

2020 SEP -8 PM 1:33

BOWIE COUNTY

2020-2021 BUDGET

Bobby Howell – Voted Yes

Bowie County Judge

Sammy Stone – Voted No

Precinct 1 Commissioner

Tom Whitten – Voted Yes

Precinct 2 Commissioner

James Strain – Voted Yes

Precinct 3 Commissioner

Mike Carter – Voted Yes

Precinct 4 Commissioner

This budget will raise more revenue from property taxes than last year's budget by an amount of \$153,571, which is a 0.78% 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 \$237,541.

PROPOSED TAX RATE	0.424322 per \$100
NO-NEW REVENUE TAX RATE	0.413708 per \$100
NO-NEW REVENUE M & O TAX RATE	0.548911 per \$100
VOTER-APPROVAL TAX RATE	0.464022 per \$100
DE MINIMUS RATE	0.608113 per \$100

<u>DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>INTEREST & SINKING</u>	<u>TOTAL</u>
Hwy 82 Bonds	\$1,385,000	\$886,800	\$2,271,800

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Bowie County 2020-2021 Budget Scenario Summary

	2019-2020	2020-2021
	Tax Rate	Proposed Rates
Maintenance & Operations (M&O)*	0.374588	0.375799
Debt Rate	0.049734	0.048523
Total Ad Valorem Tax Rate*	0.424322	0.424322

*Sales tax adjusted

	2019-2020 BUDGET	2019-2020 Y-T-D (6/30)	2020-2021 BUDGET	Budget Year Variance
Revenue				
General Government				
Charges for Services	2,477,350	1,897,047	2,475,850	(1,500)
Operating Grants/Contributions	35,000	28,000	35,000	0
Pass Thru Toll Revenue			2,100,000	
Public Safety				
Charges for Services	6,732,720	5,085,333	7,244,800	512,080
Public Works				
Charges for Services	937,000.00	663,026	937,000.00	0
Operating Grants/Contributions	0.00	-	0.00	0
Welfare				
Charges for Services	12,000.00	-	12,000.00	0
Operating Grants/Contributions	60,000.00	59,277	60,000.00	0
Taxes				
Ad Valorem (M&O)	17,120,824	17,859,278	19,866,297	2,745,473
Sales	7,021,892	5,313,859	7,169,886	147,994
Other	440,000.00	355,553	440,000.00	0
Investment Earnings	335,050.00	215,983	335,050.00	0
Miscellaneous	930,500.00	800,414	930,500.00	0
Total General Revenue	36,102,336	32,277,769	41,606,383	3,404,047
Expenses				
General Government	15,457,423	13,027,137	18,816,056	3,358,633
Public Safety	16,277,547	10,870,953	18,199,147	1,921,600
Public Works	4,177,866	2,624,621	4,494,252	316,386
Welfare	159,686	62,470	96,927	(62,759)
Total General Expenses	36,072,522	26,585,181	41,606,383	5,533,861
				0
Net General Revenue	29,814	5,692,588	0	(2,129,814)

Bowie County FY 2020-2021 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>Variance</u>	<u>Y-T-D</u>
		<u>BUDGET</u>	<u>BUDGET</u>			<u>30-Jun-20</u>
2021 010-310-000	APPRAISAL DISTRICT					
2021 010-310-100	TAXES					
2021 010-310-110	AD VALOREM TAXES	17,120,824	19,866,297	2,745,473.00		17,859,278.31
2021 010-310-111	SALES TAXES	7,021,892	7,169,886	147,993.91		5,313,858.75
2021 010-310-112	PAYMENT IN LIEU OF TA	210,000	210,000	0.00		158,301.00
2021 010-310-115	TAX ANTICIPATION NOTE PRO	-	-	0.00		-
2021 010-310-450	INTEREST INCOME APPRAIS	-	-	0.00		-
2021 010-310-481	JOINT VENTURE BOWIE CO	-	-	0.00		-
2021 010-310-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	24,352,716	27,246,183	2,893,466.91		23,331,438.06
2021 010-340-000	TAX ASSESSOR COLLECTOR					
2021 010-340-430	AUTO REGISTRATION FEES	800,000	800,000	0.00		632,545.78
2021 010-340-431	AUTO ROAD & BRIDGE FE			0.00		-
2021 010-340-432	FEES OF OFFICE	3,000	3,000	0.00		750.84
2021 010-340-433	P & H FEES			0.00		-
2021 010-340-434	ANNUAL COMMISSION	860,000	860,000	0.00		789,794.75
2021 010-340-435	PARKS & WILDLIFE INCOME	20,000	20,000	0.00		20,687.55
2021 010-340-437	TELETYPE SERVICE			0.00		-
2021 010-340-496	DEPOSITED WITH TREASURE	1,500		0.00		-
	TOTAL DEPARTMENT INCOME	1,684,500	1,683,000	0.00		1,443,778.92
2021 010-341-000	COUNTY CLERK					
2021 010-341-420	COST RECOVERY FEE	-		0.00		
2021 010-341-421	I DOCKET FEE	500	500	0.00		846.31
2021 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00		10.00
2021 010-341-433	JURY FEES	200	200	0.00		40.00
2021 010-341-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-341-435	PROBATE FEES	12,000	12,000	0.00		4,708.00
2021 010-341-436	RECORDING FEES	370,000	370,000	0.00		301,278.40
2021 010-341-496	DEPOSITED WITH TREASURE	-		0.00		15.00
	TOTAL DEPARTMENT INCOME	382,850	382,850	0.00		306,897.71

Bowie County FY 2020-2021 Revenue Budget Summary

		Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
		<u>2019-2020</u>	<u>2020-2021</u>		Variance	Y-T-D
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>			30-Jun-20
2021 010-342-000	TREASURER					
2021 010-342-110	RESTRICTED INTEREST INCOM	1,000	1,000	0.00		926.30
2021 010-342-432	FEES OF OFFICE	30,000	30,000	0.00		20,801.08
2021 010-342-434	MISCELLANEOUS INCOME	18,000	18,000	0.00		343.00
2021 010-342-450	INTEREST INCOME CERTIFI	120,000	120,000	0.00		127,647.61
2021 010-342-451	INTEREST INCOME ELECTRO	-	-	0.00		220.33
2021 010-342-452	INTEREST INCOME MONEY	-	-	0.00		-
2021 010-342-453	INTEREST INCOME NOW AC	215,000	215,000	0.00		88,021.01
2021 010-342-454	INTEREST INCOME TEX PO	50	50	0.00		92.06
2021 010-342-455	INTEREST INCOME TEX STAR	-	-	0.00		1.64
	TOTAL DEPARTMENT INCOME	384,050	384,050	0.00		238,053.03
2021 010-343-000	AUDITOR					
2021 010-343-422	FEMA REIMBURSEMENT	-	-	0.00		-
2021 010-343-423	FISCAL OFFICER FEE COM	27,500	27,500	0.00		27,472.00
2021 010-343-434	MISCELLANEOUS INCOME	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	27,500	27,500	0.00		27,472.00
2021 010-344-000	COURTHOUSE					
2021 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00		11,835.00
	TOTAL DEPARTMENT INCOME	16,000	16,000	0.00		11,835.00
2021 010-345-000	PLAZA WEST OFFICE BUIL					
2021 010-345-482	RENTAL INCOME	380,000	380,000	0.00		317,994.17
	TOTAL DEPARTMENT INCOME	380,000	380,000	0.00		317,994.17
2021 010-346-000	601 MAIN STREET BUILDI					
2021 010-346-482	RENTAL INCOME 601 MAIN	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-

Bowie County FY 2020-2021 Revenue Budget Summary

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			<u>2019-2020</u>	<u>2020-2021</u>	Variance	Y-T-D
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>		30-Jun-20
2021 010-347-000	GENERAL MISCELLANEOUS					
2021 010-347-420	TITLE IV-E FOSTER CARE	12,000	12,000	12,000	0.00	-
2021 010-347-421	COMMISSION ON MIXED DR	130,000	130,000	130,000	0.00	99,284.16
2021 010-347-422	TEXAS ALCOHOL BEVERAGE	50,000	50,000	50,000	0.00	8,906.50
2021 010-347-423	COMMISSION ON BINGO	50,000	50,000	50,000	0.00	89,061.24
2021 010-347-425	GRANT INCOME INDIGENT	60,000	60,000	60,000	0.00	59,277.25
2021 010-347-429	TOBACCO SETTLEMENT	45,000	45,000	45,000	0.00	68,944.04
2021 010-347-430	PASS THRU TOLL REVENUE			2,100,000	2,100,000.00	
2021 010-347-431	OMNI - COUNTY				0.00	40.00
2021 010-347-434	MISCELLANEOUS INCOME	10,000	10,000	10,000	0.00	9,892.02
2021 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	1,000	0.00	-
2021 010-347-436	GUARDIANSHIP FEE	5,000	5,000	5,000	0.00	4,240.00
2021 010-347-460	SALE OF FIXED ASSET	-	-	-	0.00	200.00
2021 010-347-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
2021 010-347-483	VENDING MACHINE INCOME	-	-	-	0.00	-
2021 010-347-496	DEPOSITED WITH TREASURE	-	-	-	0.00	(5,784.24)
	TOTAL DEPARTMENT INCOME		363,000	2,463,000	2,100,000.00	334,060.97
2021 010-348-000	DISTRICT JUDGES				0.00	
2021 010-348-440	FINES	220,000	220,000	220,000	0.00	124,894.25
2021 010-348-441	FORFEITURES	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		220,000	220,000	0.00	124,894.25
2021 010-349-000	DISTRICT CLERK					
2021 010-349-420	ATTORNEY GENERAL TITLE	1,200	1,200	1,200	0.00	745.94
2021 010-349-421	DOCKET FEE				0.00	851.55
2021 010-349-432	FEES OF OFFICE	220,000	220,000	220,000	0.00	145,669.34
2021 010-349-433	JURY FEES	6,000	6,000	6,000	0.00	5,366.81
2021 010-349-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2021 010-349-435	RECORD MANAGEMENT FEE	500	500	500	0.00	-
2021 010-349-437	STERO FEES	20,000	20,000	20,000	0.00	13,911.70
2021 010-349-438	TRIAL FEE	6,000	6,000	6,000	0.00	4,666.23
2021 010-349-439	VIDEO FEE	1,800	1,800	1,800	0.00	1,217.78
	TOTAL DEPARTMENT INCOME		255,500	255,500	0.00	172,429.35
2021 010-350-000	DISTRICT ATTORNEY					
2021 010-350-426	GRANT INCOME MULTI AGE	-	-	-	0.00	
2021 010-350-427	GRANT INCOME CRIME VIC	35,000	35,000	35,000	0.00	28,000.00
2021 010-350-432	FEES OF OFFICE	8,000	8,000	8,000	0.00	4,891.35
	TOTAL DEPARTMENT INCOME		43,000	43,000	0.00	32,891.35
2021 010-351-000	PUBLIC DEFENDERS OFFICE					
2021 010-351-424	GRANT INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		-	-	0.00	-
2021 010-352-000	SHERIFF					
2021 010-352-422	FEMA REIMBURSEMENT	-	-	-	0.00	
2021 010-352-432	FEES OF OFFICE	160,000	160,000	160,000	0.00	102,394.14
2021 010-352-434	MISCELLANEOUS INCOME	20,000	20,000	20,000	0.00	384.10
2021 010-352-439	WARRANT FEES	-	-	-	0.00	-
2021 010-352-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		180,000	180,000	0.00	102,778.24

Bowie County FY 2020-2021 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>Variance</u>	<u>Y-T-D</u>
		<u>BUDGET</u>	<u>BUDGET</u>			<u>30-Jun-20</u>
2021 010-353-000	BOWIE COUNTY CORRECTION					
2021 010-353-427	INMATE HOUSING REVENUE	4,987,920	5,500,000	512,080.00		4,091,139.71
2021 010-353-432	JAIL TELEPHONE INCOME	250,000	250,000	0.00		116,363.19
2021 010-353-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-353-480	INSURANCE CLAIMS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	5,237,920	5,750,000	512,080.00		4,207,502.90
				0.00		
2021 010-354-000	JUSTICE OF THE PEACE P 1.1			0.00		
2021 010-354-432	FEES OF OFFICE	40,000	40,000	0.00		19,352.65
2021 010-354-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-354-440	FINES	310,000	310,000	0.00		146,887.28
	TOTAL DEPARTMENT INCOME	350,000	350,000	0.00		166,239.93
2021 010-355-000	JUSTICE OF THE PEACE P 1.2					
2021 010-355-432	FEES OF OFFICE	33,000	33,000	0.00		11,921.56
2021 010-355-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-355-440	FINES	240,000	240,000	0.00		150,174.01
	TOTAL DEPARTMENT INCOME	273,000	273,000	0.00		162,095.57
2021 010-356-000	JUSTICE OF THE PEACE 2					
2021 010-356-432	FEES OF OFFICE	15,000	15,000	0.00		10,226.62
2021 010-356-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-356-440	FINES	125,000	125,000	0.00		69,268.25
2021 010-356-496	DEPOSITED WITH TREASURE	-		0.00		-
	TOTAL DEPARTMENT INCOME	140,000	140,000	0.00		79,494.87
2021 010-357-000	JUSTICE OF THE PEACE 3					
2021 010-357-432	FEES OF OFFICE	5,000	5,000	0.00		1,801.44
2021 010-357-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-357-440	FINES	25,000	25,000	0.00		9,611.89
	TOTAL DEPARTMENT INCOME	30,000	30,000	0.00		11,413.33
2021 010-358-000	JUSTICE OF THE PEACE 4					
2021 010-358-432	FEES OF OFFICE	6,500	6,500	0.00		4,902.70
2021 010-358-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-358-440	FINES	30,000	30,000	0.00		16,211.92
2021 010-358-496	DEPOSITED WITH TREASURE	-		0.00		-
	TOTAL DEPARTMENT INCOME	36,500	36,500	0.00		21,114.62
2021 010-359-000	JUSTICE OF THE PEACE 5					
2021 010-359-432	FEES OF OFFICE	7,500	7,500	0.00		3,733.34
2021 010-359-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-359-440	FINES	45,000	45,000	0.00		20,418.99
2021 010-359-496	DEPOSITED WITH TREASURE	-		0.00		-
	TOTAL DEPARTMENT INCOME	52,500	52,500	0.00		24,152.33
2021 010-361-000	JUSTICE OF THE PEACE 7					
2021 010-361-432	FEES OF OFFICE	-		0.00		-
2021 010-361-434	MISCELLANEOUS INCOME	-		0.00		-
2021 010-361-440	FINES	-		0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-

Bowie County FY 2020-2021 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>Variance</u>	<u>Y-T-D</u>
		<u>BUDGET</u>	<u>BUDGET</u>			<u>30-Jun-20</u>
2021 010-362-000	JUVENILE PROBATION					
2021 010-362-434	MISCELLANEOUS INCOME	11,000	11,000	0.00		-
	TOTAL DEPARTMENT INCOME	11,000	11,000	0.00		-
2021 010-363-000	JUVENILE DETENTION CENT					
2021 010-363-428	JUVENILE DETENTION INCO	-		0.00		-
2021 010-363-434	MISCELLANEOUS INCOME	-		0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-
2021 010-364-000	FINES COLLECTION					-
2021 010-364-440	FINES	-		0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-
2021 010-365-000	COUNTY COURT AT LAW					-
2021 010-365-440	FINES	300,000	300,000	0.00		206,912.79
	TOTAL DEPARTMENT INCOME	300,000	300,000	0.00		206,912.79

Bowie County FY 2020-2021 Revenue Budget Summary

		Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
			<u>2019-2020</u>	<u>2020-2021</u>	Variance	Y-T-D
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>30-Jun-20</u>
2021 010-366-000	DISTRICT COURT					
2021 010-366-424	DRUG COURT PROGRAM HB				0.00	
2021 010-366-432	JUDICIAL FEES	1,500	1,500	1,500	0.00	1,096.11
2021 010-366-434	MISCELLANEOUS INCOME	10,000	10,000	10,000	0.00	-
	TOTAL DEPT INCOME	11,500	11,500	11,500	0.00	1,096.11
2021 010-367-000	CONSTABLES					
2021 010-367-431	CONSTABLE WARRANT FEES	125,000	125,000	125,000	0.00	63,038.00
2021 010-367-432	CONSTABLE WARRANT FEES	11,000	11,000	11,000	0.00	5,700.00
2021 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	3,000	0.00	1,725.00
2021 010-367-434	CONSTABLE WARRANT FEES	1,300	1,300	1,300	0.00	300.00
2021 010-367-435	CONSTABLE WARRANT FEES	2,000	2,000	2,000	0.00	1,102.53
2021 010-367-437	CONSTABLE WARRANT FEES	-	-	-	0.00	-
2021 010-367-438	MISCELLANEOUS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	142,300	142,300	142,300	0.00	71,865.53
2021 010-368-000	PERSONAL BAIL BOND					
2021 010-368-432	FEES OF OFFICE	-	-	-	0.00	-
2021 010-368-433	BOND FEE	260,000	260,000	260,000	0.00	166,767.00
2021 010-368-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2021 010-368-435	ELECTRONIC MONITORING	30,000	30,000	30,000	0.00	51,605.50
	TOTAL DEPARTMENT INCOME	290,000	290,000	290,000	0.00	218,372.50
2021 010-371-000	COMMISSIONER PCT. 1					
2021 010-371-423	FLOOD CONTROL RECEIPTS	-	-	-	0.00	-
2021 010-371-424	GRANT INCOME	-	-	-	0.00	-
2021 010-371-434	MISCELLANEOUS INCOME	1,500	1,500	1,500	0.00	-
2021 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000	165,000	0.00	116,735.60
2021 010-371-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	15,000	0.00	12,949.59
2021 010-371-460	SALE OF FIXED ASSET	-	-	-	0.00	-
2021 010-371-470	SALE OF TIMBER	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	181,500	181,500	181,500	0.00	129,685.19

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		Total	36,102,336	41,606,383	5,505,546.91	ACTUAL
			<u>2019-2020</u>	<u>2020-2021</u>	Variance	Y-T-D
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>		30-Jun-20
2021 010-372-000	COMMISSIONER PCT. 2					
2021 010-372-423	FLOOD CONTROL RECEIPTS	-	-	-	0.00	-
2021 010-372-424	GRANT INCOME	-	-	-	0.00	-
2021 010-372-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2021 010-372-436	ROAD & BRIDGE AUTO FE	165,000	165,000	165,000	0.00	118,172.60
2021 010-372-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	15,000	0.00	12,949.59
2021 010-372-460	SALE OF FIXED ASSET	-	-	-	0.00	-
2021 010-372-470	SALE OF TIMBER	-	-	-	0.00	-
2021 010-372-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		180,000	180,000	0.00	131,122.19
2021 010-373-000	COMMISSIONER PCT. 3					
2021 010-373-423	FLOOD CONTROL RECEIPTS	-	-	-	0.00	-
2021 010-373-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2021 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	0.00	174,587.40
2021 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	0.00	19,424.37
2021 010-373-460	SALE OF FIXED ASSET	10,000	10,000	10,000	0.00	-
2021 010-373-470	SALE OF TIMBER	-	-	-	0.00	-
2021 010-373-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		280,000	280,000	0.00	194,011.77
2021 010-374-000	COMMISSIONER PCT. 4					
2021 010-374-423	FLOOD CONTROL RECEIPTS	-	-	-	0.00	-
2021 010-374-424	GRANT INCOME	-	-	-	0.00	-
2021 010-374-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2021 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	0.00	174,182.40
2021 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	0.00	19,424.35
2021 010-374-460	SALE OF FIXED ASSET	-	-	-	0.00	-
2021 010-374-470	SALE OF TIMBER	2,000	2,000	2,000	0.00	-
2021 010-374-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		272,000	272,000	0.00	193,606.75
2021 010-375-000	CODE ENFORCEMENT					
2021 010-375-432	FEES OF OFFICE	25,000	25,000	25,000	0.00	14,600.00
2021 010-375-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME		25,000	25,000	0.00	14,600.00
2021 010-399-990	ACTUAL REVENUES	-	-	-		
	FINAL TOTAL		36,102,336	41,606,383	5,504,046.91	
□	check		36,102,336	41,606,383	5,505,546.91	32,277,809.43

