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AUG 24 2020

Valencia Jorgeson
County Clerk, Bosque County, Texas



Adopted Budget
Bosque County, Texas
Fiscal Year Ending 09/30/2021



Bosque County

Adopted Budget

2020-2021

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Bosque County

Adopted Budget

2020-2021

This budget will raise more total property taxes than last year's budget by \$804,038.74 which is a 9.3% increase from last year's budget. New property added to the tax roll for this period is approximately \$31,110,558 in tax value at the rate of .5182.

Total debt obligations for Bosque County secured by property taxes:

Bond Debt	\$8,515,000.00
Precinct 1	\$ 35,000.00
Precinct 2	\$ 197,000.00
Precinct 3	\$ 117,000.00

Bosque County Tax Rate History

Tax Year	2015	2016	2017	2018	2019	2020
M & O	.4750	.4750	.4750	.4750	.4750	.4279
Bond Debt			.0470	.0470	.0368	.0432

Rates as calculated by Bosque county Appraisal District-Maintenance & Operations (M&O) w/Debt Service

Old Terminology

New SB2 Terminology

Effective rate

No-new-revenue tax rate

Effective M & O tax rate

No-new-revenue M & O tax rate

Rollback tax rate

Voter-approval tax rate is 3.5% above the no-new-revenue rate

Tax Rate Fiscal Year End September 30, 2021 is .5182.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC MEETING ON TAX INCREASE

A tax rate of \$.5182 per \$100 valuation has been proposed by the governing body of BOSQUE COUNTY.

PROPOSED TAX RATE	<u>\$.5182</u>	per \$100
NO-NEW-REVENUE TAX RATE	<u>\$.4830</u>	per \$100
VOTER-APPROVAL TAX RATE	<u>\$.5711</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for BOSQUE COUNTY from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that BOSQUE COUNTY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that BOSQUE COUNTY is proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 8, 2020 @ 9:15 AM at BOSQUE COUNTY COURTHOUSE, 110 S. MAIN STREET, MERIDIAN, TX 76665.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, BOSQUE COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the BOSQUE COUNTY COMMISSIONERS of BOSQUE COUNTY at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: JUDGE DON POOL; MARVIN WICKMAN; TERRY TOWNLEY; LARRY PHILIPP

AGAINST the proposal: RONNY LIARDON

PRESENT and not voting: NA

ABSENT: NA

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by BOSQUE COUNTY last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by BOSQUE COUNTY this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value)	.5182	.5182	NO CHANGE
Average homestead taxable value	\$115,202	\$124,621	INCREASE \$9,419 OR 8.17%
Tax on average homestead	\$596.98	\$645.78	INCREASE \$48.80 OR 8.17%
Total tax levy on all properties	\$8,612,164	\$9,427,536	INCREASE OF \$815,372 OR 9.47%

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for BOSQUE COUNTY
(name of taxing unit)
 at 254-435-2301 or arlene.swiney@bosquecounty.us, or visit http://www.bosquecountytaxoffice.com
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for BOSQUE COUNTY
(name of taxing unit)
 at 254-435-2301 or arlene.swiney@bosquecounty.us.
(telephone number) (email address)

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Bosque County

Taxing Unit Name

Phone (area code and number)

Taxing Unit's 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 Form 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.

SECTION 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 operations 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 Tax Rate Worksheet	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	\$ 1,737,605,289
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	\$ 291,601,003
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,446,004,286
4.	2019 total adopted tax rate.	\$ 0.51820 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$ _____ B. 2019 values resulting from final court decisions: -\$ _____ C. 2019 value loss. Subtract B from A. ³	\$ _____
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$ _____ B. 2019 disputed value: -\$ _____ C. 2019 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ _____

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,446,004,286
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: \$ <u>262,241</u> B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$ <u>359,348</u> C. Value loss. Add A and B. ⁶	\$ _____ 621,589
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: \$ <u>976,426</u> B. 2020 productivity or special appraised value: - \$ <u>309,087</u> C. Value loss. Subtract B from A. ⁷	\$ _____ 667,339
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,288,928</u>
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ <u>1,444,715,358</u>
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>7,486,515.00</u>
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit 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	\$ <u>10,299.00</u>
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	\$ _____ 0.00
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ <u>7,496,814.00</u>
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: \$ <u>1,896,294,984</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>10,334,669</u> 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: - \$ _____ 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 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.	\$ <u>1,906,629,653</u>

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.03(c)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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 \$ <u>4,853,169</u> 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 + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>4,853,169</u>	
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	\$ <u>329,532,014</u>
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,581,950,808</u>
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	\$ <u>0</u>
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	\$ <u>29,776,910</u>
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ <u>29,776,910</u>
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,552,173,898</u>
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.48298</u> /\$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	\$ <u>0.48298</u> /\$100

SECTION 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 Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$ <u>0.47500</u> /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>1,446,004,286</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.01(d)
²¹ Tex. Tax Code § 26.04(d)

Line	Water Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,868,520.00
31.	<p>Adjusted 2019 levy for calculating NNR M&O rate.</p> <p>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. + \$ <u>625,717.00</u></p> <p>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. + \$ <u>10,299.00</u></p> <p>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. - \$ _____</p> <p>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. +/- \$ _____</p> <p>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. \$ <u>636,016.00</u></p> <p>F. Add Line 30 to 31E. \$ <u>7,504,536.00</u></p>	
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,552,173,898
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$ 0.48349 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²⁰</p> <p>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. \$ <u>111,622.00</u></p> <p>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. - \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00719 /\$100</u></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00719 /\$100</u></p>	
35.	<p>Rate adjustment for indigent health care expenditures. ²¹</p> <p>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. \$ _____</p> <p>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. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ _____ /\$100</p>	

²⁰ (Reserved for expansion)
²¹ Tex. Tax Code § 26.044
²² Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>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..... \$ _____</p> <p>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..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ _____/\$100</p>	
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>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..... \$ _____</p> <p>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..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ _____/\$100</p>	
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$ 0.49068 /\$100
39.	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p>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</p>	\$ 0.52993 /\$100
40.	<p>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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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.</p> <p>Enter debt amount..... \$ 638,670.00</p> <p>B. Subtract unencumbered fund amount used to reduce total debt..... -\$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)..... -\$ _____</p> <p>D. Subtract amount paid from other resources..... -\$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 638,670.00</p>	\$ 638,670.00

²⁵ Tex. Tax Code § 26.0412
²⁶ Tex. Tax Code § 26.0443
²⁷ Tex. Tax Code § 26.04(-1)
²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ _____
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ <u>638,670.00</u>
43.	2020 anticipated collection rate. A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹ <u>.98%</u> B. Enter the 2019 actual collection rate. <u>.98%</u> C. Enter the 2018 actual collection rate. <u>.98%</u> D. Enter the 2017 actual collection rate. <u>.98%</u> 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	<u>.98%</u>
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ <u>651,704.00</u>
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,581,950,808</u>
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$ <u>0.04120</u> /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$ <u>0.57113</u> /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ <u>0.57113</u> /\$100

SECTION 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. ³¹ 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.	\$ _____
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. ³² 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 tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>625,716.00</u>
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,581,950,808</u>
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$ <u>0.03955</u> /\$100
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> .	\$ _____ /\$100
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.	\$ _____ /\$100

²⁸ Tex. Tax Code § 26.04(b)
²⁹ Tex. Tax Code §§ 26.04(b), (h-1) and (h-2)
³⁰ (Reserved for expansion)
³¹ Tex. Tax Code § 26.04(d)
³² Tex. Tax Code § 26.04(f)
³³ Tex. Tax Code § 26.04(f)
³⁴ Tex. Tax Code § 26.04(f)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.57113 /\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$ 0.53158 /\$100

SECTION 4: Voter-Approval Rate Adjustment 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸	\$ _____
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ _____ /\$100
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).	\$ _____ /\$100

SECTION 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 taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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 does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	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.	\$ _____ /\$100
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.	\$ _____ /\$100
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.	\$ _____ /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ _____ /\$100
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).	\$ _____ /\$100

SECTION 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.⁴³

Line	De Minimis Rate Worksheet	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>	\$ 0.49068 /\$100

²⁷ Tex. Tax Code § 26.045(d)
²⁸ Tex. Tax Code § 26.045(d)
²⁹ Tex. Tax Code § 26.013(a)
³⁰ Tex. Tax Code § 26.013(c)
³¹ Tex. Tax Code § 26.063(a)(1)
³² Tex. Tax Code § 26.012(b-a)
³³ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,581,950,808
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$.03160 /\$100
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.04120 /\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$ 0.56349 /\$100

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.48298 /\$100
 As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).

Voter-approval tax rate \$ 0.57113 /\$100
 As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax),
 Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

De minimis rate \$ 0.56349 /\$100
 If applicable, enter the de minimis rate from Line 70.

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

print here → Arlene Swiney
 Printed Name of Taxing Unit Representative

sign here → Arlene Swiney
 Taxing Unit Representative

8-7-20
 Date

⁴⁴ Tex. Tax Code § 26.04(c)



Bosque County, TX

Adopted Budget

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 001 - GENERAL FUND				
Revenue				
001-310110	Property Tax	6,980,200.00	6,590,817.57	6,102,061.55
001-310111	Property Tax Abatements	-50,100.00	-50,075.31	0.00
001-310120	Property Tax - Delinquent	150,000.00	160,000.00	160,000.00
001-318100	Payment In Lieu Of Tax	40,000.00	40,000.00	40,000.00
001-318140	Bingo Tax	100.00	200.00	0.00
001-318150	Liquor Tax	15,000.00	15,000.00	15,000.00
001-318160	Sales Tax	400,000.00	450,000.00	450,000.00
001-318170	Hotel/Motel Tax	10,000.00	20,000.00	20,000.00
001-333305	Grant - State - Senior Services	70,000.00	70,000.00	70,000.00
001-333312	Recycling Income	1,000.00	7,000.00	7,000.00
001-333316	Grant - Bureau Justice (SCAAP)	0.00	1,800.00	1,800.00
001-333318	Grant - Indigent Defense Formula	16,000.00	20,000.00	20,000.00
001-333320	Grant - Tobacco Settlement	500.00	1,000.00	1,000.00
001-333322	Grant - Homeland Security	0.00	0.00	25,000.00
001-333325	Grant - Law Enforcement	0.00	14,800.00	14,800.00
001-339303	Senior Services - Meals Program	10,000.00	13,000.00	13,000.00
001-339305	Senior Services - Meals Donations	3,000.00	7,000.00	7,000.00
001-340100	County Judge Fees	500.00	1,000.00	1,000.00
001-340200	County Sheriff Fees	2,500.00	3,000.00	3,000.00
001-340210	Constable 1 Fees	15,000.00	25,000.00	25,000.00
001-340220	Constable 2 Fees	10,000.00	15,000.00	15,000.00
001-340300	County Attorney Fees	1,500.00	3,000.00	3,000.00
001-340320	County Arrest Fees	2,000.00	3,000.00	3,000.00
001-340400	County Clerk Fees	125,000.00	125,000.00	125,000.00
001-340499	Agency Fees	0.00	0.00	20,000.00
001-340500	County Tax A/C Fees	5,000.00	30,000.00	30,000.00
001-340600	Treasurer Bosque County	100.00	500.00	500.00
001-340700	District Clerk Fees	25,000.00	35,000.00	35,000.00
001-340800	JP - 1 Fees	3,000.00	3,000.00	3,000.00
001-340802	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	1,000.00	0.00	0.00
001-340805	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	1,000.00	1,000.00	1,000.00
001-340807	JP - 1 Fees	2,000.00	2,000.00	2,000.00
001-340808	JP - 1 Local Consolidated Costs	1,000.00	0.00	0.00
001-340809	JP1 2020 TP20	500.00	0.00	0.00
001-340920	Admin Collection Fee	100.00	2,800.00	0.00
001-360000	Other Revenues	0.00	0.00	9,000.00
001-360100	Interest - Investments	30,000.00	180,000.00	20,000.00
001-360120	Interest - Tax Assessor Account	3,000.00	2,000.00	0.00
001-360125	Interest - Delinquent Taxes	50,000.00	40,000.00	0.00
001-365000	Reimbursements - County	0.00	0.00	9,792.00
001-365025	Reimbursements - 911	20,000.00	15,000.00	0.00
001-365100	Inspection/Permit Fees	30,000.00	40,000.00	30,000.00
001-365130	County Attorney Supplement	28,000.00	23,333.00	23,333.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365133	District Attorney Supplement	0.00	3,950.00	3,950.00
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	0.00
001-365150	Reimbursements - Court Appointed Atty	7,500.00	10,000.00	6,000.00
001-365160	Sheriff/Corp Of Engineers	60,000.00	58,000.00	58,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-365200	Dispatch Service Fee	1,500.00	2,000.00	2,000.00
001-370100	Rent - Radio Tower	10,000.00	10,000.00	15,000.00
001-370110	HHSC - Rent	3,500.00	3,500.00	0.00
001-370120	HHSC - Utilities	3,500.00	3,500.00	3,500.00
001-380170	Reimbursements - Inmate Telephone	5,000.00	5,000.00	2,500.00
001-390000	Transfers	0.00	10,330.00	0.00
Total Revenue:		8,185,900.00	8,109,455.26	7,482,236.55

