# PROPOSED
# BUDGET OF MOTLEY COUNTY, TEXAS

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

## FOR THE FISCAL YEAR 2020-2021

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

## JULY 30, 2020

FILED FOR RECORD
This 30th day of July, 20 20
at 8:26 o'clock A M.
Lindsey Aldrich
Clerk of County Court Motley County, Texas
by Lindsey Aldrich Deputy

# TAX CALCULATION 2020-2021 FY

124,289,760X.67134 = 834,404.95

| | |
|---|---|
| $ 834,404.95 | |
| 16,688.09 | Tax A/C fees @ 2% |
| 16,688.09 | Collection Loss @2% |
| $ 801,028.77 | |
| $ (801,028.77) | |

| Gen | Pct# 1 | Pct# 2 | Pct# 3 | Pct# 4 | Cap Acq |
|---|---|---|---|---|---|
| $ (801,029) | $ (801,029) | $ (801,029) | $ (801,029) | $ (801,029) | $ (801,029) |
| 0.691 | 0.055875 | 0.072775 | 0.065975 | 0.064375 | 0.05 |
| **$ (553,510.88)** | **$ (44,757.48)** | **$ (58,294.87)** | **$ (52,847.87)** | **$ (51,566.23)** | **$ (40,051.44)** |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund Receipts** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | | **Adopted** | **Adopted** | **Actual-9 Mos** | **Proposed** |
| 3 | | | | | |
| 4 | Ad-valorem Tax, Current | 523,151.58 | 553,910.67 | 543,276.37 | 553,510.88 |
| 5 | Ad-valorem Tax, Delinquent | 5,000.00 | 5,000.00 | 5,722.44 | 5,000.00 |
| 6 | Fees - County Attorney | 100 | 100.00 | 500.00 | 100.00 |
| 7 | Fees - County Judge | 35.00 | 35.00 | 38.00 | 35.00 |
| 8 | Fees-Clerk | 8,000.00 | 8,000.00 | 11,035.46 | 8,000.00 |
| 9 | Fees-J.P. | 2,500.00 | 3,000.00 | 1,405.75 | 2,000.00 |
| 10 | Fees-Sheriff | 500.00 | 400.00 | 1,260.00 | 700.00 |
| 11 | Fees-Tax Assessor/Collector | 50,000.00 | 50,000.00 | 55,107.51 | 50,000.00 |
| 12 | Fees-Trial | | | | |
| 13 | Fees - State/County Share | | | | |
| 14 | Misc/Sundry Receipts | 1,500.00 | 4,000.00 | 3,759.54 | 3,500.00 |
| 15 | | | | | |
| 16 | | | | | |
| 17 | **Total Receipts:** | **590,786.58** | **624,445.67** | **$ 622,105.07** | **622,845.88** |
| 18 | | | | | |
| 19 | County Attorney State Supplement | 23,333.00 | 23,333.33 | 28,000.00 | 28,000.00 |
| 20 | County Judge State Supplement | 25,200.00 | 25,200.00 | 20,150.00 | 25,200.00 |
| 21 | Tranfer from Investment | | | | |
| 22 | Emergency Management Coordinator | 1,750.00 | 1,750.00 | 3,750.00 | 1,750.00 |
| 23 | **Tranfer from Other Fund** | | | | |
| 24 | Total Available Reserve: | **641,069.58** | **674,729.00** | **$ 674,005.07** | **677,795.88** |
| 25 | **SPECIAL FUND RECEIPTS:** | | | | |
| 26 | Appellate Jud Sys/7th Distr | 40.00 | 40.00 | **$88.87** | 40.00 |
| 27 | Archive Fee Clerk | 2,000.00 | 2,000.00 | **$2,487.75** | 2,000.00 |
| 28 | Clerk Technolgy Fee | 50.00 | 50.00 | **$193.21** | 50.00 |
| 29 | Courthouse Security | **$500.00** | **$500.00** | **$496.63** | **$500.00** |
| 30 | District Court Reporter | **$50.00** | **$50.00** | **$88.42** | **$50.00** |
| 31 | Family Protection Fee | **$30.00** | **$30.00** | **$30.00** | **$30.00** |
| 32 | Guardianship Fee/Probate | **$100.00** | **$100.00** | **$160.00** | **$100.00** |
