2022 010-561-440	UTILITIES			0	61,265.82
2022 010-561-441	ELECTRIC		150,000	150,000	0.00
2022 010-561-442	GAS		41,000	41,000	0.00
2022 010-561-443	WATER		240,000	240,000	0.00
2022 010-561-452	REPAIR EQUIPMENT	20,000	25,000	5,000	8,132.44
2022 010-561-453	SUBCONTRACT	12,500,000		(12,500,000)	3,891,200.91
2022 010-561-454	EQUIPMENT AND SMALL TOOLS	15,000	20,000	5,000	14.50
2022 010-561-462	RENT EQUIPMENT	500	20,000	19,500	19,878.28
2022 010-561-486	CONTRACTUAL	25,000	212,635	187,635	78,323.61
2022 010-561-489	MAINTENANCE EXPENSE	10,000	10,000	0	21,489.31
2022 010-561-490	MISCELLANEOUS	600	21,000	20,400	88,383.63
2022 010-561-491	INSURANCE LIABILITY		208,650	208,650	194,727.00
	TOTAL OTHER EXPENSES	12,860,400	4,848,650	(8,009,950)	5,749,268.00
2022 010-561-530	CAPITAL OUTLAY BUILDINGS			0	0.00
2022 010-561-572	CAPITAL OUTLAY CIP			0	0.00
2022 010-561-573	CAPITAL OUTLAY MACHINERY/E	70,000	70,000	0	78,802.40
2022 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	70,000	70,000	0	78,802.40
	TOTAL BOWIE CO CORRECTIONS	12,930,400	12,955,093	26,493	8,554,887.68

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022	(Decrease)	6/30/2021
	BUDGET	BUDGET			
	PERSONAL BAIL BOND				
2022 010-562-103	SALARY & WAGE DEPUTY/ASSI	204,390	223,952	19,562	130,430.27
2022 010-562-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	204,390	223,952	19,562	130,430.27
2022 010-562-201	TAXES FICA	15,636	17,132	1,496	9,672.98
2022 010-562-202	INSURANCE GROUP HEALTH	1,002	53,519	52,518	29,024.56
2022 010-562-203	RETIREMENT	25,707	28,168	2,460	16,366.94
2022 010-562-205	INSURANCE SUPPLEMENTAL DE	858	941	82	547.96
	TOTAL EMPLOYEE BENEFITS	43,203	99,760	56,557	55,612.44
2022 010-562-310	OFFICE SUPPLIES & EXPENSE	7,500	7,500	0	4,656.53
2022 010-562-311	POSTAGE	100	100	0	
2022 010-562-420	TELEPHONE	3,600	20,000	16,400	16,777.45
2022 010-562-462	RENT EQUIPMENT	960	1,500	540	755.35
2022 010-562-483	CASH OVER/SHORT			0	
2022 010-562-486	CONTRACTUAL	135,000	175,000	40,000	119,864.00
2022 010-562-490	MISCELLANEOUS	500	500	0	
	TOTAL OTHER EXPENSES	147,660	204,600	56,940	142,053.33
2022 010-562-573	CAPITAL OUTLAY MACHINERY/EQ			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL PERSONAL BAIL BOND	395,253	528,312	133,058	328,096.04

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	JUVENILE PROBATION				
2022 010-570-101	SALARY & WAGE OFFICER	-	-		
2022 010-570-103	SALARY & WAGE DEPUTY/ASSI	66,367	62,000	(4,367)	0.00
2022 010-570-105	SALARY & WAGE OTHER			0	0.00
	TOTAL SALARIES	66,367	62,000	(4,367)	0.00
2022 010-570-201	TAXES FICA	5,222	4,743	(479)	99.41
2022 010-570-202	INSURANCE GROUP HEALTH	15,000	17,778	2,778	26.58
2022 010-570-203	RETIREMENT	8,586	7,798	(788)	3,430.14
2022 010-570-205	INSURANCE SUPPLEMENTAL DE	287	260	(27)	157.06
	TOTAL EMPLOYEE BENEFITS	29,095	30,580	1,485	3,713.19
2022 010-570-310	OFFICE SUPPLIES & EXPENSE	7,225	7,000	(225)	4,834.85
2022 010-570-311	POSTAGE	392	300	(92)	84.73
2022 010-570-330	GAS & OIL	16,665	8,000	(8,665)	4,365.15
2022 010-570-337	SUPPLIES	-	-	0	
2022 010-570-340	DETENTION EXPENSE	200,000	251,000	51,000	171,857.00
2022 010-570-341	DRUG TESTING SUPPLIES	500	500	0	(1,322.82)
2022 010-570-391	MEDICAL	12,000	10,000	(2,000)	5,750.54
2022 010-570-401	AUDIT	4,650	5,500	850	5,500.00
2022 010-570-420	TELEPHONE	7,900	7,900	0	5,661.49
2022 010-570-426	TRAVEL IN COUNTY	5,807	3,000	(2,807)	220.32
2022 010-570-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	312.82
2022 010-570-428	EDUCATION EXPENSE	13,000	8,000	(5,000)	450.00
2022 010-570-440	UTILITIES	-	-	0	
2022 010-570-452	REPAIR EQUIPMENT	2,500	2,500	0	300.00
2022 010-570-460	REPAIR BUILDING	-	-	0	
2022 010-570-462	RENT EQUIPMENT	1,000	1,600	600	1,463.68
2022 010-570-495	NON SECURE EXTERNAL PLACEMENT			0	
2022 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	
2022 010-570-480	FIDELITY BONDS	206	206	0	71.00
2022 010-570-486	CONTRACTUAL	12,433	-	(12,433)	4,676.25
2022 010-570-490	MISCELLANEOUS	500	1,000	500	358.11
2022 010-570-492	INSURANCE MISC				206.00
2022 010-570-493	SECURE EXTERNAL PLACEMENTS	50,000	85,000	35,000	180,479.96
2022 010-570-494	MENTAL HEALTH EXTERNAL PLACE	35,400	-	(35,400)	13,150.30
2022 010-570-495	NON SECURE EXTERNAL PLACEMENT	118,258	120,000	1,742	84,378.31
2022 010-570-496	INTER CO PLACEMENT	120,000	120,000	0	27,543.35
	TOTAL OTHER EXPENSES	613,436	636,506	23,070	510,341.04
2022 010-570-573	CAPITAL OUTLAY MACHINERY/EQ			0	
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2022 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0.00
	TOTAL TRANSFERS	-	-	0	0.00
	TOTAL JUVENILE PROBATION	708,898	729,086	20,188	514,054.23

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	JUVENILE DAY PROGRAM SERV				
2022 010-571-101	SALARY & WAGE OFFICER	-	-	0	
2022 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	
2022 010-571-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	-	-	0	
2022 010-571-201	TAXES FICA	-	-	0	
2022 010-571-202	INSURANCE GROUP HEALTH	-	-	0	
2022 010-571-203	RETIREMENT	-	-	0	
2022 010-571-205	INSURANCE SUPPLEMENTAL DE				
	TOTAL EMPLOYEE BENEFITS	-	-	0	
2022 010-571-310	OFFICE SUPPLIES & EXPENSE			0	157.50
2022 010-571-311	POSTAGE	-	-	0	0.00
2022 010-571-330	GAS & OIL	-	-	0	0.00
2022 010-571-332	FOOD	3,000	3,000	0	173.26
2022 010-571-337	SUPPLIES		800	800	336.92
2022 010-571-420	TELEPHONE	3,900	4,500	600	1,323.63
2022 010-571-440	UTILITIES	11,825	-	(11,825)	4,615.48
2022 010-571-441	ELECTRIC		9,000	9,000	0.00
2022 010-571-443	WATER		1,000	1,000	0.00
2022 010-571-452	REPAIR EQUIPMENT	575	500	(75)	0.00
2022 010-571-460	REPAIR BUILDING	500	500	0	125.00
2022 010-571-462	RENT EQUIPMENT			0	0.00
2022 010-571-490	MISCELLANEOUS	500	1,000	500	0.00
	TOTAL OTHER EXPENSES	20,300	20,300	0	6,731.79
2022 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2022 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JUVENILE DAY PROGRAM S	20,300	20,300	0	6,731.79

Bowie County General Fund 2021-2022 Budget

	<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
	HIGHWAY PATROL				
2022 010-580-103	SALARY & WAGE DEPUTY/ASSI	37,050	37,791	741	27,787.14
2022 010-580-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	37,050	37,791	741	27,787.14
2022 010-580-201	TAXES FICA	2,834	2,891	57	2,098.44
2022 010-580-202	INSURANCE GROUP HEALTH	8,346	8,922	576	6,259.68
2022 010-580-203	RETIREMENT	4,660	4,753	93	3,486.78
2022 010-580-205	INSURANCE SUPPLEMENTAL DE	156	159	3	116.64
	TOTAL EMPLOYEE BENEFITS	15,996	16,725	729	11,961.54
2022 010-580-420	TELEPHONE	1,140	1,400	260	769.98
	MISCELLANEOUS	-	-	0	0.00
	TOTAL OTHER EXPENSES	1,140	1,400	260	769.98
2022 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL HIGHWAY PATROL	54,186	55,915	1,730	40,518.66

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u>	Increase	<u>6/30/2021</u>
			<u>BUDGET</u>	(Decrease)	
	EMERGENCY MANAGEMENT				
2022 010-582-101	SALARY & WAGE OFFICER	64,260	65,545	1,285	49,159.00
2022 010-582-103	SALARY & WAGE DEPUTY/ASSISTANTS	42,075	42,917	0	32,188.00
2022 010-582-105	SALARY & WAGE OTHER	-	18,000	18,000	
	TOTAL SALARIES	106,335	126,462	20,127	81,347.00
2022 010-582-201	TAXES FICA	8,135	9,674	1,540	6,349.26
2022 010-582-202	INSURANCE GROUP HEALTH	27,879	26,831	(1,048)	12,705.15
2022 010-582-203	RETIREMENT	13,374	15,906	2,531	10,986.67
2022 010-582-205	INSURANCE SUPP DEATH	447	531	85	367.73
	TOTAL EMPLOYEE BENEFITS	49,834	52,942	3,107	30,408.81
2022 010-582-310	OFFICE SUPPLIES	1,500	1,500	0	2,350.95
2022 010-582-311	POSTAGE	200	200	0	84.36
2022 010-582-330	GAS & OIL			0	2,898.54
2022 010-582-411	CIVIL DEFENSE	4,000	5,000	1,000	1,636.65
2022 010-582-420	TELEPHONE	216	216	0	0.00
2022 010-582-426	TRAVEL IN COUNTY	17,200	17,200	0	7,806.00
2022 010-582-428	EDUCATION	3,600	4,000	400	75.00
2022 010-582-452	REPAIR EQUIPMENT	5,000	4,170	(830)	582.11
2022 010-582-454	EQUIPMENT	1,500	1,500	0	286.28
2022 010-582-480	FIDELITY BONDS	100	100	0	0.00
	TOTAL OTHER EXPENSES	33,316	33,886	570	15,719.89
	TOTAL EMG MANAGEMENT	189,486	213,290	23,804	127,475.70