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
		BUDGET	2020-2021	(Decrease)	06/30/20
			BUDGET		
<u>ACCOUNT NAME</u>					
COUNTY COURT					
2021 010-400-101	SALARY & WAGE OFFICER	90,770	90,770	0	68,077.62
2021 010-400-103	ASSISTANT	47,998	39,612	(8,386)	30,926.68
2021 010-400-106	STATE SUPPLEMENT		25,200	0	
2021 010-400-107	STATE REIMBURSEMENT	- 25,200 -	25,200	0	-22206.92
	TOTAL SALARIES	113,568	130,382	16,814	76,797.38
2021 010-400-201	TAXES FICA	10,616	9,974	(642)	7,987.33
2021 010-400-202	INSURANCE GROUP HEALTH	15,063	16,954	1,891	739.50
2021 010-400-203	RETIREMENT	17,100	16,399	(701)	12,462.83
2021 010-400-205	INSURANCE SUPPLEMENTAL DE	597	548	(49)	429.54
2021 010-400-261	HRA EXPENSE	1,500	-	(1,500)	0
2021 010-400-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	45,956	43,875	(2,081)	21,619.20
2021 010-400-310	OFFICE SUPPLIES & EXPENSE	900	1,000	100	993.1
2021 010-400-311	POSTAGE	500	500	0	27.45
2021 010-400-402	LEGAL	-	-	0	0
2021 010-400-420	TELEPHONE	145	145	0	0
2021 010-400-425	BUSINESS EXPENSE AND CAR	-	-	0	0
2021 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	5,400.00
2021 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	526.16
2021 010-400-428	EDUCATION EXPENSE	3,650	3,500	(150)	2239.69
2021 010-400-436	LIBRARY	150	2,000	1,850	0
2021 010-400-452	REPAIR EQUIPMENT	500	1,000	500	840.97
2021 010-400-460	RENT BUILDING	-	-	0	0
2021 010-400-462	RENT EQUIPMENT	-	-	0	0
2021 010-400-480	FIDELITY BONDS	250	350	100	350.00
2021 010-400-481	DUES OF OFFICE	850	850	0	560
2021 010-400-490	MISCELLANEOUS	250	550	300	599.91
2021 010-400-491	MENTAL ILLNESS FEES	-	-	0	0
2021 010-400-494	GUARDIANSHIP FEES	-	-	0	0
	TOTAL OTHER EXPENSES	19,395	22,095	2,700	11,537.28
2021 010-400-572	CAPITAL OUTLAY FURNITURE	-	1,000	1,000	0
2021 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	0
	TOTAL COUNTY COURT	178,919	197,352	18,433	109,953.86

Bowie County General Fund 2020-2021 Budget

<u>Bowie County General Fund 2020-2021 Budget</u>		<u>2019-2020</u>	<u>Proposed</u>	<u>2020-2021</u>	<u>Increase</u>	<u>YTD</u>
<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>06/30/20</u>		
<u>COUNTY CLERK</u>						
2021 010-403-101	SALARY & WAGE OFFICER	68,338	69,705	1,367		51,253.92
2021 010-403-103	SALARY & WAGE DEPUTY/ASSI	142,037	144,878	2,841		106,561.75
2021 010-403-105	SALARY & WAGE OTHER	28,962	29,417	455		8,153.90
	TOTAL SALARIES	239,337	244,000	4,663		165,969.57
2021 010-403-201	TAXES FICA	18,309	18,666	357		12,333.87
2021 010-403-202	INSURANCE GROUP HEALTH	44,373	53,048	8,675		27,153.58
2021 010-403-203	RETIREMENT	29,492	30,689	1,197		20,464.07
2021 010-403-205	INSURANCE SUPPLEMENTAL DE	1,029	1,025	(4)		706.61
2021 010-403-261	HRA EXPENSE	3,500	-	(3,500)		0
2021 010-403-264	EMPLOYEE TRUST	3,240	-	(3,240)		0
	TOTAL EMPLOYEE BENEFITS	99,943	103,428	3,485		60,658.13
2021 010-403-310	OFFICE SUPPLIES & EXPENSE	6,000	6,000	0		5,261.38
2021 010-403-311	POSTAGE	2,700	2,700	0		1,364.25
2021 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0		900
2021 010-403-427	TRAVEL OUT OF COUNTY	-	-	0		0
2021 010-403-428	EDUCATION EXPENSE	3,200	3,200	0		948.00
2021 010-403-435	RECORDS MANAGEMENT	-	-	0		0
2021 010-403-436	LIBRARY	200	200	0		0
2021 010-403-437	RECORD MANAGEMENT FEES	-	-	0		0
2021 010-403-438	VITAL STATISTICS	1,200	1,200	0		1317.5
2021 010-403-452	REPAIR EQUIPMENT	700	700	0		51.62
2021 010-403-462	RENT EQUIPMENT	1,800	1,800	0		819.17
2021 010-403-480	FIDELITY BONDS	1,000	1,000	0		315
2021 010-403-481	DUES OF OFFICE	125	125	0		0
2021 010-403-483	CASH OVER/SHORT	-	-	0		0
2021 010-403-484	BAD DEBTS	-	-	0		0
2021 010-403-490	MISCELLANEOUS	1,200	1,200	0		91.5
	TOTAL OTHER EXPENSES	19,325	19,325	0		11,068.42
2021 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0		0
2021 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	3,500	3,500		0
	TOTAL CAPITAL OUTLAY	-	3,500	3,500		0
	TOTAL COUNTY CLERK	358,605	370,253	11,648		237,696.12

Bowie County General Fund 2020-2021 Budget

		2019-2020 BUDGET	Proposed 2020-2021 BUDGET	Increase (Decrease)	YTD 06/30/20
	ACCOUNT NAME				
	VETERANS SERVICES				
2021 010-405-103	SALARY & WAGE DEPUTY/ASSI	22,739	23,194	455	32,967.90
2021 010-405-105	SALARY & WAGE OTHER	21,218	21,642	424	0
	TOTAL SALARIES	43,957	44,836	879	32,967.90
2021 010-405-201	TAXES FICA	3,363	3,430	67	2,378.96
2021 010-405-202	INSURANCE GROUP HEALTH	14,615	16,549	1,934	161.46
2021 010-405-203	RETIREMENT	5,417	5,639	222	4,044.12
2021 010-405-205	INSURANCE SUPPLEMENTAL DE	189	188	(1)	139.5
2021 010-405-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-405-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
2021 010-405-206	TAXES UNEMPLOYMENT	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	25,664	25,807	143	6,724.04
2021 010-405-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	656.44
2021 010-405-311	POSTAGE	600	600	0	112.7
2021 010-405-420	TELEPHONE	900	900	0	472.01
2021 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-405-428	EDUCATION EXPENSE	2,500	2,500	0	0
2021 010-405-455	EQUIPMENT AND SMALL TOOLS	900	900	0	0
	TOTAL	7,400	7,400	0	1,241.15
	TOTAL VETERAN'S SERVICES	77,021	78,043	1,022	40,933.09

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	GENERAL MISCELLANEOUS				
2021 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	0	0
2021 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0.00
2021 010-409-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0.00
2021 010-409-201	TAXES FICA	-	-		
2021 010-409-202	INSURANCE GROUP HEALTH	150,000	156,000	6,000	106,462.28
2021 010-409-203	RETIREMENT	-	-		0
2021 010-409-204	INSURANCE WORKERS COMPENS	105,000	120,000	15,000	95,636.00
2021 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2021 010-409-206	TAXES UNEMPLOYMENT	10,000	50,000	40,000	44,943.31
2021 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		0
2021 010-409-260	IMA ADMIN FEES	68,000	-	(68,000)	7,855.00
2021 010-409-261	HRA EXPENSE	14,000	-	(14,000)	22,628.32
2021 010-409-264	BOWIE COUNTY TRUST	20,000	-	(20,000)	1628
	TOTAL EMPLOYEE BENEFITS	367,000	326,000	(41,000)	279,152.91
2021 010-409-309	BUDGET RESERVE	-	-	0	0
2021 010-409-310	OFFICE SUPPLIES & EXPENSE	15,000	15,000	0	7,882.36
2021 010-409-311	POSTAGE	6,000	6,000	0	4,499.64
2021 010-409-334	PAYROLL DEPARTMENT SUPPLI	1,500	2,500	1,000	2,358.01
2021 010-409-336	PLANTER MAINTENANCE	-	-	0	0
2021 010-409-337	SUPPLIES	-	-	0	0
2021 010-409-400	INDIGENT LEGAL	-	-	0	0.00
2021 010-409-401	AUDIT	45,000	50,000	5,000	33,750.00
2021 010-409-404	AUTOPSY TRANSPORT	60,000	60,000	0	41,390.00
2021 010-409-405	AUTOPSY	100,000	100,000	0	80,400.00
2021 010-409-408	ARTEX COG DUES	6,000	6,000	0	5260
2021 010-409-409	BAD DEBTS	6,000	4,000	(2,000)	-412.23
2021 010-409-410	BANK CHARGES	18,000	18,000	0	12,700.12
2021 010-409-411	CIVIL DEFENSE	9,000	9,000	0	13,804.50
2021 010-409-412	COMMUNITY DEVELOPMENT EXP	8,000	35,000	27,000	31,830.53
2021 010-409-417	ECONOMIC DEVELOPMENT	500,000	100,000	(400,000)	534975.81
2021 010-409-418	CRIME LAB EXPENSE	-	-	0	750.00
2021 010-409-420	TELEPHONE	20,000	22,000	2,000	13,623.92
2021 010-409-422	LEGAL	7,500	25,000	17,500	24,787.50
2021 010-409-425	COURIER SERVICE	24,000	24,000	0	18,000.00
2021 010-409-426	TRAVEL IN COUNTY	-	-	0	0
2021 010-409-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2021 010-409-428	EDUCATION EXPENSE	-	-	0	0
2021 010-409-430	ADVERTISING	1,000	1,000	0	271.58
2021 010-409-440	UTILITIES	2,000	2,000	0	1276.59
2021 010-409-450	WOMENS CENTER REPAIRS	9,000	25,000	16,000	15,943.22
2021 010-409-451	MAINTENANCE CONTRACTS	-	-	0	0
2021 010-409-452	REPAIR EQUIPMENT	-	-	0	0
2021 010-409-453	SUBCONTRACT	-	-	0	0
2021 010-409-454	EQUIPMENT AND SMALL TOOLS	-	-	0	0
2021 010-409-455	BARRY FARM EXPENSE	1,000	-	(1,000)	0
2021 010-409-460	RENT BUILDING	-	-	0	0
2021 010-409-462	RENT EQUIPMENT	-	-	0	0
2021 010-409-470	INTERGOVERNMENTAL COOPERA	377,725	257,000	(120,725)	267,968.51
2021 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	756.23
2021 010-409-480	FIDELITY BONDS	-	-	0	0
2021 010-409-481	DUES OF OFFICE	8,000	8,000	0	6,225.00
2021 010-409-482	INSURANCE BUILDING	-	-	0	0
2021 010-409-483	EXP. FOR LEGISLATIVE AND ADMIN ACTIV	-	-	0	0
2021 010-409-486	COMPUTER SERVICE	362,000	397,991	35,991	356,297.40
2021 010-409-487	COUNTY MATCH GRANT EXPENS	-	-	0	0
2021 010-409-488	COUNTY PART COMMUNITY SUP	70,000	70,000	0	17,975.65

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
2021 010-409-489	PROFESSIONAL FEES	-	-	0	0
2021 010-409-490	MISCELLANEOUS	20,000	20,000	0	8,543.35
2021 010-409-491	INSURANCE LIABILITY	144,000	157,000	13,000	156,861.00
2021 010-409-492	INSURANCE MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,820,725	1,414,491	(406,234)	1,657,718.69
2021 010-409-529	CAPITAL OUTLAY LAND	-	-	0	0
2021 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2021 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2021 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
2021 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	0	0
	TOTAL FINANCE	-	-	0	0
2021 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	0	0
2021 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	0
2021 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	63,240.00
	TOTAL TRANSFERS	-	-	0	63,240.00
	TOTAL GENERAL MISCELLANEOUS	2,187,725	1,740,491	(447,234)	2,000,111.60

Bowie County General Fund 2020-2021 Budget

	2019-2020	Proposed	Increase	YTD
ACCOUNT NAME	BUDGET	2020-2021	(Decrease)	06/30/20
		BUDGET		
CRIMINAL JUSTICE BUILDING				
2021 010-410-450 CRIMINAL JUSTICE BUILDING	2,874,360	4,703,859	1,829,499	2,155,768.56
TOTAL OTHER EXPENSES	2,874,360	4,703,859	1,829,499	2,155,768.56
TOTAL CRIMINAL JUSTICE BUILD	2,874,360	4,703,859	1,829,499	2,155,768.56
TOTAL INDIGENT				
2021 010-411-400 INDIGENT LEGAL	300,000	325,000	25,000	326,882.91
2021 010-411-405 INDIGENT MEDICAL EXPENSES	1,369,666	2,500,000	1,130,334	2,120,000.00
2021 010-411-406 INDIGENT INMATE MEDICAL EXPENSES	-	300,000	300,000	275,687.8
2021 010-411-418 PAUPER CARE	12,000	15,000	3,000	12,400.00
2021 010-411-419 MHMR	25,000	50,000	25,000	37,458.99
2021 010-411-420 MH CLIENT HOUSING	70,000	132,527	62,527	52,499.97
2021 010-411-491 INDIGENT MENTAL LEGAL	30,000	30,000	0	19,712.50
TOTAL OTHER EXPENSES	1,806,666	3,352,527	1,545,861	2,844,642.17
TOTAL INDIGENT	1,806,666	3,352,527	1,545,861	2,844,642.17

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		
	ACCOUNT NAME	BUDGET	2020-2021	Increase	YTD
			BUDGET	(Decrease)	06/30/20
	COUNTY COURT AT LAW				
2021 010-426-101	SALARY & WAGE OFFICER	143,170	60,353	(82,817)	107,377.56
2021 010-426-103	SALARY & WAGE DEPUTY/ASSI	170,400	173,807	3,407	150,762.78
2021 010-426-104	COUNTY SUPPLEMENT	18,000	18,000	0	13,500.00
2021 010-426-106	STATE SUPPLEMENT		84,000	84,000	-63,000.00
2021 010-426-107	STATE REIMBURSEMENT	-	84,000	(84,000)	
	TOTAL SALARIES	331,570	252,161	(79,409)	208,640.34
2021 010-426-201	TAXES FICA	25,365	19,290	(6,075)	18,528.63
2021 010-426-202	INSURANCE GROUP HEALTH	30,425	44,258	13,833	26,004.48
2021 010-426-203	RETIREMENT	40,858	31,716	(9,142)	34,094.10
2021 010-426-205	INSURANCE SUPPLEMENTAL DE	1,426	1,059	(367)	1,176.63
2021 010-426-261	HRA EXPENSE	3,000	-	(3,000)	0
2021 010-426-264	EMPLOYEE TRUST	2,160	-	(2,160)	0
	TOTAL EMPLOYEE BENEFITS	103,234	96,323	(6,911)	79,803.84
2021 010-426-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	1,211.43
2021 010-426-311	POSTAGE	160	160	0	114.1
2021 010-426-318	TELEPHONE	1,800	1,800	0	
2021 010-426-426	TRAVEL IN COUNTY	14,750	14,750	0	6,300.00
2021 010-426-427	TRAVEL OUT OF COUNTY	-		0	0
2021 010-426-428	EDUCATION EXPENSE	2,500	2,500	0	0
2021 010-426-436	LIBRARY	-		0	0
2021 010-426-452	REPAIR EQUIPMENT	500	500	0	
2021 010-426-462	RENT EQUIPMENT	500	500	0	122.1
2021-101-426-480	FIDELITY BONDS	100	100	0	0.00
2021 010-426-481	DUES OF OFFICE	400	400	0	465
2021 010-426-421	TRIAL EXPENSE	-	10,000	10,000	
2021 010-426-490	MISCELLANEOUS	2,000	2,000	0	7,254.45
2021 010-426-492	STATE SUPPLEMENT SALARY R	-	84,000	0	0.00
	TOTAL OTHER EXPENSES	-	60,290	10,000	15,467.08
2021 010-426-572	CAPITAL OUTLAY CIP	-		0	0
2021 010-426-573	CAPITAL OUTLAY MACHINERY/E	-		0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY COURT AT LAW	374,514	382,193	7,679	303,911.26

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	FINES COLLECTION				
	SALARY & WAGE OFFICER				
2021 010-427-103	SALARY & WAGE DEPUTY/ASSI	60,791	-	(60,791)	45,592.92
2021 010-427-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	60,791	-	(60,791)	45,592.92
	TAXES FICA	4,651	-	(4,651)	3,571.58
2021 010-427-201	INSURANCE GROUP HEALTH	14,698	-	(14,698)	237.96
2021 010-427-202	RETIREMENT	7,491	-	(7,491)	5,960.82
2021 010-427-203	INSURANCE SUPPLEMENTAL DE	261	-	(261)	205.74
2021 010-427-205	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-427-261	EMPLOYEE TRUST	1,080	-	(1,080)	0
2021 010-427-264	TOTAL EMPLOYEE BENEFITS	29,181	-	(29,181)	9,976.10
	OFFICE SUPPLIES & EXPENSE	3,000	-	(3,000)	4,006.51
2021 010-427-310	POSTAGE	1,500	-	(1,500)	905.30
2021 010-427-311	SUPPLIES	500	-	(500)	0
2021 010-427-337	TRAVEL IN COUNTY	4,000	-	(4,000)	3,000.06
2021 010-427-426	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-427-427	EDUCATION EXPENSE	1,300	-	(1,300)	0
2021 010-427-428	RENT EQUIPMENT	1,400	-	(1,400)	1,000.00
2021 010-427-462	FIDELITY BONDS	-	-	0	0
2021 010-427-480	DUES OF OFFICE	-	-	0	0
2021 010-427-481	MISCELLANEOUS	300	-	(300)	208.15
2021 010-427-490	TOTAL OTHER EXPENSES	12,000	-	(12,000)	9,120.02
	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL FINES COLLECTION	101,972	-	(101,972)	64,689.04

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>06/30/20</u>
	102nd DISTRICT JUDGE				
2021 010-433-101	SALARY & WAGE OFFICER	-	16,656		
2021 010-433-103	SALARY & WAGE DEPUTY/ASSI	-	148,372		
2021 010-433-104	COUNTY SUPPLEMENT	-	8,400		
	TOTAL SALARIES	-	173,428		
2021 010-433-201	TAXES FICA	-	11,993		
2021 010-433-202	INSURANCE GROUP HEALTH	-	31,685		
2021 010-433-203	RETIREMENT	-	19,718		
2021 010-433-205	INSURANCE SUPPLEMENTAL DE	-	658		
	TOTAL EMPLOYEE BENEFITS	-	64,055		
2021 010-433-310	OFFICE SUPPLIES & EXPENSE	-	1,500		
2021 010-433-311	POSTAGE	-	15		
2021 010-433-420	TELEPHONE	-			
2021 010-433-421	TRIAL EXPENSE	-	6,200		
2021 010-433-426	TRAVEL IN COUNTY	-	8,800		
2021 010-433-428	EDUCATION EXPENSE	-	2,000		
2021 010-433-452	REPAIR EQUIPMENT	-			
2021 010-433-480	FIDELITY BONDS	-			
2021 010-433-481	DUES OF OFFICE	-	400		
2021 010-433-490	MISCELLANEOUS	-	33		
2021 010-433-491	INSURANCE LIABILITY	-			
	TOTAL OTHER EXPENSES	-	18,948		0.00
2021 010-433-572	CAPITAL OUTLAY CIP	-			0
2021 010-433-573	CAPITAL OUTLAY MACHINERY/E	-			0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL 102nd DISTRICT JUDGE	-	256,431	256,431	0.00

Bowie County General Fund 2020-2021 Budget

ACCOUNT NAME		2019-2020 BUDGET	Proposed 2020-2021 BUDGET	Increase (Decrease)	YTD 06/30/20
202nd DISTRICT JUDGE					
2021 010-434-101	SALARY & WAGE OFFICER	-	18,000		
2021 010-434-103	SALARY & WAGE DEPUTY/ASSI	-	177,921		
	TOTAL SALARIES		195,921		0.00
2021 010-434-201	TAXES FICA	-	14,988		
2021 010-434-202	INSURANCE GROUP HEALTH	-	25,454		
2021 010-434-203	RETIREMENT	-	24,642		
2021 010-434-205	INSURANCE SUPPLEMENTAL DE	-	823		
	TOTAL EMPLOYEE BENEFITS	-	65,907		0.00
2021 010-434-310	OFFICE SUPPLIES & EXPENSE		1,500		
2021 010-434-311	POSTAGE		15		
2021 010-434-420	TELEPHONE				
2021 010-434-421	TRIAL EXPENSE		6,200		
2021 010-434-426	TRAVEL IN COUNTY		8,800		
2021 010-434-428	EDUCATION EXPENSE		2,000		
2021 010-434-452	REPAIR EQUIPMENT				
2021 010-434-480	FIDELITY BONDS				
2021 010-434-481	DUES OF OFFICE		400		
2021 010-434-490	MISCELLANEOUS		33		
2021 010-434-491	INSURANCE LIABILITY				
	TOTAL OTHER EXPENSES	-	18,948		0.00
2021 010-434-572	CAPITAL OUTLAY CIP	-			0
2021 010-434-573	CAPITAL OUTLAY MACHINERY/E	-			0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL 202nd DISTRICT JUDGE	-	280,776	280,776	0.00