Expense

Department: 400 - COUNTY JUDGE

001-400-101	Salary - Elected Official	50,000.00	50,000.00	50,001.00
001-400-103	Salaries	65,000.00	55,796.00	55,050.00
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	11,000.00	10,259.87	10,182.58
001-400-202	Hospital Insurance	18,000.00	9,000.00	9,300.00
001-400-203	Retirement	8,000.00	7,134.97	7,081.30
001-400-210	Longevity	800.00	350.00	0.00
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	4,000.00	4,000.00	3,500.00
001-400-404	Attorney Ad Litem	1,500.00	1,500.00	1,500.00
001-400-427	Dues To Associations	675.00	675.00	675.00
001-400-428	Conference	4,500.00	4,500.00	4,700.00
001-400-438	Vehicle	500.00	500.00	122.08
001-400-452	Contingencies	500.00	500.00	0.00
001-400-455	Copier Lease	2,200.00	2,200.00	2,201.92
Total Department: 400 - COUNTY JUDGE:		194,695.00	174,435.84	172,333.88

Department: 403 - COUNTY CLERK

001-403-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-403-105	Salaries	132,500.00	124,900.00	124,900.00
001-403-201	Social Security	14,000.00	13,265.10	13,110.57
001-403-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
001-403-203	Retirement	10,000.00	9,224.88	9,117.42
001-403-210	Longevity	4,500.00	3,900.00	1,980.00
001-403-310	Office Supplies	5,000.00	5,000.00	4,998.00
001-403-311	PO BOX	152.00	150.00	152.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-427	Dues To Associations	175.00	175.00	175.00
001-403-428	Conference	4,500.00	4,500.00	4,500.00
001-403-452	Contingencies	500.00	500.00	0.00
001-403-453	Software Maintenance	10,000.00	10,000.00	9,950.00
001-403-455	Copier Lease	1,500.00	1,500.00	1,500.00
001-403-570	Capital Outlay	500.00	500.00	1,500.00
Total Department: 403 - COUNTY CLERK:		276,583.00	264,014.98	263,082.99

Department: 405 - VETERAN'S SERVICE

001-405-310	Office Supplies	0.00	0.00	500.00
Total Department: 405 - VETERAN'S SERVICE:		0.00	0.00	500.00