Bowie County General Fund 2021-2022 Budget

	ACCOUNT NAME	2020-2021 BUDGET	Proposed 2021-2022 BUDGET	Increase (Decrease)	YTD 6/30/2021
	COMMISSIONER PCT. 1				
2022 010-621-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-621-103	SALARY & WAGE DEPUTY/ASSI	275,924	253,550	(22,374)	153,547.66
2022 010-621-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	345,629	324,650	(20,980)	205,826.68
2022 010-621-201	TAXES FICA	24,349	24,836	487	15,385.83
2022 010-621-202	INSURANCE GROUP HEALTH	65,326	72,293	6,966	43,234.81
2022 010-621-203	RETIREMENT	40,032	40,833	801	26,618.68
2022 010-621-205	INSURANCE SUPPLEMENTAL DE	1,337	1,364	27	890.99
	TOTAL EMPLOYEE BENEFITS	131,044	139,325	8,281	86,130.31
2022 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	55.89
2022 010-621-330	GAS & OIL	39,458	8,000	(31,458)	19,180.45
2022 010-621-337	SUPPLIES	2,500	2,500	0	1,207.39
2022 010-621-342	UNIFORMS	2,500	2,500	0	955.42
2022 010-621-346	MATERIALS	175,000		(175,000)	13,775.65
2022 010-621-347	TIRES & TUBES	5,000	5,000	0	1,155.00
2022 010-621-420	TELEPHONE	2,700	2,700	0	1,466.39
2022 010-621-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2022 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	1,076.07
2022 010-621-440	UTILITIES	2,500	2,500	0	1,426.69
2022 010-621-441	ELECTRIC		1,000	1,000	
2022 010-621-442	GAS		570	570	
2022 010-621-443	WATER		930	930	
2022 010-621-452	REPAIR EQUIPMENT	35,000	35,000	0	17,343.96
2022 010-621-453	SUBCONTRACT	105,000	105,000	0	45,654.00
2022 010-621-455	EQUIPMENT AND SMALL TOOLS	1,470	1,500	30	1,084.94
2022 010-621-460	REPAIR BUILDING	1,000	1,000	0	139.65
2022 010-621-462	RENT EQUIPMENT	1,000	1,000	0	
2022 010-621-480	FIDELITY BONDS	355	355	0	355.00
2022 010-621-481	DUES OF OFFICE	440	440	0	432.00
2022 010-621-490	MISCELLANEOUS	500	500	0	525.00
2022 010-621-492	INSURANCE MISCELLANEOUS	15,505	15,505	0	10,000.00
	TOTAL OTHER EXPENSES	403,128	199,200	(203,928)	123,483.50
2022 010-621-530	CAPITAL OUTLAY BUILDINGS	50,000	-	(50,000)	0.00
2022 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	-	50,000	50,000	
2022 010-621-575	CAPITAL OUTLAY INFRASTRUCT			0	0.00
2022 010-621-576	CAPITAL OUTLAY IMPROVEMENTS			0	0.00
	TOTAL CAPITAL OUTLAY	50,000	50,000	0	0.00
	TOTAL COMMISSIONER PCT #1	929,802	713,175	(216,627)	415,440.49

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed 2021-2022	Increase (Decrease)	YTD 6/30/2021
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	COMMISSIONER PCT. 2				
2022 010-622-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-622-103	SALARY & WAGE DEPUTY/ASSI	152,283	158,831	6,548	101,316.32
2022 010-622-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	221,989	229,931	7,942	153,595.34
2022 010-622-201	TAXES FICA	16,982	17,590	608	11,742.28
2022 010-622-202	INSURANCE GROUP HEALTH	44,775	47,993	3,217	30,594.72
2022 010-622-203	RETIREMENT	27,921	28,920	999	20,225.10
2022 010-622-205	INSURANCE SUPPLEMENTAL DE	932	966	33	677.20
	TOTAL EMPLOYEE BENEFITS	90,610	95,468	4,857	63,239.30
2022 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	233.98
2022 010-622-330	GAS & OIL	22,500	1,866	(20,634)	18,672.40
2022 010-622-337	SUPPLIES	2,000	2,000	0	2,799.25
2022 010-622-342	UNIFORMS	4,000	4,000	0	1,755.89
2022 010-622-346	MATERIALS	186,366		(186,366)	43,032.78
2022 010-622-347	TIRES & TUBES	3,000	3,000	0	1,675.69
2022 010-622-420	TELEPHONE	2,500	2,500	0	1,007.24
2022 010-622-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2022 010-622-428	EDUCATION EXPENSE	3,200	3,200	0	(323.55)
2022 010-622-440	UTILITIES	3,000	3,000	0	1,757.43
2022 010-622-441	ELECTRIC		1,900	1,900	0.00
2022 010-622-442	GAS		1,100	1,100	0.00
2022 010-622-452	REPAIR EQUIPMENT	37,500	33,258	(4,242)	28,897.47
2022 010-622-453	SUBCONTRACT	123,750	123,750	0	12,014.99
2022 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	4,263.71
2022 010-622-460	REPAIR BUILDING	1,000	1,000	0	0.00
2022 010-622-462	RENT EQUIPMENT	600	600	0	324.00
2022 010-622-480	FIDELITY BONDS	350	350	0	185.00
2022 010-622-481	DUES OF OFFICE	500	500	0	432.00
2022 010-622-483	CASH OVER/SHORT	-	-	0	0.00
2022 010-622-490	MISCELLANEOUS	5,000	5,000	0	4,031.85
2022 010-622-492	INSURANCE MISCELLANEOUS	15,150	15,150	0	10,000.00
	TOTAL OTHER EXPENSES	425,116	216,874	(208,242)	138,410.13
2022 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	75,000	75,000	0	8,635.63
2022 010-622-575	CAPITAL OUTLAY	-	-	0	0.00
2022 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	75,000	75,000	0	8,635.63
	TOTAL COMMISSIONER PCT #2	812,715	617,272	(195,443)	363,880.40

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2021-2022	(Decrease)	6/30/2021
	COMMISSIONER PCT. 3				
2022 010-623-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-623-103	SALARY & WAGE DEPUTY/ASSI	447,663	456,617	8,954	315,892.08
2022 010-623-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	517,369	527,716	10,348	368,171.10
2022 010-623-201	TAXES FICA	39,579	40,370	792	27,222.78
2022 010-623-202	INSURANCE GROUP HEALTH	106,240	115,388	9,148	59,057.89
2022 010-623-203	RETIREMENT	65,072	66,374	1,301	46,069.02
2022 010-623-205	INSURANCE SUPPLEMENTAL DE	2,173	2,216	43	1,541.94
	TOTAL EMPLOYEE BENEFITS	213,063	224,348	11,285	133,891.63
2022 010-623-310	OFFICE SUPPLIES & EXPENSE	2,800	2,800	0	293.16
2022 010-623-326	TRAVEL IN COUNTY	-	-	0	0.00
2022 010-623-330	GAS & OIL	120,000	10,000	(110,000)	45,969.05
2022 010-623-337	SUPPLIES	2,000	2,000	0	153.90
2022 010-623-342	UNIFORMS	3,500	3,500	0	0.00
2022 010-623-346	MATERIALS	185,000		(185,000)	114,919.26
2022 010-623-347	TIRES & TUBES	12,500	18,000	5,500	6,686.14
2022 010-623-420	TELEPHONE	4,000	4,000	0	2,206.80
2022 010-623-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2022 010-623-428	EDUCATION EXPENSE	3,000	3,000	0	2,338.72
2022 010-623-440	UTILITIES	7,500	7,500	0	5,388.59
2022 010-623-441	ELECTRIC		4,600	4,600	0.00
2022 010-623-442	GAS		1,000	1,000	0.00
2022 010-623-443	WATER		1,900	1,900	0.00
2022 010-623-452	REPAIR EQUIPMENT	50,000	65,000	15,000	62,467.80
2022 010-623-453	SUBCONTRACT	94,111	94,111	0	12,835.00
2022 010-623-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	212.33
2022 010-623-460	REPAIR BUILDING	5,000	5,000	0	0.00
2022 010-623-462	RENT EQUIPMENT	1,000	1,000	0	0.00
2022 010-623-480	FIDELITY BONDS	559	559	0	355.00
2022 010-623-481	DUES OF OFFICE	720	720	0	432.00
2022 010-623-490	MISCELLANEOUS	3,000	3,000	0	579.60
2022 010-623-492	INSURANCE MISCELLANEOUS	22,885	22,885	0	20,000.00
	TOTAL OTHER EXPENSES	529,775	262,775	(267,000)	282,487.35
2022 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
2022 010-623-575	CAPITAL OUTLAY	-	-	0	0.00
2022 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COMMISSIONER PCT #3	1,260,207	1,014,839	(245,367)	784,550.08