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	5TH DISTRICT JUDGE				
2021 010-435-101	SALARY & WAGE OFFICER	61,200	16,800	(44,400)	44,421.60
2021 010-435-103	SALARY & WAGE DEPUTY/ASSI	429,608	108,921	(320,687)	353,178.81
	TOTAL SALARIES	490,808	125,721	(365,087)	397,600.41
2021 010-435-201	TAXES FICA	37,547	9,618	(27,929)	28,109.43
2021 010-435-202	INSURANCE GROUP HEALTH	60,005	19,809	(40,196)	41,635.73
2021 010-435-203	RETIREMENT	60,480	15,813	(44,667)	51,210.69
2021 010-435-205	INSURANCE SUPPLEMENTAL DE	2,110	528	(1,582)	1,766.12
2021 010-435-261	HRA EXPENSE	5,000		(5,000)	
2021 010-435-264	EMPLOYEE TRUST	4,320		(4,320)	
	TOTAL EMPLOYEE BENEFITS	169,462	45,767	(123,695)	122,721.97
2021 010-435-310	OFFICE SUPPLIES & EXPENSE	3,500	1,500	(2,000)	2,268.28
2021 010-435-311	POSTAGE	35	15	(20)	
2021 010-435-420	TELEPHONE			0	
2021 010-435-421	TRIAL EXPENSE	20,000	6,200	(13,800)	
2021 010-435-426	TRAVEL IN COUNTY	25,200	8,800	(16,400)	19,700.00
2021 010-435-428	EDUCATION EXPENSE	5,965	2,000	(3,965)	707.44
2021 010-435-431	STATE SUPPLEMENT	8,400			
2021 010-435-452	REPAIR EQUIPMENT	-		0	
2021 010-435-480	FIDELITY BONDS	-		0	0
2021 010-435-481	DUES OF OFFICE	1,200	400	(800)	340
2021 010-435-490	MISCELLANEOUS	100	33	(67)	0
2021 010-435-491	INSURANCE LIABILITY			0	0
	TOTAL OTHER EXPENSES	47,600	18,948	(28,652)	23,015.72
2021 010-435-572	CAPITAL OUTLAY CIP	-		0	11113.3
2021 010-435-573	CAPITAL OUTLAY MACHINERY/E			0	0
	TOTAL CAPITAL OUTLAY			0	11113.3
	TOTAL 5TH DISTRICT JUDGE	707,870	190,436	(517,434)	554,451.40

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	DISTRICT COURT				
2021 010-436-103	SALARY & WAGE DEPUTY/ASSI		132,104		
	TOTAL SALARIES	-	132,104		
2021 010-436-210	TAXES FICA		6,519		
2021 010-436-202	INSURANCE GROUP HEALTH		8,582		
2021 010-436-203	RETIREMENT		10,718		
2021 010-436-205	INSURANCE SUPPLEMENTAL DE		358		
2021 010-436-261	HRA EXPENSE		-		
2021 010-436-264	EMPLOYEE TRUST		-		
	TOTAL EMPLOYEE BENEFITS	-	26,178		
2021 010-436-310	OFFICE SUPPLIES & EXPENSE	7,000	7,000		3,556.86
2021 010-436-311	POSTAGE	1,000	1,000		70
2021 010-436-417	BUDGET ADJUSTMENT				0
2021 010-436-420	TELEPHONE	7,700	7,700		1,853.50
2021 010-436-426	TRIAL EXPENSE	75,000	75,000		11,575.96
2021 010-436-428	EDUCATION EXPENSE	2,735	2,735		1,078.80
2021 010-436-460	REPAIR EQUIPMENT	500	500		0
2021 010-436-472	LEGAL				0
2021 010-436-476	ROOM & BOARD				0
2021 010-436-477	STATEMENT OF FACTS	45,549	45,549		31,634.75
2021 010-436-479	WITNESS EXPENSE	6,850	6,850		0.00
2021 010-436-481	DUES OF OFFICE	865	865		200
2021 010-436-485	JURORS	47,550	47,550		19,459.00
2021 010-436-490	MISCELLANEOUS	500	500		0
	TOTAL OTHER EXPENSES	195,249	195,249	0	69,428.87
2021 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2021 010-436-702	TRANSFER TO OTHER FUNDS	-	-	0	0
	TOTAL DISTRICT COURT	195,249	353,530	gg	69,428.87

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	DISTRICT CLERK				
2021 010-450-101	SALARY & WAGE OFFICER	68,338	69,705	1,367	51,253.92
2021 010-450-103	SALARY & WAGE DEPUTY/ASSI	448,555	446,335	(2,220)	328,187.52
2021 010-450-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	516,893	516,040	(853)	379,441.44
2021 010-450-201	TAXES FICA	39,542	39,477	(65)	28,329.51
2021 010-450-202	INSURANCE GROUP HEALTH	103,333	119,699	16,366	88,817.58
2021 010-450-203	RETIREMENT	63,694	64,905	1,211	46,765.68
2021 010-450-205	INSURANCE SUPPLEMENTAL DE	2,223	2,167	(56)	1,614.36
2021 010-450-261	HRA EXPENSE	7,000	-	(7,000)	0
2021 010-450-264	EMPLOYEE TRUST	7,560	-	(7,560)	0
	TOTAL EMPLOYEE BENEFITS	223,352	226,249	2,897	165,527.13
2021 010-450-310	OFFICE SUPPLIES & EXPENSE	15,000	15,000	0	10,792.75
2021 010-450-311	POSTAGE	17,000	17,000	0	12,326.85
2021 010-450-409	BAD DEBTS	-	-	0	0
2021 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	3,096.02
2021 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	200
2021 010-450-452	REPAIR EQUIPMENT	500	500	0	0
2021 010-450-462	RENT EQUIPMENT	3,000	3,000	0	1,658.95
2021 010-450-480	FIDELITY BONDS	935	935	0	350
2021 010-450-481	DUES OF OFFICE	145	145	0	50
2021 010-450-483	CASH OVER/SHORT	-	-	0	0
2021 010-450-489	MAINTENANCE EXPENSE	300	300	0	0
2021 010-450-490	MISCELLANEOUS	400	400	0	0
2021 010-450-493	MICROFILM ARCHIVAL RECORD	-	-	0	0
	TOTAL OTHER EXPENSES	48,280	48,280	0	28,474.57
2021 010-450-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL DISTRICT CLERK	788,525	790,569	2,044	573,443.14

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	JUSTICE OF THE PEACE PCT 1.1				
2021 010-455-101	SALARY & WAGE OFFICER	51,089	52,111	1,022	38,316.78
2021 010-455-103	SALARY & WAGE DEPUTY/ASSI	65,298	66,605	1,307	48,974.22
2021 010-455-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	116,387	118,716	2,329	87,291.00
2021 010-455-201	TAXES FICA	8,904	9,082	178	7,177.99
2021 010-455-202	INSURANCE GROUP HEALTH	22,170	25,076	2,906	19,477.35
2021 010-455-203	RETIREMENT	14,342	14,931	589	11,701.32
2021 010-455-205	INSURANCE SUPPLEMENTAL DE	500	499	(1)	403.71
2021 010-455-261	HRA EXPENSE	1,500	-	(1,500)	0
2021 010-455-264	EMPLOYEE TRUST	1,620	-	(1,620)	0
	TOTAL EMPLOYEE BENEFITS	49,036	49,588	552	38,760.37
2021 010-455-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	3,262.95
2021 010-455-311	POSTAGE	2,500	2,500	0	1,483.01
2021 010-455-420	TELEPHONE	1,500	1,500	0	0
2021 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2021 010-455-427	TRAVEL OUT OF COUNTY	2,000	2,000	0	260
2021 010-455-452	REPAIR EQUIPMENT	350	350	0	22.5
2021 010-455-462	RENT EQUIPMENT	900	900	0	700.88
2021 010-455-480	FIDELITY BONDS	200	200	0	50
2021 010-455-483	CASH OVER/SHORT	-	-	0	0
2021 010-455-485	JURORS	600	600	0	0
2021 010-455-490	MISCELLANEOUS	475	475	0	235.65
	TOTAL OTHER EXPENSES	23,325	23,325	0	14,114.99
2021 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 1	188,748	191,629	2,881	140,166.36

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	JUSTICE OF THE PEACE #1--2				
2021 010-456-101	SALARY & WAGE OFFICER	51,089	52,111	1,022	38,316.78
2021 010-456-103	SALARY & WAGE DEPUTY/ASSI	61,532	66,605	5,073	46,392.75
2021 010-456-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	112,621	118,716	6,095	84,709.53
2021 010-456-201	TAXES FICA	8,616	9,082	466	6,779.32
2021 010-456-202	INSURANCE GROUP HEALTH	22,152	27,940	5,788	18,551.84
2021 010-456-203	RETIREMENT	13,878	14,931	1,053	11,385.05
2021 010-456-205	INSURANCE SUPPLEMENTAL DE	484	499	15	392.85
2021 010-456-261	HRA EXPENSE	1,500	-	(1,500)	0
2021 010-456-264	EMPLOYEE TRUST	1,620	-	(1,620)	0
	TOTAL EMPLOYEE BENEFITS	48,250	52,451	4,201	37,109.06
2021 010-456-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	1,676.16
2021 010-456-311	POSTAGE	2,500	2,500	0	1076.65
2021 010-456-420	TELEPHONE	1,500	1,500	0	411.77
2021 010-456-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2021 010-456-427	TRAVEL OUT OF COUNTY	2,875	2,875	0	1,965.92
2021 010-456-452	REPAIR EQUIPMENT	500	500	0	0
2021 010-456-462	RENT EQUIPMENT	1,200	1,200	0	398.02
2021 010-456-480	FIDELITY BONDS	250	250	0	0
2021 010-456-483	CASH OVER/SHORT	-	-	0	0
2021 010-456-485	JURORS	2,000	2,000	0	0
2021 010-456-490	MISCELLANEOUS	810	810	0	0
	TOTAL OTHER EXPENSES	26,435	26,435	0	13,628.52
2021 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #1-- 2	187,306	197,602	10,296	135,447.11

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	JUSTICE OF THE PEACE PCT 2				
2021 010-457-101	SALARY & WAGE OFFICER	34,964	35,664	700	26,223.84
2021 010-457-103	SALARY & WAGE DEPUTY/ASSI	33,291	33,956	665	24,967.98
2021 010-457-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	68,255	69,621	1,366	51,191.82
2021 010-457-201	TAXES FICA	5,222	5,326	104	3,875.44
2021 010-457-202	INSURANCE GROUP HEALTH	14,734	19,534	4,800	14,517.33
2021 010-457-203	RETIREMENT	8,411	8,757	346	6,610.68
2021 010-457-205	INSURANCE SUPPLEMENTAL DE	293	292	(1)	228.15
2021 010-457-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-457-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	30,740	33,909	3,169	25,231.60
2021 010-457-310	OFFICE SUPPLIES & EXPENSE	1,000	1,200	200	1,038.00
2021 010-457-311	POSTAGE	600	1,000	400	827.25
2021 010-457-420	TELEPHONE	75	-	(75)	0
2021 010-457-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2021 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-457-428	EDUCATION EXPENSE	1,200	1,200	0	320.00
2021 010-457-452	REPAIR EQUIPMENT	150	150	0	0
2021 010-457-480	FIDELITY BONDS	350	350	0	0
2021 010-457-483	CASH OVER/SHORT	-	-	0	634.75
2021 010-457-485	JURORS	200	200	0	0
	TOTAL OTHER EXPENSES	7,175	7,700	525	5,520.00
2021 010-457-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #2	106,170	111,230	5,060	81,943.42

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	JUSTICE OF THE PEACE PCT 3				
2021 010-458-101	SALARY & WAGE OFFICER	24,179	24,662	483	18,133.74
2021 010-458-103	SALARY & WAGE DEPUTY/ASSI	25,844	26,361	517	19,382.76
2021 010-458-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	50,023	51,022	999	37,516.50
2021 010-458-201	TAXES FICA	3,827	3,903	76	2,970.54
2021 010-458-202	INSURANCE GROUP HEALTH	14,645	16,580	1,935	6,250.54
2021 010-458-203	RETIREMENT	6,164	6,417	253	4,822.80
2021 010-458-205	INSURANCE SUPPLEMENTAL DE	215	214	(1)	166.38
2021 010-458-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-458-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	26,931	27,114	183	14,210.26
2021 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	288.63
2021 010-458-311	POSTAGE	250	250	0	220
2021 010-458-417	BUDGET ADJUSTMENT	-	-	0	0
2021 010-458-420	TELEPHONE	3,480	3,480	0	2,580.84
2021 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2021 010-458-427	TRAVEL OUT OF COUNTY	500	500	0	0
2021 010-458-440	UTILITIES	1,300	1,300	0	939.16
2021 010-458-452	REPAIR EQUIPMENT	100	100	0	16.5
2021 010-458-460	RENT BUILDING	600	600	0	0
2021 010-458-480	FIDELITY BONDS	-	-	0	50
2021 010-458-483	CASH OVER/SHORT	-	-	0	0
2021 010-458-485	JURORS	250	250	0	0
2021 010-458-490	MISCELLANEOUS	600	600	0	437.84
	TOTAL OTHER EXPENSES	9,855	9,855	0	6,332.97
2021 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #3	86,809	87,992	1,183	58,059.73

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	JUSTICE OF THE PEACE PCT 4				
2021 010-459-101	SALARY & WAGE OFFICER	26,352	26,879	527	19,763.64
2021 010-459-103	SALARY & WAGE DEPUTY/ASSI	23,763	24,238	475	17,822.34
2021 010-459-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	50,115	51,117	1,002	37,585.98
2021 010-459-201	TAXES FICA	3,834	3,910	76	2,834.76
2021 010-459-202	INSURANCE GROUP HEALTH	14,646	16,580	1,934	194.04
2021 010-459-203	RETIREMENT	6,175	6,429	254	4,858.89
2021 010-459-205	INSURANCE SUPPLEMENTAL DE	215	215	(0)	167.73
2021 010-459-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-459-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	26,950	27,134	184	8,055.42
2021 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	670.04
2021 010-459-311	POSTAGE	350	350	0	100
2021 010-459-420	TELEPHONE	1,500	1,500	0	1,284.28
2021 010-459-426	TRAVEL IN COUNTY	2,700	2,700	0	2,025.00
2021 010-459-427	TRAVEL OUT OF COUNTY	800	800	0	
2021 010-459-428	UTILITIES	2,500	2,500	0	1,741.54
2021 010-459-452	RENT BUILDING	6,300	6,300	0	4,725.00
2021 010-459-480	FIDELITY BONDS	200	200	0	0
2021 010-459-483	CASH OVER/SHORT	-	-	0	0
2021 010-459-485	JURORS	200	200	0	0
	TOTAL OTHER EXPENSES	16,050	16,050	0	10,545.86
2021 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 4	93,115	94,301	1,186	56,187.26

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	JUSTICE OF THE PEACE PCT 5				
2021 010-460-101	SALARY & WAGE OFFICER	34,964	35,664	700	26,223.84
2021 010-460-103	SALARY & WAGE DEPUTY/ASSI	30,912	31,531	619	23,184.36
2021 010-460-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	65,876	67,195	1,319	49,408.20
2021 010-460-201	TAXES FICA	5,040	5,140	100	3,405.18
2021 010-460-202	INSURANCE GROUP HEALTH	14,723	20,409	5,686	14,894.66
2021 010-460-203	RETIREMENT	8,118	8,451	333	6,355.08
2021 010-460-205	INSURANCE SUPPLEMENTAL DEATH	283	282	(1)	219.33
2021 010-460-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-460-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	30,244	34,283	4,039	24,874.25
2021 010-460-310	OFFICE SUPPLIES & EXPENSE	2,420	2,420	0	454.08
2021 010-460-311	POSTAGE	700	700	0	0
2021 010-460-337	SUPPLIES	400	400	0	0
2021 010-460-420	TELEPHONE	3,100	3,100	0	2,428.92
2021 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,400.03
2021 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	321.2
2021 010-460-428	EDUCATION EXPENSE	1,000	1,000	0	210
2021 010-460-440	UTILITIES	3,000	3,000	0	1,947.52
2021 010-460-452	REPAIR EQUIPMENT	625	625	0	333.9
2021 010-460-480	FIDELITY BONDS	200	200	0	50
2021 010-460-483	CASH OVER/SHORT	-	-	0	-50
2021 010-460-485	JURORS	100	100	0	0
2021 010-460-490	MISCELLANEOUS	2,000	2,000	0	949.47
	TOTAL OTHER EXPENSES	17,345	17,345	0	9,045.12
2021 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 5	113,465	118,823	5,358	83,327.57

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>06/30/20</u>
	DISTRICT ATTORNEY				
2021 010-476-101	SALARY & WAGE OFFICER	29,222	29,806	584	21,916.26
2021 010-476-103	SALARY & WAGE DEPUTY/ASSI	1,106,848	1,137,207	30,359	720,949.48
2021 010-476-105	SALARY & WAGE OTHER	44,249	43,819	(430)	27,204.08
	TOTAL SALARIES	1,180,319	1,210,832	30,513	770,069.82
2021 010-476-201	TAXES FICA	90,294	92,629	2,335	62,194.18
2021 010-476-202	INSURANCE GROUP HEALTH	192,984	221,507	28,523	115,555.80
2021 010-476-203	RETIREMENT	142,277	152,292	10,015	102,019.45
2021 010-476-205	INSURANCE SUPPLEMENTAL DE	4,965	5,085	120	3,521.93
2021 010-476-261	HRA EXPENSE	15,500	-	(15,500)	0
2021 010-476-264	EMPLOYEE TRUST	14,040	-	(14,040)	0
	TOTAL EMPLOYEE BENEFITS	460,060	471,513	11,453	283,291.36
2021 010-476-310	OFFICE SUPPLIES & EXPENSE	16,500	24,000	7,500	20,083.03
2021 010-476-311	POSTAGE	1,500	1,500	0	1,051.03
2021 010-476-337	SUPPLIES	500	500	0	3,064.86
2021 010-476-420	TELEPHONE	20,000	20,000	0	13,178.61
2021 010-476-421	TRIAL EXPENSE	11,000	85,000	74,000	36,366.40
2021 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	29,602.29
2021 010-476-427	TRAVEL OUT OF COUNTY	-	15,000	15,000	
2021 010-476-428	EDUCATION EXPENSE	2,500	2,500	0	-243.41
2021 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	1,965.44
2021 010-476-431	LIBRARY	2,000	2,000	0	0
2021 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	6,701.08
2021 010-476-462	RENT EQUIPMENT	5,500	5,500	0	5,056.73
2021 010-476-480	FIDELITY BONDS	400	400	0	262.5
2021 010-476-490	MISCELLANEOUS	2,000	2,000	0	2,079.54
2021 010-476-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	105,400	201,900	96,500	119,168.10
2021 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2021 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	0
	TOTAL DISTRICT ATTORNEY	1,745,779	1,884,245	138,466	1,172,529.28

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	PUBLIC DEFENDERS OFFICE				
2021 010-477-101	SALARY & WAGE OFFICER	113,933	116,212	2,279	85,449.78
2021 010-477-103	SALARY & WAGE DEPUTY/ASSI	408,779	414,791	6,012	303,595.99
2021 010-477-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	522,712	531,003	8,291	389,045.77
2021 010-477-201	TAXES FICA	39,987	40,622	635	30,472.10
2021 010-477-202	INSURANCE GROUP HEALTH	60,161	73,647	13,486	54,726.68
2021 010-477-203	RETIREMENT	64,411	66,787	2,376	49,764.13
2021 010-477-205	INSURANCE SUPPLEMENTAL DE	2,248	2,230	(18)	1,725.80
2021 010-477-261	HRA EXPENSE	5,500	-	(5,500)	0
2021 010-477-264	EMPLOYEE TRUST	4,320	-	(4,320)	0
	TOTAL EMPLOYEE BENEFITS	176,627	183,286	6,659	136,688.71
2021 010-477-310	OFFICE SUPPLIES & EXPENSE	4,500	5,500	1,000	5,325.93
2021 010-477-311	POSTAGE	500	500	0	229.8
2021 010-477-337	SUPPLIES	2,000	1,000	(1,000)	257.27
2021 010-477-420	TELEPHONE	5,000	5,000	0	3,621.67
2021 010-477-421	TRIAL EXPENSE	6,950	6,950	0	2,582.34
2021 010-477-422	INVESTIGATOR FEE	2,500	-	(2,500)	0
2021 010-477-426	TRAVEL IN COUNTY	31,200	31,200	0	17,100.00
2021 010-477-427	TRAVEL OUT OF COUNTY	7,500	7,500	0	918.28
2021 010-477-428	EDUCATION EXPENSE	5,000	5,000	0	555.00
2021 010-477-431	LIBRARY	7,500	7,500	0	6,001.86
2021 010-477-440	UTILITIES	9,000	9,000	0	7,681.59
2021 010-477-450	REPAIR BUILDING	1,000	1,000	0	530.89
2021 010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	2,168.01
2021 010-477-462	RENT EQUIPMENT	3,000	4,000	1,000	2,997.31
2021 010-477-480	FIDELITY BONDS	75	75	0	60
2021 010-477-481	DUES OF OFFICE	2,500	2,500	0	1,098.00
2021 010-477-490	MISCELLANEOUS	4,500	8,500	4,000	6,845.99
2021 010-477-491	COUNTY MATCH	35,000	75,000	40,000	4461
	TOTAL OTHER EXPENSES	129,225	171,725	42,500	62,434.94
2021 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL PUBLIC DEFENDER	828,564	886,014	57,450	588,169.42