Department: 409 - NON-DEPARTMENTAL

001-409-203	Retirement	0.00	22,316.14	22,000.00
001-409-204	Worker's Compensation	60,000.00	35,000.00	25,000.00
001-409-206	Unemployment	17,500.00	12,000.00	13,000.00
001-409-210	Longevity	5,000.00	840.00	3,500.00
001-409-301	Air Ambulance	9,000.00	9,000.00	8,000.00
001-409-311	PO BOX	200.00	200.00	200.00
001-409-312	Postage	35,000.00	35,000.00	35,000.00
001-409-335	Personnel Costs	500.00	500.00	500.00
001-409-401	Audit - Outside	45,000.00	45,000.00	45,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-409-406	Appraisal District Fee	155,000.00	153,576.00	162,726.00
001-409-407	Trapper	38,400.00	38,400.00	38,400.00
001-409-418	Professional Services	100,000.00	100,000.00	12,000.00
001-409-419	Fire Department Support	120,000.00	120,000.00	100,500.00
001-409-420	Telephone	40,000.00	40,000.00	47,000.00
001-409-422	Internet	3,500.00	3,500.00	3,500.00
001-409-427	Dues To Associations	2,500.00	2,500.00	2,500.00
001-409-428	PPIA Training	5,000.00	5,000.00	4,000.00
001-409-452	Contingencies	300,000.00	199,147.76	300,000.00
001-409-453	IT - Software/Hardware	60,000.00	37,683.86	58,000.00
001-409-455	IT - Services	20,000.00	50,000.00	13,244.15
001-409-457	County Supplies	8,000.00	8,000.00	8,000.00
001-409-465	County Functions	3,000.00	3,500.00	2,500.00
001-409-470	Grant - Expense Homeland Security	0.00	0.00	34,600.00
001-409-475	HOTCOG	2,500.00	2,000.00	2,000.00
001-409-480	Advertising	4,000.00	3,000.00	3,000.00
001-409-482	Insurance - Property	30,000.00	30,000.00	30,000.00
001-409-483	Insurance - Public Officials Liability	18,000.00	18,000.00	18,000.00
001-409-485	Insurance - Liability	6,000.00	6,000.00	6,320.00
001-409-491	Fines and Fees	7,500.00	500.00	2,000.00
001-409-496	Hotel/Motel Expenditure	15,000.00	25,000.00	25,000.00
001-409-499	Insurance - Claims	30,000.00	30,000.00	0.00
001-409-571	Equipment Lease	5,000.00	5,000.00	5,000.00
001-409-572	Redistricting Fee	25,000.00	0.00	0.00
001-409-801	Insurance - Bonding	5,000.00	10,000.00	9,680.00
Total Department: 409 - NON-DEPARTMENTAL:		1,175,600.00	1,050,663.76	1,040,170.15
Department: 427 - JUVENILE PROBATION				
001-427-452	Contingencies	25,000.00	25,000.00	0.00
001-427-491	220th Juvenile Probation	50,000.00	39,600.00	39,600.00
Total Department: 427 - JUVENILE PROBATION:		75,000.00	64,600.00	39,600.00
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	70,900.00	55,000.00	55,000.00
001-428-103	Salaries	42,000.00	39,998.00	39,998.00
001-428-104	State Supplement	84,000.00	84,000.00	84,001.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	16,000.00	13,911.37	13,881.54
001-428-202	Hospital Insurance	18,600.00	18,000.00	16,300.00
001-428-203	Retirement	11,000.00	9,674.31	9,653.57
001-428-210	Longevity	1,020.00	900.00	360.00
001-428-310	Office Supplies	1,700.00	1,700.00	1,450.00
001-428-311	PO BOX	100.00	100.00	100.00
001-428-420	Telephone	0.00	0.00	3,149.00
001-428-427	Dues To Associations	400.00	150.00	315.00
001-428-428	Conference	2,000.00	2,000.00	2,700.00
001-428-440	Electric	0.00	0.00	2,500.00
001-428-441	Gas	0.00	0.00	700.00
001-428-442	Water/Sewer/Trash	0.00	0.00	900.00
001-428-452	Contingencies	500.00	500.00	0.00
001-428-570	Capital Outlay	1,500.00	1,500.00	4,620.00
Total Department: 428 - COUNTY COURT AT LAW:		251,820.00	229,533.68	237,728.11
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-435-107	Administrative Judge Supplement	6,000.00	0.00	0.00
001-435-110	Court Reporter	48,900.00	48,837.00	46,839.00
001-435-111	Court Coordinator	78,000.00	40,594.00	39,256.00
001-435-151	District Judge	3,350.00	3,578.00	3,557.00
001-435-201	Social Security	620.00	160.65	169.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-435-203	Retirement	500.00	111.72	108.45
001-435-452	Contingencies	500.00	500.00	494.55
Total Department: 435 - DISTRICT JUDGE:		139,970.00	95,881.37	92,524.00
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-450-105	Salaries	67,000.00	64,300.00	64,300.00
001-450-108	Part-Time Salaries	14,500.00	26,208.00	21,320.00
001-450-201	Social Security	10,000.00	10,381.66	9,954.18
001-450-202	Hospital Insurance	25,000.00	27,000.00	27,900.00
001-450-203	Retirement	6,000.00	7,219.67	6,922.38
001-450-210	Longevity	0.00	300.00	0.00
001-450-310	Office Supplies	5,400.00	5,000.00	5,380.00
001-450-311	PO BOX	100.00	100.00	100.00
001-450-352	Equipment Repairs & Maintenance	0.00	400.00	400.00
001-450-421	Fax Line	120.00	120.00	120.00
001-450-427	Dues To Associations	210.00	210.00	225.00
001-450-428	Conference	2,500.00	2,500.00	2,500.00
001-450-431	Publications	500.00	500.00	500.00
001-450-452	Contingencies	500.00	500.00	185.00
001-450-453	Software Maintenance	8,000.00	8,500.00	8,400.00
001-450-455	Copier Lease	1,500.00	1,300.00	1,300.00
001-450-570	Capital Outlay	500.00	500.00	420.00
Total Department: 450 - DISTRICT CLERK:		188,386.00	200,239.33	194,426.56
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-455-105	Salaries	39,000.00	37,700.00	37,700.00
001-455-108	Part-Time Salaries	4,000.00	3,500.00	4,300.00
001-455-201	Social Security	6,750.00	7,026.53	6,890.14
001-455-202	Hospital Insurance	18,600.00	18,000.00	18,600.00
001-455-203	Retirement	4,600.00	4,886.42	4,822.03
001-455-210	Longevity	1,800.00	1,800.00	960.00
001-455-226	Cell Phone	800.00	800.00	800.00
001-455-228	Vehicle Allowance	3,000.00	3,000.00	1,800.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-455-311	PO BOX	60.00	60.00	60.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,200.00	1,200.00	1,200.00
001-455-452	Contingencies	500.00	500.00	0.00
001-455-453	Software Maintenance	9,000.00	5,100.00	4,800.00
Total Department: 455 - JUSTICE OF PEACE - 1:		138,691.00	131,597.95	129,257.17
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-456-105	Salaries	39,000.00	37,700.00	37,700.00
001-456-108	Part-Time Salaries	4,000.00	3,500.00	3,000.00
001-456-201	Social Security	6,750.00	7,038.00	6,799.32
001-456-202	Hospital Insurance	18,600.00	18,000.00	18,600.00
001-456-203	Retirement	4,750.00	4,894.40	4,728.42
001-456-210	Longevity	1,800.00	1,800.00	1,080.00
001-456-226	Cell Phone	800.00	800.00	800.00
001-456-228	Vehicle Allowance	3,000.00	3,000.00	1,800.00
001-456-310	Office Supplies	1,000.00	1,000.00	898.66
001-456-311	PO BOX	60.00	60.00	60.00
001-456-312	Postage	500.00	500.00	500.00
001-456-317	Mileage Reimbursement	0.00	330.63	55.00
001-456-420	Telephone	2,700.00	2,700.00	2,850.00
001-456-427	Dues To Associations	350.00	300.00	290.00
001-456-428	Conference	1,200.00	1,200.00	1,200.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-456-440	Electric	2,500.00	2,500.00	2,300.00
001-456-442	Water/Sewer/Trash	1,000.00	1,200.00	1,200.00
001-456-452	Contingencies	500.00	169.37	1,755.24
001-456-453	Software Maintenance	9,000.00	5,100.00	4,675.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-456-570	Capital Outlay	1,000.00	1,000.00	1.10
Total Department: 456 - JUSTICE OF PEACE - 2:		146,266.00	139,192.40	135,992.74
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	66,500.00	64,500.00	63,500.00
001-475-105	Salaries	31,000.00	29,999.00	30,223.74
001-475-108	Admin Collection Fee	2,500.00	2,500.00	0.00
001-475-151	State Supplement	28,000.00	23,334.00	23,334.00
001-475-201	Social Security	10,000.00	9,262.85	8,980.52
001-475-202	Hospital Insurance	18,600.00	18,000.00	18,600.00
001-475-203	Retirement	6,600.00	6,441.62	5,994.67
001-475-210	Longevity	1,020.00	900.00	360.00
001-475-310	Office Supplies	2,000.00	2,000.00	1,999.09
001-475-311	PO BOX	100.00	100.00	153.56
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	895.00	492.35
001-475-452	Contingencies	500.00	500.00	0.00
001-475-453	Software Maintenance	10,500.00	10,500.00	10,600.00
001-475-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-475-460	Office Rent	6,000.00	6,000.00	6,000.00
001-475-485	Insurance - Liability	0.00	0.00	850.00
Total Department: 475 - COUNTY ATTORNEY:		185,540.00	176,257.47	172,412.93
Department: 476 - DISTRICT ATTORNEY				
001-476-106	State Supplement	3,700.00	3,700.00	3,700.00
001-476-150	220th District Attorney	252,700.00	252,662.00	253,000.00
001-476-201	Social Security	0.00	283.00	283.00
001-476-203	Retirement	0.00	175.00	175.00
001-476-418	Professional Services	0.00	0.00	500.00
Total Department: 476 - DISTRICT ATTORNEY:		256,400.00	256,820.00	257,658.00
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	75,000.00	75,000.00	65,000.00
001-495-103	Salaries	123,000.00	78,600.00	76,000.00
001-495-108	Fiscal Agent Fee	0.00	7,000.00	0.00
001-495-201	Social Security	16,000.00	12,370.05	10,827.81
001-495-202	Hospital Insurance	37,200.00	27,000.00	27,900.00
001-495-203	Retirement	11,000.00	8,602.44	7,529.93
001-495-210	Longevity	1,200.00	1,300.00	540.00
001-495-310	Office Supplies	3,000.00	3,500.00	2,500.00
001-495-317	Mileage Reimbursement	500.00	500.00	0.00
001-495-420	Telephone	1,000.00	0.00	0.00
001-495-421	Internet	1,400.00	540.00	540.00
001-495-427	Dues To Associations	750.00	280.00	280.00
001-495-428	Conference	15,000.00	5,000.00	4,450.00
001-495-452	Contingencies	500.00	500.00	500.00
001-495-453	Software Maintenance	2,000.00	0.00	0.00
001-495-455	Copier Lease	3,000.00	2,100.00	2,100.00
001-495-570	Capital Outlay	3,500.00	0.00	1,550.00
Total Department: 495 - COUNTY AUDITOR:		294,050.00	222,292.49	199,717.74
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-497-201	Social Security	3,750.00	3,457.80	3,404.25
001-497-202	Hospital Insurance	9,300.00	9,000.00	9,300.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-497-203	Retirement	2,500.00	2,404.64	2,367.40
001-497-310	Office Supplies	500.00	500.00	480.00
001-497-427	Dues To Associations	170.00	150.00	170.00
001-497-428	Conference	2,500.00	2,500.00	2,500.00
001-497-452	Contingencies	500.00	500.00	500.00
001-497-570	Capital Outlay	1,500.00	1,500.00	1,500.00
Total Department: 497 - COUNTY TREASURER:		67,276.00	65,212.44	64,721.65
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-499-103	Salaries	129,000.00	124,900.00	124,900.00
001-499-201	Social Security	14,000.00	13,200.08	13,023.36
001-499-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
001-499-203	Retirement	10,000.00	9,179.66	9,056.77
001-499-210	Longevity	3,000.00	2,910.00	1,020.00
001-499-310	Office Supplies	3,500.00	5,799.04	3,500.00
001-499-311	PO BOX	100.00	100.00	100.00
001-499-418	Professional Services	9,000.00	8,000.00	9,000.00
001-499-420	Telephone	14,000.00	14,000.00	14,650.00
001-499-427	Dues To Associations	150.00	150.00	125.00
001-499-428	Conference	3,500.00	1,200.96	3,500.00
001-499-440	Electric	5,000.00	5,000.00	4,300.00
001-499-441	Gas	1,200.00	1,200.00	1,400.00
001-499-442	Water/Sewer/Trash	800.00	800.00	1,050.00
001-499-452	Contingencies	500.00	500.00	75.00
001-499-453	Software Maintenance	21,000.00	18,500.00	16,500.00
001-499-455	Equipment Lease	1,300.00	4,100.00	1,300.00
001-499-570	Capital Outlay	5,000.00	1,200.00	1,200.00
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		314,106.00	300,939.74	295,700.13
Department: 510 - COURTHOUSE				
001-510-352	Equipment Repairs & Maintenance	50,000.00	750.00	750.00
001-510-420	Telephone	1,000.00	600.00	600.00
001-510-440	Electric	32,000.00	32,000.00	31,700.00
001-510-441	Gas	7,000.00	7,200.00	7,200.00
001-510-442	Water/Sewer/Trash	2,500.00	2,500.00	2,800.00
001-510-450	Building Maintenance	3,500.00	3,500.00	3,500.00
001-510-452	Contingencies	20,000.00	20,000.00	20,000.00
Total Department: 510 - COURTHOUSE:		116,000.00	66,550.00	66,550.00
Department: 512 - MAINTENANCE				
001-512-103	Salaries	44,300.00	43,000.00	43,000.00
001-512-105	Salaries	85,000.00	82,000.00	82,000.00
001-512-201	Social Security	10,000.00	9,719.33	9,599.22
001-512-202	Hospital Insurance	37,200.00	36,000.00	37,200.00
001-512-203	Retirement	7,000.00	6,759.06	6,675.54
001-512-210	Longevity	3,000.00	2,380.00	660.00
001-512-226	Cell Phone	720.00	720.00	720.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	4,000.00	4,000.00	4,000.00
001-512-332	Janitorial Supplies	8,000.00	7,000.00	9,000.00
001-512-348	Contractors - Hvac	10,000.00	16,500.00	11,500.00
001-512-350	R & M - Building	20,000.00	20,000.00	22,200.00
001-512-351	R & M - Equipment	3,000.00	3,000.00	800.00
001-512-353	Maint Contracts/Inspections	15,000.00	15,000.00	15,500.00
001-512-355	Contractors - Electrical	4,000.00	4,000.00	2,000.00
001-512-420	Telephone	0.00	0.00	500.00
001-512-429	Training	500.00	500.00	250.00
001-512-438	Vehicle	3,700.00	2,000.00	1,000.00
001-512-452	Contingencies	0.00	1,000.00	0.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-512-481	Insurance - Vehicle	1,000.00	1,000.00	1,000.00
001-512-570	Capital Outlay	0.00	0.00	3,500.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,000.00
Total Department: 512 - MAINTENANCE:		257,920.00	256,078.39	252,604.76
Department: 514 - IT				
001-514-103	Salaries	35,000.00	0.00	21,719.92
001-514-201	Social Security	3,000.00	0.00	1,686.29
001-514-202	Hospital Insurance	9,300.00	0.00	4,599.36
001-514-203	Retirement	2,000.00	0.00	1,088.41
001-514-208	Cell Allowance	360.00	0.00	360.00
001-514-310	Office Supplies	200.00	0.00	187.54
001-514-330	Fuel	200.00	0.00	0.00
001-514-421	Internet	400.00	0.00	341.91
001-514-429	Training	200.00	0.00	0.00
001-514-438	Vehicle	500.00	0.00	145.65
001-514-452	Contingencies	1,000.00	0.00	0.00
001-514-481	Insurance - Liability	200.00	0.00	128.00
001-514-570	Capital Outlay	500.00	0.00	0.00
Total Department: 514 - IT:		52,860.00	0.00	30,257.08
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	36,000.00	44,300.00	44,303.22
001-516-102	Salaries	0.00	23,900.00	23,900.00
001-516-103	Salaries - PartTime	57,000.00	18,700.00	18,700.00
001-516-201	Social Security	7,500.00	6,785.55	6,739.65
001-516-202	Hospital Insurance	9,300.00	18,000.00	17,600.00
001-516-203	Retirement	5,000.00	4,718.84	4,686.92
001-516-210	Longevity	300.00	1,800.00	1,200.00
001-516-300	COVID EMERGENCY FUNDING	0.00	28,052.24	0.00
001-516-304	Food And Consumables	60,000.00	60,000.00	60,000.00
001-516-310	Office Supplies	800.00	500.00	500.00
001-516-311	Postage	55.00	55.00	55.00
001-516-314	Janitorial	130.00	130.00	130.00
001-516-316	Inspections	150.00	150.00	150.00
001-516-317	Mileage Reimbursement	6,000.00	4,500.00	4,800.00
001-516-352	Equipment Repairs & Maintenance	2,500.00	1,500.00	2,400.00
001-516-416	Grant - Matching Funds	10,000.00	3,000.00	3,000.00
001-516-420	Telephone	1,500.00	3,200.00	3,300.00
001-516-421	Internet	1,200.00	1,000.00	1,000.00
001-516-428	Conference	2,000.00	250.00	250.00
001-516-440	Electric	5,000.00	4,800.00	4,800.00
001-516-442	Water/Sewer/Trash	1,200.00	1,200.00	1,996.78
001-516-452	Contingencies	3,000.00	500.00	0.00
001-516-486	Contracted Services	1,000.00	0.00	0.00
001-516-570	Capital Outlay	2,000.00	1,500.00	0.00
Total Department: 516 - SENIOR SERVICES:		211,635.00	228,541.63	199,511.57
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	22,000.00	20,500.00	20,500.00
001-540-201	Social Security	1,700.00	1,660.05	1,618.74
001-540-203	Retirement	1,500.00	1,154.44	1,125.71
001-540-210	Longevity	1,600.00	1,430.00	600.00
001-540-310	Office Supplies	500.00	500.00	450.00
001-540-311	PO BOX	0.00	55.00	55.00
001-540-318	Supplies	500.00	500.00	100.00
001-540-330	Fuel	2,000.00	1,500.00	1,550.00
001-540-432	Sign Materials	3,000.00	3,000.00	3,000.00
001-540-452	Contingencies	200.00	200.00	0.00
001-540-454	Vehicle	1,200.00	600.00	1,150.00