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2021-2022</u>	<u>Increase</u>	<u>6/30/2021</u>
			<u>BUDGET</u>	<u>(Decrease)</u>	
	COMMISSIONER PCT. 4				
2022 010-624-101	SALARY & WAGE OFFICER	69,705	71,099	1,394	52,279.02
2022 010-624-103	SALARY & WAGE DEPUTY/ASSI	532,642	543,295	10,653	388,302.08
2022 010-624-105	SALARY & WAGE OTHER			0	
	TOTAL SALARIES	602,347	614,395	12,048	440,581.10
2022 010-624-201	TAXES FICA	46,080	47,001	922	33,153.54
2022 010-624-202	INSURANCE GROUP HEALTH	132,037	140,428	8,391	84,491.12
2022 010-624-203	RETIREMENT	75,760	77,275	1,515	56,244.38
2022 010-624-205	INSURANCE SUPPLEMENTAL DE	2,530	2,580	51	1,882.70
	TOTAL EMPLOYEE BENEFITS	256,406	267,285	10,878	175,771.74
2022 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	1,184.23
2022 010-624-426	TRAVEL IN COUNTY			0	
2022 010-624-330	GAS & OIL	160,000	35,000	(125,000)	84,394.88
2022 010-624-337	SUPPLIES	4,500	4,500	0	
2022 010-624-342	UNIFORMS	8,580	8,580	0	5,082.51
2022 010-624-346	MATERIALS	175,000	-	(175,000)	244,443.26
2022 010-624-347	TIRES & TUBES	20,000	20,000	0	10,159.89
2022 010-624-420	TELEPHONE	4,500	4,500	0	1,562.50
2022 010-624-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2022 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	325.00
2022 010-624-440	UTILITIES	15,000	15,000	0	8,832.86
2022 010-624-441	ELECTRIC		9,000	9,000	
2022 010-624-442	GAS		4,000	4,000	
2022 010-624-443	WATER		2,000	2,000	
2022 010-624-460	REPAIR EQUIPMENT	70,000	70,000	0	74,308.10
2022 010-624-453	SUBCONTRACT	20,000	20,000	0	
2022 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	650.00
2022 010-624-460	REPAIR BUILDING	1,500	1,500	0	
2022 010-624-462	RENT EQUIPMENT	7,000	7,000	0	489.10
2022 010-624-480	FIDELITY BONDS	200	200	0	100.00
2022 010-624-481	DUES OF OFFICE	895	895	0	432.00
2022 010-624-490	MISCELLANEOUS	2,000	2,000	0	1,076.47
2022 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	20,000.00
	TOTAL OTHER EXPENSES	529,775	244,775	(285,000)	460,690.80
2022 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	103,000	103,000	0	56,362.81
2022 010-624-575	CAPITAL OUTLAY	-	-	0	
2022 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	
	TOTAL CAPITAL OUTLAY	103,000	103,000	0	56,362.81
	TOTAL COMMISSIONER PCT #4	1,491,528	1,229,454	(262,074)	1,133,406.45

Bowie County General Fund 2021-2022 Budget

		2020-2021	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2021-2022</u>	<u>(Decrease)</u>	<u>6/30/2021</u>
			<u>BUDGET</u>		
COUNTY AGENT					
2022 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2022 010-665-103	SALARY & WAGE DEPUTY/ASSI	58,604	72,275	13,672	43,952.58
	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	58,604	72,275	13,672	43,952.58
2022 010-665-201	TAXES FICA	4,483	4,573	90	3,314.65
2022 010-665-202	INSURANCE GROUP HEALTH	8,313	8,888	575	6,234.84
2022 010-665-203	RETIREMENT	3,811	3,887	76	2,851.55
2022 010-665-205	INSURANCE SUPPLEMENTAL DE	127	130	3	95.40
	TOTAL EMPLOYEE BENEFITS	16,735	17,478	744	12,496.44
2022 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,290.02
2022 010-665-311	POSTAGE	503	503	0	208.80
2022 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	2,250.00
2022 010-665-427	TRAVEL OUT OF COUNTY	4,790	4,790	0	2,183.55
2022 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	475.94
2022 010-665-452	REPAIR EQUIPMENT	100	100	0	1,000.00
2022 010-665-490	MISCELLANEOUS	1,700	1,700	0	746.51
2022 010-665-491	INSURANCE LIABILITY	600	600	0	600.00
	TOTAL OTHER EXPENSES	21,589	21,589	0	8,754.82
2022 010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	-	0.00
	TOTAL COUNTY AGENT	96,927	111,342	14,415	65,203.84

Bowie County General Fund 2021-2022 Budget

<u>ACCOUNT NAME</u>	<u>2020-2021 BUDGET</u>	<u>Proposed 2021-2022 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2021</u>
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FINAL TOTAL

41,606,383.09

42,224,493.65

420,695.47

25,801,984.87

Special Revenue and Grant Funds Budget 2021-2022

Revenue

Fund Number	Fund Description	Charges for		Total Revenues
		Services	Intergovernmental	
0 12	District Attorney C&P	4,702		4,702
0 13	District Attorney State	15,000		15,000
0 14	District Attorney Welfare	150		150
0 15	District Attorney Criminal Law	10,000		10,000
0 16	Pre-Trial Intervention	11,000		11,000
0 19	Voter Registration	-		-
	District Clerk Records			
0 20	Management	70,000		70,000
0 21	Courthouse Security	44,000		44,000
0 22	JP Courthouse Security	4,000		4,000
0 23	Time Payment	1,500		1,500
0 24	Justice Court Technology	15,000		15,000
0 25	Election Contract Republican	-		-
0 26	Election Contract Democrat	-		-
0 28	MHI		177,478	177,478
0 29	Day Reporting		233,656	233,656
0 30	Civil Probation		35,000	35,000
0 31	Aftercare		241,577	241,577
0 32	Substance Abuse		74,094	74,094
0 34	Women's Center		2,747,280	2,747,280
0 35	SAT Specialized Caseload		66,587	66,587
0 36	Road & Bridge Lateral	45,000		45,000
0 37	R&B Motor Vehicle Fees	1,160,000		1,160,000
0 38	Law Library	30,000		30,000
0 41	Inmate Trust	137,000		137,000
0 43	Domestic Violence SPC		68,205	68,205
0 50	CESF - Covid Grant		58,008	58,008
0 53	Truancy Prevention		49,884	49,884
0 56	VINE		18,619	18,619
	County Clerk Records			
0 59	Management	129,330		129,330
0 61	Archive Records	159,000		159,000
0 63	Vital Statistics	2,500		2,500
132	Basic Supervision		2,188,763	2,188,763
133	Juvenile Probation		27,347	27,347
139	DWI Specialized		62,934	62,934
141	Food Service	20,000		20,000
142	Drug Court Program	10,000		10,000
144	Truancy Prevention	6,000		6,000
145	Juvenile State Aid		780,513	780,513
147	HAVA Election Security		57,000	-
150	TIDC Improvement		102,600	102,600
Total Special Revenue Funds -				
	Revenue	1,874,182	6,989,545	8,806,726

Special Revenue and Grant Funds Budget 2021-2022

Expenditures

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
012	District Attorney C&P	37,431						37,431
013	District Attorney State		100,000					100,000
014	District Attorney Welfare				150			150
015	District Attorney Criminal Law		20,000					20,000
016	Pre-Trial Intervention		140,000					140,000
019	Voter Registration	-						-
020	District Clerk Records Management		132,000					132,000
021	Courthouse Security		25,000					25,000
022	JP Courthouse Security		38,000					38,000
023	Time Payment	56,000						56,000
024	Justice Court Technology	101,000						101,000
025	Election Contract Republican	-						-
026	Election Contract Democrat	-						-
028	MHI		177,478					177,478
029	Day Reporting		233,656					233,656
030	Civil Probation		35,000					35,000
031	Aftercare		241,577					241,577
032	Substance Abuse		74,094					74,094
033	American Rescue Plan	9,058,194						9,058,194
034	Women's Center		2,747,280					2,747,280
035	SAT Specialized Caseload		66,587					66,587
036	Road & Bridge Lateral	-		282,244				282,244
037	Road & Bridge - Motor Vehicle Fees			1,160,000				1,160,000
038	Law Library	34,000						34,000
041	Inmate Trust		150,000					150,000
043	Domestic Violence SPC		68,205					68,205
050	CESF - Covid Grant		48,051					48,051
053	Truancy Prevention		49,884					49,884
056	Vine	18,619						18,619
059	County Clerk Records Management	201,000						201,000
061	Archive Records	159,000						159,000
063	Vital Statistics	2,500						2,500
120	Juvenile Probation Trust		123,308					123,308
122	Juvenile Probation		46,492					46,492
126	Sheriff Criminal Law		56,739					56,739
132	Basic Supervision		2,188,763					2,188,763
133	Juvenile Probation		27,347					27,347
139	DWI Specialized Caseload		62,934					62,934
141	Food Service Program		70,195					70,195
142	Drug Court Program		34,732					34,732
144	Truancy Prevention		22,461					22,461
145	Juvenile State Aid		780,513					780,513
147	HAVE Security Grant				53,268			53,268
150	TIDC Improvement Grant		126,000					126,000
Total Special Revenue Funds - Expenses		9,667,744	7,886,296	1,442,244	53,418	-	-	19,049,702

Special Revenue, Grants and Operating Cash Balances

At 6/30/2021

Fund Number	Fund Description	
0 12	District Attorney C&P	37,432
0 13	District Attorney State	263,921
0 14	District Attorney Welfare	8,435
	District Attorney Criminal	
0 15	Law	103,939
16	Pre-Trial Intervention	141,392
0 19	Voter Registration	7,106
	District Clerk Records	
0 20	Management	134,171
0 21	Courthouse Security	31,961
0 22	JP Courthouse Security	43,047
0 23	Time Payment	57,114
0 24	Justice Court Technology	174,748
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	37,025
0 29	Day Reporting	78,821
0 30	Civil Probation	50,183
0 31	Aftercare	43,881
0 32	Substance Abuse	12,143
0 33	American Rescue Plan	9,057,809
0 34	Women's Center	824,339
0 35	SAT-Specialized Caseload	15,708
0 36	Road & Bridge Lateral	281,712
0 38	Law Library	7,964
0 39	FEMA	45
0 40	Misc Developent	6,703,603
0 41	Inmate Trust	198,136
0 43	Domestic Violence	13,312
0 48	Coronavirus Relief Fund	0
0 50	CESF - COVID 19 Grant	(22,502)
0 51	Communtiy Development	38,038
0 53	Truancy Prevention	(23,345)
0 56	VINE	(4,643)
0 57	Homeland Security	1,926
	County Clerk Records	
0 59	Management	319,475
0 61	Archive Records	491,709
0 63	Vital Statistics & Preservation	5,207
116	DA Evidence	124,997
117	CSCD Law Enforcement	372
119	Juvenile Human Trafficking	782
120	Juvenile Probation Trust	125,768
125	Elections Service Contract	46,492
126	Sheriff Law Enforcement	56,740
132	Basic Supervision	1,165,677
133	Juvenile Probation	11,029
139	DWI Specialized Caseload	16,707
141	Food Service Program	149,011
142	Drug Court Program	42,927
	Truancy Prevention &	
144	Diversion	32,980
145	Juvenile State Aid	(27,254)
147	HAVA Security	56,900
150	TIDC Improvement Grant	(35,096)
155	Juv Prob Title IV E	26,791
	Total Special Revenue Funds	
	- Balances	20,944,364
0 10	Operating Fund	10,291,849
0 10	Operating Fund CD's	7,398,452