Bowie County General Fund 2020-2021 Budget

<u>ACCOUNT NAME</u>		<u>2019-2020</u> <u>BUDGET</u>	<u>Proposed</u> <u>2020-2021</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>YTD</u> <u>06/30/20</u>
<u>ELECTION ADMINISTRATOR</u>					
2021 010-490-101	SALARY & WAGE OFFICER	53,460	54,529		
2021 010-490-103	SALARY & WAGE DEPUTY/ASSI	34,733	97,435	62,702	67,004.59
2021 010-490-105	SALARY & WAGE OTHER	19,570	19,570	0	14,827.80
2021 010-490-111	SALARY & WAGE ELECTION W	-	36,000	36,000	38,764.00
	TOTAL SALARIES	107,763	207,534	99,771	120,596.39
2021 010-490-201	TAXES FICA	8,244	11,625	3,381	6,451.69
2021 010-490-202	INSURANCE GROUP HEALTH	22,128	33,404	11,276	12,517.00
2021 010-490-203	RETIREMENT	13,279	19,113	5,834	10,039.41
2021 010-490-205	INSURANCE SUPPLEMENTAL DE	463	638	175	346.43
2021 010-490-261	HRA EXPENSE	1,500	-	(1,500)	0
2021 010-490-264	EMPLOYEE TRUST	1,620	-	(1,620)	0
	TOTAL EMPLOYEE BENEFITS	47,234	64,781	17,547	29,354.53
2021 010-490-310	OFFICE SUPPLIES & EXPENSE	12,500	16,000	3,500	13,780.79
2021 010-490-311	POSTAGE	32,500	24,000	(8,500)	23,773.11
2021 010-490-334	CENTRAL COUNTING	-	500	500	79
2021 010-490-335	EARLY VOTING EXPENSE	2,000	2,500	500	1471.22
2021 010-490-336	ELECTION KITS & SUPPLIES	12,500	28,000	15,500	5,579.63
2021 010-490-337	SPECIAL ELECTION FUNDS	4,000	12,000	8,000	-330.97
2021 010-490-426	TRAVEL IN COUNTY	359	1,000	641	829.71
2021 010-490-428	EDUCATION EXPENSE	1,640	1,640	0	0
2021 010-490-450	REPAIR BUILDING	1,400	50	(1,350)	0
2021 010-490-453	SUBCONTRACT	41,228	4,000	(37,228)	0
2021 010-490-454	ELECTION JUDGE DELIVERY EXP		700		
2021 010-490-460	RENT BUILDING	1,250	1,250	0	600
	TOTAL OTHER EXPENSES	109,377	91,640	(17,737)	45,782.49
2021 010-490-573	CAPITAL OUTLAY MACHINERY/E			0	38912.89
	TOTAL CAPITAL OUTLAY	-	-	0	38912.89
	TOTAL ELECTION ADMINISTRATION	264,374	363,955	99,581	234,646.30

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>06/30/20</u>
	AUDITOR				
2021 010-495-101	SALARY & WAGE OFFICER	87,656	89,409	1,753	65,742.12
2021 010-495-103	SALARY & WAGE DEPUTY/ASSI	165,546	168,756	3,210	87,404.23
2021 010-495-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	253,202	258,166	4,964	153,146.35
2021 010-495-201	TAXES FICA	19,370	19,750	380	10,686.13
2021 010-495-202	INSURANCE GROUP HEALTH	37,241	51,375	14,134	31,609.09
2021 010-495-203	RETIREMENT	31,201	32,471	1,270	18,783.04
2021 010-495-205	INSURANCE SUPPLEMENTAL DE	1,089	1,084	(5)	648.51
2021 010-495-261	HRA EXPENSE	3,500	-	(3,500)	0
2021 010-495-264	EMPLOYEE TRUST	2,700	-	(2,700)	0
	TOTAL EMPLOYEE BENEFITS	95,101	104,680	9,579	61,726.77
2021 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	5,300	0	9,259.62
2021 010-495-311	POSTAGE	100	200	100	137.6
2021 010-495-426	TRAVEL IN COUNTY	100	300	200	0
2021 010-495-427	TRAVEL OUT OF COUNTY	100	300	200	0
2021 010-495-428	EDUCATION EXPENSE	1,800	2,500	700	1534.13
2021 010-495-451	MAINTENANCE CONTRACTS	1,000	1,000	0	0
2021 010-495-452	REPAIR EQUIPMENT	300	1,000	700	725.92
2021 010-495-462	RENT EQUIPMENT	750	1,000	250	646.36
2021 010-495-480	FIDELITY BONDS	250	250	0	100
2021 010-495-481	DUES OF OFFICE	800	800	0	370
2021 010-495-490	MISCELLANEOUS	100	100	0	83.64
	TOTAL OTHER EXPENSES	10,600	12,750	2,150	12,857.27
2021 010-495-573	CAPITAL OUTLAY MACHINERY/E	44,000	47,150	3,150	51,791.79
	TOTAL CAPITAL OUTLAY	44,000	47,150	3,150	51,791.79
	TOTAL AUDITOR	402,903	422,746	19,843	279,522.18

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
	<u>TREASURER</u>				
2021 010-497-101	SALARY & WAGE OFFICER	68,338	69,705	1,367	51,253.92
2021 010-497-103	SALARY & WAGE DEPUTY/ASSI	44,805	45,701	896	33,603.84
2021 010-497-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	113,143	115,407	2,264	84,857.76
2021 010-497-201	TAXES FICA	8,655	8,829	174	6,550.34
2021 010-497-202	INSURANCE GROUP HEALTH	14,954	16,895	1,941	12,540.68
2021 010-497-203	RETIREMENT	13,942	14,515	573	10,630.02
2021 010-497-205	INSURANCE SUPPLEMENTAL DE	487	485	(2)	366.84
2021 010-497-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-497-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	40,118	40,724	606	30,087.88
2021 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	455.33
2021 010-497-311	POSTAGE	2,600	2,600	0	1,480.10
2021 010-497-426	TRAVEL IN COUNTY	1,200	2,400	1,200	1,800.00
2021 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	330.00
2021 010-497-452	REPAIR EQUIPMENT	380	380	0	101.25
2021 010-497-462	RENT EQUIPMENT	1,120	1,120	0	810
2021 010-497-480	FIDELITY BONDS	2,580	2,580	0	2,500.00
2021 010-497-481	DUES OF OFFICE	215	215	0	175
2021 010-497-490	MISCELLANEOUS	375	375	0	0
	TOTAL OTHER EXPENSES	14,340	15,540	1,200	7,651.68
2021 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	1635.23
	TOTAL CAPITAL OUTLAY	-	-	0	1635.23
	TOTAL TREASURER	167,601	171,670	4,069	124,232.55

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	TAX ASSESSOR COLLECTOR				
2021 010-499-101	SALARY & WAGE OFFICER	68,338	69,705	1,367	51,253.92
2021 010-499-103	SALARY & WAGE DEPUTY/ASSI	286,473	290,852	4,379	213,217.68
2021 010-499-105	SALARY & WAGE OTHER		-	0	0
	TOTAL SALARIES	354,811	360,557	5,746	264,471.60
2021 010-499-201	TAXES FICA	27,143	27,583	440	19,104.09
2021 010-499-202	INSURANCE GROUP HEALTH	80,939	94,443	13,504	74,388.76
2021 010-499-203	RETIREMENT	43,722	45,349	1,627	32,652.88
2021 010-499-205	INSURANCE SUPPLEMENTAL DE	1,526	1,514	(12)	1,127.40
2021 010-499-261	HRA EXPENSE	6,500	-	(6,500)	0
2021 010-499-264	EMPLOYEE TRUST	5,940	-	(5,940)	0
	TOTAL EMPLOYEE BENEFITS	165,770	168,889	3,119	127,273.13
2021 010-499-310	OFFICE SUPPLIES & EXPENSE	12,650	12,650	0	2,221.83
2021 010-499-311	POSTAGE	8,000	8,000	0	5,111.12
2021 010-499-420	TELEPHONE	2,340	2,340	0	3,873.48
2021 010-499-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2021 010-499-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-499-428	EDUCATION EXPENSE	4,500	4,500	0	0.00
2021 010-499-452	REPAIR EQUIPMENT	100	100	0	78.75
2021 010-499-462	RENT EQUIPMENT	1,500	1,500	0	1,778.60
2021 010-499-480	FIDELITY BONDS	1,150	1,150	0	892
2021 010-499-481	DUES OF OFFICE	100	100	0	0
2021 010-499-483	CASH OVER/SHORT	710	-	(710)	-714.23
2021 010-499-484	BAD DEBTS	-	-	0	0
2021 010-499-490	MISCELLANEOUS	350	350	0	0
	TOTAL OTHER EXPENSES	33,800	33,090	(710)	15,041.55
2021 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL TAX ASSESSOR/COLLECTOR	554,381	562,536	8,155	406,786.28

Bowie County General Fund 2020-2021 Budget

	<u>2019-2020</u>	<u>Proposed</u>	<u>Increase</u>	<u>YTD</u>
<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u>	<u>(Decrease)</u>	<u>06/30/20</u>
<u>BUDGET</u>	<u>BUDGET</u>			
APPRaisal DISTRICT				
2021 010-500-320 ROLLBACK EXPENSES				0
2021 010-500-406 APPRAISAL BOARD SERVICES	380,000	380,000	0	307,288.50
TOTAL OTHER EXPENSES	380,000	380,000	0	307,288.50
 TOTAL APPRAISAL DISTRICT	 380,000	 380,000	 0	 307,288.50

Bowie County General Fund 2020-2021 Budget

<u>ACCOUNT NAME</u>		<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
<u>PURCHASING</u>					
2021 010-505-103	SALARY & WAGE DEPUTY/ASSI	39,806	42,900	3,094	16,702.90
2021 010-505-105	SALARY & WAGE OTHER	-	-	-	0
	TOTAL SALARIES	39,806	42,900	3,094	16,702.90
2021 010-505-201	TAXES FICA	2,758	3,282	524	1228.76
2021 010-505-202	INSURANCE GROUP HEALTH	7,377	8,375	998	0
2021 010-505-203	RETIREMENT	4,442	5,396	954	2051.14
2021 010-505-205	INSURANCE SUPPLEMENTAL DE	155	180	25	70.64
2021 010-505-261	HRA EXPENSE	500	-	(500)	0
2021 010-505-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	15,772	17,233	1,461	3,350.54
2021 010-505-310	OFFICE SUPPLIES & EXPENSE		500	500	0
2021 010-505-311	POSTAGE		200	200	0
2021 010-505-426	TRAVEL IN COUNTY		200	200	0
2021 010-505-427	TRAVEL OUT OF COUNTY		100	100	0
2021 010-505-428	EDUCATION EXPENSE		400	400	0
2021 010-505-452	REPAIR EQUIPMENT		200	200	0
2021 010-505-480	FIDELITY BONDS		0	0	0
2021 010-505-481	DUES OF OFFICE		115	115	0
2021 010-505-490	MISCELLANEOUS		100	100	0
	TOTAL OTHER EXPENSES		1,815	1,815	0
2021 010-505-573	CAPITAL OUTLAY MACHINERY/E				0
	TOTAL CAPITAL OUTLAY				0
	TOTAL PURCHASING	51,822	61,948	6,370	20,053.44

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>(Decrease)</u>	<u>06/30/20</u>
	COURTHOUSE				
2021 010-510-101	SALARY & WAGE OFFICER	43,260	-	(43,260)	
2021 010-510-103	SALARY & WAGE DEPUTY/ASSI	19,520	77,234	57,714	44,185.61
2021 010-510-105	SALARY & WAGE OTHER	19,993		(19,993)	0
	TOTAL SALARIES	82,773	77,234	(5,539)	44,185.61
2021 010-510-201	TAXES FICA	6,332	5,908	(424)	3,342.16
2021 010-510-202	INSURANCE GROUP HEALTH	22,006	24,873	2,867	6,840.20
2021 010-510-203	RETIREMENT	10,200	9,714	(486)	5,446.19
2021 010-510-205	INSURANCE SUPPLEMENTAL DE	356	324	(32)	186.54
2021 010-510-261	HRA EXPENSE	2,000	-	(2,000)	0
2021 010-510-264	EMPLOYEE TRUST	1,620	-	(1,620)	0
	TOTAL EMPLOYEE BENEFITS	42,514	40,820	(1,694)	15,815.09
2021 010-510-310	SUPPLIES	15,000	15,000	0	13,776.23
2021 010-510-330	GAS & OIL	-	-	0	0
2021 010-510-420	TELEPHONE	75,000	75,000	0	54,381.56
2021 010-510-426	TRAVEL IN COUNTY	-	7,200	7,200	
2021 010-510-440	UTILITIES	92,000	92,000	0	63,843.60
2021 010-510-450	REPAIR BUILDING	50,000	50,000	0	35,301.32
2021 010-510-451	CONTRACTUAL	12,000	12,000	0	14,015.91
2021 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	116.49
2021 010-510-453	SUBCONTRACT	750	750	0	384.25
2021 010-510-462	RENT EQUIPMENT	7,500	7,500	0	5,700.38
2021 010-510-490	MISCELLANEOUS	6,000	6,000	0	3,638.74
	TOTAL OTHER EXPENSES	260,250	267,450	7,200	191,158.48
2021 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	0	0.00
2021 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	120,000	105,000	0.00
2021 010-510-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	21,000	126,000	105,000	0.00
	TOTAL COURTHOUSE	406,537	511,504	104,967	251,159.18

Bowie County General Fund 2020-2021 Budget

	ACCOUNT NAME	2019-2020 BUDGET	Proposed 2020-2021 BUDGET	Increase (Decrease)	YTD 06/30/20
	424 WEST BROAD STREET BUILDING				
2021 010-511-450	REPAIR BUILDING	500	500	0	0
	TOTAL OTHER EXPENSES	500	500		
2021 010-511-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL WEST BROAD ST BUILDING	500	500	0	0
	PLAZA WEST OFFICE BUILDING				
2021 010-512-310	SUPPLIES	1,200	1,200	0	3
2021 010-512-440	UTILITIES	28,000	28,000	0	13,477.63
2021 010-512-450	REPAIR BUILDING	10,000	10,000	0	11,017.53
	TOTAL OTHER EXPENSES	39,200	39,200	0	24,497.80
2021 010-512-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PLAZA WEST OFFICE BLDG	39,200	39,200	0	24,497.80
	601 MAIN STREET BUILDING				
2021 010-513-310	SUPPLIES	1,200	1,200	0	1,669.49
2021 010-513-440	UTILITIES	30,000	30,000	0	22,762.46
2021 010-513-450	REPAIR BUILDING	2,500	2,500	0	7,938.99
	TOTAL OTHER EXPENSES	33,700	33,700	0	32,370.94
2021 010-513-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2021 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL MAIN STREET BUILDING	33,700	33,700	0	32,370.94

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	CONSTABLE PCT 1				0
2021 010-551-101	SALARY & WAGE OFFICER	33,367	34,034	667	25,025.22
2021 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	33,367	34,034	667	25,025.22
2021 010-551-201	TAXES FICA	2,553	2,604	51	1,674.18
2021 010-551-202	INSURANCE GROUP HEALTH	7,363	8,332	969	6,180.70
2021 010-551-203	RETIREMENT	4,112	4,281	169	3,069.72
2021 010-551-205	INSURANCE SUPPLEMENTAL DEATH	143	143	(0)	105.96
2021 010-551-261	HRA EXPENSE	1,000	-	(1,000)	0
2021 010-551-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	15,711	15,359	(352)	11,030.56
2021 010-551-420	TELEPHONE	850	850	0	224.31
2021 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	11,610.00
2021 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	0.00
2021 010-551-428	EDUCATION EXPENSE	700	700	0	-685.17
2021 010-551-460	REPAIR EQUIPMENT	455	455	0	0
2021 010-551-480	FIDELITY BONDS	238	238	0	0
2021 010-551-490	MISCELLANEOUS	250	250	0	0
	TOTAL OTHER EXPENSES	18,048	18,048	0	11,149.14
2021 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 1	67,126	67,441	315	47,204.92

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	(Decrease)	<u>06/30/20</u>
	CONSTABLE PCT 2				
2021 010-552-101	SALARY & WAGE OFFICER	22,546	22,997	451	16,909.20
2021 010-552-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	22,546	22,997	451	16,909.20
2021 010-552-201	TAXES FICA	1,725	1,759	34	973.3
2021 010-552-202	INSURANCE GROUP HEALTH	7,310	11,141	3,831	8,278.22
2021 010-552-203	RETIREMENT	2,778	2,892	114	2,074.14
2021 010-552-205	INSURANCE SUPPLEMENTAL DEATH	97	97	(0)	71.64
2021 010-552-261	HRA EXPENSE	500	-	(500)	0
2021 010-552-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	12,950	15,889	3,939	11,397.30
2021 010-552-420	TELEPHONE	70	70	0	0
2021 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2021 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-552-428	EDUCATION EXPENSE	650	650	0	0
2021 010-552-460	REPAIR EQUIPMENT	200	200	0	0
2021 010-552-480	FIDELITY BONDS	100	100	0	0
2021 010-552-490	MISCELLANEOUS	100	100	0	11.75
	TOTAL OTHER EXPENSES	4,720	4,720	0	2,711.75
2021 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 2	40,216	43,606	4,430	31,018.25

Bowie County General Fund 2020-2021 Budget

ACCOUNT NAME		2019-2020 BUDGET	Proposed 2020-2021 BUDGET	Increase (Decrease)	YTD 06/30/20
CONSTABLE PCT 3					
2021 010-553-101	SALARY & WAGE OFFICER	17,981	18,340	359	13,485.60
2021 010-553-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	17,981	18,340	359	13,485.60
2021 010-553-201	TAXES FICA	1,376	1,403	27	1,031.58
2021 010-553-202	INSURANCE GROUP HEALTH	7,288	8,255	967	66.06
2021 010-553-203	RETIREMENT	2,216	2,307	91	1,654.20
2021 010-553-205	INSURANCE SUPPLEMENTAL DEATH	77	77	0	57.12
2021 010-553-261	HRA EXPENSE	500	-	(500)	0
2021 010-553-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	11,997	12,042	1,085	2,808.96
2021 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2021 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-553-428	EDUCATION EXPENSE	700	700	0	0
2021 010-553-460	REPAIR EQUIPMENT	100	100	0	0
2021 010-553-480	FIDELITY BONDS	50	50	0	0
2021 010-553-490	MISCELLANEOUS	300	300	0	0
	TOTAL OTHER EXPENSES	4,750	4,750	0	2,700.00
2021 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 3	34,728	35,132	1,444	18,994.56

Bowie County General Fund 2020-2021 Budget

<u>ACCOUNT NAME</u>		<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
CONSTABLE PCT 4					
2021 010-554-101	SALARY & WAGE OFFICER	16,397	16,725	328	12,338.78
2021 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0
	TOTAL SALARIES	16,397	16,725	328	12,338.78
2021 010-554-201	TAXES FICA	1,254	1,279	25	919.49
2021 010-554-202	INSURANCE GROUP HEALTH	7,280	8,247	967	0
2021 010-554-203	RETIREMENT	2,020	2,104	84	1,513.39
2021 010-554-205	INSURANCE SUPPLEMENTAL DEATH	71	70	(1)	52.26
2021 010-554-261	HRA EXPENSE	500	-	(500)	0
2021 010-554-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	11,665	11,700	35	2,485.14
2021 010-554-420	TELEPHONE	115	115	0	0
2021 010-554-426	TRAVEL IN COUNTY	3,816	3,816	0	2,862.00
2021 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	0
2021 010-554-428	EDUCATION EXPENSE	286	286	0	-685.17
2021 010-554-460	REPAIR EQUIPMENT	465	465	0	80
2021 010-554-480	FIDELITY BONDS	50	50	0	0
2021 010-554-490	MISCELLANEOUS	500	500	0	60
	TOTAL OTHER EXPENSES	5,357	5,357	0	2,316.83
2021 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 4	33,419	33,782	363	17,140.75

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
	CONSTABLE PCT 5				
2021 010-555-101	SALARY & WAGE OFFICER	21,732	22,167	435	16,299.00
2021 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	21,732	22,167	435	16,299.00
2021 010-555-201	TAXES FICA	1,663	1,696	33	1,219.76
2021 010-555-202	INSURANCE GROUP HEALTH	7,306	8,273	967	6,137.86
2021 010-555-203	RETIREMENT	2,678	2,788	110	1,999.12
2021 010-555-205	INSURANCE SUPPLEMENTAL DEATH	93	93	0	68.94
2021 010-555-261	HRA EXPENSE	500	-	(500)	0
2021 010-555-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	12,780	12,850	70	9,425.68
2021 010-555-420	TELEPHONE	5			
2021 010-555-426	TRAVEL IN COUNTY	5,000	5,000	0	3,750.03
2021 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	0
2021 010-555-428	EDUCATION EXPENSE	567	567	0	-685.17
2021 010-555-460	REPAIR EQUIPMENT	500	505	5	37
2021 010-555-480	FIDELITY BONDS	178	178	0	0
2021 010-555-490	MISCELLANEOUS	1,500	1,500	0	240.86
	TOTAL OTHER EXPENSES	7,750	7,750	0	3,342.72
2021 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 5	42,262	42,767	505	29,067.40