Budget Listing

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-540-481	Insurance - Vehicle	400.00	300.00	310.00
Total Department: 540 - 911 ADDRESSING:		34,600.00	31,399.49	30,459.45
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	46,556.00	45,200.00	44,500.00
001-550-105	Salaries	14,500.00	0.00	0.00
001-550-201	Social Security	4,750.00	3,522.06	3,468.51
001-550-202	Hospital Insurance	14,000.00	9,000.00	9,300.00
001-550-203	Retirement	3,500.00	2,449.33	2,412.09
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-310	Office Supplies	1,000.00	300.00	400.00
001-550-311	PO BOX	60.00	60.00	55.00
001-550-330	Fuel	2,000.00	2,000.00	2,100.00
001-550-354	Vehicle Repairs	1,000.00	2,150.00	1,250.00
001-550-427	Dues To Associations	170.00	170.00	110.00
001-550-437	Radio Repair	500.00	250.00	500.00
001-550-452	Contingencies	200.00	0.00	0.00
001-550-481	Insurance - Vehicle	750.00	750.00	675.00
001-550-485	Insurance - Liability	500.00	0.00	425.00
Total Department: 550 - CONSTABLE - 1:		90,326.00	66,691.39	66,035.60
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	46,566.00	45,200.00	44,500.00
001-552-105	Salaries	14,500.00	0.00	0.00
001-552-201	Social Security	4,750.00	3,522.06	3,468.51
001-552-202	Hospital Insurance	14,000.00	9,000.00	9,300.00
001-552-203	Retirement	3,500.00	2,449.33	2,412.09
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-310	Office Supplies	1,000.00	500.00	100.00
001-552-311	PO BOX	0.00	60.00	55.00
001-552-312	Postage	100.00	100.00	0.00
001-552-330	Fuel	2,000.00	2,000.00	2,000.00
001-552-354	Vehicle Repairs	1,000.00	1,000.00	500.00
001-552-420	Telephone	0.00	600.00	600.00
001-552-427	Dues To Associations	170.00	170.00	150.00
001-552-437	Radio Repair	500.00	500.00	0.00
001-552-452	Contingencies	200.00	200.00	0.00
001-552-481	Insurance - Vehicle	750.00	750.00	725.00
001-552-485	Insurance - Liability	0.00	500.00	425.00
Total Department: 552 - CONSTABLE - 2:		89,876.00	67,391.39	65,075.60
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	51,710.00	50,200.00	49,500.00
001-560-103	Salaries	76,000.00	72,700.00	72,700.00
001-560-104	Salaries	779,000.00	709,500.00	748,200.00
001-560-105	Salaries - Dispatch	0.00	0.00	297,200.00
001-560-106	Salaries - Dispatch PT	0.00	0.00	19,594.00
001-560-108	Part-Time Salaries	13,230.00	12,220.00	12,220.00
001-560-201	Social Security	71,000.00	66,682.76	93,223.97
001-560-202	Hospital Insurance	215,000.00	189,000.00	297,600.00
001-560-203	Retirement	50,000.00	46,372.84	64,830.26
001-560-204	Worker's Compensation	0.00	0.00	15,000.00
001-560-206	Unemployment	0.00	0.00	4,500.00
001-560-208	Cell Allowance	9,600.00	9,600.00	5,600.00
001-560-210	Longevity	20,000.00	17,920.00	10,200.00
001-560-215	Certificate Pay	0.00	0.00	3,000.00
001-560-310	Office Supplies	7,000.00	7,000.00	7,050.00
001-560-311	PO BOX	64.00	64.00	64.00
001-560-317	Mileage Reimbursement	1,000.00	732.00	0.00
001-560-326	Investigations	6,000.00	9,000.00	0.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-560-330	Fuel	62,000.00	62,000.00	65,000.00
001-560-331	Supplies	7,000.00	7,000.00	12,796.00
001-560-339	K-9	4,500.00	4,500.00	7,500.00
001-560-352	Equipment Repairs & Maintenance	1,000.00	1,000.00	0.00
001-560-395	Uniforms	6,000.00	3,500.00	3,000.00
001-560-405	Medical Services	5,000.00	7,500.00	14,717.00
001-560-420	Telephone	28,000.00	28,000.00	28,800.00
001-560-421	Telephone - LD	500.00	500.00	1,000.00
001-560-427	Dues To Associations	350.00	350.00	335.00
001-560-428	Conference - Sheriff	2,000.00	0.00	0.00
001-560-429	Training	16,000.00	16,000.00	15,500.00
001-560-437	Radio Repair	2,000.00	2,000.00	2,000.00
001-560-452	Contingencies	2,500.00	2,500.00	0.00
001-560-453	Software Maintenance	27,000.00	20,000.00	20,000.00
001-560-455	Copier Lease	3,200.00	3,200.00	3,150.00
001-560-464	Vehicle Repairs	50,000.00	50,000.00	51,300.00
001-560-465	Grant Expense	0.00	43,000.00	0.00
001-560-477	Notaries	500.00	568.00	265.00
001-560-481	Insurance - Vehicle	12,000.00	12,000.00	12,500.00
001-560-485	Insurance - Liability	23,000.00	23,000.00	17,500.00
001-560-570	Capital Outlay	110,000.00	91,000.00	103,200.00
001-560-571	Equipment Lease	14,200.00	10,800.00	13,000.00
Total Department: 560 - SHERIFF:		1,676,354.00	1,579,409.60	2,072,045.23
Department: 561 - JAIL				
001-561-104	Salaries - Administrative	40,000.00	38,000.00	38,000.00
001-561-105	Salaries	480,000.00	464,300.00	360,300.00
001-561-201	Social Security	40,000.00	38,751.08	30,827.97
001-561-202	Hospital Insurance	140,000.00	135,000.00	111,600.00
001-561-203	Retirement	28,000.00	26,948.46	21,438.54
001-561-204	Worker's Compensation	0.00	0.00	7,000.00
001-561-206	Unemployment	0.00	0.00	2,000.00
001-561-210	Longevity	3,500.00	4,250.00	1,680.00
001-561-330	Fuel	3,000.00	5,000.00	400.00
001-561-331	Supplies	6,100.00	6,100.00	3,300.00
001-561-332	Janitorial Supplies	14,000.00	13,500.00	11,400.00
001-561-333	Food For Jail	60,000.00	60,000.00	70,000.00
001-561-350	Building Repairs & Maintenance	8,000.00	5,000.00	3,550.00
001-561-352	Equipment Repairs & Maintenance	5,000.00	5,000.00	1,650.00
001-561-395	Uniforms	1,500.00	1,000.00	1,100.00
001-561-405	Medical Services	30,000.00	30,000.00	24,000.00
001-561-408	Medical - Tele	0.00	35,000.00	0.00
001-561-425	Prisoner Care	20,000.00	40,000.00	40,000.00
001-561-429	Training	5,000.00	3,000.00	4,900.00
001-561-439	Prisoner Transport	5,000.00	5,000.00	6,000.00
001-561-440	Electric	32,000.00	36,000.00	39,800.00
001-561-441	Gas	6,000.00	7,000.00	6,000.00
001-561-442	Water/Sewer/Trash	20,000.00	20,000.00	25,000.00
001-561-452	Contingencies	5,000.00	7,000.00	0.00
001-561-453	Software Maintenance	5,000.00	5,000.00	5,000.00
001-561-455	Copier Lease	2,500.00	2,500.00	6,000.00
001-561-464	Vehicle Repairs	1,000.00	4,000.00	0.00
001-561-465	Grant Expense	0.00	0.00	200.00
001-561-481	Insurance - Vehicle	500.00	500.00	0.00
001-561-482	Insurance - Property	25,000.00	25,000.00	25,000.00
001-561-485	Insurance - Liability	9,000.00	9,000.00	6,700.00
001-561-571	Equipment Lease	0.00	0.00	3,000.00
Total Department: 561 - JAIL:		995,100.00	1,031,849.54	855,846.51

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	40,000.00	36,028.00	36,028.00
001-562-201	Social Security	3,500.00	2,756.14	2,756.14
001-562-203	Retirement	2,500.00	1,916.69	1,916.69
001-562-204	Worker's Compensation	1,750.00	1,600.00	1,600.00
001-562-206	Unemployment	100.00	32.43	200.00
001-562-330	Fuel	14,000.00	14,000.00	14,000.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	575.00	575.00	575.00
	Total Department: 562 - WHITNEY LAKE PROJECT:	63,025.00	57,508.26	57,675.83
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	39,520.00	36,000.00	0.00
001-563-105	Salaries	332,000.00	293,850.00	0.00
001-563-201	Social Security	30,000.00	25,562.48	0.00
001-563-202	Hospital Insurance	105,000.00	90,000.00	0.00
001-563-203	Retirement	20,000.00	17,776.78	0.00
001-563-210	Longevity	4,100.00	3,150.00	0.00
001-563-215	Certificate Pay	3,000.00	1,800.00	0.00
001-563-331	Supplies	1,500.00	4,500.00	0.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	0.00
001-563-395	Uniforms	350.00	700.00	0.00
001-563-405	Medical Services	500.00	1,000.00	0.00
001-563-429	Training	3,000.00	3,000.00	0.00
001-563-452	Contingencies	5,000.00	5,000.00	0.00
001-563-570	Capital Outlay	1,000.00	2,700.00	0.00
	Total Department: 563 - DISPATCH:	547,970.00	488,039.26	0.00
Department: 571 - ADULT PROBATION				
001-571-420	Telephone	2,000.00	2,000.00	2,000.00
001-571-422	Internet	700.00	700.00	700.00
001-571-440	Electric	2,500.00	2,500.00	2,400.00
001-571-441	Gas	1,000.00	1,000.00	1,000.00
001-571-442	Water/Sewer/Trash	800.00	800.00	900.00
	Total Department: 571 - ADULT PROBATION:	7,000.00	7,000.00	7,000.00
Department: 580 - DPS				
001-580-105	Salaries	33,000.00	26,790.00	26,790.00
001-580-201	Social Security	2,500.00	2,171.84	2,118.29
001-580-202	Hospital Insurance	9,300.00	9,000.00	9,300.00
001-580-203	Retirement	2,000.00	1,510.35	1,473.11
001-580-210	Longevity	1,800.00	1,800.00	900.00
001-580-310	Office Supplies	800.00	800.00	800.00
001-580-570	Capital Outlay	1,000.00	1,000.00	0.00
	Total Department: 580 - DPS:	50,400.00	43,072.19	41,381.40
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	43,800.00	43,000.00	46,000.00
001-581-201	Social Security	3,500.00	3,395.07	3,754.62
001-581-202	Hospital Insurance	9,300.00	9,000.00	9,300.00
001-581-203	Retirement	2,500.00	2,361.02	2,611.06
001-581-208	Cell Allowance	1,080.00	1,080.00	1,080.00
001-581-210	Longevity	300.00	300.00	0.00
001-581-310	Office Supplies	500.00	1,500.00	2,000.00
001-581-330	Fuel	4,000.00	4,000.00	3,300.00
001-581-354	Vehicle Repairs	500.00	500.00	1,000.00
001-581-395	Uniforms	250.00	250.00	500.00
001-581-415	Communications	20,000.00	5,000.00	19,500.00
001-581-420	Telephone	12,000.00	12,000.00	14,200.00
001-581-422	Internet	0.00	0.00	1,080.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-581-426	Floodplain Training & Travel	500.00	500.00	700.00
001-581-427	Dues To Associations	0.00	100.00	500.00
001-581-429	Training	1,000.00	0.00	2,000.00
001-581-433	Training Exercises	2,000.00	2,000.00	1,000.00
001-581-437	Radio Repair	1,500.00	1,500.00	1,500.00
001-581-440	Electric	3,600.00	3,600.00	3,600.00
001-581-442	Water/Sewer/Trash	500.00	1,800.00	2,400.00
001-581-452	Contingencies	15,000.00	0.00	500.00
001-581-453	Software Maintenance	250.00	500.00	1,200.00
001-581-455	Copier Lease	600.00	600.00	600.00
001-581-472	Citizen Corp Program	3,000.00	3,000.00	1,000.00
001-581-474	Eoc Oper & Field Response	3,000.00	3,000.00	3,100.00
001-581-475	Disaster Coordination - CP	6,000.00	6,000.00	6,000.00
001-581-481	Insurance - Vehicle	1,400.00	1,400.00	2,250.00
001-581-488	Floodplain Consulting	500.00	500.00	1,000.00
001-581-570	Capital Outlay	10,000.00	8,865.00	62,400.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,100.00
001-581-573	TOWER REPAIR	2,000.00	21,135.00	0.00
Total Department: 581 - EMERGENCY MANAGEMENT:		153,780.00	142,086.09	199,175.68
Department: 590 - OSSF				
001-590-402	Inspections/Permits	30,000.00	30,000.00	35,000.00
001-590-428	Conference	500.00	0.00	0.00
001-590-442	Water/Sewer/Trash	3,500.00	3,500.00	3,500.00
001-590-453	Software Maintenance	2,500.00	0.00	0.00
Total Department: 590 - OSSF:		36,500.00	33,500.00	38,500.00
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	28,750.00	27,800.00	27,801.00
001-601-201	Social Security	2,500.00	2,172.60	2,145.06
001-601-202	Hospital Insurance	9,300.00	9,000.00	9,300.00
001-601-203	Retirement	1,600.00	1,510.88	1,491.73
001-601-210	Longevity	810.00	690.00	240.00
001-601-330	Fuel	500.00	500.00	750.00
001-601-420	Telephone	480.00	480.00	479.00
001-601-440	Electric	960.00	960.00	960.00
001-601-452	Contingencies	500.00	500.00	400.00
001-601-453	Repairs To Equipment	1,000.00	1,000.00	1,000.00
001-601-481	Insurance - Vehicle	0.00	0.00	100.00
001-601-489	Recycling Expense	3,500.00	3,500.00	3,500.00
001-601-570	Capital Outlay	0.00	0.00	2,000.00
Total Department: 601 - RECYCLING OPERATIONS:		49,900.00	48,113.48	50,166.79
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,325.00	2,325.00	2,325.00
001-630-201	Social Security	0.00	177.86	177.86
001-630-455	Autopsies / Cremation	75,000.00	65,000.00	74,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	0.00
Total Department: 630 - COUNTY HEALTH OFFICE:		86,325.00	76,502.86	77,502.86
Department: 640 - CHILD WELFARE				
001-640-458	Bosque CPS	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	32,000.00	32,000.00	32,000.00
Total Department: 640 - CHILD WELFARE:		39,000.00	39,000.00	39,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-103	Salaries	0.00	0.00	16,500.00
001-645-201	Social Security	0.00	0.00	1,252.25
001-645-203	Retirement	0.00	0.00	877.80