Bowie County Sales Tax Budget for FY 2021-2022

Table of Actual Sales Tax Receipts Recorded in the Month Payment Actually Received

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Calendar Year Total</u>
2007	391,206.41	588,890.89	366,793.00	363,341.78	485,047.48	362,433.25	388,083.22	463,392.81	420,651.12	387,054.28	440,008.95	373,272.50	5,030,175.69
2008	395,989.03	604,988.04	355,826.19	400,125.42	432,414.12	393,921.18	409,513.97	494,459.01	442,861.06	410,998.65	474,824.59	443,158.47	5,259,079.73
2009	420,431.27	619,389.44	371,933.28	382,719.77	491,026.28	399,603.80	389,499.90	517,440.12	391,592.07	403,041.17	445,479.26	367,443.57	5,199,599.93
2010	396,464.23	602,531.31	367,239.15	377,617.25	489,901.66	406,081.49	394,749.06	509,087.30	394,518.34	392,034.74	462,444.62	391,482.80	5,184,151.95
2011	429,778.93	617,004.94	363,826.84	400,773.29	526,702.63	405,556.26	408,593.81	537,436.37	406,550.84	423,883.29	473,848.34	387,832.99	5,381,788.53
2012	421,558.87	630,503.97	390,449.78	436,293.15	531,599.56	421,716.18	438,372.90	515,046.59	448,788.05	431,776.85	474,181.27	430,010.02	5,570,297.19
2013	426,508.53	628,959.75	402,380.90	444,540.00	526,537.53	436,619.51	445,844.05	513,466.27	442,838.46	447,575.58	500,364.89	435,486.19	5,651,121.66
2014	449,311.44	645,926.66	399,529.34	454,659.65	534,261.00	451,516.40	448,121.41	544,749.00	572,718.80	478,835.61	486,389.56	471,528.55	5,937,547.42
2015	482,661.03	686,697.71	435,332.61	444,986.15	559,917.48	479,354.28	467,716.18	584,936.16	526,158.23	484,302.62	546,952.45	483,506.63	6,182,521.53
2016	489,720.19	755,251.73	443,899.75	486,959.60	616,817.81	515,025.10	506,982.43	621,369.88	505,722.02	510,886.66	562,923.99	479,795.53	6,495,354.69
2017	526,448.02	693,747.21	460,047.56	488,740.41	628,166.75	492,292.19	522,147.06	607,595.76	511,183.23	525,240.64	598,802.16	520,909.97	6,575,320.96
2018	545,541.45	752,152.68	505,569.31	509,229.19	641,763.00	519,559.24	600,537.00	615,305.23	515,880.41	586,084.49	579,349.84	542,953.67	6,913,925.10
2019	556,605.90	710,721.88	511,162.52	508,238.30	643,902.51	548,450.14	630,096.33	564,235.77	561,659.74	608,268.69	604,074.72	552,390.69	6,999,807.19
2020	791,415.83	546,258.33	512,754.36	602,859.45	534,767.37	636,835.43	740,024.56	625,041.00	603,136.26	700,043.80	596,100.40	633,151.85	7,522,388.64
2021	840,399.40	595,616.17	544,779.10	865,730.71	890,101.84	761,313.38	849,952.79	685,846.23	644,612.78				6,678,352.40

Note: July thru Sept 2021 estimates are based on prior year % increases.

Entered into Line 28B of the Rollback WS

8,607,648 *from Cty Records

Entered into Line 42 of the Rollback WS
and the budgeted Sales Tax Revenue for
2018-2019

8,395,438 *Previous 4Qs Actual by Law

424	Department & Count Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line Item 202 Disab.	Line Item 202 Life	Line Item 202 Health	Total Benefits
<u>County Court</u>												
1	County Judge	101	3,782.09	90,770.16	92,585.56	7,082.80	11,644.95	388.86	453.67	0.00	11,918.00	31,488.27
	State Supplement	106		25,200.00	25,200.00							
	State Reimbursement	107		-25,200.00	-25,200.00							
1	Grant Administrator	103	2,291.67		55,000.00	4,207.50	6,917.63	231.00	249.70	0.00	8,737.00	20,342.83
1	Assistant	103	1,650.50	39,612.00	40,404.24	3,090.92	5,081.84	169.70	183.44	0.00	8,737.00	17,262.90
				130,382.16	187,989.80	14,381.22	23,644.42	789.56	886.80	0.00	29,392.00	69,094.00
<u>County Clerk</u>												
1	County Clerk	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	8,737.00	23,765.65
1	Deputy County Clerk	103	1,453.34	34,880.16	35,577.76	2,721.70	4,474.79	149.43	174.33	0.00	11,918.00	19,438.25
1	Deputy County Clerk	103	1,225.70	29,416.80	30,005.14	2,295.39	3,773.90	126.02	147.03	0.00	8,737.00	15,079.34
1	Deputy County Clerk	103	1,400.80	33,619.20	34,291.58	2,623.31	4,313.02	144.02	168.03	0.00	8,737.00	15,985.38
1	Deputy County Clerk	103	1,956.75	46,962.00	47,901.24	3,664.44	6,024.78	201.19	234.72	0.00	8,737.00	18,862.12
1	Deputy County Clerk	105	1,225.70	29,416.80	30,005.14	2,295.39	3,773.90	126.02	147.03	0.00	8,737.00	15,079.34
				244,000.32	248,880.33	19,039.34	31,302.92	1,045.30	1,219.51	0.00	55,603.00	108,210.08
<u>Veteran's Services</u>												
1	Veterans Affair Office	103	966.41	23,193.84	23,657.72	1,809.82	2,975.55	99.36	115.92	0.00	8,736.84	13,737.49
1	Assistant	103	901.76	21,642.24	22,075.08	1,688.74	2,776.49	92.72	108.17	0.00	8,736.84	13,402.96
				44,836.08	45,732.80	3,498.56	5,752.04	192.08	224.09	0.00	17,473.68	27,140.45
<u>County Court at Law</u>												
1	County Court at Law Judge	101	6,084.73	62,033.52	63,274.19	4,840.48	7,958.31	265.75	310.04	0.00	11,918.00	25,292.58
	County Supplement	104	750.00	18,000.00	18,000.00	1,377.00	2,263.95	75.60	88.20			3,804.75
	State Reimbursement	106		84,000.00	84,000.00							
	State Reimbursement	107		-84,000.00	-84,000.00							
1	CCL Reporter	103	2,950.86	70,820.64	72,237.05	5,526.13	9,085.62	303.40	353.96	0.00	11,918.00	27,187.11
1	CCL Coordinator	103	2,337.50	56,100.00	57,222.00	4,377.48	7,197.10	240.33	280.39	0.00	11,918.00	24,013.30
1	CCL Bailiff	103	1,953.60	46,886.40	47,824.13	3,658.55	6,015.08	200.86	234.34	0.00	8,737.00	18,845.83
1	CCL Bailiff	103	1,953.60	0.00	47,824.13	3,658.55	6,015.08	200.86	234.34		8,737.00	18,845.83
				253,840.56	306,381.50	23,438.18	38,535.13	1,286.80	1,501.27	0.00	53,228.00	117,989.39
<u>5th District Judge</u>												
1	District Judge	101		16,800.00	16,800.00	1,285.20	2,113.02	70.56	82.32	0.00		3,551.10
1	Court Reporter	103	2,200.86	52,820.64	53,877.05	4,121.59	6,776.39	226.28	264.00	0.00	8,737.00	20,125.26
1	Court Coordinator	103	2,337.50	56,100.00	57,222.00	4,377.48	7,197.10	240.33	280.39	0.00	11,918.00	24,013.30
	Bailiff	103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				125,720.64	127,899.05	9,784.28	16,086.50	537.18	626.71	0.00	20,655.00	47,689.66
<u>102nd District Judge</u>												
1	District Judge	101		16,656.00	16,656.00	1,274.18	2,094.91	69.96	81.61	0.00		3,520.66
	County Supplement	104		8,400.00	8,400.00	642.60	1,056.51	35.28	41.16			1,775.55
1	Court Coordinator	103	2,337.50	56,100.00	57,222.00	4,377.48	7,197.10	240.33	280.39	0.00	8,737.00	20,832.30
1	Bailiff	103	1,301.26	31,230.24	31,854.84	2,436.90	4,006.54	133.79	156.09	0.00	8,737.00	15,470.32
1	Court Reporter	103	2,543.41	61,041.84	62,262.68	4,763.09	7,831.09	261.50	305.09	0.00	14,293.00	27,453.77
				173,428.08	176,395.52	12,220.07	20,091.24	670.91	782.72	0.00	31,767.00	65,531.94