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
	SHERIFF				
2021 010-560-101	SALARY & WAGE OFFICER	72,189	73,632	1,443	54,141.84
2021 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,652,466	1,856,124	203,658	1,321,422.84
2021 010-560-105	SALARY & WAGE OTHER	406,774	297,654	(109,120)	184,726.64
	TOTAL SALARIES	2,131,429	2,227,410	95,981	1,560,291.32
2021 010-560-201	TAXES FICA	163,054	170,397	7,343	116,133.82
2021 010-560-202	INSURANCE GROUP HEALTH	413,644	423,090	9,446	266,889.05
2021 010-560-203	RETIREMENT	262,645	280,152	17,507	192,379.56
2021 010-560-205	INSURANCE SUPPLEMENTAL DE	9,165	9,355	190	6,647.31
2021 010-560-261	HRA EXPENSE	33,000	-	(33,000)	0
2021 010-560-264	EMPLOYEE TRUST	30,240	-	(30,240)	0
	TOTAL EMPLOYEE BENEFITS	911,748	882,994	(28,754)	582,049.74
2021 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	10,000	0	7,775.38
2021 010-560-311	POSTAGE	2,000	2,000	0	870.02
2021 010-560-330	GAS & OIL	150,000	150,000	0	84,630.39
2021 010-560-337	SUPPLIES	16,474	16,474	0	17,714.06
2021 010-560-338	K-9 EXPENSE	6,000	6,000	0	429.59
2021 010-560-342	UNIFORMS	8,100	8,100	0	1,423.23
2021 010-560-354	TIRES & TUBES	10,000	10,000	0	11,714.12
2021 010-560-391	MEDICAL			0	0.00
2021 010-560-420	TELEPHONE	25,000	25,000	0	18,176.17
2021 010-560-425	TRANSPORT	1,100	1,100	0	0
2021 010-560-426	TRAVEL IN COUNTY	32,721	32,721	0	9,585.00
2021 010-560-427	TRAVEL OUT OF COUNTY	15,000	15,000	0	4,146.63
2021 010-560-428	EDUCATION EXPENSE	5,000	5,000	0	2,599.90
2021 010-560-440	UTILITIES	2,500	2,500	0	421.26
2021 010-560-462	REPAIR EQUIPMENT	10,500	10,500	0	8,672.81
2021 010-560-453	SUBCONTRACT	18,600	18,600	0	13,500.00
2021 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	0	239.55
2021 010-560-455	REPAIR VEHICLES	20,000	20,000	0	15,494.53
2021 010-560-462	RENT EQUIPMENT	2,000	2,000	0	0
2021 010-560-480	FIDELITY BONDS	100	100	0	0
2021 010-560-481	DUES OF OFFICE	200	200	0	0
2021 010-560-483	CASH OVER/SHORT	-	-	0	0
2021 010-560-486	CONTRACTUAL	17,665	17,665	0	44,593.23
2021 010-560-489	MAINTENANCE EXPENSE	22,340	22,340	0	135.56
2021 010-560-490	MISCELLANEOUS	14,663	14,663	0	2,919.25
2021 010-560-491	INSURANCE LIABILITY	102,300	108,000	5,700	97,478.00
	TOTAL OTHER EXPENSES	501,793	507,493	5,700	342,518.68
2021 010-560-573	CAPITAL OUTLAY MACHINERY/E	205,000	60,000	(145,000)	75,663.70
	TOTAL CAPITAL OUTLAY	205,000	60,000	(145,000)	75,663.70
	TOTAL SHERIFF	3,749,970	3,677,897	(72,073)	2,560,523.44

Bowie County General Fund 2020-2021 Budget

	ACCOUNT NAME	2019-2020 BUDGET	Proposed 2020-2021 BUDGET	Increase (Decrease)	YTD 06/30/20
	<u>BOWIE COUNTY CORRECTION C</u>				
2021 010-561-103	SALARY & WAGE DEPUTY/ASSI	-	-		
2021 010-561-105	SALARY & WAGE OTHER	-	-		
	TOTAL SALARIES	-	-		
2021 010-561-201	TAXES FICA	-	-		
2021 010-561-202	INSURANCE GROUP HEALTH	-	-		
2021 010-561-203	RETIREMENT	-	-		
2021 010-561-205	INSURANCE SUPPLEMENTAL DE	-	-		
2021 010-561-261	HRA EXPENSE	-	-		
2021 010-561-264	EMPLOYEE TRUST	-	-		
	TOTAL EMPLOYEE BENEFITS	-	-		
2021 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	0	
2021 010-561-311	POSTAGE	1,000	2,000	1,000	1,408.63
2021 010-561-330	GAS & OIL	750	750	0	931.03
2021 010-561-337	SUPPLIES	27,000	27,000	0	51,111.36
2021 010-561-342	UNIFORMS	750	750	0	346
2021 010-561-354	MISCELLANEOUS	1,800	1,800	0	984.31
2021 010-561-391	MEDICAL	150,131	200,000	49,869	142,435.04
2021 010-561-420	TELEPHONE	7,000	7,000	0	6,899.19
2021 010-561-425	INMATE TRANSPORT	50,000	50,000	0	15,830.10
2021 010-561-427	TRAVEL OUT OF COUNTY	-	-		1,019.80
2021 010-561-452	REPAIR EQUIPMENT	20,000	20,000	0	8,236.97
2021 010-561-453	SUBCONTRACT	10,758,905	12,500,000	1,741,095	7,035,656.28
2021 010-561-454	EQUIPMENT AND SMALL TOOLS	5,000	15,000	10,000	11,120.20
2021 010-561-455	EQUIPMENT AND SMALL TOOLS	10,000	-	(10,000)	
2021 010-561-460	RENT BUILDING	-	-	0	0
2021 010-561-462	RENT EQUIPMENT	500	500	0	0
2021 010-561-486	CONTRACTUAL	11,000	25,000	14,000	22,424.70
2021 010-561-489	MAINTENANCE EXPENSE	10,000	10,000	0	0.00
2021 010-561-490	MISCELLANEOUS	600	600	0	346.7
	TOTAL OTHER EXPENSES	11,054,436	12,860,400	1,805,964	7,298,750.31
2021 010-561-530	CAPITAL OUTLAY BUILDINGS	10,000	-	(10,000)	0
2021 010-561-572	CAPITAL OUTLAY CIP	-	-	0	0
2021 010-561-573	CAPITAL OUTLAY MACHINERY/E	15,000	70,000	55,000	79000
2021 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
	TOTAL CAPITAL OUTLAY	25,000	70,000	45,000	79000
	TOTAL BOWIE CO CORRECTIONS	11,079,436	12,930,400	1,850,964	7,377,750.31

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	Increase (Decrease)	06/30/20
	PERSONAL BAIL BOND				
2021 010-562-103	SALARY & WAGE DEPUTY/ASSI	250,795	204,390	(46,405)	150,631.01
2021 010-562-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	250,795	204,390	(46,405)	150,631.01
				0	
2021 010-562-201	TAXES FICA	19,186	15,636	(3,550)	11,183.56
2021 010-562-202	INSURANCE GROUP HEALTH	57,989	1,002	(56,987)	26,525.28
2021 010-562-203	RETIREMENT	30,904	25,707	(5,197)	18,493.28
2021 010-562-205	INSURANCE SUPPLEMENTAL DE	1,078	858	(220)	637.58
2021 010-562-261	HRA EXPENSE	3,500	-	(3,500)	0
2021 010-562-264	EMPLOYEE TRUST	3,780	-	(3,780)	0
	TOTAL EMPLOYEE BENEFITS	116,437	43,203	(73,234)	56,839.70
2021 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	7,500	6,000	5,813.67
2021 010-562-311	POSTAGE	100	100	0	0
2021 010-562-420	TELEPHONE	3,600	3,600	0	2,341.78
2021 010-562-462	RENT EQUIPMENT	960	960	0	857.88
2021 010-562-483	CASH OVER/SHORT	-	-	0	0.00
2021 010-562-486	CONTRACTUAL	75,000	135,000	60,000	113,042.50
2021 010-562-490	MISCELLANEOUS	500	500	0	0
	TOTAL OTHER EXPENSES	81,660	147,660	66,000	122,055.83
2021 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PERSONAL BAIL BOND	448,892	395,253	(53,639)	329,526.54

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	JUVENILE PROBATION				
2021 010-570-101	SALARY & WAGE OFFICER	-	-		
2021 010-570-103	SALARY & WAGE DEPUTY/ASSI	59,664	66,367	6,703	0.00
a	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	59,664	66,367	6,703	0.00
2021 010-570-201	TAXES FICA	4,564	5,222	658	807.3
2021 010-570-202	INSURANCE GROUP HEALTH	14,692	15,000	308	3,103.68
2021 010-570-203	RETIREMENT	7,352	8,586	1,234	1368
2021 010-570-205	INSURANCE SUPPLEMENTAL DE	257	287	30	46.24
2021 010-570-261	HRA EXPENSE	2,000	-	(2,000)	0
2021 010-570-264	EMPLOYEE TRUST	1,080	-	(1,080)	0
	TOTAL EMPLOYEE BENEFITS	29,945	29,095	(850)	5,325.22
2021 010-570-310	OFFICE SUPPLIES & EXPENSE	7,225	7,225	0	1,756.65
2021 010-570-311	POSTAGE	392	392	0	291.53
2021 010-570-330	GAS & OIL	16,665	16,665	0	7,642.49
2021 010-570-337	SUPPLIES	-	-	0	0
2021 010-570-340	DETENTION EXPENSE	112,350	200,000	87,650	182,975.00
2021 010-570-341	DRUG TESTING SUPPLIES	500	500	0	-450.00
2021 010-570-391	MEDICAL	12,000	12,000	0	10,279.95
2021 010-570-401	AUDIT	4,650	4,650	0	0.00
2021 010-570-420	TELEPHONE	7,900	7,900	0	3,495.58
2021 010-570-426	TRAVEL IN COUNTY	5,807	5,807	0	3466.78
2021 010-570-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	778.26
2021 010-570-428	EDUCATION EXPENSE	13,000	13,000	0	2,754.95
2021 010-570-440	UTILITIES	1,000	-	(1,000)	0
2021 010-570-452	REPAIR EQUIPMENT	2,500	2,500	0	0
2021 010-570-460	REPAIR BUILDING	1,000	-	(1,000)	0
2021 010-570-462	RENT EQUIPMENT	5,391	1,000	(4,391)	454.90
2021 010-570-495	NON SECURE EXTERNAL PLACEMENT	60,000	-	(60,000)	
2021 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2021 010-570-480	FIDELITY BONDS	206	206	0	206.00
2021 010-570-486	CONTRACTUAL	12,433	12,433	0	5768.85
2021 010-570-490	MISCELLANEOUS	1,207	500	(707)	0.00
2021 010-570-492	INSURANCE MISC	-	-		0
2021 010-570-493	SECURE EXTERNAL PLACEMENTS	50,000	50,000	0	36724.15
2021 010-570-494	MENTAL HEALTH EXTERNAL PLACE	35,400	35,400	0	14,607.00
2021 010-570-495	NON SECURE EXTERNAL PLACEMENT	186,600	118,258	(68,342)	18950.09
2021 010-570-496	INTER CO PLACEMENT	72,210	120,000	47,790	115,835.38
	TOTAL OTHER EXPENSES	613,436	613,436	0	405,537.56
2021 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	5,000	-	(5,000)	1795.86
	TOTAL CAPITAL OUTLAY	5,000	-	(5,000)	1795.86
2021 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL JUVENILE PROBATION	708,045	708,898	853	412,658.64

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	(Decrease)	06/30/20
	JUVENILE DAY PROGRAM SERV				
2021 010-571-101	SALARY & WAGE OFFICER	-	-	0	
2021 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	
2021 010-571-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	-	-	0	
2021 010-571-201	TAXES FICA	-	-	0	
2021 010-571-202	INSURANCE GROUP HEALTH	-	-	0	
2021 010-571-203	RETIREMENT	-	-	0	
2021 010-571-205	INSURANCE SUPPLEMENTAL DE				
2021 010-571-261	HRA EXPENSE				
2021 010-571-264	EMPLOYEE TRUST				
	TOTAL EMPLOYEE BENEFITS	-	-	0	
2021 010-571-310	OFFICE SUPPLIES & EXPENSE	475		(475)	0
2021 010-571-311	POSTAGE	-		0	0
2021 010-571-330	GAS & OIL	-		0	0
2021 010-571-332	FOOD	3,000	3,000	0	967.15
2021 010-571-420	TELEPHONE	3,000	3,900	900	2,265.86
2021 010-571-440	UTILITIES	11,825	11,825	0	4,456.76
2021 010-571-452	REPAIR EQUIPMENT	500	575	75	33.08
2021 010-571-460	REPAIR BUILDING	500	500	0	-753.17
2021 010-571-462	RENT EQUIPMENT	500		(500)	0
2021 010-571-490	MISCELLANEOUS	500	500	0	400
	TOTAL OTHER EXPENSES	20,300	20,300	0	7,369.68
2021 010-571-530	CAPITAL OUTLAY BUILDINGS	-		0	0
2021 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-		0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JUVENILE DAY PROGRAM S	20,300	20,300	0	7,369.68

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	Increase (Decrease)	<u>06/30/20</u>
	HIGHWAY PATROL				
2021 010-580-103	SALARY & WAGE DEPUTY/ASSI	36,323	37,050	727	27,242.28
2021 010-580-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	36,323	37,050	727	27,242.28
2021 010-580-201	TAXES FICA	2,779	2,834	55	2,048.58
2021 010-580-202	INSURANCE GROUP HEALTH	7,378	8,346	968	6,191.50
2021 010-580-203	RETIREMENT	4,476	4,660	184	3,341.70
2021 010-580-205	INSURANCE SUPPLEMENTAL DE	156	156	(0)	115.38
2021 010-580-261	HRA EXPENSE	500	-	(500)	0
2021 010-580-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	15,829	15,996	167	11,697.16
2021 010-580-420	TELEPHONE	1,000	1,140	140	759.18
	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,000	1,140	140	759.18
2021 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL HIGHWAY PATROL	53,152	54,186	1,034	39,698.62

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
	EMERGENCY MANAGEMENT				0
2021 010-582-101	SALARY & WAGE OFFICER	-	64,260	64,260	
2021 010-582-103	SALARY & WAGE DEPUTY/ASSISTANTS	41,250	42,075	0	35,282.16
2021 010-582-105	SALARY & WAGE OTHER	42,700	-	(42,700)	6,349.23
	TOTAL SALARIES	83,950	106,335	22,385	41,631.39
2021 010-582-201	TAXES FICA	6,422	8,135	1,713	2,935.41
2021 010-582-202	INSURANCE GROUP HEALTH	22,011	27,879	5,868	7,557.34
2021 010-582-203	RETIREMENT	10,345	13,374	3,029	5,087.35
2021 010-582-205	INSURANCE SUPP DEATH	361	447	86	176.65
2021 010-582-261	HRA EXPENSE	2,500	-	(2,500)	0
2021 010-582-264	EMPLOYEE TRUST	1,620	-	(1,620)	0
	TOTAL EMPLOYEE BENEFITS	43,259	49,834	6,575	15,756.75
2021 010-582-310	OFFICE SUPPLIES	1,500	1,500	0	2,057.49
2021 010-582-311	POSTAGE	200	200	0	190.24
2021 010-582-330	GAS & OIL				
2021 010-582-411	CIVIL DEFENSE	4,000	4,000	0	7924.35
2021 010-582-420	TELEPHONE	216	216	0	99.98
2021 010-582-426	TRAVEL IN COUNTY	15,000	17,200	2,200	6,509.40
2021 010-582-428	EDUCATION	3,600	3,600	0	851.42
2021 010-582-452	REPAIR EQUIPMENT	1,700	5,000	3,300	607.54
2021 010-582-454	EQUIPMENT	1,500	1,500	0	0
2021 010-582-480	FIDELITY BONDS	100	100	0	92.50
	TOTAL OTHER EXPENSES	27,816	33,316	5,500	18,332.92
	TOTAL EMG MANAGEMENT	155,025	189,486	34,461	75,721.06

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	COMMISSIONER PCT. 1				
2021 010-621-101	SALARY & WAGE OFFICER	68,338	69,705	1,367	51,253.92
2021 010-621-103	SALARY & WAGE DEPUTY/ASSI	239,732	275,924	36,192	149,852.80
2021 010-621-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	308,070	345,629	37,559	201,106.72
2021 010-621-201	TAXES FICA	23,567	24,349	782	15,270.42
2021 010-621-202	INSURANCE GROUP HEALTH	51,910	65,326	13,416	42,349.21
2021 010-621-203	RETIREMENT	37,962	40,032	2,070	25,608.37
2021 010-621-205	INSURANCE SUPPLEMENTAL DE	1,325	1,337	12	883.53
2021 010-621-261	HRA EXPENSE	4,500	-	(4,500)	0
2021 010-621-264	EMPLOYEE TRUST	3,780	-	(3,780)	0
	TOTAL SALARIES	123,044	131,044	8,000	84,111.53
2021 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	136.52
2021 010-621-330	GAS & OIL	39,458	39,458	0	24,835.02
2021 010-621-337	SUPPLIES	2,500	2,500	0	564.94
2021 010-621-342	UNIFORMS	2,500	2,500	0	1,335.08
2021 010-621-345	BUDGET BALANCE BROUGHT FO	180,055		(180,055)	0
2021 010-621-346	MATERIALS	50,000	175,000	125,000	14,132.47
2021 010-621-347	TIRES & TUBES	5,000	5,000	0	2195.6
2021 010-621-420	TELEPHONE	2,700	2,700	0	686.84
2021 010-621-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2021 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	798.55
2021 010-621-440	UTILITIES	2,500	2,500	0	1,944.94
2021 010-621-452	REPAIR EQUIPMENT	25,000	35,000	10,000	19,475.34
2021 010-621-453	SUBCONTRACT	10,000	105,000	95,000	0
2021 010-621-455	EQUIPMENT AND SMALL TOOLS	1,470	1,470	0	269.99
2021 010-621-460	REPAIR BUILDING	1,000	1,000	0	0
2021 010-621-462	RENT EQUIPMENT	1,000	1,000	0	400.43
2021 010-621-480	FIDELITY BONDS	355	355	0	0
2021 010-621-481	DUES OF OFFICE	440	440	0	360
2021 010-621-490	MISCELLANEOUS	500	500	0	671.62
2021 010-621-492	INSURANCE MISCELLANEOUS	15,505	15,505	0	15,505.00
	TOTAL OTHER EXPENSES	353,183	403,128	49,945	90,962.34
2021 010-621-530	CAPITAL OUTLAY BUILDINGS	50,000		(50,000)	0
2021 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	-	50,000	50,000	23,000.00
2021 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-		0	0
2021 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	-		0	0
	TOTAL CAPITAL OUTLAY	50,000	50,000	0	23,000.00
	TOTAL COMMISSIONER PCT #1	834,297	929,802	95,505	399,180.59

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	05/30/20
			BUDGET	(Decrease)	
	COMMISSIONER PCT. 2				
2021 010-622-101	SALARY & WAGE OFFICER	68,338	69,705	1,367	51,253.92
2021 010-622-103	SALARY & WAGE DEPUTY/ASSI	140,756	152,283	11,527	87,685.15
2021 010-622-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	209,094	221,989	12,895	138,939.07
2021 010-622-201	TAXES FICA	15,996	16,982	986	10,621.55
2021 010-622-202	INSURANCE GROUP HEALTH	37,025	44,775	7,750	27,658.84
2021 010-622-203	RETIREMENT	25,766	27,921	2,155	17,986.07
2021 010-622-205	INSURANCE SUPPLEMENTAL DE	899	932	33	620.46
2021 010-622-261	HRA EXPENSE	3,000	-	(3,000)	0
2021 010-622-264	EMPLOYEE TRUST	2,700	-	(2,700)	0
	TOTAL EMPLOYEE BENEFITS	85,386	90,610	5,224	56,886.92
2021 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	0
2021 010-622-330	GAS & OIL	22,500	22,500	0	16,681.18
2021 010-622-337	SUPPLIES	2,000	2,000	0	870.98
2021 010-622-342	UNIFORMS	4,000	4,000	0	1,709.90
2021 010-622-345	BUDGET BALANCE BROUGHT FO	53,183		(53,183)	0
2021 010-622-346	MATERIALS	72,500	186,366	113,866	60,224.93
2021 010-622-347	TIRES & TUBES	3,000	3,000	0	3,114.46
2021 010-622-420	TELEPHONE	2,500	2,500	0	1,159.26
2021 010-622-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2021 010-622-428	EDUCATION EXPENSE	3,200	3,200	0	798.55
2021 010-622-440	UTILITIES	3,000	3,000	0	2,204.87
2021 010-622-452	REPAIR EQUIPMENT	37,500	37,500	0	28,443.95
2021 010-622-453	SUBCONTRACT	112,500	123,750	11,250	7,369.46
2021 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	224.89
2021 010-622-460	REPAIR BUILDING	1,000	1,000	0	0
2021 010-622-462	RENT EQUIPMENT	600	600	0	277
2021 010-622-480	FIDELITY BONDS	350	350	0	0
2021 010-622-481	DUES OF OFFICE	500	500	0	360
2021 010-622-483	CASH OVER/SHORT			0	0
2021 010-622-490	MISCELLANEOUS	5,000	5,000	0	3,194.55
2021 010-622-492	INSURANCE MISCELLANEOUS	15,150	15,150	0	15,150.00
	TOTAL OTHER EXPENSES	353,183	425,116	71,933	149,433.98
2021 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	75,000	75,000	0	6000
2021 010-622-575	CAPITAL OUTLAY	-	-	0	0
2021 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
	TOTAL CAPITAL OUTLAY	75,000	75,000	0	6000
	TOTAL COMMISSIONER PCT #2	722,663	812,715	90,052	351,259.97