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-645-310	Office Supplies	1,000.00	1,000.00	300.00
001-645-414	Mandatory Claims	0.00	0.00	50,000.00
001-645-428	Conference	1,000.00	1,000.00	1,000.00
001-645-452	Contingencies	500.00	500.00	100.00
001-645-453	Software Maintenance	14,000.00	14,000.00	14,000.00
Total Department: 645 - INDIGENT HEALTH CARE:		16,500.00	16,500.00	84,040.05
Department: 648 - ANNEX - I				
001-648-420	Telephone	3,500.00	0.00	0.00
001-648-440	Electric	2,500.00	2,500.00	0.00
001-648-441	Gas	850.00	850.00	0.00
001-648-442	Water/Sewer/Trash	850.00	850.00	0.00
001-648-452	Contingencies	1,000.00	1,000.00	0.00
Total Department: 648 - ANNEX - I:		8,700.00	5,200.00	0.00
Department: 650 - ANNEX II				
001-650-310	Office Supplies	50.00	0.00	50.00
001-650-420	Telephone	15,000.00	14,500.00	18,250.00
001-650-422	Internet	0.00	2,500.00	0.00
001-650-440	Electric	8,500.00	8,500.00	7,850.00
001-650-441	Gas	1,500.00	1,500.00	850.00
001-650-442	Water/Sewer/Trash	2,500.00	2,500.00	2,800.00
001-650-452	Contingencies	1,000.00	1,000.00	0.00
001-650-455	Copier Lease	3,600.00	3,600.00	3,300.00
Total Department: 650 - ANNEX II:		32,150.00	34,100.00	33,100.00
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	21,500.00	20,500.00	20,500.00
001-652-201	Social Security	1,700.00	1,527.55	1,527.55
001-652-203	Retirement	1,200.00	938.50	1,038.50
001-652-310	Office Supplies	150.00	200.00	100.00
001-652-420	Telephone	2,000.00	3,200.00	3,200.00
001-652-422	Internet	1,200.00	700.00	750.00
001-652-440	Electric	3,000.00	3,600.00	4,900.00
001-652-441	Gas	800.00	800.00	750.00
001-652-442	Water/Sewer/Trash	850.00	800.00	1,000.00
001-652-452	Contingencies	200.00	200.00	100.00
001-652-455	Copier Lease	1,800.00	1,800.00	2,000.00
Total Department: 652 - HISTORICAL COMMISSION:		34,400.00	34,266.05	35,866.05
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	33,000.00	32,000.00	32,000.00
001-665-103	Salaries - 4H Prog Assistant	33,700.00	32,650.00	32,650.00
001-665-105	Salaries	30,000.00	28,800.00	29,000.00
001-665-201	Social Security	7,500.00	7,283.57	7,222.37
001-665-202	Hospital Insurance	18,600.00	18,000.00	18,600.00
001-665-203	Retirement	5,100.00	3,362.77	3,320.21
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	1,100.00	880.00	0.00
001-665-310	Office Supplies	3,000.00	3,000.00	5,040.00
001-665-340	4-H Supervision	2,000.00	2,000.00	1,800.00
001-665-341	Ag Demo	100.00	100.00	200.00
001-665-343	4-H Youth Program	1,000.00	1,000.00	1,000.00
001-665-410	Professional Development	2,000.00	2,000.00	1,100.00
001-665-411	Fcs Program Support	800.00	800.00	160.00
001-665-412	Volunteer Recognition	1,400.00	1,400.00	1,210.89
001-665-420	Telephone	2,500.00	2,500.00	2,500.00
001-665-426	Travel - 4 H Assistant	3,200.00	3,200.00	3,700.00
001-665-440	Electric	2,500.00	2,500.00	2,200.00
001-665-441	Gas	750.00	750.00	1,000.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
001-665-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	500.00	489.11
001-665-455	Copier Lease	1,800.00	1,800.00	1,800.00
001-665-560	Travel - CEA/ANR	7,000.00	7,000.00	7,000.00
001-665-561	Travel - CEA/FCS	4,500.00	4,500.00	4,500.00
Total Department: 665 - STATE EXTENSION OFFICE:		164,010.00	157,986.34	158,452.58
Department: 700 - TRANSFERS				
001-700-999	Transfers	578,000.00	727,800.00	530,000.00
Total Department: 700 - TRANSFERS:		578,000.00	727,800.00	530,000.00
Total Expense:		9,096,714.00	8,610,267.41	8,286,073.09
Total Revenues		8,185,900.00	8,109,455.26	7,482,236.55
Total Fund: 001 - GENERAL FUND:		-910,814.00	-500,812.15	-803,836.54
Fund: 009 - JURY FUND				
Revenue				
009-310110	Property Tax	11,000.00	10,808.42	10,006.89
009-310111	Property Tax Abatements	-85.00	-82.12	0.00
009-339000	State Refund	0.00	0.00	3,000.00
009-340400	County Clerk Jury Fees	500.00	500.00	500.00
009-340700	District Clerk Jury Fees	2,000.00	2,000.00	2,000.00
Total Revenue:		13,415.00	13,226.30	15,506.89
Expense				
Department: 465 - JURY FUND				
009-465-473	District Court	30,000.00	30,000.00	30,000.00
009-465-486	County Court	30,000.00	30,000.00	10,000.00
009-465-487	Justice Court	2,000.00	2,000.00	2,000.00
009-465-488	Estray	2,000.00	2,000.00	2,000.00
Total Department: 465 - JURY FUND:		64,000.00	64,000.00	44,000.00
Total Expense:		64,000.00	64,000.00	44,000.00
Total Revenues		13,415.00	13,226.30	15,506.89
Total Fund: 009 - JURY FUND:		-50,585.00	-50,773.70	-28,493.11
Fund: 011 - ROAD & BRIDGE PCT - 1				
Revenue				
011-310110	Property Tax	280,000.00	268,666.34	248,742.82
011-310111	Property Tax Abatements	-2,050.00	-2,041.26	0.00
011-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
011-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
Total Revenue:		425,450.00	414,125.08	396,242.82
Expense				
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	48,000.00	46,600.00	45,900.00
011-621-103	Salaries	145,000.00	141,600.00	141,600.00
011-621-201	Social Security	15,000.00	14,500.58	14,401.13
011-621-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
011-621-203	Retirement	11,000.00	10,084.06	10,014.90
011-621-204	Worker's Compensation	5,000.00	4,000.00	4,500.00
011-621-206	Unemployment	675.00	500.00	750.00
011-621-208	Cell Allowance	750.00	750.00	750.00
011-621-210	Longevity	1,130.00	650.00	0.00
011-621-310	Office Supplies	500.00	2,000.00	800.00
011-621-322	Work Crew	0.00	0.00	100.00
011-621-330	Fuel	35,000.00	30,000.00	30,000.00
011-621-335	Personnel Costs	500.00	500.00	500.00
011-621-350	Building Repairs & Maintenance	2,500.00	2,500.00	5,800.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
011-621-356	Materials & Supplies	2,000.00	3,000.00	4,200.00
011-621-357	Road Materials	75,000.00	103,000.00	75,000.00
011-621-360	Lateral Road	7,000.00	4,500.00	7,500.00
011-621-395	Uniform Rental	2,600.00	2,600.00	300.00
011-621-420	Telephone	1,200.00	1,200.00	1,200.00
011-621-427	Dues To Associations	300.00	300.00	300.00
011-621-428	Conference	1,000.00	1,000.00	1,800.00
011-621-440	Electric	1,800.00	1,800.00	1,800.00
011-621-441	Propane	500.00	500.00	700.00
011-621-442	Water/Sewer/Trash	0.00	0.00	700.00
011-621-451	Repairs To Equipment	25,000.00	30,000.00	30,000.00
011-621-452	Contingencies	30,000.00	17,800.00	50,000.00
011-621-481	Insurance - Vehicle	2,800.00	2,800.00	3,500.00
011-621-482	Insurance - Property	6,500.00	6,500.00	8,000.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	500.00	500.00	500.00
011-621-570	Capital Outlay	15,000.00	26,200.00	10,500.00
011-621-571	Equipment Lease	15,000.00	18,000.00	18,000.00
011-621-573	Minor Equip Purchase	3,000.00	3,000.00	2,500.00
011-621-610	Debt Service Principle	13,260.00	0.00	0.00
011-621-650	Debt Service Interest	1,320.00	0.00	0.00
011-621-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 621 - ROAD & BRIDGE PCT 1:		516,735.00	522,784.64	519,536.03
Total Expense:		516,735.00	522,784.64	519,536.03
Total Revenues		425,450.00	414,125.08	396,242.82
Total Fund: 011 - ROAD & BRIDGE PCT - 1:		-91,285.00	-108,659.56	-123,273.21

Fund: 012 - ROAD & BRIDGE PCT - 2

Revenue				
012-310110	Property Tax	280,000.00	268,666.34	248,742.82
012-310111	Property Tax Abatements	-2,041.26	-2,041.26	0.00
012-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
012-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
012-364100	Sale Of Surplus Property	10,000.00	10,000.00	0.00
012-380200	Lease Proceeds	244,900.00	244,850.00	0.00
Total Revenue:		680,358.74	668,975.08	396,242.82

Expense				
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	48,000.00	46,600.00	45,900.00
012-622-103	Salaries	147,000.00	143,600.00	143,600.00
012-622-201	Social Security	15,000.00	14,763.74	14,698.71
012-622-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
012-622-203	Retirement	11,000.00	10,267.07	10,221.85
012-622-204	Worker's Compensation	5,000.00	4,000.00	4,500.00
012-622-206	Unemployment	650.00	500.00	750.00
012-622-208	Cell Allowance	1,440.00	1,440.00	1,440.00
012-622-210	Longevity	2,000.00	1,550.00	1,620.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	35,000.00	40,000.00	40,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	6,500.00	6,500.00	6,500.00
012-622-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
012-622-357	Road Materials	75,000.00	75,000.00	75,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-362	Bridge Repair	30,000.00	20,000.00	40,000.00
012-622-395	Uniform Rental	3,500.00	3,500.00	2,500.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
012-622-420	Telephone	1,500.00	1,500.00	2,000.00
012-622-427	Dues To Associations	300.00	300.00	300.00
012-622-428	Conference	1,000.00	1,000.00	2,200.00
012-622-440	Electric	2,000.00	2,000.00	2,200.00
012-622-441	Gas	700.00	700.00	700.00
012-622-451	Repairs To Equipment	35,000.00	30,000.00	49,100.00
012-622-452	Contingencies	40,000.00	40,000.00	5,800.00
012-622-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
012-622-482	Insurance - Property	3,000.00	3,000.00	3,500.00
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	500.00	500.00	500.00
012-622-570	Capital Outlay	30,000.00	264,850.00	70,000.00
012-622-571	Equipment Lease	15,000.00	15,000.00	0.00
012-622-573	Minor Equip Purchase	3,000.00	3,000.00	3,000.00
012-622-610	Debt Service Principal	27,800.00	33,000.00	0.00
012-622-650	Debt Service Interest	1,200.00	4,800.00	0.00
012-622-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 622 - ROAD & BRIDGE PCT 2:		605,990.00	830,770.81	590,930.56
Total Expense:		605,990.00	830,770.81	590,930.56
Total Revenues		680,358.74	668,975.08	396,242.82
Total Fund: 012 - ROAD & BRIDGE PCT - 2:		74,368.74	-161,795.73	-194,687.74
Fund: 013 - ROAD & BRIDGE PCT - 3				
Revenue				
013-310110	Property Tax	280,000.00	268,666.34	248,742.82
013-310111	Property Tax Abatements	-2,041.26	-2,041.26	0.00
013-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
013-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
013-364100	Sale Of Surplus Property	10,000.00	10,000.00	10,000.00
Total Revenue:		435,458.74	424,125.08	406,242.82
Expense				
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	48,000.00	46,600.00	45,900.00
013-623-103	Salaries	144,000.00	141,600.00	141,600.00
013-623-201	Social Security	15,000.00	14,554.13	14,520.47
013-623-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
013-623-203	Retirement	11,000.00	10,121.30	10,097.89
013-623-204	Worker's Compensation	5,000.00	4,000.00	4,500.00
013-623-206	Unemployment	650.00	500.00	750.00
013-623-208	Cell Allowance	750.00	750.00	750.00
013-623-210	Longevity	2,000.00	1,430.00	1,560.00
013-623-310	Office Supplies	1,500.00	500.00	600.00
013-623-330	Fuel	45,000.00	35,000.00	30,500.00
013-623-335	Personnel Costs	750.00	500.00	500.00
013-623-350	Building Repairs & Maintenance	4,500.00	3,000.00	2,000.00
013-623-356	Materials & Supplies	5,000.00	4,500.00	4,500.00
013-623-357	Road Materials	75,000.00	70,000.00	75,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-395	Uniform Rental	3,500.00	2,500.00	3,500.00
013-623-420	Telephone	2,200.00	2,200.00	2,200.00
013-623-427	Dues To Associations	300.00	300.00	300.00
013-623-428	Conference	1,000.00	1,000.00	1,800.00
013-623-440	Electric	2,000.00	1,800.00	1,700.00
013-623-441	Propane	500.00	500.00	500.00
013-623-442	Water/Sewer/Trash	1,800.00	1,800.00	1,800.00
013-623-451	Repairs To Equipment	25,000.00	30,000.00	47,500.00