424	Department &	Line	Current 2021 Semi	Current 2021	Budget 2022	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202	Total
Count	Description	Item	Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health	Benefits
<u>202nd District Judge</u>												
1	District Judge	101	750.00	18,000.00	18,000.00	1,377.00	2,263.95	75.60	88.20	0.00		3,804.75
1	Bailiff	103	2,125.01	51,000.24	52,020.24	3,979.55	6,542.85	218.49	254.90	0.00	8,737.00	19,732.78
1	Baliff	103	1,953.60		47,824.13	3,658.55	6,015.08	200.86	234.34	0.00	8,737.00	18,845.83
1	Court Reporter	103	2,950.83	70,819.92	72,236.32	5,526.08	9,085.52	303.39	353.96	0.00	11,799.00	27,067.95
1	Court Coordinator	103	2,337.50	56,100.00	57,222.00	4,377.48	7,197.10	240.33	280.39	0.00	8,737.00	20,832.30
				195,920.16	247,302.69	18,918.66	31,104.50	1,038.67	1,211.78	0.00	38,010.00	90,283.61
<u>District Court</u>												
1	Baliff	103	1,953.60	46,886.40	47,824.13	3,658.55	6,015.08	200.86	234.34		8,737.00	18,845.83
1	Staff Attorney	103	3,550.71	85,217.04	86,921.38	6,649.49	10,932.54	365.07	425.91	0.00	8,737.00	27,110.01
				132,103.44	134,745.51	6,649.49	10,932.54	365.07	425.91	0.00	8,737.00	27,110.01
<u>District Clerk</u>												
1	District Clerk	101	2,904.37	69,704.88	71,098.98	5,439.07	8,942.47	298.62	348.38	0.00	8,737.00	23,765.55
1	Deputy District Clerk	103	1,849.89	44,397.36	45,285.31	3,464.33	5,695.76	190.20	221.90	0.00	8,737.00	18,309.18
1	Deputy District Clerk	103	1,904.00	45,696.00	46,609.92	3,565.66	5,862.36	195.76	228.39	0.00	8,737.00	18,589.17
1	Deputy District Clerk	103	1,381.23	33,149.52	33,812.51	2,586.66	4,252.77	142.01	165.68	0.00	8,737.00	15,884.12
1	Deputy District Clerk	103	1,218.69	29,248.56	29,833.53	2,282.27	3,752.31	125.30	146.18	0.00	8,737.00	15,043.06
1	Deputy District Clerk	103	1,183.59	28,406.16	28,974.28	2,216.53	3,644.24	121.69	141.97	0.00	8,737.00	14,861.44
1	Deputy District Clerk	103	1,305.86	31,340.64	31,967.45	2,445.51	4,020.71	134.26	156.64	0.00	8,737.00	15,494.12
1	Deputy District Clerk	103	1,509.71	36,233.04	36,957.70	2,827.26	4,648.35	155.22	181.09	0.00	11,918.00	19,729.93
1	Deputy District Clerk	103	1,456.53	34,956.72	35,655.85	2,727.67	4,484.62	149.75	174.71	0.00	8,737.00	16,273.76
1	Deputy District Clerk	103	1,849.90	44,397.60	45,285.55	3,464.34	5,695.79	190.20	221.90	0.00	8,737.00	18,309.23
1	Deputy District Clerk	103	1,173.26	28,158.24	28,721.40	2,197.19	3,612.43	120.63	140.73	0.00	8,737.00	14,807.99
1	Deputy District Clerk	103	1,138.15	27,315.60	27,861.91	2,131.44	3,504.33	117.02	136.52	0.00	8,737.00	14,626.31
1	Deputy District Clerk	103	1,357.03	32,568.72	33,220.09	2,541.34	4,178.26	139.52	162.78	0.00	8,737.00	15,758.90
1	Deputy District Clerk	103	1,269.47	30,467.28	31,076.63	2,377.36	3,908.66	130.52	152.28	0.00	8,737.00	15,305.82
				516,040.32	526,361.13	40,266.63	66,203.07	2,210.72	2,579.17	0.00	125,499.00	236,758.58
<u>JP 1.1</u>												
1	Justice of the Peace 1	101	2,171.28	52,110.72	53,152.93	4,066.20	6,685.31	223.24	260.45	0.00	8,737.00	19,972.20
1	JP Assistant	103	1,307.56	31,381.44	32,009.07	2,448.69	4,025.94	134.44	156.84	0.00	8,737.00	15,502.92
1	JP Assistant	103	1,467.65	35,223.60	35,928.07	2,748.50	4,518.85	150.90	176.05	0.00	8,737.00	16,331.30
				118,715.76	121,090.08	9,263.39	15,230.10	508.58	593.34	0.00	26,211.00	51,806.41
<u>JP 1.2</u>												
1	Justice of the Peace 1.2	101	2,171.28	52,110.72	53,152.93	4,066.20	6,685.31	223.24	260.45	0.00	8,737.00	19,972.20
1	JP Assistant	103	1,307.56	31,381.44	32,009.07	2,448.69	4,025.94	134.44	156.84	0.00	8,737.00	15,502.92
1	JP Assistant	103	1,467.65	35,223.60	35,928.07	2,748.50	4,518.85	150.90	176.05	0.00	11,918.00	19,512.30
				118,715.76	121,090.08	9,263.39	15,230.10	508.58	593.34	0.00	29,392.00	54,987.41
<u>JP 2</u>												
1	Justice of the Peace 2	101	1,486.02	35,664.48	36,377.77	2,782.90	4,575.41	152.79	178.25	0.00	11,918.00	19,607.35
1	JP Assistant	103	1,414.87	33,956.88	34,636.02	2,649.66	4,356.35	145.47	169.72	0.00	8,737.00	16,058.19
				69,621.36	71,013.79	5,432.55	8,931.76	298.26	347.97	0.00	20,655.00	35,665.54
<u>JP 3</u>												
1	Justice of the Peace 3	101	1,027.58	24,661.92	25,155.16	1,924.37	3,163.89	105.65	123.26	0.00	8,737.00	14,054.17

424	Department &	Line	Current 2021 Semi	Current 2021	Budget 2022	Line item 201	Line item 203	Line Item 205	Line item 202	Line item 202	Line item 202	Total
Count	Description	Item	Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health	Benefits
1	JP Assistant	103	1,098.36	26,360.64	26,887.85	2,056.92	3,381.82	112.93	131.75	0.00	8,737.00	14,420.42
				51,022.56	52,043.01	3,981.29	6,545.71	218.58	255.01	0.00	17,474.00	28,474.59

424	Department & Count	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
<u>JP 4</u>												
	1 Justice of the Peace 4	101	1,119.94	26,878.56	27,416.13	2,097.33	3,448.26	115.15	134.34	0.00	8,737.00	14,532.08
	1 JP Assistant	103	1,009.93	24,238.32	24,723.09	1,891.32	3,109.55	103.84	121.14	0.00	8,737.00	13,962.84
				51,116.88	52,139.22	3,988.65	6,557.81	218.98	255.48	0.00	17,474.00	28,494.93
<u>JP 5</u>												
	1 Justice of the Peace 5	101	1,486.02	35,664.48	36,377.77	2,782.90	4,575.41	152.79	178.25	0.00	11,918.00	19,607.35
	1 JP Assistant	103	1,313.78	31,530.72	32,161.33	2,460.34	4,045.09	135.08	157.59	0.00	8,737.00	15,535.10
				67,195.20	68,539.10	5,243.24	8,620.51	287.86	335.84	0.00	20,655.00	35,142.45
<u>District Attorney</u>												
	1 District Attorney	101	1,241.92	29,806.08	30,402.20	2,325.77	3,823.84	127.69	148.97	0.00	8,737.00	15,163.27
	1 Assistant District Attorney	103	2,890.01	69,360.24	70,747.44	5,412.18	8,898.26	297.14	346.66	0.00	8,737.00	23,691.24
	1 Administrative Assistant	103	1,529.71	36,713.04	37,447.30	2,864.72	4,709.93	157.28	183.49	0.00	8,737.00	16,652.42
	1 DA Investigator	103	1,183.55	28,405.20	28,973.30	2,216.46	3,644.12	121.69	141.97	0.00	8,737.00	14,861.23
	1 Assistant District Attorney	103	3,513.60	84,326.40	86,012.93	6,579.99	10,818.28	361.25	421.46	0.00	11,918.00	30,098.98
	1 Administrative Assistant	103	1,554.02	37,296.48	38,042.41	2,910.24	4,784.78	159.78	186.41	0.00	8,737.00	16,778.21
	1 Assistant District Attorney	103	3,905.24	93,725.76	95,600.28	7,313.42	12,024.12	401.52	468.44	0.00	8,737.00	28,944.51
	1 Assistant District Attorney	103	3,380.20	81,124.80	82,747.30	6,330.17	10,407.54	347.54	405.46	0.00	8,737.00	26,227.71
	1 Administrative Assistant	103	1,183.57	28,405.68	28,973.79	2,216.50	3,644.18	121.69	141.97	0.00	8,737.00	14,861.34
	1 Administrative Assistant	103	1,168.76	28,050.24	28,611.24	2,188.76	3,598.58	120.17	140.20	0.00	8,737.00	14,784.70
	1 DA Investigator	103	2,438.14	58,515.36	62,467.89	4,778.79	7,856.90	262.37	306.09	0.00	8,737.00	21,941.15
	1 Administrative Assistant	103	1,466.25	35,190.00	35,893.80	2,745.88	4,514.54	150.75	175.88	0.00	8,737.00	16,324.05
	1 DA Investigator	103	1,352.65	32,463.60	33,112.87	2,533.13	4,164.77	139.07	162.25	0.00	8,737.00	15,736.23
	1 Administrative Assistant	103	1,529.70	36,712.80	37,447.06	2,864.70	4,709.90	157.28	183.49	0.00	11,918.00	19,833.37
	1 Open	103	768.99	18,455.76	18,824.88	1,440.10	2,367.70	79.06	92.24	0.00	8,737.00	12,716.11
	1 Open	103	2,845.33	68,287.92	69,653.68	5,328.51	8,760.69	292.55	341.30	0.00	8,737.00	23,460.05
	1 Adminstrative Assistant	103	1,115.62	26,774.88	27,310.38	2,089.24	3,434.96	114.70	133.82	0.00	8,737.00	14,509.73
	1 DA Investigator	103	2,528.01	60,672.24	61,885.68	4,734.25	7,783.67	259.92	303.24	0.00	8,737.00	21,818.09
	1 DA Investigator	103	2,528.01	60,672.24	61,885.68	4,734.25	7,783.67	259.92	303.24	0.00	8,737.00	21,818.09
	1 Assistant District Attorney	103	3,513.60	84,326.40	86,012.93	6,579.99	10,818.28	361.25	421.46	0.00	8,737.00	26,917.98
	1 Administrative Assistant	103	1,240.34	39,768.24	40,563.60	3,103.12	5,101.89	170.37	198.76	0.00	8,737.00	17,311.13
	1 Assistant District Attorney	103	3,208.76	77,010.24	78,550.44	6,009.11	9,879.68	329.91	384.90	0.00	11,918.00	28,521.60
	1 Victims Service Coordinator	103	2,122.82	50,947.68	51,966.63	3,975.45	6,536.10	218.26	254.64	0.00	11,918.00	22,902.45
	1 Part Time Administrative Assistant	105	765.00	18,360.00	18,727.20	1,432.63	2,355.41	78.65	91.76	0.00	8,737.00	12,695.46
	1 Part Time	105	765.00	18,727.20	18,727.20	1,432.63	2,355.41	78.65	91.76	0.00	8,737.00	12,695.46
	1 Part Time Administrative Assistant	105	1,060.80	25,459.20	25,968.38	1,986.58	3,266.17	109.07	127.25	0.00	8,737.00	14,226.07
				1,210,830.48	1,256,556.51	96,126.57	158,043.40	5,277.54	6,157.13	0.00	239,886.00	505,490.63
<u>Public Defender</u>												
	1 Chief Public Defender	101	4,842.15	116,211.60	118,535.83	9,067.99	14,908.84	497.85	580.83	0.00	8,737.00	33,792.51
	1 Investigator	103	2,254.41	54,105.84	55,187.96	4,221.88	6,941.27	231.79	270.42	0.00	8,737.00	20,402.35
	1 Administrative Assistant	103	1,576.01	37,824.24	38,580.72	2,951.43	4,852.49	162.04	189.05	0.00	11,918.00	20,073.00
	1 Assistant Public Defender	103	2,840.56	68,173.44	69,536.91	5,319.57	8,746.00	292.06	340.73	0.00	8,737.00	23,435.36
	1 Assistant Public Defender	103	2,626.50	63,036.00	64,296.72	4,918.70	8,086.92	270.05	315.05	0.00	8,737.00	22,327.72
	1 Assistant Public Defender	103	3,187.50	76,500.00	78,030.00	5,969.30	9,814.22	327.73	382.35	0.00	8,737.00	25,230.59
	1 Administrative Assistant	103	1,865.16	44,763.84	45,659.12	3,492.92	5,742.78	191.77	223.73	0.00	11,918.00	21,569.20
	1 Assistant Public Defender	103	2,930.73	70,337.52	71,744.27	5,488.44	9,023.64	301.33	351.55	0.00	8,737.00	23,901.95
				530,952.48	541,571.53	41,430.22	68,116.16	2,274.60	2,653.70	0.00	76,258.00	190,732.68