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	06/30/20
			BUDGET	(Decrease)	
	COMMISSIONER PCT. 3				
2021 010-623-101	SALARY & WAGE OFFICER	68,339	69,705	1,366	51,253.92
2021 010-623-103	SALARY & WAGE DEPUTY/ASSI	401,674	447,663	45,989	277,569.36
2021 010-623-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	470,013	517,369	47,356	328,823.28
2021 010-623-201	TAXES FICA	35,956	39,579	3,623	24,096.07
2021 010-623-202	INSURANCE GROUP HEALTH	81,503	106,240	24,737	54,563.32
2021 010-623-203	RETIREMENT	57,917	65,072	7,155	40,343.14
2021 010-623-205	INSURANCE SUPPLEMENTAL DE	2,021	2,173	152	1,391.75
2021 010-623-261	HRA EXPENSE	7,500	-	(7,500)	0
2021 010-623-264	EMPLOYEE TRUST	5,940	-	(5,940)	0
	TOTAL EMPLOYEE BENEFITS	190,837	213,063	22,226	120,394.28
2021 010-623-310	OFFICE SUPPLIES & EXPENSE	2,800	2,800	0	271.88
2021 010-623-326	TRAVEL IN COUNTY	-	-	0	0
2021 010-623-330	GAS & OIL	120,000	120,000	0	53,278.60
2021 010-623-337	SUPPLIES	2,000	2,000	0	827.13
2021 010-623-342	UNIFORMS	3,500	3,500	0	-3.19
2021 010-623-345	BUDGET BALANCE BROUGHT FO	44,111	-	(44,111)	0
2021 010-623-346	MATERIALS	185,000	185,000	0	163,024.77
2021 010-623-347	TIRES & TUBES	12,500	12,500	0	13,022.16
2021 010-623-420	TELEPHONE	4,000	4,000	0	2,204.33
2021 010-623-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2021 010-623-428	EDUCATION EXPENSE	3,000	3,000	0	1,373.51
2021 010-623-440	UTILITIES	7,500	7,500	0	4,406.47
2021 010-623-452	REPAIR EQUIPMENT	50,000	50,000	0	41,127.87
2021 010-623-453	SUBCONTRACT	50,000	94,111	44,111	14,655.00
2021 010-623-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	390.00
2021 010-623-460	REPAIR BUILDING	5,000	5,000	0	120.00
2021 010-623-462	RENT EQUIPMENT	1,000	1,000	0	495
2021 010-623-480	FIDELITY BONDS	559	559	0	0
2021 010-623-481	DUES OF OFFICE	720	720	0	360
2021 010-623-490	MISCELLANEOUS	3,000	3,000	0	613.97
2021 010-623-492	INSURANCE MISCELLANEOUS	22,885	22,885	0	23,016.00
	TOTAL OTHER EXPENSES	529,775	529,775	0	326,833.50
2021 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
2021 010-623-575	CAPITAL OUTLAY	-	-	0	0
2021 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COMMISSIONER PCT #3	1,190,625	1,260,207	69,582	776,051.06

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021	Increase	05/30/20
			BUDGET	(Decrease)	
	COMMISSIONER PCT. 4				
2021 010-624-101	SALARY & WAGE OFFICER	68,339	69,705	1,366	51,253.92
2021 010-624-103	SALARY & WAGE DEPUTY/ASSI	512,265	532,642	20,377	384,266.88
2021 010-624-105	SALARY & WAGE OTHER			0	2,620.88
	TOTAL SALARIES	580,604	602,347	21,743	438,141.68
2021 010-624-201	TAXES FICA	44,416	46,080	1,664	33,040.43
2021 010-624-202	INSURANCE GROUP HEALTH	110,845	132,037	21,192	85,658.53
2021 010-624-203	RETIREMENT	71,545	75,760	4,215	54,487.38
2021 010-624-205	INSURANCE SUPPLEMENTAL DE	2,497	2,530	33	1,880.68
2021 010-624-261	HRA EXPENSE	7,500	-	(7,500)	0
2021 010-624-264	EMPLOYEE TRUST	8,100	-	(8,100)	0
	TOTAL EMPLOYEE BENEFITS	244,903	256,406	27,103	175,067.02
2021 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	586.11
2021 010-624-426	TRAVEL IN COUNTY			0	0
2021 010-624-330	GAS & OIL	160,000	160,000	0	96,675.29
2021 010-624-337	SUPPLIES	4,500	4,500	0	859.06
2021 010-624-342	UNIFORMS	8,580	8,580	0	5,191.47
2021 010-624-345	BUDGET BALANCE BROUGHT FO			0	0
2021 010-624-346	MATERIALS	175,000	175,000	0	156,021.73
2021 010-624-347	TIRES & TUBES	20,000	20,000	0	10,759.58
2021 010-624-420	TELEPHONE	4,500	4,500	0	1,547.58
2021 010-624-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2021 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	2,076.07
2021 010-624-440	UTILITIES	15,000	15,000	0	7,345.62
2021 010-624-460	REPAIR EQUIPMENT	70,000	70,000	0	97,350.86
2021 010-624-453	SUBCONTRACT	20,000	20,000	0	0
2021 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	0
2021 010-624-460	REPAIR BUILDING	1,500	1,500	0	0
2021 010-624-462	RENT EQUIPMENT	7,000	7,000	0	755.91
2021 010-624-480	FIDELITY BONDS	200	200	0	100
2021 010-624-481	DUES OF OFFICE	895	895	0	360
2021 010-624-490	MISCELLANEOUS	2,000	2,000	0	1,294.74
2021 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	26,084.00
	TOTAL OTHER EXPENSES	529,775	529,775	0	414,658.02
2021 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	75,000	103,000	28,000	70,262.81
2021 010-624-575	CAPITAL OUTLAY			0	0
2021 010-624-576	CAPITAL OUTLAY IMPROVEMENTS			0	0
	TOTAL CAPITAL OUTLAY	75,000	103,000	28,000	70,262.81
	TOTAL COMMISSIONER PCT #4	1,430,282	1,491,528	61,246	1,098,129.53

Bowie County General Fund 2020-2021 Budget

	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>	<u>Proposed 2020-2021 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 06/30/20</u>
	<u>LICENSE & WEIGHT</u>				
2021 010-647-101	SALARY & WAGE DEPUTY/ASSI	38,988	-	(38,988)	29,521.46
	TOTAL SALARIES	38,988	-	(38,988)	29,521.46
2021 010-647-201	TAXES FICA	2,983		(2,983)	2,063.37
2021 010-647-202	INSURANCE GROUP HEALTH	7,391		(7,391)	8,340.07
2021 010-647-203	RETIREMENT	4,804		(4,804)	3,621.67
2021 010-647-205	INSURANCE SUPPLEMENTAL DE	168		(168)	124.92
2021 010-647-261	HRA EXPENSE	1,000		(1,000)	0
2021 010-647-264	EMPLOYEE TRUST	540		(540)	0
	TOTAL EMPLOYEE BENEFITS	16,886	-	(16,886)	14,150.03
2021 010-647-379	LICENSE WEIGHT EXPENSE	1,000		(1,000)	471.14
2021 010-647-426	TRAVEL IN COUNTY	7,200		(7,200)	5,280.00
	TOTAL OTHER EXPENSE	8,200	-	(8,200)	5,751.14
	TOTAL LICENSE & WEIGHT	64,074	-	(64,074)	49,422.63

Bowie County General Fund 2020-2021 Budget

		2019-2020	Proposed		YTD
	ACCOUNT NAME	BUDGET	2020-2021 BUDGET	Increase (Decrease)	06/30/20
	COUNTY AGENT				
2021 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2021 010-665-103	SALARY & WAGE DEPUTY/ASSI	57,454	58,604	1,150	43,090.92
	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	57,454	58,604	1,150	43,090.92
2021 010-665-201	TAXES FICA	4,395	4,483	88	3,248.90
2021 010-665-202	INSURANCE GROUP HEALTH	7,346	8,313	967	6,167.20
2021 010-665-203	RETIREMENT	3,660	3,811	151	2,732.82
2021 010-665-205	INSURANCE SUPPLEMENTAL DE	128	127	(1)	94.32
2021 010-665-261	HRA EXPENSE	500	-	(500)	0
2021 010-665-264	EMPLOYEE TRUST	540	-	(540)	0
	TOTAL EMPLOYEE BENEFITS	16,569	16,735	166	12,243.24
2021 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,244.07
2021 010-665-311	POSTAGE	503	503	0	58.59
2021 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	2,250.00
2021 010-665-427	TRAVEL OUT OF COUNTY	4,790	4,790	0	1,772.89
2021 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	662.15
2021 010-665-452	REPAIR EQUIPMENT	100	100	0	0
2021 010-665-490	MISCELLANEOUS	1,700	1,700	0	547.74
2021 010-665-491	INSURANCE LIABILITY	600	600	0	600
	TOTAL OTHER EXPENSES	21,589	21,589	0	7,135.44
2021 010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-		0.00
	TOTAL COUNTY AGENT	95,612	96,927	1,315	62,469.60
	ACTUAL EXPENDITURES	-			
	FINAL TOTAL	36,072,524	41,606,383	5,533,859	26,634,603.98

Budgeted Expense 41,606,383

Budgeted Revenue 41,606,383

Revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	4,702		4,702
0 13	District Attorney State	15,000		15,000
0 14	District Attorney Welfare	149		149
0 15	District Attorney Criminal Law	10,000		10,000
0 16	Pre-Trial Intervention	10,000		10,000
0 19	Voter Registration			-
0 20	District Clerk Records Management	70,000		70,000
0 21	Courthouse Security	44,000		44,000
0 22	JP Courthouse Security	3,000		3,000
0 23	Time Payment Justice Court	2,000		2,000
0 24	Technology Election Contract	15,000		15,000
0 25	Republican Election Contract			-
0 26	Democrat			-
0 28	MHI		175,635	175,635
0 29	Day Reporting		212,070	212,070
0 30	Civil Probation		31,044	31,044
0 31	Aftercare		214,013	214,013
0 32	Substance Abuse		75,836	75,836
0 34	Women's Center SAT Specialized		2,631,208	2,631,208
0 35	Caseload		59,667	59,667
0 36	Road & Bridge Lateral	44,545		44,545
0 38	Law Library	30,000		30,000
0 41	Inmate Trust	80,000		80,000
0 43	Domestic Violence SPC		64,372	64,372
0 48	Coronavirus Relief		351,098	351,098
0 50	CESF - Covid Grant		58,008	58,008
0 53	Truancy Prevention		119,747	119,747
0 56	VINE		18,619	18,619
0 59	County Clerk Records Management	129,330		129,330
0 61	Archive Records	142,000		142,000
0 63	Vital Statistics	2,500		2,500
133	Juvenile Probation		35,292	35,292
139	DWI Specialized		68,622	68,622
141	Food Service	20,000		20,000
142	Drug Court Program	6,000		6,000
144	Truancy Prevention	6,000		6,000
145	Juvenile State Aid		652,244	652,244
146	CARES Hava Grant		111,540	111,540
150	TIDC Improvement		114,845	114,845
Total Special Revenue				
Funds - Revenue		634,225	4,993,860	5,628,085

Special Revenue Funds Budget 2020-2021

Expenditures

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
012	District Attorney C&P	16,782						16,782
013	District Attorney State							-
014	District Attorney Welfare							-
015	District Attorney Criminal Law		60,000					60,000
016	Pre-Trial Intervention		129,000					129,000
019	Voter Registration	7,000						7,000
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	67,322						67,322
025	Election Contract Republican	3,800						3,800
026	Election Contract Democrat	11,000						11,000
028	MHI		175,635					175,635
029	Day Reporting		212,070					212,070
030	Civil Probation		234,473					234,473
031	Aftercare		214,013					214,013
032	Substance Abuse		75,836					75,836
034	Women's Center		2,631,208					2,631,208
035	SAT Specialized Caseload		59,667					59,667
036	Road & Bridge Lateral			267,416				267,416
038	Law Library	30,000						30,000
041	Inmate Trust		100,000					100,000
043	Domestic Violence SPC		64,372					64,372
048	Coronavirus Relief Fund				351,098			351,098
050	CESF - Covid Grant				58,008			58,008
053	Truancy Prevention		119,747					119,747
056	Vine	18,619						18,619
059	County Clerk Records Management		191,346					191,346
061	Archive Records							-
063	Vital Statistics							-
120	Juvenile Probation Trust		120,000					120,000
122	Juvenile Probation		46,000					46,000
126	Sheriff Criminal Law		56,739					56,739
132	Basic Supervision		2,373,086					2,373,086
133	Juvenile Probation		35,292					35,292
139	DWI Specialized Caseload		68,622					68,622
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		652,244					652,244
146	CARES HAVA Grant				111,540			111,540
150	TIDC Improvement Grant		114,845					114,845
Total Special Revenue Funds - Expenses		210,523	4,462,367	267,416	409,106	-	-	5,349,412

**Special Revenue And Operating Cash Balances
At 6/30/2020**

Fund Number	Fund Description	
0 12	District Attorney C&P	33,562
0 13	District Attorney State	256,421
0 14	District Attorney Welfare	8,429
	District Attorney Criminal	
0 15	Law	117,033
16	Pre-Trial Intervention	128,381
0 19	Voter Registration	7,011
	District Clerk Records	
0 20	Management	145,426
0 21	Courthouse Security	38,308
0 22	JP Courthouse Security	38,422
0 23	Time Payment	56,290
0 24	Justice Court Technology	166,243
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	41,359
0 29	Day Reporting	63,556
0 30	Civil Probation	91,535
0 31	Aftercare	40,253
0 32	Substance Abuse	13,126
0 34	Women's Center	675,741
0 35	SAT-Specialized Caseload	14,612
0 36	Road & Bridge Lateral	267,417
0 38	Law Library	21,079
0 41	Inmate Trust	175,005
0 43	Domestic Violence	14,197
0 48	Coronavirus Relief Fund	332,505
0 50	CESF - COVID 19 Grant	0
0 53	Truancy Prevention	(20,801)
0 56	VINE	(4,655)
	County Clerk Records	
0 59	Management	272,695
0 61	Archive Records	329,824
0 63	Vital Statistics & Preservation	4,160
116	DA Evidence	114,606
117	CSCD Law Enforcement	372
119	Juvenile Human Trafficking	782
120	Juvenile Probation Trust	123,173
125	Elections Service Contract	2,821
126	Sheriff Law Enforcement	56,740
132	CSCD Basic Supervision	825,407
133	Juvenile Probation	(11,978)
139	DWI Specialized Caseload	16,707
141	Food Service Program	131,225
142	Drug Court Program	32,847
	Truancy Prevention &	
144	Diversion	22,257
145	Juvenile State Aid	(41,784)
146	HAVA Cares Act	101,212
150	TIDC Improvement Grant	(83,640)
155	Juv Prob Title IV E	26,791
	Total Special Revenue Funds	
	Balances	4,660,401
0 10	Operating Fund	6,362,594
0 10	Operating Fund CD's	7,299,199

Taxing Units Other Than School Districts or Water Districts 2020 Tax Rate Calculation Worksheet

Date: 08/05/2020 10:11 AM

Bowie County Commissioners Court

903-628-6710

Taxing Unit Name

Phone (area code and number)

710 James Bowie Dr., New Boston, TX, 75570

www.co.bowie.tx.us

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operation taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17)[1].	\$5,346,651,506
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step [2].	\$715,361,074
3.	Preliminary 2019 adopted taxable value. Subtract Line 2 from Line 1.	\$4,631,290,432
4.	2019 total adopted tax rate	\$.424322
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value. Subtract B from A [4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$4,631,290,432
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$8,180,049
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$5,181,359
	C. Value loss. Add A and B.[6]	\$13,361,408
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$7,636,106
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A. [7]	\$7,636,106
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$20,997,514
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$4,610,292,918
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$19,562,487
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. [8]	\$61,142
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$485,865
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. [10]	\$19,137,764
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values	\$5,437,632,891
	B. Counties Include railroad rolling stock values certified by the Comptroller's office:	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the	\$115,264,050

Line	No-New-Revenue Rate Activity	Amount/Rate
	2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12]	
	E. Total 2020 value Add A and B, then subtract C and D.	\$5,322,368,841
19.	Total value of properties under protest or not included on certified appraisal roll. [13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]	\$122,223,822
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$122,223,822
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. [16]	\$762,700,661
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. [17]	\$4,681,892,002
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. [18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. [19]	\$55,981,514
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$55,981,514
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$4,625,910,488
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. [20]	\$.413708 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21]	\$.413708 /\$100

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.374588
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,631,290,432
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	17,348,258
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	7,169,886
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	55,907
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	485,865
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.	6,739,928
	F. Add Line 30 to 31E.	24,088,186
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,625,910,488
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	0.520723
34.	Rate adjustment for state criminal justice mandate. [23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures.[24]	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	3,704,370
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	2,419,965
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.027765
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.027765
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	464,619
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	391,579
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.001578
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.000423
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000423
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.548911
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.568122

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	2,271,800
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt. Subtract B, C and D from A.	2,271,800
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector.[28]	0
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	2,271,800
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector. [29]	100.00
	B. Enter the 2019 actual collection rate.	100.00
	C. Enter the 2018 actual collection rate.	100.00
	D. Enter the 2017 actual collection rate	100.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]	100.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	2,271,800
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,681,892,002
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	0.048523
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.616645
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	0.616645
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue [33]. Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales	7,145,617

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
	tax revenue for the previous four quarters. Do not multiply by .95.	
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,681,892,002
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.152623
53.	2020 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.413708
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.413708
55.	2020 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 47 or Line 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.616645
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.464022

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor collector with a copy of the letter [38].	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$4,681,892,002
58.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.464022

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. Consult with legal counsel to ensure appropriate calculation of the unused increment rate.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.548911
67.	2020 total taxable value Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	4,681,892,002
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.010679
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.048523
70.	De minimis rate Add Lines 66, 68 and 69.	0.608113

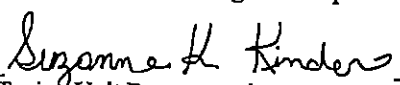
STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.413708
Voter-Approval Tax Rate.	0.464022
De minimis rate	0.608113

STEP 8: Taxing Unit Representative Name and Signature

print here Suzanne K Kinder
Printed Name of Taxing Unit Representative

sign here 
Taxing Unit Representative

08/17/2020
Date

Wile County Sales Tax Budget for FY 2020-2021

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

Year	January	February	March	April	May	June	July	August	September	October	November	December	Calendar Year Total
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	659,655.66	513,166.31	607,439.07				5,405,151.81

Note: July thru Sept 2020 estimates are based on prior year % Increases.