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
013-623-452	Contingencies	35,000.00	35,000.00	33,400.00
013-623-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
013-623-482	Insurance - Property	3,500.00	3,500.00	3,500.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	500.00	500.00	500.00
013-623-486	Contracted Services	10,000.00	10,000.00	10,500.00
013-623-570	Capital Outlay	0.00	40,000.00	25,000.00
013-623-571	Equipment Lease	5,000.00	10,000.00	10,000.00
013-623-573	Minor Equip Purchase	5,000.00	5,000.00	3,000.00
013-623-610	Debt Service Principle	22,450.00	0.00	0.00
013-623-650	Debt Service Interest	7,650.00	0.00	0.00
013-623-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 623 - ROAD & BRIDGE PCT 3:		542,450.00	534,555.43	536,878.36
Total Expense:		542,450.00	534,555.43	536,878.36
Total Revenues		435,458.74	424,125.08	406,242.82
Total Fund: 013 - ROAD & BRIDGE PCT - 3:		-106,991.26	-110,430.35	-130,635.54

Fund: 014 - ROAD & BRIDGE PCT - 4

Revenue				
014-310110	Property Tax	280,000.00	268,666.34	248,742.82
014-310111	Property Tax Abatements	-2,041.26	-2,041.26	0.00
014-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
014-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
Total Revenue:		425,458.74	414,125.08	396,242.82

Expense				
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	48,000.00	46,600.00	45,900.00
014-624-103	Salaries	146,000.00	141,600.00	141,600.00
014-624-201	Social Security	15,000.00	14,485.28	14,499.81
014-624-202	Hospital Insurance	46,500.00	45,000.00	46,500.00
014-624-203	Retirement	11,000.00	10,073.42	10,083.53
014-624-204	Worker's Compensation	5,000.00	4,000.00	4,500.00
014-624-206	Unemployment	650.00	500.00	750.00
014-624-208	Cell Allowance	750.00	0.00	0.00
014-624-210	Longevity	2,000.00	1,370.00	2,040.00
014-624-310	Office Supplies	500.00	500.00	500.00
014-624-330	Fuel	32,000.00	32,000.00	32,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	1,000.00	1,000.00	1,000.00
014-624-356	Materials & Supplies	4,000.00	4,800.00	4,800.00
014-624-357	Road Materials	155,000.00	155,000.00	150,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,750.00
014-624-427	Dues To Associations	300.00	300.00	300.00
014-624-428	Conference	1,800.00	1,800.00	1,800.00
014-624-440	Electric	1,500.00	1,500.00	1,450.00
014-624-442	Water/Sewer/Trash	1,200.00	1,200.00	1,300.00
014-624-451	Repairs To Equipment	30,000.00	30,000.00	30,000.00
014-624-452	Contingencies	100,000.00	100,000.00	75,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
014-624-482	Insurance - Property	3,500.00	3,500.00	3,500.00
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-485	Insurance - Liability	500.00	500.00	500.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
014-624-570	Capital Outlay	30,000.00	20,000.00	50,000.00
014-624-573	Minor Equip Purchase	2,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 624 - ROAD & BRIDGE PCT 4:		665,900.00	645,428.70	647,673.34
Total Expense:		665,900.00	645,428.70	647,673.34
Total Revenues		425,458.74	414,125.08	396,242.82
Total Fund: 014 - ROAD & BRIDGE PCT - 4:		-240,441.26	-231,303.62	-251,430.52
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
Revenue				
015-310110	Property Tax	8,165.00	7,720.30	7,147.78
015-310111	Property Tax Abatements	-60.00	-58.66	0.00
015-343100	Texdot Axle Weight Fees	75,000.00	75,000.00	75,000.00
015-350100	County Court Fines	80,000.00	80,000.00	80,000.00
015-350110	District Court Fines	70,000.00	70,000.00	70,000.00
015-350300	JP - 1 Fines	90,000.00	90,000.00	90,000.00
015-350302	JP - 2 Fines	30,000.00	30,000.00	30,000.00
015-360100	Interest - Investments	24,000.00	24,000.00	0.00
015-390000	Transfers	0.00	0.00	153,948.47
Total Revenue:		377,105.00	376,661.64	506,096.25
Expense				
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	200,000.00	0.00	200,000.00
015-625-352	Road Materials - P2	25,000.00	200,000.00	0.00
015-625-353	Road Materials - P3	200,000.00	0.00	200,000.00
015-625-354	Road Materials - P4	25,000.00	200,000.00	0.00
015-625-451	Equipment Repairs & Maintenance	50,000.00	20,000.00	26,000.00
015-625-481	Insurance - Equipment	0.00	0.00	1,000.00
015-625-570	Capital Outlay	0.00	0.00	65,000.00
015-625-571	Equipment Lease	3,500.00	0.00	0.00
Total Department: 625 - ROAD & BRIDGE COMMON:		503,500.00	420,000.00	492,000.00
Total Expense:		503,500.00	420,000.00	492,000.00
Total Revenues		377,105.00	376,661.64	506,096.25
Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:		-126,395.00	-43,338.36	14,096.25
Fund: 017 - RECORD PRESERVATION - CC				
Revenue				
017-340400	Fees	75,000.00	75,000.00	75,000.00
Total Revenue:		75,000.00	75,000.00	75,000.00
Expense				
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	100,000.00	100,000.00	30,000.00
017-403-570	Capital Outlay	60,000.00	60,000.00	60,000.00
Total Department: 403 - COUNTY CLERK:		220,000.00	220,000.00	150,000.00
Total Expense:		220,000.00	220,000.00	150,000.00
Total Revenues		75,000.00	75,000.00	75,000.00
Total Fund: 017 - RECORD PRESERVATION - CC:		-145,000.00	-145,000.00	-75,000.00
Fund: 018 - RECORD PRESERVATION - DC				
Revenue				
018-340400	Fees	6,000.00	6,000.00	6,000.00
Total Revenue:		6,000.00	6,000.00	6,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Expense				
Department: 450 - DISTRICT CLERK				
018-450-108	Part Time Salaries	9,000.00	0.00	0.00
018-450-201	Social Security	700.00	0.00	0.00
018-450-203	Retirement	500.00	0.00	0.00
018-450-204	Worker's Compensation	400.00	0.00	0.00
018-450-206	Unemployment	50.00	0.00	0.00
018-450-486	Contracted Services	10,000.00	10,000.00	10,000.00
Total Department: 450 - DISTRICT CLERK:		20,650.00	10,000.00	10,000.00
Department: 700 - TRANSFERS				
018-700-999	Transfers	0.00	10,000.00	10,000.00
Total Department: 700 - TRANSFERS:		0.00	10,000.00	10,000.00
Total Expense:		20,650.00	20,000.00	20,000.00
Total Revenues		6,000.00	6,000.00	6,000.00
Total Fund: 018 - RECORD PRESERVATION - DC:		-14,650.00	-14,000.00	-14,000.00
Fund: 019 - SHERIFF DRUG FORFEITURES				
Expense				
Department: 560 - SHERIFF				
019-560-321	Crime Prevention	0.00	1,950.00	1,950.00
019-560-324	Training	0.00	1,950.00	1,950.00
019-560-326	Investigations	3,000.00	1,950.00	2,500.00
019-560-331	Supplies	3,000.00	1,950.00	1,400.00
019-560-345	Equipment	5,000.00	0.00	1,950.00
Total Department: 560 - SHERIFF:		11,000.00	7,800.00	9,750.00
Total Expense:		11,000.00	7,800.00	9,750.00
Total Revenues		0.00	0.00	0.00
Total Fund: 019 - SHERIFF DRUG FORFEITURES:		11,000.00	7,800.00	9,750.00
Fund: 020 - JUDICIAL OPERATIONS				
Revenue				
020-390000	Transfers	322,000.00	327,000.00	325,000.00
Total Revenue:		322,000.00	327,000.00	325,000.00
Expense				
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	140,200.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	500.00	500.00	0.00
020-428-312	Court Reporter	3,000.00	3,000.00	10,500.00
020-428-320	Psychiatric	4,000.00	4,000.00	2,000.00
020-428-323	Visiting Judge	3,500.00	3,500.00	4,800.00
020-428-325	Transcripts	15,000.00	15,000.00	12,000.00
020-428-452	Contingencies	10,000.00	20,000.00	0.00
Total Department: 428 - COUNTY COURT AT LAW:		166,500.00	176,500.00	175,000.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	100,000.00	100,000.00	79,800.00
020-435-307	Other Litigation	5,500.00	5,500.00	7,500.00
020-435-308	Public Defender Fund	15,000.00	8,200.00	10,300.00
020-435-310	Office Supplies	200.00	200.00	200.00
020-435-312	Court Reporter	2,000.00	2,000.00	2,000.00
020-435-315	Interpreter	500.00	500.00	500.00
020-435-320	Psychiatric	6,000.00	4,000.00	4,000.00
020-435-321	Tenth Court of Appeals	5,000.00	2,000.00	2,000.00
020-435-322	Third Administrative Judicial	5,000.00	1,200.00	1,200.00
020-435-323	Visiting Judge	3,000.00	3,000.00	3,000.00
020-435-325	Transcripts	2,000.00	2,000.00	5,000.00