424	Department &											
<u>Count</u>	<u>Description</u>	<u>Line</u>	<u>Current 2021 Semi</u>	<u>Current 2021</u>	<u>Budget 2022</u>	<u>Line item 201</u>	<u>Line item 203</u>	<u>Line item 205</u>	<u>Line item 202</u>	<u>Line item 202</u>	<u>Line item 202</u>	<u>Total</u>
		<u>Item</u>	<u>Monthly</u>	<u>Annual</u>	<u>Annual</u>	<u>SS/ Med.</u>	<u>Retirement</u>	<u>Supp Death</u>	<u>Disab.</u>	<u>Life</u>	<u>Health</u>	<u>Benefits</u>

424	Department & Count	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp. Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
	<u>Elections Admin.</u>											
1	Elections Administrator	101	2,272.05	54,529.20	55,619.78	4,254.91	6,995.58	233.60	272.54	0.00	8,737.00	20,493.63
1	Assistant Elections Administrator	103	1,476.19	35,428.56	36,137.13	2,764.49	4,545.15	151.78	177.07	0.00	8,737.00	16,375.49
1	Assistant Elections Admin	103	1,291.80	31,003.20	31,623.26	2,419.18	3,977.42	132.82	154.95	0.00	8,737.00	15,421.37
1	Assistant Elections Admin	103	1,291.80	31,003.20	31,623.26	2,419.18	3,977.42	132.82	154.95	0.00	8,737.00	15,421.37
1	Election Clerk	103	1,041.67	25,000.00	25,500.00	1,950.75	3,207.26	107.10	124.95	0.00	8,737.00	14,127.06
	Part Time Election Workers	103	1,291.80	0.00	36,000.00							
				176,964.16	216,503.44	13,808.51	22,702.82	758.11	884.47	0.00	43,685.00	81,838.92
	<u>Auditor</u>											
1	Auditor	101	3,725.39	89,409.36	91,197.55	6,976.61	11,470.37	383.03	446.87	0.00	8,737.00	28,013.88
1	Assistant Auditor	103	1,607.56	38,581.44	39,353.07	3,010.51	4,949.63	165.28	192.83	0.00	11,918.00	20,236.25
1	Assistant Auditor	103	1,443.95	34,654.80	35,347.90	2,704.11	4,445.88	148.46	173.20	0.00	8,737.00	16,208.66
1	Assistant Auditor	103	2,372.44	56,938.56	58,077.33	4,442.92	7,304.68	243.92	284.58	0.00	14,293.00	26,569.10
1	Assistant Auditor	103	1,875.00	0.00	45,000.00	3,442.50	5,659.88	189.00	220.50	0.00	8,737.00	18,248.88
1	Assistant Auditor	103	1,607.56	38,581.44	39,353.07	3,010.51	4,949.63	165.28	192.83	0.00	11,918.00	20,236.25
				258,165.60	308,328.91	23,587.16	38,780.07	1,294.98	1,510.81	0.00	64,340.00	129,513.02
	<u>Treasurer</u>											
1	Treasurer	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	8,737.00	23,765.65
1	Assistant Treasurer	103	1,904.22	45,701.28	46,615.31	3,566.07	5,863.04	195.78	228.41	0.00	8,737.00	18,590.31
				115,406.64	117,714.77	9,005.18	14,805.58	494.40	576.80	0.00	17,474.00	42,355.96
	<u>Tax Assessor</u>											
1	Tax Assessor Collector	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	11,799.00	26,827.65
1	Deputy Tax Assessor Collector	103	1,031.60	24,758.40	25,253.57	1,931.90	3,176.27	106.06	123.74	0.00	8,737.00	14,074.97
1	Deputy Tax Assessor Collector	103	1,031.60	24,758.40	25,253.57	1,931.90	3,176.27	106.06	123.74	0.00	8,737.00	14,074.97
1	Deputy Tax Assessor Collector	103	1,432.01	34,368.24	35,055.60	2,681.75	4,409.12	147.23	171.77	0.00	8,737.00	16,146.88
1	Deputy Tax Assessor Collector	103	1,001.57	24,037.68	24,518.43	1,875.66	3,083.81	102.98	120.14	0.00	8,737.00	13,919.58
1	Deputy Tax Assessor Collector	103	1,132.46	27,179.04	27,722.62	2,120.78	3,486.81	116.44	135.84	0.00	8,737.00	14,596.87
1	Chief Deputy	103	1,903.95	45,694.80	46,608.70	3,565.57	5,862.21	195.76	228.38	0.00	8,737.00	18,588.91
1	Deputy Tax Assessor Collector	103	1,533.00	36,792.00	37,527.84	2,870.88	4,720.06	157.62	183.89	0.00	8,737.00	16,669.45
1	Deputy Tax Assessor Collector	103	937.84	22,508.16	22,958.32	1,756.31	2,887.58	96.42	112.50	0.00	8,737.00	13,589.82
1	Deputy Tax Assessor Collector	103	1,031.61	24,758.64	25,253.81	1,931.92	3,176.30	106.07	123.74	0.00	11,918.00	17,256.02
1	Deputy Tax Assessor Collector	103	1,031.61		25,253.81	1,931.92	3,176.30	106.07	123.74	0.00	8,737.00	14,075.02
1	Deputy Tax Assessor Collector	103	1,031.61		25,253.81	1,931.92	3,176.30	106.07	123.74	0.00	8,737.00	14,075.02
1	Deputy Tax Assessor Collector	103	1,083.21	25,997.04	26,516.98	2,028.55	3,335.17	111.37	129.93	0.00	8,737.00	14,342.03
			17,086.46	360,557.76	418,276.54	31,998.15	52,608.73	1,756.76	2,049.56	0.00	119,824.00	208,237.20
	<u>Courthouse</u>											
1	Assistant Maintenance	103	935.00	22,440.00	22,888.80	1,750.99	2,878.84	96.13	112.16	0.00	8,737.00	13,575.12
1	Maintenance	103	1,487.50	35,700.00	36,414.00	2,785.67	4,579.97	152.94	178.43	0.00	8,737.00	16,434.01
1	Assistant Maintenance	105	795.60	19,094.40	19,476.29	1,489.94	2,449.63	81.80	95.43	0.00	8,737.00	12,853.80
				77,234.40	78,779.09	6,026.60	9,908.44	330.87	386.02	0.00	26,211.00	42,862.93