Entered into Line 28B of the Rollback WS
Entered into Line 42 of the Rollback WS
and the budgeted Sales Tax Revenue for
2018-2019

7,169,886 *from City Records
7,145,617 *Previous 4Qs Actual by Law

255 Count	Department & Description	Line Item	Current 2020 Monthly	Current 2020 Annual	Budget 2021 Annual	Line Item 201 SSA/Med.	Line Item 201 Retirement	Line Item 205 Supp Death	Line Item 202 Disab.	Line Item 202 Life	Line Item 202 Health	Total Benefits	010-409-204 W Comp	010-409-206 Unemp.
County Court														
101	1 County Judge		2,732.09	90,770.16	90,770.16	6,943.92	11,416.62	381.23	444.77	0.00	8,164.80	27,351.34	1,258.01	
106	State Supplement			25,200.00	25,200.00									
107	State Reimbursement			-25,200.00	-25,200.00									
103	1 Assistant		1,618.13	39,611.82	39,611.82	3,030.30	4,992.18	166.37	179.44	0.00	8,164.80	16,521.49	566.45	633.79
				104,405.28	130,381.98	9,974.22	16,398.79	547.60	674.61	0.00	16,329.60	43,874.83	1,864.46	633.79
County Clerk														
101	1 County Clerk		2,847.44	69,705.33	69,705.33	5,332.46	8,767.19	292.76	341.55	0.00	8,164.80	22,698.76	998.79	
103	1 Deputy County Clerk		1,424.84	34,880.08	34,880.08	2,668.33	4,387.04	146.50	170.91	0.00	11,028.24	18,401.02	498.79	558.08
103	1 Deputy County Clerk		1,201.67	29,416.88	29,416.88	2,250.39	3,699.91	123.55	144.14	0.00	8,164.80	14,382.79	420.66	470.67
103	1 Deputy County Clerk		1,373.33	33,959.92	33,959.92	2,571.86	4,228.44	141.20	164.73	0.00	8,164.80	15,271.04	480.75	537.91
103	1 Deputy County Clerk		1,918.38	46,041.12	46,041.12	3,592.59	5,906.64	197.24	230.11	0.00	8,164.80	18,091.38	671.56	751.39
105	1 Deputy County Clerk		1,201.67	29,416.88	29,416.88	2,250.39	3,699.91	123.55	144.14	0.00	8,164.80	14,382.79	420.66	470.67
				239,215.92	244,000.24	18,666.02	30,689.13	1,024.80	1,195.60	0.00	51,852.24	103,427.79	3,489.20	2,768.72
Veteran's Services														
103	1 Veterans Affairs Office		947.47	23,194.07	23,194.07	1,774.35	2,917.23	97.42	113.65	0.00	8,164.80	13,057.45	331.88	371.11
103	1 Assistant		884.08	21,692.28	21,692.28	1,555.63	2,722.06	90.90	106.05	0.00	8,164.80	12,739.44	303.48	346.28
				43,957.20	44,886.34	3,429.98	5,639.29	188.31	219.70	0.00	16,329.60	25,806.89	641.16	717.38
County Court at Law														
101	1 County Court at Law Judge		2,465.42	60,353.48	60,353.48	4,617.04	7,590.96	253.48	295.73	0.00	11,028.24	23,785.46	863.05	
104	County Supplement		750.00	18,000.00	18,000.00	1,377.00	2,263.95	75.60	88.20			3,804.75	257.40	
106	State Supplement		3,500.00	84,000.00	84,000.00									
107	State Reimbursement			-84,000.00	-84,000.00									
103	1 CCL Reporter		2,893.00	69,432.00	70,820.64	5,417.78	8,907.47	297.45	347.02	0.00	11,914.56	26,884.27	1,012.74	1,133.13
103	1 CCL Coordinator		2,291.67	55,000.08	56,100.08	4,291.66	7,055.99	235.62	274.89	0.00	11,914.56	23,772.71	802.23	897.60
103	1 CCL Bailiff		1,915.30	45,967.20	46,886.54	3,586.82	5,897.16	196.92	223.74	0.00	18,075.44	670.48	750.18	
				247,569.35	252,160.75	19,790.30	31,715.52	1,059.08	1,235.59	0.00	43,022.36	98,322.64	3,605.90	2,760.92
Fines and Collections														
103	Fines & Collections Assistant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Fines & Collections Assistant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sh. District Judge														
101	1 District Judge		2,157.71	16,800.00	16,800.00	1,285.20	2,113.02	70.56	83.32	0.00	8,164.80	3,551.10	240.24	
103	1 Court Reporter		2,391.67	51,785.04	52,820.74	4,040.79	6,643.53	221.85	258.82	0.00	19,329.78	755.34	845.13	
103	1 Court Coordinator			55,000.08	56,100.08	4,291.66	7,055.99	235.62	274.89	0.00	11,028.24	22,886.39	802.23	897.60
				123,585.12	125,720.82	9,617.64	15,812.54	528.83	616.03	0.00	19,193.04	46,767.28	1,797.81	1,742.75
202nd District Judge														
101	1 District Judge			16,656.00	16,656.00	1,774.18	2,094.91	69.96	81.61	0.00		3,520.66	238.18	
104	County Supplement			8,400.00	8,400.00	642.60	1,056.51	35.28	41.16			1,775.55	120.12	
103	1 Court Reporter		2,391.67	55,000.08	56,100.08	4,291.66	7,055.99	235.62	274.89	0.00	8,164.80	20,022.95	802.23	897.60
103	1 Bailiff		1,975.74	30,617.76	31,230.12	2,389.10	3,927.97	131.17	153.03	0.00	8,164.80	14,766.07	446.59	499.68
103	1 Court Reporter		2,693.55	59,845.20	61,042.10	4,668.72	7,677.57	256.38	299.11	0.00	14,587.68	27,490.45	872.90	976.67
				170,519.04	173,426.30	11,981.06	19,718.04	658.44	766.18	0.00	30,917.38	64,055.03	2,341.84	2,379.56
202nd District Judge														
101	1 District Judge		750.00	18,000.00	18,000.00	1,377.00	2,263.95	75.60	88.20	0.00		3,804.75	257.40	
103	1 Bailiff		2,083.34	50,000.16	51,000.16	3,901.51	6,414.55	214.20	249.90	0.00	8,164.80	18,944.96	729.30	816.00
103	1 Court Reporter		2,893.00	69,432.00	70,820.64	5,417.78	8,907.47	297.45	347.02	0.00	8,164.80	23,134.51	1,012.74	1,133.13
103	1 Court Coordinator		2,291.67	55,000.08	56,100.08	4,291.66	7,055.99	235.62	274.89	0.00	8,164.80	20,022.95	802.23	897.60
				192,432.24	195,920.88	14,987.95	24,641.95	822.87	960.01	0.00	24,494.40	65,907.18	2,801.67	2,846.73
District Court														
103	1 Bailiff		1,915.30	45,967.20	46,886.54	3,586.82	5,897.16	196.92	223.74	0.00	8,164.80	18,075.44	670.48	750.18
103	1 Staff Attorney		3,481.09	83,546.16	85,217.08	6,519.11	10,718.18	357.91	417.56	0.00	8,164.80	26,177.56	1,218.60	1,363.47
				129,513.36	132,103.63	6,519.11	10,718.18	357.91	417.56	0.00	8,164.80	26,177.56	1,218.60	1,363.47

255	Count	Department & Description	Line Item	Current 2020 Semi Monthly	Current 2020 Annual	Budget 2021 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 Benefit	010-409-204 W Comp	010-409-206 Unemp.
District Clerk															
1	1	District Clerk	301	2,847.44	69,705.33	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	995.79	
1	1	Deputy District Clerk	303	1,480.11	36,733.09	36,733.09	2,771.83	4,557.22	152.18	177.54	0.00	8,164.80	15,823.57	518.13	579.73
1	1	Deputy District Clerk	303	1,866.66	45,695.84	45,695.84	2,435.73	5,747.39	191.92	222.91	0.00	8,164.80	17,823.76	655.45	731.13
1	1	Deputy District Clerk	303	1,354.15	32,499.60	32,499.60	2,395.94	4,169.39	139.23	162.43	0.00	8,164.80	15,171.80	474.04	530.39
1	1	Deputy District Clerk	303	1,394.80	29,248.70	29,248.70	2,237.53	3,678.76	122.84	143.32	0.00	8,164.80	14,347.24	418.26	467.98
1	1	Deputy District Clerk	303	1,194.80	29,248.70	29,248.70	2,237.53	3,678.76	122.84	143.32	0.00	8,164.80	14,347.24	418.26	467.98
1	1	Deputy District Clerk	303	1,280.25	30,726.00	30,726.00	2,291.59	3,941.85	131.63	153.57	0.00	8,164.80	14,789.40	448.17	501.45
1	1	Deputy District Clerk	303	1,427.97	34,271.28	34,271.28	2,674.19	4,396.68	146.82	171.29	0.00	11,028.24	18,477.21	499.88	559.31
1	1	Deputy District Clerk	303	1,244.58	29,869.92	29,869.92	2,330.75	3,832.03	127.56	149.29	0.00	8,164.80	14,604.83	435.68	487.48
1	1	Deputy District Clerk	303	1,813.62	44,326.88	44,326.88	3,396.40	5,584.09	186.47	217.55	0.00	8,164.80	17,549.30	634.88	710.36
1	1	Deputy District Clerk	303	1,115.83	27,315.52	27,315.52	2,089.64	3,435.61	114.73	133.85	0.00	8,164.80	13,938.62	390.61	437.05
1	1	Deputy District Clerk	303	1,813.62	44,326.88	44,326.88	3,396.40	5,584.09	186.47	217.55	0.00	8,164.80	17,549.30	634.88	710.36
1	1	Deputy District Clerk	303	1,330.42	31,930.08	31,930.08	2,491.50	4,096.33	136.79	159.59	0.00	8,164.80	15,049.01	465.73	521.10
1	1	Deputy District Clerk	303	1,115.83	27,315.52	27,315.52	2,089.64	3,435.61	114.73	133.85	0.00	8,164.80	13,938.62	390.61	437.05
					505,921.92	516,040.36	39,477.09	64,904.98	2,167.37	2,528.60	0.00	117,170.64	226,248.67	7,179.38	7,141.36
JP 1.1															
1	1	Justice of the Peace 1	101	2,128.71	51,089.04	52,110.82	3,986.48	6,554.24	218.87	255.34	0.00	8,164.80	19,179.72	745.18	
1	1	JP Assistant	103	1,381.92	30,766.08	31,381.40	2,400.68	3,947.00	131.80	153.77	0.00	8,164.80	14,798.04	448.75	502.10
1	1	JP Assistant	103	1,438.87	34,532.88	35,223.54	2,694.60	4,430.24	147.94	172.60	0.00	8,164.80	15,610.18	503.70	563.58
					116,388.00	118,715.76	9,081.76	14,931.47	498.61	581.71	0.00	24,494.40	49,587.94	1,697.64	1,065.68
JP 1.2															
1	1	Justice of the Peace 1.2	101	2,128.71	51,089.04	52,110.82	3,986.48	6,554.24	218.87	255.34	0.00	8,164.80	19,179.72	745.18	
1	1	JP Assistant	103	1,237.72	29,705.28	31,381.40	2,400.68	3,947.00	131.80	153.77	0.00	8,164.80	14,798.04	448.75	502.10
1	1	JP Assistant	103	1,326.13	31,827.12	35,223.54	2,694.60	4,430.24	147.94	172.60	0.00	11,028.24	18,477.21	503.70	563.58
					112,621.44	118,715.76	9,081.76	14,931.47	498.61	581.71	0.00	27,357.84	52,451.38	1,697.64	1,065.68
JP 2															
1	1	Justice of the Peace 2	101	1,456.88	34,965.12	35,664.42	2,728.33	4,485.69	149.79	174.76	0.00	11,028.24	18,566.81	510.00	
1	1	JP Assistant	103	1,387.11	31,290.64	33,956.45	2,597.67	4,270.87	142.62	166.39	0.00	8,164.80	15,342.35	485.58	543.30
					66,255.76	69,620.88	5,326.00	8,756.57	292.41	341.14	0.00	19,193.64	33,909.15	995.58	543.30
JP 3															
1	1	Justice of the Peace 3	101	1,007.43	24,178.32	24,561.89	1,886.63	3,101.85	103.58	120.84	0.00	8,164.80	13,377.71	352.66	
1	1	JP Assistant	103	1,076.82	25,843.68	26,360.55	2,016.58	3,315.50	110.71	129.17	0.00	8,164.80	13,756.76	376.96	421.77
					50,022.00	51,022.44	3,903.22	6,417.35	214.29	250.01	0.00	16,329.60	27,134.47	729.62	421.77
JP 4															
1	1	Justice of the Peace 4	101	1,097.98	26,351.52	26,878.55	2,056.21	3,380.65	112.89	131.70	0.00	8,164.80	13,846.25	384.36	
1	1	JP Assistant	103	990.13	23,763.12	24,238.38	1,854.24	3,048.58	101.80	118.77	0.00	8,164.80	13,288.19	346.61	387.81
					50,114.64	51,116.93	3,910.45	6,429.23	214.69	250.47	0.00	16,329.60	27,134.44	730.97	387.81
JP 5															
1	1	Justice of the Peace 5	101	1,456.88	34,965.12	35,664.42	2,728.33	4,485.69	149.79	174.76	0.00	11,914.56	19,453.13	510.00	
1	1	JP Assistant	103	1,288.02	31,530.73	31,530.73	2,412.10	3,965.78	132.43	154.50	0.00	8,164.80	14,879.61	450.89	504.49
					65,877.60	67,195.15	5,140.43	8,451.47	282.22	329.26	0.00	20,079.36	34,282.74	960.89	504.49
District Attorney															
1	1	District Attorney	101	1,217.57	29,806.11	29,806.11	2,880.17	3,748.86	125.19	146.05	0.00	8,164.80	14,465.07	426.23	
1	1	Assistant District Attorney	103	2,833.34	69,860.16	69,860.16	5,306.05	8,723.77	291.31	339.86	0.00	8,164.80	22,875.80	991.85	1,109.76
1	1	Administrative Assistant	103	1,499.72	36,713.15	36,713.15	2,808.56	4,617.60	154.20	179.50	0.00	8,164.80	15,925.04	525.00	587.41
1	1	DA Investigator	103	1,160.35	28,405.37	28,405.37	2,173.01	3,572.69	119.30	139.19	0.00	8,164.80	14,158.98	406.20	454.49
1	1	Assistant District Attorney	103	3,444.71	84,326.50	84,326.50	6,450.98	10,606.17	354.17	413.20	0.00	11,028.24	26,852.75	1,205.87	1,349.22
1	1	Administrative Assistant	103	1,523.55	37,296.50	37,296.50	2,893.18	4,690.97	156.65	182.75	0.00	8,164.80	16,048.35	533.34	596.74
1	1	Assistant District Attorney	103	3,828.67	91,888.08	93,725.84	7,170.03	11,788.37	393.65	459.26	0.00	8,164.80	27,976.10	1,340.28	1,499.61
1	1	Assistant District Attorney	103	3,133.92	79,534.08	81,124.76	6,206.04	10,203.47	340.72	397.51	0.00	8,164.80	25,312.55	1,160.08	1,298.00
1	1	Administrative Assistant	103	1,160.36	27,849.54	28,405.61	2,173.03	3,572.72	119.30	139.19	0.00	8,164.80	14,169.04	406.20	454.49
1	1	Administrative Assistant	103	1,245.84	22,500.16	22,500.16	2,145.84	3,528.01	117.81	137.45	0.00	8,164.80	14,093.90	401.12	448.80
1	1	DA Investigator	103	2,930.33	57,367.92	58,515.28	4,476.42	7,359.76	256.76	286.72	0.00	8,164.80	20,531.47	836.77	936.24
1	1	Administrative Assistant	103	1,497.50	35,190.00	35,190.00	2,692.04	4,426.02	147.80	172.43	0.00	8,164.80	15,603.09	503.22	563.04
1	1	DA Investigator	103	1,326.13	31,827.12	32,463.66	2,483.47	4,083.12	136.35	159.07	0.00	8,164.80	15,026.81	464.23	519.42
1	1	Administrative Assistant	103	1,499.71	35,993.04	36,712.90	2,808.54	4,617.57	154.19	179.89	0.00	11,028.24	18,788.43	524.99	587.41
1	1	Open	103	753.92	18,094.08	18,455.96	1,411.88	2,321.30	77.52	90.43	0.00	8,164.80	12,065.93	295.30	

TAB G - Labor Table

Count	Department & Description	Item	Current 2020 Semi	Current 2020	Budget 2021	Line Item 201	Line Item 203	Line Item 205	Line Item 202	Life	Health	Benefit	WComp	Unemp
1	Open	103	2,789.58	66,949.92	68,288.92	5,224.10	8,589.04	286.81	334.62	0.00	8,164.80	22,599.37	976.53	1,092.62
1	Open	103	2,789.58	66,949.92	68,288.92	5,224.10	8,589.04	286.81	334.62	0.00	8,164.80	22,599.37	976.53	1,092.62
1	DA Investigator	103	2,478.44	59,482.56	60,675.00	3,957.63	112.46	112.46	112.46	0.00	8,164.80	13,824.37	382.88	478.40
1	DA Investigator	103	2,478.44	59,482.56	60,675.00	3,957.63	112.46	112.46	112.46	0.00	8,164.80	13,824.37	382.88	478.40
1	Assistant District Attorney	103	3,444.71	82,673.04	84,326.50	6,450.82	10,606.17	354.17	430.20	0.00	8,164.80	25,889.31	1,205.87	1,349.22
1	Assistant Public Defender	103	1,624.52	38,988.48	39,768.25	3,042.27	5,001.85	167.03	194.86	0.00	8,164.80	16,570.81	568.69	636.29
1	Administrative Assistant	103	1,547.15	37,131.60	37,874.23	2,897.83	4,763.63	159.07	185.58	0.00	8,164.80	12,045.65	262.55	293.76
1	Administrative Assistant	103	1,547.15	37,131.60	37,874.23	2,897.83	4,763.63	159.07	185.58	0.00	8,164.80	12,045.65	262.55	293.76
1	Assistant Public Defender	103	3,125.00	75,000.00	76,500.00	5,852.25	9,621.79	321.30	374.85	0.00	8,164.80	24,343.99	1,093.95	1,224.00
1	Assistant Public Defender	103	2,575.00	61,800.00	63,036.00	4,822.25	7,928.35	264.75	308.88	0.00	8,164.80	21,489.03	901.41	1,008.58
1	Assistant Public Defender	103	2,784.86	66,836.64	68,173.37	5,215.26	8,574.51	286.33	334.05	0.00	8,164.80	22,574.95	974.88	1,090.77
1	Investigator	103	1,828.59	43,886.16	44,763.88	3,424.44	5,630.18	188.01	219.34	0.00	8,164.80	20,490.21	640.12	716.22
1	Investigator	103	2,210.21	53,045.04	54,105.94	2,227.24	6,805.17	265.12	277.24	0.00	8,164.80	19,601.44	885.70	985.70
1	Chief Public Defender	101	4,747.21	113,933.04	116,211.70	8,890.20	14,616.53	488.09	569.44	0.00	8,164.80	32,729.05	1,663.83	1,859.39
1	Elections Admin.	101	2,227.50	55,450.00	56,592.20	4,717.48	6,858.41	222.02	267.39	0.00	8,164.80	19,690.91	779.77	872.47
1	Assistant Elections Admin	103	1,447.24	34,733.76	35,428.44	2,710.28	4,456.01	148.80	173.60	0.00	8,164.80	15,653.49	506.63	566.85
1	Assistant Elections Admin	103	1,266.47	30,395.28	31,003.19	2,371.74	3,899.43	130.21	151.32	0.00	8,164.80	14,718.10	443.35	496.05
1	Election Clerk	105	1,266.47	19,570.00	2,461.42	82.19	82.19	82.19	82.19	0.00	8,164.80	12,301.41	443.35	496.05
1	Auditor	101	3,652.34	87,656.16	89,409.28	6,839.81	11,245.45	375.52	438.11	0.00	8,164.80	27,063.69	1,278.55	1,430.55
1	Assistant Auditor	103	1,576.04	37,824.96	38,581.46	2,951.48	4,852.58	162.04	189.05	0.00	8,164.80	22,742.84	551.71	617.30
1	Assistant Auditor	103	1,475.64	33,975.36	34,654.87	2,651.10	4,358.72	145.55	169.81	0.00	8,164.80	15,489.97	495.56	554.48
1	Assistant Auditor	103	2,325.92	55,822.08	56,938.52	4,355.80	7,161.44	239.14	279.00	0.00	8,164.80	20,200.18	814.22	911.02
1	Assistant Auditor	103	1,576.04	37,824.96	38,581.46	2,951.48	4,852.58	162.04	189.05	0.00	8,164.80	22,742.84	551.71	617.30
1	Treasurer	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Assistant Treasurer	103	1,866.88	44,805.12	45,701.22	3,966.14	5,748.07	191.95	223.44	0.00	8,164.80	17,824.90	653.53	731.22
1	Tax Assessor	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Deputy Tax Assessor Collector	103	1,061.97	25,487.28	25,997.03	1,988.78	3,269.78	109.19	127.39	0.00	8,164.80	13,659.92	371.76	415.95
1	Deputy Tax Assessor Collector	103	1,502.94	36,070.56	36,791.97	2,814.59	4,627.51	154.53	181.28	0.00	8,164.80	15,491.70	588.67	653.44
1	Chief Deputy	103	1,866.62	44,798.88	45,694.86	3,455.66	5,747.27	191.92	223.90	0.00	8,164.80	17,823.55	653.44	731.22
1	Deputy Tax Assessor Collector	103	1,110.25	26,646.00	27,178.92	2,079.19	3,418.43	114.15	133.18	0.00	8,164.80	13,909.74	388.66	434.86
1	Deputy Tax Assessor Collector	103	981.93	23,566.32	24,037.65	1,818.88	3,033.33	100.96	117.78	0.00	8,164.80	13,245.76	343.74	384.60
1	Deputy Tax Assessor Collector	103	1,403.93	34,694.32	34,932.66	2,629.17	4,322.66	144.35	168.40	0.00	8,164.80	15,429.38	491.47	549.89
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Tax Assessor	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Deputy Tax Assessor Collector	103	1,061.97	25,487.28	25,997.03	1,988.78	3,269.78	109.19	127.39	0.00	8,164.80	13,659.92	371.76	415.95
1	Deputy Tax Assessor Collector	103	1,502.94	36,070.56	36,791.97	2,814.59	4,627.51	154.53	181.28	0.00	8,164.80	15,491.70	588.67	653.44
1	Chief Deputy	103	1,866.62	44,798.88	45,694.86	3,455.66	5,747.27	191.92	223.90	0.00	8,164.80	17,823.55	653.44	731.22
1	Deputy Tax Assessor Collector	103	1,110.25	26,646.00	27,178.92	2,079.19	3,418.43	114.15	133.18	0.00	8,164.80	13,909.74	388.66	434.86
1	Deputy Tax Assessor Collector	103	981.93	23,566.32	24,037.65	1,818.88	3,033.33	100.96	117.78	0.00	8,164.80	13,245.76	343.74	384.60
1	Deputy Tax Assessor Collector	103	1,403.93	34,694.32	34,932.66	2,629.17	4,322.66	144.35	168.40	0.00	8,164.80	15,429.38	491.47	549.89
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Tax Assessor	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Deputy Tax Assessor Collector	103	1,061.97	25,487.28	25,997.03	1,988.78	3,269.78	109.19	127.39	0.00	8,164.80	13,659.92	371.76	415.95
1	Deputy Tax Assessor Collector	103	1,502.94	36,070.56	36,791.97	2,814.59	4,627.51	154.53	181.28	0.00	8,164.80	15,491.70	588.67	653.44
1	Chief Deputy	103	1,866.62	44,798.88	45,694.86	3,455.66	5,747.27	191.92	223.90	0.00	8,164.80	17,823.55	653.44	731.22
1	Deputy Tax Assessor Collector	103	1,110.25	26,646.00	27,178.92	2,079.19	3,418.43	114.15	133.18	0.00	8,164.80	13,909.74	388.66	434.86
1	Deputy Tax Assessor Collector	103	981.93	23,566.32	24,037.65	1,818.88	3,033.33	100.96	117.78	0.00	8,164.80	13,245.76	343.74	384.60
1	Deputy Tax Assessor Collector	103	1,403.93	34,694.32	34,932.66	2,629.17	4,322.66	144.35	168.40	0.00	8,164.80	15,429.38	491.47	549.89
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Tax Assessor	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Deputy Tax Assessor Collector	103	1,061.97	25,487.28	25,997.03	1,988.78	3,269.78	109.19	127.39	0.00	8,164.80	13,659.92	371.76	415.95
1	Deputy Tax Assessor Collector	103	1,502.94	36,070.56	36,791.97	2,814.59	4,627.51	154.53	181.28	0.00	8,164.80	15,491.70	588.67	653.44
1	Chief Deputy	103	1,866.62	44,798.88	45,694.86	3,455.66	5,747.27	191.92	223.90	0.00	8,164.80	17,823.55	653.44	731.22
1	Deputy Tax Assessor Collector	103	1,110.25	26,646.00	27,178.92	2,079.19	3,418.43	114.15	133.18	0.00	8,164.80	13,909.74	388.66	434.86
1	Deputy Tax Assessor Collector	103	981.93	23,566.32	24,037.65	1,818.88	3,033.33	100.96	117.78	0.00	8,164.80	13,245.76	343.74	384.60
1	Deputy Tax Assessor Collector	103	1,403.93	34,694.32	34,932.66	2,629.17	4,322.66	144.35	168.40	0.00	8,164.80	15,429.38	491.47	549.89
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Tax Assessor	101	2,847.44	68,338.56	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	8,164.80	22,898.76	996.79	396.13
1	Deputy Tax Assessor Collector	103	1,061.97	25,487.28	25,997.03	1,988.78	3,269.78	109.19	127.39	0.00	8,164.80	13,659.92	371.76	415.95
1	Deputy Tax Assessor Collector	103	1,502.94	36,070.56	36,791.97	2,814.59	4,627.51	154.53	181.28	0.00	8,164.80	15,491.70	588.67	653.44
1	Chief Deputy	103	1,866.62	44,798.88	45,694.86	3,455.66	5,747.27	191.92	223.90	0.00	8,164.80	17,823.55	653.44	731.22
1	Deputy Tax Assessor Collector	103	1,110.25	26,646.00	27,178.92	2,079.19	3,418.43	114.15	133.18	0.00	8,164.80	13,909.74	388.66	434.86
1	Deputy Tax Assessor Collector	103	981.93	23,566.32	24,037.65	1,818.88	3,033.33	100.96	117.78	0.00	8,164.80	13,245.76	343.74	384.60
1	Deputy Tax Assessor Collector	103	1,403.93	34,694.32	34,932.66	2,629.17	4,322.66	144.35	168.40	0.00	8,164.80	15,429.38	491.47	549.89
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00	8,164.80	13,398.09	354.04	396.13
1	Deputy Tax Assessor Collector	103	1,011.37	24,272.85	24,758.34	1,894.01	3,113.98	103.99	121.32	0.00				