Budget Listing

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
020-435-336	Witness Fees	1,500.00	1,500.00	1,500.00
020-435-452	Contingencies	10,000.00	20,000.00	18,000.00
Total Department: 435 - DISTRICT JUDGE:		155,700.00	150,100.00	135,000.00
Total Expense:		322,200.00	326,600.00	310,000.00
Total Revenues		322,000.00	327,000.00	325,000.00
Total Fund: 020 - JUDICIAL OPERATIONS:		-200.00	400.00	15,000.00
Fund: 022 - COUNTY ATTY HOT CHECK FUND				
Revenue				
022-340300	Hot Check Fees	1,000.00	1,000.00	1,000.00
Total Revenue:		1,000.00	1,000.00	1,000.00
Expense				
Department: 475 - COUNTY ATTORNEY				
022-475-495	Miscellaneous Expense	10,000.00	13,000.00	13,000.00
Total Department: 475 - COUNTY ATTORNEY:		10,000.00	13,000.00	13,000.00
Total Expense:		10,000.00	13,000.00	13,000.00
Total Revenues		1,000.00	1,000.00	1,000.00
Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:		-9,000.00	-12,000.00	-12,000.00
Fund: 027 - LAW LIBRARY FUND				
Revenue				
027-340000	Law Library Fees	5,000.00	10,000.00	10,000.00
Total Revenue:		5,000.00	10,000.00	10,000.00
Expense				
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	250.00	0.00	100.00
027-627-455	Copier Lease	1,800.00	1,800.00	1,700.00
027-627-510	Law Books	50,000.00	60,000.00	60,000.00
Total Department: 627 - LAW LIBRARY:		52,050.00	61,800.00	61,800.00
Total Expense:		52,050.00	61,800.00	61,800.00
Total Revenues		5,000.00	10,000.00	10,000.00
Total Fund: 027 - LAW LIBRARY FUND:		-47,050.00	-51,800.00	-51,800.00
Fund: 028 - PROBATION FUND				
Expense				
Department: 700 - TRANSFERS				
028-700-999	Transfers	0.00	329.52	329.52
Total Department: 700 - TRANSFERS:		0.00	329.52	329.52
Total Expense:		0.00	329.52	329.52
Total Revenues		0.00	0.00	0.00
Total Fund: 028 - PROBATION FUND:		0.00	329.52	329.52
Fund: 030 - DISTRICT ATTORNEY				
Revenue				
030-352200	Bosque County	252,662.45	252,662.45	252,979.00
030-352210	Comanche County	190,909.51	190,909.51	191,140.00
030-352220	Hamilton County	117,909.14	117,909.14	118,057.00
Total Revenue:		561,472.10	561,472.10	562,176.00
Expense				
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	293,000.00	293,000.00	289,650.00
030-476-201	Social Security	23,000.00	22,829.90	20,284.12
030-476-202	Hospital Insurance	46,500.00	45,000.00	49,060.00
030-476-203	Retirement	16,000.00	15,876.48	14,736.01
030-476-204	Worker's Compensation	1,750.00	1,220.00	1,500.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
030-476-206	Unemployment	1,750.00	1,220.00	750.00
030-476-208	Cell Allowance	3,600.00	2,880.00	3,600.00
030-476-210	Longevity	3,000.00	2,600.00	780.00
030-476-310	Office Supplies	4,000.00	4,000.00	3,600.00
030-476-311	PO BOX	150.00	150.00	125.00
030-476-312	Postage	500.00	500.00	350.00
030-476-330	Fuel	3,500.00	3,500.00	5,650.00
030-476-418	Professional Services	90,000.00	90,000.00	86,300.00
030-476-420	Telephone	5,000.00	5,000.00	6,550.00
030-476-426	Travel	6,000.00	6,000.00	5,590.00
030-476-427	Dues To Associations	650.00	650.00	650.00
030-476-428	Conference	10,000.00	10,000.00	11,750.00
030-476-438	Vehicle	1,000.00	1,000.00	2,800.00
030-476-445	Utilities	6,000.00	6,000.00	5,000.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	7,500.00	7,500.00	7,200.00
030-476-460	Office Rent	18,600.00	18,600.00	18,000.00
030-476-462	Copier Lease	3,420.00	3,420.00	3,420.00
030-476-481	Insurance - Vehicle	750.00	750.00	1,000.00
030-476-485	Insurance - Liability	7,500.00	7,500.00	7,056.00
030-476-486	Contracted Services	800.00	800.00	900.00
030-476-570	Capital Outlay	0.00	0.00	590.00
030-476-590	Law Books	8,000.00	8,000.00	12,660.00
030-476-802	Insurance - Bonding	280.00	280.00	0.00
Total Department: 476 - DISTRICT ATTORNEY:		562,650.00	558,676.38	559,951.13
Department: 477 - VICTIMS ASSISTANCE				
030-477-310	Office Supplies	500.00	500.00	500.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
Total Department: 477 - VICTIMS ASSISTANCE:		3,500.00	3,500.00	3,500.00
Total Expense:		566,150.00	562,176.38	563,451.13
Total Revenues		561,472.10	561,472.10	562,176.00
Total Fund: 030 - DISTRICT ATTORNEY:		-4,677.90	-704.28	-1,275.13
Fund: 031 - DA HOT FUND				
Revenue				
031-340000	Hot Check Fees	2,500.00	2,500.00	2,500.00
Total Revenue:		2,500.00	2,500.00	2,500.00
Expense				
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	3,000.00	3,000.00	3,000.00
Total Department: 478 - HOT CHECK:		3,000.00	3,000.00	3,000.00
Total Expense:		3,000.00	3,000.00	3,000.00
Total Revenues		2,500.00	2,500.00	2,500.00
Total Fund: 031 - DA HOT FUND:		-500.00	-500.00	-500.00
Fund: 032 - DA DRUG FORFEITURE				
Revenue				
032-390000	Transfers	0.00	0.00	3,500.00
Total Revenue:		0.00	0.00	3,500.00
Expense				
Department: 479 - DRUG FORFEITURE				
032-479-321	Crime Prevention	500.00	500.00	0.00
032-479-324	Training	2,000.00	2,000.00	0.00
032-479-326	Investigations	500.00	500.00	0.00
032-479-334	Expenses	0.00	0.00	8,500.00

Budget Listing

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
032-479-345	Equipment	1,000.00	1,000.00	0.00
Total Department: 479 - DRUG FORFEITURE:		4,000.00	4,000.00	8,500.00
Total Expense:		4,000.00	4,000.00	8,500.00
Total Revenues		0.00	0.00	3,500.00
Total Fund: 032 - DA DRUG FORFEITURE:		-4,000.00	-4,000.00	-5,000.00
Fund: 033 - COURT REPORTER SERVICES				
Revenue				
033-340700	District Clerk Fee	3,000.00	3,000.00	3,000.00
Total Revenue:		3,000.00	3,000.00	3,000.00
Expense				
Department: 436 - COURT REPORTER				
033-436-312	Court Reporter	5,000.00	5,000.00	7,000.00
033-436-436	Transcripts	10,000.00	10,000.00	8,000.00
Total Department: 436 - COURT REPORTER:		15,000.00	15,000.00	15,000.00
Total Expense:		15,000.00	15,000.00	15,000.00
Total Revenues		3,000.00	3,000.00	3,000.00
Total Fund: 033 - COURT REPORTER SERVICES:		-12,000.00	-12,000.00	-12,000.00
Fund: 034 - SECURITY FUND				
Revenue				
034-340400	County Clerk Security	3,000.00	5,000.00	5,000.00
034-340700	District Clerk Security	1,000.00	2,000.00	2,000.00
034-340801	JP - 1 Security	3,000.00	5,000.00	0.00
034-340802	JP - 2 Security	1,000.00	2,000.00	0.00
034-390000	Transfers	51,000.00	55,800.00	55,000.00
Total Revenue:		59,000.00	69,800.00	62,000.00
Expense				
Department: 634 - SECURITY				
034-634-103	Salaries	40,000.00	38,800.00	38,800.00
034-634-201	Social Security	3,100.00	2,968.20	3,046.23
034-634-202	Hospital Insurance	9,300.00	9,000.00	9,300.00
034-634-203	Retirement	2,200.00	2,064.16	2,118.42
034-634-204	Worker's Compensation	1,000.00	600.00	250.00
034-634-206	Unemployment	100.00	100.00	200.00
034-634-208	Cell Allowance	500.00	0.00	720.00
034-634-210	Longevity	300.00	0.00	300.00
034-634-310	Office Supplies	150.00	150.00	200.00
034-634-395	Uniforms	600.00	600.00	600.00
034-634-429	Training	500.00	500.00	500.00
034-634-452	Contingencies	500.00	0.00	500.00
034-634-457	Supplies	200.00	1,000.00	1,800.00
034-634-570	Capital Outlay	0.00	0.00	2,500.00
Total Department: 634 - SECURITY:		58,450.00	55,782.36	60,834.65
Total Expense:		58,450.00	55,782.36	60,834.65
Total Revenues		59,000.00	69,800.00	62,000.00
Total Fund: 034 - SECURITY FUND:		550.00	14,017.64	1,165.35

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 035 - SPECIAL FORFEITURE				
Expense				
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
	Total Department: 635 - SPECIAL FORFEITURES:	5,000.00	5,000.00	5,000.00
	Total Expense:	5,000.00	5,000.00	5,000.00
	Total Revenues	0.00	0.00	0.00
	Total Fund: 035 - SPECIAL FORFEITURE:	5,000.00	5,000.00	5,000.00
Fund: 036 - LAW ENFORCEMENT EDUCATION				
Revenue				
036-300000	Revenue	3,000.00	3,000.00	3,000.00
	Total Revenue:	3,000.00	3,000.00	3,000.00
Expense				
Department: 560 - SHERIFF				
036-560-428	Conference	5,000.00	14,000.00	14,000.00
	Total Department: 560 - SHERIFF:	5,000.00	14,000.00	14,000.00
	Total Expense:	5,000.00	14,000.00	14,000.00
	Total Revenues	3,000.00	3,000.00	3,000.00
	Total Fund: 036 - LAW ENFORCEMENT EDUCATION:	-2,000.00	-11,000.00	-11,000.00
Fund: 037 - CONSTABLE - 1 EDUCATION				
Revenue				
037-300000	Revenue	650.00	650.00	650.00
	Total Revenue:	650.00	650.00	650.00
Expense				
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	5,500.00	5,500.00	5,500.00
	Total Department: 550 - CONSTABLE - 1:	5,500.00	5,500.00	5,500.00
	Total Expense:	5,500.00	5,500.00	5,500.00
	Total Revenues	650.00	650.00	650.00
	Total Fund: 037 - CONSTABLE - 1 EDUCATION:	-4,850.00	-4,850.00	-4,850.00
Fund: 038 - CONSTABLE - 2 EDUCATION				
Revenue				
038-300000	Revenue	650.00	650.00	650.00
038-333302	Revenue	686.00	0.00	0.00
	Total Revenue:	1,336.00	650.00	650.00
Expense				
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	3,500.00	3,500.00	3,500.00
	Total Department: 552 - CONSTABLE - 2:	3,500.00	3,500.00	3,500.00
	Total Expense:	3,500.00	3,500.00	3,500.00
	Total Revenues	1,336.00	650.00	650.00
	Total Fund: 038 - CONSTABLE - 2 EDUCATION:	-2,164.00	-2,850.00	-2,850.00
Fund: 039 - GRANTS				
Expense				
Department: 700 - TRANSFERS				
039-700-999	Transfers	0.00	0.00	61,948.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	61,948.00
	Total Expense:	0.00	0.00	61,948.00
	Total Revenues	0.00	0.00	0.00
	Total Fund: 039 - GRANTS:	0.00	0.00	61,948.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 040 - CONSTABLE - 1 FORFEITURES				
Revenue				
040-360100	Interest	0.00	0.00	10.00
Total Revenue:		0.00	0.00	10.00
Expense				
Department: 550 - CONSTABLE - 1				
040-550-321	Crime Prevention	3,000.00	3,000.00	3,000.00
040-550-324	Training	3,000.00	3,000.00	3,000.00
040-550-326	Investigations	3,000.00	3,000.00	3,000.00
040-550-331	Supplies	3,000.00	3,000.00	3,000.00
040-550-345	Equipment	3,000.00	3,000.00	3,000.00
Total Department: 550 - CONSTABLE - 1:		15,000.00	15,000.00	15,000.00
Total Expense:		15,000.00	15,000.00	15,000.00
Total Revenues		0.00	0.00	10.00
Total Fund: 040 - CONSTABLE - 1 FORFEITURES:		-15,000.00	-15,000.00	-14,990.00
Fund: 042 - DA ARTICLE 18 FORFEITURES				
Expense				
Department: 476 - DISTRICT ATTORNEY				
042-476-338	Other Expenses	45,785.00	45,785.00	45,785.00
Total Department: 476 - DISTRICT ATTORNEY:		45,785.00	45,785.00	45,785.00
Total Expense:		45,785.00	45,785.00	45,785.00
Total Revenues		0.00	0.00	0.00
Total Fund: 042 - DA ARTICLE 18 FORFEITURES:		45,785.00	45,785.00	45,785.00
Fund: 043 - JP - 1 & 2 TECH FEES				
Revenue				
043-340801	JP - 1 Tech Fees	5,000.00	5,000.00	5,000.00
043-340802	JP - 2 Tech Fees	2,000.00	2,000.00	2,000.00
Total Revenue:		7,000.00	7,000.00	7,000.00
Expense				
Department: 455 - JUSTICE OF PEACE - 1				
043-455-570	Capital Outlay - Jp1	18,500.00	18,500.00	18,500.00
Total Department: 455 - JUSTICE OF PEACE - 1:		18,500.00	18,500.00	18,500.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-570	Capital Outlay - Jp2	6,500.00	6,500.00	6,500.00
Total Department: 456 - JUSTICE OF PEACE - 2:		6,500.00	6,500.00	6,500.00
Total Expense:		25,000.00	25,000.00	25,000.00
Total Revenues		7,000.00	7,000.00	7,000.00
Total Fund: 043 - JP - 1 & 2 TECH FEES:		-18,000.00	-18,000.00	-18,000.00
Fund: 044 - ELECTION FUND				
Revenue				
044-350100	Revenue	5,000.00	7,500.00	7,500.00
044-370100	Reimbursements - County	2,500.00	5,000.00	5,000.00
044-390000	Transfers	160,000.00	170,000.00	150,000.00
Total Revenue:		167,500.00	182,500.00	162,500.00
Expense				
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	33,250.00	32,240.00	31,200.00
044-644-102	Elections Assistant	15,000.00	0.00	0.00
044-644-103	Salaries - Election Workers	24,000.00	25,000.00	13,000.00
044-644-201	Social Security	5,000.00	4,378.86	4,299.30
044-644-202	Hospital Insurance	9,300.00	9,000.00	9,300.00
044-644-203	Retirement	3,000.00	3,045.17	2,989.84