424	Department &	Line	Current 2021 Semi	Current 2021	Budget 2022	Line Item 201	Line item 203	Line item 205	Line item 202	Line Item 202	Line item 202	Total
Count	Description	Item	Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health	Benefits
<u>Constables</u>												
1	Constable 1	101	1,418.10	34,034.40	34,715.09	2,655.70	4,366.29	145.80	170.10	0.00	8,737.00	16,074.90
1	Constable 2	101	958.19	22,996.56	23,456.49	1,794.42	2,950.24	98.52	114.94	0.00	11,918.00	16,876.12
1	Constable 3	101	764.18	18,340.32	18,707.13	1,431.10	2,352.89	78.57	91.66	0.00	8,737.00	12,691.22
1	Constable 4	101	696.87	16,724.88	17,059.38	1,305.04	2,145.64	71.65	83.59	0.00	8,737.00	12,342.93
1	Constable 5	101	923.61	22,166.64	22,609.97	1,729.66	2,843.77	94.96	110.79	0.00	8,737.00	13,516.18
				114,262.80	116,548.06	8,915.93	14,658.83	489.50	571.09	0.00	46,866.00	71,501.35
<u>Sheriff</u>												
1	Sheriff	101	3,068.02	73,632.48	75,105.13	5,745.54	9,446.35	315.44	368.02	0.00	8,737.00	24,612.35
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,961.38	47,073.12	48,014.58	3,673.12	6,039.03	201.66	235.27	0.00	8,737.00	18,886.08
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	2,330.40	55,929.60	57,048.19	4,364.19	7,175.24	239.60	279.54	0.00	8,737.00	20,795.56
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	11,918.00	22,254.77
1	Sheriff Deputy	103	1,961.38	47,073.12	48,014.58	3,673.12	6,039.03	201.66	235.27	0.00	8,737.00	18,886.08
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	8,737.00	19,192.77
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,961.38	47,073.12	48,014.58	3,673.12	6,039.03	201.66	235.27	0.00	8,737.00	18,886.08
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	2,330.41	55,929.84	57,048.44	4,364.21	7,175.27	239.60	279.54	0.00	8,737.00	20,795.61
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	8,737.00	19,192.77
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	2,733.79	65,610.96	66,923.18	5,119.62	8,417.26	281.08	327.92	0.00	11,918.00	26,063.89
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,848.36	44,360.64	45,247.85	3,461.46	5,691.05	190.04	221.71	0.00	8,737.00	18,301.26
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	11,918.00	20,989.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	11,918.00	20,989.55
1	Sheriff Deputy	103	1,961.39	47,073.36	48,014.83	3,673.13	6,039.06	201.66	235.27	0.00	8,737.00	18,886.13
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	11,918.00	22,373.77
1	Sheriff Deputy	103	1,753.15	42,075.60	42,917.11	3,283.16	5,397.90	180.25	210.29	0.00	10,333.00	19,404.60
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	11,918.00	22,373.77
1	Sheriff Deputy	103	1,961.38	47,073.12	48,014.58	3,673.12	6,039.03	201.66	235.27	0.00	8,737.00	18,886.08
1	Sheriff Deputy	103	1,961.38	47,073.12	48,014.58	3,673.12	6,039.03	201.66	235.27	0.00	8,737.00	18,886.08
1	Sheriff Deputy	103	2,020.65	48,495.60	49,465.51	3,784.11	6,221.52	207.76	242.38	0.00	11,918.00	22,373.77
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy/CH Security	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Sheriff Deputy/CH Security	103	1,849.26	44,382.24	45,269.88	3,463.15	5,693.82	190.13	221.82	0.00	8,737.00	18,305.92
1	Sheriff Deputy/CH Security	103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Administrative Assistant	103	1,368.53	32,844.72	33,501.61	2,562.87	4,213.67	140.71	164.16	0.00	8,737.00	15,818.40
1	Administrative Assistant	103	1,368.54	32,844.96	33,501.86	2,562.89	4,213.70	140.71	164.16	0.00	8,737.00	15,818.46
1	Administrative Assistant	103	1,469.00	35,256.00	35,961.12	2,751.03	4,523.01	151.04	176.21	0.00	8,737.00	16,338.28

424	Department &	Line	Current 2021 Semi	Current 2021	Budget 2022	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202	Total
<u>Count</u>	<u>Description</u>	<u>Item</u>	<u>Monthly</u>	<u>Annual</u>	<u>Annual</u>	<u>SS/ Med.</u>	<u>Retirement</u>	<u>Supp_Death</u>	<u>Disab.</u>	<u>Life</u>	<u>Health</u>	<u>Benefits</u>
1	Administrative Assistant	103	1,332.20	31,972.80	32,612.26	2,494.84	4,101.81	136.97	159.80	0.00	8,737.00	15,630.42
1	P/T Property Officer	105	1,139.60	27,350.40	27,897.41	2,134.15	3,508.80	117.17	136.70	0.00	8,737.00	14,633.81
1	P/T Transport	105	750.84	18,020.16	18,380.56	1,406.11	2,311.82	77.20	90.06	0.00	8,737.00	12,622.19
1	P/T Transport	105	750.84	18,020.16	18,380.56	1,406.11	2,311.82	77.20	90.06	0.00	8,737.00	12,622.19

424	Department & Count	Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Jailer		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Maintenance Tech		103	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Maintenance Tech		105	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Maintenance Tech		105	1,213.33	29,119.92	29,702.32	2,272.23	3,735.81	124.75	145.54	0.00	8,737.00	15,015.33
1	Clerk		105	1,332.20	31,972.80	32,612.26	2,494.84	4,101.81	136.97	159.80	0.00	8,737.00	15,630.42
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Jailer		105	879.67	21,112.08	21,534.32	1,647.38	2,708.48	90.44	105.52	0.00	8,737.00	13,288.82
1	P/T Recruiter		105	1,036.75	24,882.00	25,379.64	1,941.54	3,192.12	106.59	124.36	0.00	8,737.00	14,101.62
					5,323,204.02	5,429,668.10	415,369.61	682,916.51	22,804.61	26,605.37	0.00	1,459,079.00	2,606,775.09
PR Bonds													
1	Supervisor/Baliff		103	2,374.15	56,979.60	65,000.00	4,972.50	8,175.38	273.00	318.50	0.00	8,737.00	22,476.38
1	Personal Recognizance Bonds		103	1,583.50	38,004.00	38,764.08	2,965.45	4,875.55	162.81	189.94	0.00	8,737.00	16,930.76
1	Personal Recognizance Bonds		103	1,232.51	29,580.16	30,171.76	2,308.14	3,794.85	126.72	147.84	0.00	8,737.00	15,114.56
1	Personal Recognizance Bonds		103	1,225.70	29,417.04	30,005.38	2,295.41	3,773.93	126.02	147.03	0.00	8,737.00	15,079.39
1	Personal Recognizance Bonds		103	1,225.70	29,417.04	30,005.38	2,295.41	3,773.93	126.02	147.03	0.00	8,737.00	15,079.39
					212,814.88	223,951.99	17,132.33	28,167.56	940.60	1,097.36	0.00	52,422.00	99,759.85
Juvenile													
1	Juvenile Probation		103	1,170.00	28,080.00	31,000.00	2,371.50	3,899.03	130.20	151.90	0.00	8,737.00	15,289.63
1	Juvenile Probation		103	1,194.17	28,660.00	31,000.00	2,371.50	3,899.03	130.20	151.90	0.00	8,737.00	15,289.63
					56,740.00	62,000.00	4,743.00	7,798.05	260.40	303.80	0.00	17,474.00	30,579.25
Highway Patrol													
1	DPS Administrative Assistant		103	1,543.73	37,049.52	37,790.51	2,890.97	4,753.10	158.72	185.17	0.00	8,737.00	16,724.97
Emergency Mgt.													
1	Emergency Management Coordinator		103	2,677.50	64,260.00	65,545.20	5,014.21	8,243.95	275.29	321.17	0.00	8,737.00	22,591.62
1	Fire Marshal		103	1,753.14	42,075.36	42,916.87	3,283.14	5,397.87	180.25	210.29	0.00	8,737.00	17,808.55
1	Emerg Mgt Asst		105	750.00	0.00	18,000.00	1,377.00	2,263.95	75.60	88.20	0.00	8,737.00	12,541.75

424	Department & Count Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line Item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
				106,335.36	126,462.07	9,674.35	15,905.77	531.14	619.66	0.00	26,211.00	52,941.92
	<u>Commissioner Precinct 1</u>											
	1 Precinct 1 Commissioner	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	11,918.00	26,946.65
	1 Road and Bridge	103	1,783.00	42,792.00	43,647.84	3,339.06	5,489.81	183.32	213.87	0.00	11,918.00	21,144.06
	1 Road and Bridge	103	1,768.98	42,455.52	43,304.63	3,312.80	5,446.64	181.88	212.19	0.00	8,737.00	17,890.52
	1 Road and Bridge	103	1,734.98	41,639.52	42,472.31	3,249.13	5,341.95	178.38	208.11	0.00	8,737.00	17,714.58
	1 Road and Bridge	103	1,765.01	42,360.24	43,207.44	3,305.37	5,434.42	181.47	211.72	0.00	8,737.00	17,869.97
	1 Road and Bridge	103	1,860.48	44,651.52	45,544.55	3,484.16	5,728.37	191.29	223.17	0.00	11,918.00	21,544.98
	1 Road and Bridge	103	1,445.00	34,680.00	35,373.60	2,706.08	4,449.11	148.57	173.33	0.00	8,737.00	16,214.09
				318,284.16	324,649.84	24,835.71	40,832.83	1,363.53	1,590.78	0.00	70,702.00	139,324.86