Z55 Count	Department & Description Courthouse	Line Item	Current 2020 Semi Monthly	Current 2020 Annual	Budget 2021 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	010-409-204 W Comp	010-409-206 Unemp.
1	Assistant Maintenance	103	916.67	22,000.08	22,440.08	1,716.67	2,822.40	94.25	109.96		8,164.80	12,908.07	320.89	359.04
1	Maintenance	103	1,458.33	34,999.99	35,699.99	2,731.05	4,490.17	149.94	174.93	0.00	8,164.80	15,710.89	510.51	571.20
1	Assistant Maintenance	105	780.00	18,720.00	19,094.40	1,460.72	2,401.60	80.20	93.56	0.00	8,164.80	12,200.88	273.05	305.51
				75,720.07	77,234.47	5,908.44	9,714.17	324.38	378.45	0.00	24,494.40	40,819.84	1,104.45	1,235.75
Constables														
1	Constable 1	101	1,390.29	33,366.96	34,034.30	2,603.62	4,280.66	142.94	166.77	0.00	8,164.80	15,358.80	486.69	
1	Constable 2	101	939.40	22,345.60	22,996.51	1,759.23	2,892.39	96.59	112.68	0.00	11,028.24	15,889.13	328.85	
1	Constable 3	101	749.20	17,980.80	18,340.42	1,403.04	2,306.77	77.03	89.87	0.00	8,164.80	12,041.51	262.27	
1	Constable 4	101	683.21	16,397.04	16,724.98	1,279.46	2,103.58	70.24	81.95	0.00	8,164.80	11,700.04	239.17	
1	Constable 5	101	905.50	21,732.00	22,166.64	1,695.75	2,788.01	93.10	108.62	0.09	8,164.80	12,850.27	316.98	
				112,022.40	114,262.85	8,741.11	14,371.41	479.90	559.89	0.00	43,687.44	67,839.75	1,633.96	0.00
Sheriff														
1	Sheriff	101	3,007.85	72,188.64	73,632.41	5,632.88	9,261.12	309.26	350.80	0.00	8,164.80	23,728.85	1,052.94	
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,922.92	46,150.08	47,073.08	3,601.09	5,920.62	197.71	230.66	0.00	8,164.80	18,114.87	673.15	753.17
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,922.92	46,150.08	47,073.08	3,601.09	5,920.62	197.71	230.66	0.00	8,164.80	18,114.87	673.15	753.17
1	Administrative Assistant	103	1,341.70	32,200.80	32,844.82	2,512.63	4,131.06	137.95	160.94	0.00	8,164.80	15,107.37	469.68	525.52
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,981.03	47,544.72	48,495.61	3,709.91	6,099.54	203.68	237.63	0.00	11,028.24	21,279.00	693.49	775.93
1	Sheriff Deputy	103	1,922.92	46,150.08	47,073.08	3,601.09	5,920.62	197.71	230.66	0.00	8,164.80	18,114.87	673.15	753.17
1	Sheriff Deputy	103	1,981.03	47,544.72	48,495.61	3,709.91	6,099.54	203.68	237.63	0.00	8,164.80	18,415.56	693.49	775.93
1	Administrative Assistant	103	1,305.08	31,345.92	31,972.84	2,445.92	4,021.38	134.29	156.67	0.00	8,164.80	14,923.06	457.21	511.57
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,922.92	46,150.08	47,073.08	3,601.09	5,920.62	197.71	230.66	0.00	8,164.80	18,114.87	673.15	753.17
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.24	42,075.24	3,218.76	5,292.01	176.72	206.17	0.00	8,164.80	17,058.45	601.68	673.20
1	Sheriff Deputy	103	1,718.76	41,250.2										

255	Department & Count	Description	Line Item	Current 2020 Monthly	Current 2020 Semi	Current 2020 Annual	Budget 2021 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	010-409-204 W Comp	010-409-206 Unemp.
Commissioner Precinct 3																
1	Precinct 3 Commissioner															
101	1 Road and Bridge		2,847.44	68,338.55	69,705.33	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	0.00	8,164.80	22,898.76	996.79	571.20
103	1 Road and Bridge		1,458.34	35,000.16	35,700.16	35,700.16	2,731.06	4,490.19	149.94	174.93	0.00	0.00	8,164.80	15,710.92	510.51	715.15
103	1 Road and Bridge		1,825.85	43,820.40	44,695.81	44,695.81	3,415.31	5,621.74	187.73	219.01	0.00	0.00	8,164.80	17,612.59	639.16	829.32
103	1 Road and Bridge		2,117.34	50,816.16	51,832.48	51,832.48	3,965.18	6,519.23	217.70	253.98	0.00	0.00	8,164.80	19,120.89	741.20	946.76
103	1 Road and Bridge		1,390.50	33,372.00	34,039.44	34,039.44	2,604.02	4,281.31	142.97	166.79	0.00	0.00	8,164.80	15,359.89	486.76	640.61
103	1 Road and Bridge		1,635.55	39,253.20	40,038.26	40,038.26	3,062.93	5,035.81	168.16	196.19	0.00	0.00	8,164.80	16,627.89	572.55	744.63
103	1 Road and Bridge		1,600.03	39,253.20	40,038.26	40,038.26	2,962.35	5,035.81	168.16	196.19	0.00	0.00	8,164.80	16,627.89	572.55	744.63
103	1 Road and Bridge		1,635.55	39,253.20	40,038.26	40,038.26	3,062.93	5,035.81	168.16	196.19	0.00	0.00	8,164.80	16,627.89	572.55	744.63
103	1 Road and Bridge		1,386.73	32,081.52	32,723.15	32,723.15	2,503.32	4,115.75	137.44	160.34	0.00	0.00	8,164.80	15,081.66	467.94	575.57
103	1 Road and Bridge		1,500.00	0.00	36,000.00	36,000.00	2,754.00	4,527.90	151.20	176.40	0.00	0.00	8,164.80	15,774.30	514.80	674.21
103	1 Road and Bridge		2,180.90	52,341.60	53,388.43	53,388.43	4,084.22	6,714.93	224.23	261.60	0.00	0.00	11,028.24	22,313.22	763.45	854.21
				471,930.00	517,368.60	517,368.60	35,578.70	65,072.04	2,172.95	2,535.11	0.00	0.00	103,704.48	211,063.27	7,398.37	7,162.61
Commissioner Precinct 4																
1	Precinct 4 Commissioner															
101	1 Road and Bridge		2,847.44	68,338.55	69,705.33	69,705.33	5,332.46	8,767.19	292.76	341.56	0.00	0.00	8,164.80	22,898.76	996.79	571.20
103	1 Road and Bridge		1,400.76	34,578.24	35,289.80	35,289.80	2,698.14	4,436.05	148.13	172.82	0.00	0.00	8,164.80	15,619.95	504.36	654.32
103	1 Road and Bridge		1,423.09	34,154.16	34,837.24	34,837.24	2,665.05	4,381.65	146.32	170.70	0.00	0.00	8,164.80	15,528.52	498.17	657.40
103	1 Road and Bridge		1,425.67	34,216.08	34,900.40	34,900.40	2,669.88	4,389.60	146.58	171.01	0.00	0.00	8,164.80	15,541.87	499.08	658.41
103	1 Road and Bridge		1,425.67	34,216.08	34,900.40	34,900.40	2,669.88	4,389.60	146.58	171.01	0.00	0.00	8,164.80	15,541.87	499.08	658.41
103	1 Road and Bridge		1,425.67	34,216.08	34,900.40	34,900.40	2,669.88	4,389.60	146.58	171.01	0.00	0.00	8,164.80	15,541.87	499.08	658.41
103	1 Road and Bridge		1,458.34	37,086.16	37,829.92	37,829.92	2,893.99	4,758.06	158.89	185.37	0.00	0.00	8,164.80	16,161.10	540.97	695.28
103	1 Road and Bridge		1,448.78	34,770.72	35,466.13	35,466.13	2,713.16	4,460.75	148.96	173.78	0.00	0.00	8,164.80	15,661.45	507.17	667.46
103	1 Road and Bridge		2,072.15	49,731.60	50,726.23	50,726.23	3,880.56	6,380.09	213.05	248.56	0.00	0.00	8,164.80	18,887.06	725.39	911.62
103	1 Road and Bridge		1,448.78	34,770.72	35,466.13	35,466.13	2,713.16	4,460.75	148.96	173.78	0.00	0.00	8,164.80	15,661.45	507.17	667.46
1	1		1,623.20	38,956.80	39,735.94	39,735.94	3,039.80	4,997.79	166.89	194.71	0.00	0.00	8,164.80	16,563.98	567.46	729.24
103	1 Road and Bridge		1,593.95	47,134.80	48,077.50	48,077.50	3,677.93	6,046.95	201.93	235.58	0.00	0.00	8,164.80	18,327.18	687.51	869.23
103	1 Road and Bridge		1,397.54	33,540.56	34,211.78	34,211.78	2,617.20	4,302.99	143.69	167.64	0.00	0.00	8,164.80	15,396.31	489.23	647.39
103	1 Road and Bridge		1,671.50	40,125.60	40,928.11	40,928.11	3,131.00	5,147.73	171.90	200.55	0.00	0.00	11,028.24	19,679.42	585.27	754.85
103	1 Admin Assistant		1,458.74	35,009.76	35,709.96	35,709.96	2,731.81	4,491.42	149.98	174.98	0.00	0.00	8,164.80	15,712.99	510.65	671.36
				590,536.32	602,347.05	602,347.05	46,079.55	75,760.20	2,529.85	2,951.50	0.00	0.00	129,085.20	256,406.31	8,613.56	8,521.27
Extension Agent																
1	Clerk		1,237.72	29,705.28	30,299.39	30,299.39	2,317.90	3,810.91	127.26	148.47	0.00	0.00	8,164.80	14,569.33	433.28	484.79
103	1 County Extension Agent		1,156.22	27,749.28	28,304.27	28,304.27	2,155.28	3,510.91	127.26	148.47	0.00	0.00	8,164.80	14,569.33	433.28	484.79
				57,454.56	58,603.65	58,603.65	4,473.18	7,321.82	254.52	296.94	0.00	0.00	16,334.61	29,138.66	866.56	969.58
Purchasing																
1	Purchasing Assistant		1,458.34	35,000.16	35,700.16	35,700.16	2,731.06	4,490.19	149.94	174.93	0.00	0.00	8,164.80	15,710.92	510.51	715.15
103	Purchasing Assistant		100.00	2,400.00	2,400.00	2,400.00	183.60	301.86	10.08	11.76	0.00	0.00	0.00	507.30	34.32	38.40
103	Purchasing Assistant		100.00	2,400.00	2,400.00	2,400.00	183.60	301.86	10.08	11.76	0.00	0.00	0.00	507.30	34.32	38.40
				42,200.16	42,900.16	42,900.16	3,281.66	5,395.77	180.18	210.21	0.00	0.00	8,164.80	17,232.82	613.47	686.40
				9,264,496.39	9,515,346.22	9,515,346.22	723,062.98	1,185,240.64	39,574.70	46,160.89	0.00	0.00	1,802,105.52	3,796,148.72	133,338.59	131,339.85

255 Count	Department & Description	Line Item	Current 2020 Semi Monthly	Current 2020 Annual	Budget 2021 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	010-409-204 W Comp	010-409-206 Unemp.	
Juvenile Probation Grant															
1	Chief Probation Officer	101	3,978.38	95,481.12	95,481.12	7,304.31	12,009.14	401.02	467.86	0.00	8,164.80	28,347.12	1365.38	1527.70	
1	Juvenile Probation	103	1,394.80	33,475.20	33,475.20	2,560.85	4,210.34	140.60	164.03	0.00	8,164.80	15,240.62	478.70	535.60	
1	Juvenile Probation	103	1,170.00	28,080.00	28,080.00	2,148.12	3,531.76	117.94	137.59	0.00	8,164.80	14,100.21	401.54	449.28	
1	Juvenile Probation	103	1,632.42	39,178.08	39,178.08	2,997.12	4,927.62	164.55	191.97	0.00	8,164.80	16,446.07	560.25	626.85	
1	Juvenile Probation	103	1,982.87	47,588.88	47,588.88	3,640.55	5,985.49	199.87	233.19	0.00	11,028.24	21,087.34	680.52	761.42	
1	Juvenile Probation	103	1,721.05	41,305.20	41,305.20	3,159.85	5,195.16	173.48	202.40	0.00	8,164.80	16,895.69	590.66	660.88	
1	Juvenile Probation	103	1,437.50	34,500.00	34,500.00	2,639.25	4,339.24	144.90	169.05	0.00	8,164.80	15,457.24	493.35	552.00	
1	Juvenile Probation	103	1,509.38	36,225.12	36,225.12	2,771.22	4,556.21	152.15	177.50	0.00	8,164.80	15,821.88	518.02	579.60	
1	Juvenile Probation	103	1,670.92	40,102.08	40,102.08	3,067.81	5,043.84	168.43	196.50	0.00	8,164.80	16,641.38	573.46	641.63	
1	Juvenile Probation	103	1,253.88	30,093.12	30,093.12	2,302.12	3,784.96	126.39	147.46	0.00	8,164.80	14,525.73	430.33	481.49	
				426,028.80	426,028.80	32,591.20	53,583.77	1,789.32	2,087.54	0.00	84,511.44	174,563.28	6092.21	6816.46	
Juvenile Probation Truancy Grant															
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	8,164.80	15,022.89	463.97	519.12	
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	8,164.80	15,022.89	463.97	519.12	
	JP Grant Supplement	103	0.00	10,000.00	10,000.00	765.00	1,257.75	42.00	49.00	0.00	0.00	2,113.75	143.00	160.00	
	JP Grant Supplement	103	0.00	10,000.00	10,000.00	765.00	1,257.75	42.00	49.00	0.00	0.00	2,113.75	143.00	160.00	
				84,890.24	84,890.24	6,494.10	10,677.07	356.54	415.96	0.00	16,329.60	34,273.27	1,213.93	1,358.24	
Records Management															
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	8,164.80	13,245.76	343.74	384.60	
	Deputy County Clerk	103		0.00	1,800.00	137.70	226.40	7.56	8.82	0.00		380.48	25.74	28.80	
				23,566.32	25,837.65	1,976.58	3,249.73	108.52	126.60	0.00	8,164.80	13,626.23	369.48	413.40	
Law Library															
	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			
Records Management															
1	Deputy District Clerk	103	1,160.38	27,849.12	28,406.10	2,173.07	3,572.78	119.31	139.19	0.00	8,164.80	14,169.14	406.21	454.50	
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	8,164.80	12,783.89	312.49	349.64	
				49,273.20	50,258.66	3,844.79	6,321.28	211.09	246.27	0.00	16,329.60	26,953.03	718.70	804.14	
JDC Improvement Grant															
1	Assistant Public Defender	103	2,500.00	60,000.00	61,200.00	4,681.80	7,697.43	257.04	299.88	0.00	8,164.80	21,100.95	875.16	979.20	
1	Investigator	103	2,145.84	51,500.16	52,530.16	4,018.56	6,606.98	220.63	257.40	0.00	11,028.24	22,131.80	751.18	840.48	
				111,500.16	113,730.16	8,700.36	14,304.41	477.67	557.28	0.00	19,193.04	43,232.75	1,626.34	1,819.68	
Inmate Trust															
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	8,164.80	14,923.16	457.22	511.57	
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	8,164.80	14,923.16	457.22	511.57	
				62,692.80	63,946.66	4,891.92	8,042.89	268.58	313.34	0.00	16,329.60	29,846.32	914.44	1,023.15	
Food Service Inspector															
1	Food Service	101	1,150.00	27,600.00	28,152.00	2,153.63	3,540.82	118.24	137.94	0.00	11,028.24	16,978.87	402.57	450.43	
				786,751.52	794,044.17	0.00	60,744.38	99,870.91	3,334.99	3,890.82	0.00	171,886.32	339,727.41	0.00	12,685.51