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
044-644-204	Worker's Compensation	500.00	150.00	250.00
044-644-206	Unemployment	150.00	100.00	200.00
044-644-210	Longevity	400.00	300.00	0.00
044-644-310	Office Supplies	1,000.00	1,200.00	1,050.00
044-644-311	PO BOX	304.00	300.00	60.00
044-644-312	Postage	8,000.00	8,000.00	4,400.00
044-644-315	Registrar Supplies	5,000.00	0.00	0.00
044-644-317	Mileage Reimbursement	300.00	0.00	0.00
044-644-320	Voting Supplies	20,000.00	16,200.00	26,650.00
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	1,500.00
044-644-420	Telephone	0.00	0.00	500.00
044-644-421	Fax	850.00	850.00	1,200.00
044-644-422	Internet	4,200.00	4,200.00	4,400.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	1,200.00	200.00	2,000.00
044-644-430	Equipment Lease	0.00	0.00	1,400.00
044-644-452	Contingencies	5,000.00	1,000.00	0.00
044-644-453	Software Maintenance	9,000.00	9,000.00	24,500.00
044-644-455	Copier Lease	1,200.00	1,200.00	1,500.00
044-644-480	Advertising	2,000.00	1,500.00	1,000.00
044-644-486	Contracted Services	600.00	600.00	0.00
044-644-488	Elections Expense	0.00	5,000.00	400.00
044-644-570	Capital Outlay	18,000.00	35,000.00	77,900.00
Total Department: 644 - ELECTIONS:		168,454.00	159,664.03	209,899.14
Total Expense:		168,454.00	159,664.03	209,899.14
Total Revenues		167,500.00	182,500.00	162,500.00
Total Fund: 044 - ELECTION FUND:		-954.00	22,835.97	-47,399.14
Fund: 045 - JP SECURITY FUND				
Revenue				
045-330301	Jp - 1 Fees	2,000.00	2,000.00	5,000.00
045-330302	Jp - 2 Fees	500.00	500.00	2,000.00
Total Revenue:		2,500.00	2,500.00	7,000.00
Expense				
Department: 626 - JP SECURITY				
045-626-371	Jp - 1 Expenses	10,000.00	10,000.00	10,000.00
045-626-372	Jp - 2 Expenses	5,000.00	5,000.00	5,000.00
Total Department: 626 - JP SECURITY:		15,000.00	15,000.00	15,000.00
Total Expense:		15,000.00	15,000.00	15,000.00
Total Revenues		2,500.00	2,500.00	7,000.00
Total Fund: 045 - JP SECURITY FUND:		-12,500.00	-12,500.00	-8,000.00
Fund: 046 - GRANT - FEMA				
Expense				
Department: 700 - TRANSFERS				
046-700-999	Transfers	0.00	0.00	141,635.78
Total Department: 700 - TRANSFERS:		0.00	0.00	141,635.78
Total Expense:		0.00	0.00	141,635.78
Total Revenues		0.00	0.00	0.00
Total Fund: 046 - GRANT - FEMA:		0.00	0.00	141,635.78
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
Expense				
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	2,800.00	2,800.00	0.00

Budget Listing

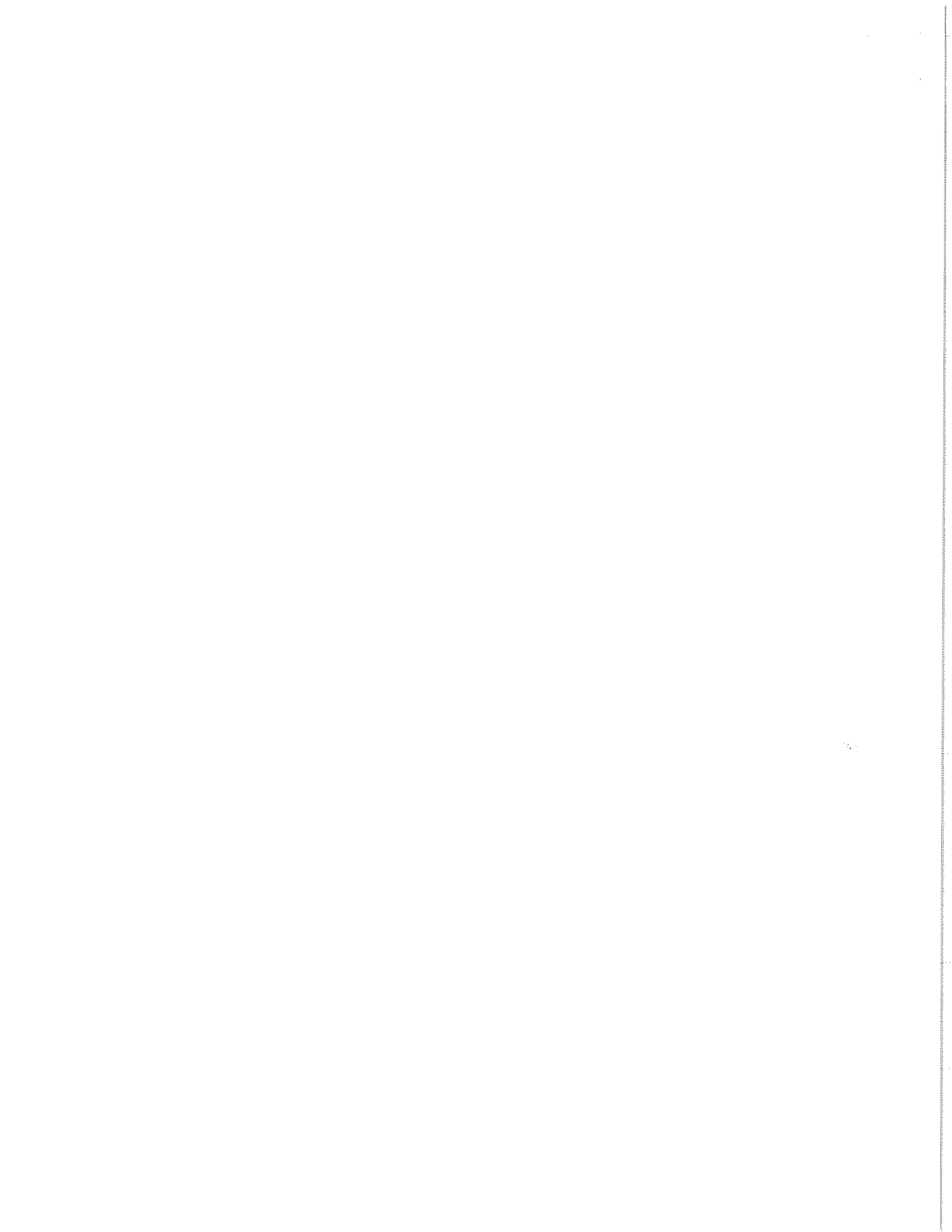
For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
047-475-495	Pretrial Diversion Expense	10,700.00	10,700.00	13,500.00
	Total Department: 475 - COUNTY ATTORNEY:	13,500.00	13,500.00	13,500.00
	Total Expense:	13,500.00	13,500.00	13,500.00
	Total Revenues	0.00	0.00	0.00
	Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:	13,500.00	13,500.00	13,500.00
Fund: 048 - COUNTY AND DISTRICT TECH FUND				
Revenue				
048-340400	County Clerk Tech Fees	500.00	500.00	500.00
048-340700	District Clerk Tech Fees	2,000.00	2,000.00	2,000.00
	Total Revenue:	2,500.00	2,500.00	2,500.00
Expense				
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	Total Department: 403 - COUNTY CLERK:	1,500.00	1,500.00	1,500.00
Department: 450 - DISTRICT CLERK				
048-450-570	Capital Outlay - DC	23,000.00	23,000.00	23,000.00
	Total Department: 450 - DISTRICT CLERK:	23,000.00	23,000.00	23,000.00
	Total Expense:	24,500.00	24,500.00	24,500.00
	Total Revenues	2,500.00	2,500.00	2,500.00
	Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:	-22,000.00	-22,000.00	-22,000.00
Fund: 060 - JAIL FUND				
Expense				
Department: 660 - JAIL				
060-660-860	General Expenditures	0.00	0.00	100,000.00
	Total Department: 660 - JAIL:	0.00	0.00	100,000.00
Department: 700 - TRANSFERS				
060-700-999	Transfers	0.00	0.00	200,000.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	200,000.00
	Total Expense:	0.00	0.00	300,000.00
	Total Revenues	0.00	0.00	0.00
	Total Fund: 060 - JAIL FUND:	0.00	0.00	300,000.00
Fund: 070 - CAPITAL IMPROVEMENT FUND				
Revenue				
070-310110	Property Tax	38,429.00	36,285.40	33,594.58
070-310111	Property Tax Abatements	-500.00	-275.69	0.00
070-390000	Transfers	45,000.00	175,000.00	0.00
	Total Revenue:	82,929.00	211,009.71	33,594.58
Expense				
Department: 670 - CAPITAL IMPROVEMENT				
070-670-531	Building Improvements	40,000.00	40,000.00	90,000.00
070-670-570	Capital Outlay	40,000.00	450,000.00	300,000.00
	Total Department: 670 - CAPITAL IMPROVEMENT:	80,000.00	490,000.00	390,000.00
	Total Expense:	80,000.00	490,000.00	390,000.00
	Total Revenues	82,929.00	211,009.71	33,594.58
	Total Fund: 070 - CAPITAL IMPROVEMENT FUND:	2,929.00	-278,990.29	-356,405.42
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
Revenue				
098-310110	Property Tax	650,000.00	752,406.95	760,717.43
098-360100	Interest	1,000.00	5,000.00	5,000.00
	Total Revenue:	651,000.00	757,406.95	765,717.43

Budget Listing

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Expense				
Department: 660 - JAIL				
098-660-800	Bond Payment	375,000.00	350,000.00	350,000.00
098-660-850	Interest Payment	264,000.00	287,220.00	287,220.00
Total Department: 660 - JAIL:		639,000.00	637,220.00	637,220.00
Total Expense:		639,000.00	637,220.00	637,220.00
Total Revenues		651,000.00	757,406.95	765,717.43
Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:		12,000.00	120,186.95	128,497.43
Report Total:		-1,826,494.68	-1,727,282.00	-2,608,615.62



COMMISSIONERS COURT

AUG 24 2020

REGULAR SESSION

AUGUST 24, 2020

County Clerk, Bosque County, Texas

RECORD VOTE TO ADOPT 2020-2021 BUDGET

YES NO Don L. Pool
Don L. Pool, Bosque County Judge

YES NO Marvin Wickman
Marvin Wickman, Commissioner Precinct 1

YES NO Terry Townley
Terry Townley, Commissioner Precinct 2

YES NO _____
Larry Philipp, Commissioner Precinct 3

YES NO R76
Ronny Liardon, Commissioner Precinct 4