424 Count	Department & Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line Item 203 Retirement	Line Item 205 Supp Death	Line Item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
<u>Commissioner Precinct 2</u>												
1	Precinct 2 Commissioner	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	8,737.00	23,765.65
1	Road and Bridge	103	1,456.84	34,964.16	35,663.44	2,728.25	4,485.57	149.79	174.75	0.00	11,918.00	19,456.36
1	Road and Bridge	103	1,661.70	39,880.80	40,678.42	3,111.90	5,116.33	170.85	199.32	0.00	8,737.00	17,335.40
1	Road and Bridge	103	1,370.21	32,885.04	37,044.80	2,833.93	4,659.31	155.59	181.52	0.00	8,737.00	16,567.34
1	Road and Bridge	103	1,856.40	44,553.60	45,444.67	3,476.52	5,715.80	190.87	222.68	0.00	8,737.00	18,342.87
				221,988.96	229,930.80	17,589.71	28,919.55	965.71	1,126.66	0.00	46,866.00	95,467.62
<u>Commissioner Precinct 3</u>												
1	Precinct 3 Commissioner	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	10,333.00	25,361.65
1	Road and Bridge	103	1,487.51	35,700.24	36,414.24	2,785.69	4,580.00	152.94	178.43	0.00	8,737.00	16,434.06
1	Road and Bridge	103	1,862.37	44,696.88	45,590.82	3,487.70	5,734.19	191.48	223.40	0.00	8,737.00	18,373.76
1	Road and Bridge	103	2,159.68	51,832.32	52,868.97	4,044.48	6,649.59	222.05	259.06	0.00	8,737.00	19,912.18
1	Road and Bridge	103	1,418.31	34,039.44	34,720.23	2,656.10	4,366.94	145.82	170.13	0.00	8,737.00	16,075.99
1	Road and Bridge	103	1,668.26	40,038.24	40,839.00	3,124.18	5,136.53	171.52	200.11	0.00	8,737.00	17,369.34
1	Road and Bridge	103	1,668.26	40,038.24	40,839.00	3,124.18	5,136.53	171.52	200.11	0.00	8,737.00	17,369.34
1	Road and Bridge	103	1,632.00	39,168.00	39,951.36	3,056.28	5,024.88	167.80	195.76	0.00	8,737.00	17,181.72
1	Road and Bridge	103	1,668.26	40,038.24	40,839.00	3,124.18	5,136.53	171.52	200.11	0.00	11,918.00	20,550.34
1	Road and Bridge	103	1,363.46	32,723.04	33,377.50	2,553.38	4,198.06	140.19	163.55	0.00	8,737.00	15,792.17
1	Road and Bridge	103	1,500.00	36,000.00	36,720.00	2,809.08	4,618.46	154.22	179.93	0.00	8,737.00	16,498.69
1	Road and Bridge	103	2,224.54	53,388.96	54,456.74	4,165.94	6,849.30	228.72	266.84	0.00	11,918.00	23,428.79
				517,368.96	527,716.34	40,370.30	66,373.52	2,216.41	2,585.81	0.00	112,802.00	224,348.04
<u>Commissioner Precinct 4</u>												
1	Precinct 4 Commissioner	101	2,904.39	69,705.36	71,099.47	5,439.11	8,942.54	298.62	348.39	0.00	11,918.00	26,946.65
1	Road and Bridge	103	1,469.58	35,269.92	35,975.32	2,752.11	4,524.80	151.10	176.28	0.00	8,737.00	16,341.28
1	Road and Bridge	103	1,451.55	34,837.20	35,533.94	2,718.35	4,469.28	149.24	174.12	0.00	8,737.00	16,247.99
1	Road and Bridge	103	1,454.18	34,900.32	35,598.33	2,723.27	4,477.38	149.51	174.43	0.00	8,737.00	16,261.60
1	Road and Bridge	103	1,440.92	34,582.08	35,273.72	2,698.44	4,436.55	148.15	172.84	0.00	8,737.00	16,192.98
1	Road and Bridge	103	1,454.18	34,900.32	35,598.33	2,723.27	4,477.38	149.51	174.43	0.00	8,737.00	16,261.60
1	Road and Bridge	103	1,576.25	37,830.00	38,586.60	2,951.87	4,853.23	162.06	189.07	0.00	8,737.00	16,893.24
1	Road and Bridge	103	1,477.76	35,466.24	36,175.56	2,767.43	4,549.98	151.94	177.26	0.00	8,737.00	16,383.61
1	Road and Bridge	103	2,113.59	50,726.16	51,740.68	3,958.16	6,507.68	217.31	253.53	0.00	8,737.00	19,673.69
1	Road and Bridge	103	1,477.76	35,466.24	36,175.56	2,767.43	4,549.98	151.94	177.26	0.00	8,737.00	16,383.61
1	Road and Bridge	103	1,655.66	39,735.84	40,530.56	3,100.59	5,097.73	170.23	198.60	0.00	8,737.00	17,304.15
1	Road and Bridge	103	2,003.23	48,077.52	49,039.07	3,751.49	6,167.89	205.96	240.29	0.00	8,737.00	19,102.63
1	Road and Bridge	103	1,425.49	34,211.76	34,896.00	2,669.54	4,389.04	146.56	170.99	0.00	8,737.00	16,113.14
1	Road and Bridge	103	1,705.36	40,928.64	41,747.21	3,193.66	5,250.76	175.34	204.56	0.00	11,918.00	20,742.32
1	Admin Assistant	103	1,487.92	35,710.08	36,424.28	2,786.46	4,581.26	152.98	178.48	0.00	8,737.00	16,436.18
				602,347.68	614,394.63	47,001.19	77,275.49	2,580.46	3,010.53	0.00	137,417.00	267,284.67

424	Department & Count Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
	1 Clerk	103	1,262.47	30,299.28	30,905.27	2,364.25	3,887.11	129.80	151.44	0.00	8,737.00	15,269.60
	1 County Extension Agent	103	1,179.37	0.00	12,500.00							
	1 County Extension Agent	103	1,179.33	28,303.92	28,870.00	2,208.55	0.00	0.00	0.00	0.00	0.00	2,208.55
				58,603.20	72,275.26	4,572.81	3,887.11	129.80	151.44	0.00	8,737.00	17,478.16
	1 Purchasing Assistant	103	936.00	22,464.00	22,913.28	1,752.87	2,881.92	96.24	112.28	0.00	8,737.00	13,580.29
	1 Purchasing Assistant	103	936.00	0.00	22,913.28	1,752.87	2,881.92	96.24	112.28	0.00	8,737.00	13,580.29
	Purchasing Assistant	103	100.00	2,400.00	2,400.00	183.60	301.86	10.08	11.76	0.00	0.00	507.30
	Purchasing Assistant	103	100.00	2,400.00	2,400.00	183.60	301.86	10.08	11.76	0.00	0.00	507.30
				29,664.00	53,074.56	4,060.20	6,675.45	222.91	260.07	0.00	17,474.00	28,692.64
				14,848,846.74	15,515,757.20	1,178,312.45	1,933,653.16	64,570.41	75,297.80	0.00	3,643,917.68	6,895,751.50

424 Count	Department & Description	Line Item	Current 2021 Semi Monthly	Current 2021 Annual	Budget 2022 Annual	Line Item 201 SS/ Med.	Line Item 203 Retirement	Line Item 205 Supp Death	Line Item 202 Disab.	Line Item 202 Life	Line item 202 Health	Total Benefits
<u>Juvenile Probation Grant</u>												
1	Chief Probation Officer	101	3,978.38	85,000.00	87,300.00	6,678.45	10,980.16	366.66	427.77	0.00	8,737.00	27,190.04
1	Juvenile Probation	103	1,394.80	33,475.20	35,020.54	2,679.07	4,404.71	147.09	171.60	0.00	8,737.00	16,139.47
1	Juvenile Probation	103	1,363.75	32,730.00	32,730.00	2,503.85	4,116.62	137.47	160.38	0.00	8,737.00	15,655.30
1	Juvenile Probation	103	1,982.87	47,588.88	49,140.66	3,759.26	6,180.67	206.39	240.79	0.00	11,918.00	22,305.11
1	Juvenile Probation	103	1,721.05	41,305.20	46,261.82	3,539.03	5,818.58	194.30	226.68	0.00	8,737.00	18,515.59
1	Juvenile Probation	103	1,437.50	34,500.00	38,600.00	2,952.90	4,854.92	162.12	189.14	0.00	8,737.00	16,896.08
1	Juvenile Probation	103	1,509.38	36,225.12	61,800.00	4,727.70	7,772.90	259.56	302.82	0.00	8,737.00	21,799.98
				310,824.40	350,853.02	26,840.26	44,128.54	1,473.58	1,719.18	0.00	64,340.00	138,501.56
<u>Juvenile Probation Truancy Grant</u>												
1	Juvenile Probation	103	1,351.88	32,445.12	32,445.12	2,482.05	4,080.78	136.27	158.98	0.00	8,737.00	15,595.09
				32,445.12	32,445.12	2,482.05	4,080.78	136.27	158.98	0.00	8,737.00	15,595.09
<u>Records Management</u>												
1	Deputy County Clerk	103	981.93	23,566.32	24,037.65	1,838.88	3,023.33	100.96	117.78	0.00	8,737.00	13,817.96
				23,566.32	24,037.65	1,838.88	3,023.33	100.96	117.78	0.00	8,737.00	13,817.96
<u>Law Library</u>												
	Law Library	103	0.00	1,200.00	1,200.00	91.80	150.93	5.04	5.88	0.00	0.00	253.65
<u>Records Management</u>												
1	Deputy District Clerk	103	892.67	21,424.08	21,852.56	1,671.72	2,748.51	91.78	107.08	0.00	8,737.00	13,356.09
				21,424.08	21,852.56	1,671.72	2,748.51	91.78	107.08	0.00	8,737.00	13,356.09
<u>TJDC Improvement Grant</u>												
1	Assistant Public Defender	103	2,550.00	61,200.00	62,424.00	4,775.44	7,851.38	262.18	305.88	0.00	8,737.00	21,931.87
1	Investigator	103	1,753.15	42,075.60	42,917.11	3,283.16	5,397.90	180.25	210.29	0.00	11,799.00	20,870.60
				103,275.60	105,341.11	8,058.60	13,249.28	442.43	516.17	0.00	20,536.00	42,802.48
<u>Inmate Trust</u>												
1	Administrative Assistant	103	1,306.10	31,346.40	31,973.33	2,445.96	4,021.45	134.29	156.67	0.00	8,737.00	15,495.36
1	Administrative Assistant	103	1,306.10	31,346.40	31,973.33	2,445.96	4,021.45	134.29	156.67	0.00	8,737.00	15,495.36
				62,692.80	63,946.66	4,891.92	8,042.89	268.58	313.34	0.00	17,474.00	30,990.72
<u>Food Service Inspector</u>												
1	Food Service	101	1,173.00	28,152.00	28,715.04	2,196.70	3,611.63	120.60	140.70	0.00	11,918.00	17,987.64
<u>BCWC</u>												
	Maintenance	103	291.67	0.00	7,000.00	535.50	880.43	29.40	34.30	0.00	0.00	1,479.63
				583,580.32	635,391.16	0.00	48,607.42	79,916.32	2,668.64	3,113.42	140,479.00	274,784.81

**Bowie County, Texas
Outstanding Obligations
at September 30, 2021**

	Remaining Balance	FY 2021-2022 Budget			Balance after 2020-2021 Payments
		Principal Payment	Interest Payment	Total Debt Service Payment	
Bonds Payable					
Series 2018 Unlimited Tax Refund Bonds	17,061,450	1,450,000	678,550	2,128,550	14,932,900
Series 2021 Pass-through Toll Revenue and Unlimited Tax Bonds	4908850	0	109650	109,650	4,799,200
	21,970,300	1,450,000	788,200	2,238,200	19,732,100