| 33 | Indigent Defense | **$1,928.00** | **$1,928.00** | **$4,684.00** | **$2,000.00** |
| 34 | JP Technology Fund | **$350.00** | **$350.00** | **$176.44** | **$200.00** |
| 35 | Judicial Training (from Probate Fees) | **$40.00** | **$40.00** | **$91.63** | **$40.00** |
| 36 | Law Enforcement Allocation | **$736.54** | **$736.54** | **$740.73** | **$736.54** |
| 37 | Law Library Fund | **$280.00** | **$280.00** | **$490.00** | **$280.00** |
| 38 | R.M.&P. County/District Clerk | **$2,000.00** | **$2,000.00** | **$1,451.70** | **$2,000.00** |
| 39 | R.M.&P. County | **$100.00** | **$75.00** | **$1,618.96** | **$1,000.00** |
| 40 | Sheriff's Seizure Fund | | | **$0.00** | **$0.00** |
| 41 | Sheriff's Estray Proceeds | | **$1,000.00** | | **$0.00** |
| 42 | Vital Statistics | **$20.00** | **$20.00** | **$41.00** | **$20.00** |
| 43 | Community Supervision | | **$200.00** | **0** | **$100.00** |
| 44 | **Total Special Funds Receipts:** | **8,224.54** | **9,399.54** | **$12,839.34** | **9,146.54** |
| 45 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **County Judge** | **Adopted** | **Adopted** | **Actual-9Mos** | **Proposed** |
| 3 | | | | | |
| 4 | Bond | | | | |
| 5 | County Judge Salary | 16,226.00 | 16,226.00 | 12,169.44 | 16,875.04 |
| 6 | County Judge Travel | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 7 | Meetings and Schools | 800 | 800.00 | 329.98 | 800.00 |
| 8 | Misc. | 100.00 | 100.00 | - | 100.00 |
| 9 | Office Supplies | 500.00 | 500.00 | 50.77 | 500.00 |
| 10 | Postage | 200.00 | 200.00 | 94.00 | 200.00 |
| 11 | Social Security | 3,398.58 | 3,398.58 | 2,400.12 | 3,448.24 |
| 12 | Software/Hardware | | | | |
| 13 | | | | | |
| 14 | Total Expenditures: | 24,224.58 | 24,224.58 | $ 17,294.31 | 24,923.28 |
| 15 | | | | | |
| 16 | **Special Funds:** | | | | |
| 17 | County Judge Salary Supplement | 25,200.00 | 25,200.00 | 18,900.00 | 25,200.00 |
| 18 | | | | | |
| 19 | **Grand Total Expenditures:** | 49,424.58 | 49,424.58 | $ 36,194.31 | 50,123.28 |
| 20 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **County/District Clerk** | **Adpoted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | | | | | |
| 5 | County/District Clerk Salary | 22,000.00 | 22,000.00 | 16,500.06 | 22,880.00 |
| 6 | Deputy Clerk Salary | 12,051.00 | 9,000.00 | 6,750.00 | 9,360.00 |
| 7 | Clerk's Dues | 200.00 | 200.00 | - | 200.00 |
| 8 | Meetings & Schools | 3,500.00 | 1,500.00 | - | 1,500.00 |
| 9 | Misc. | 100.00 | 100.00 | - | 100.00 |
| 10 | Office Supplies | 1,500.00 | 1,500.00 | 327.82 | 1,500.00 |
| 11 | Postage | 700.00 | 800.00 | 612.49 | 1,000.00 |
| 12 | Social Security | 2,604.90 | 2,371.50 | 1,658.52 | 2,466.36 |
| 13 | | | | - | |
| 14 | **Total Expenditures:** | 42,655.90 | 37,471.50 | 25,848.89 | 39,006.36 |
| 15 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **20219-2020** | **2020-2021** |
| 2 | **Justice of the Peace** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | County J.P. Salary | 17,100.00 | 17,100.00 | 12,825.00 | 17,784.00 |
| 5 | Dues- J.P. Assocation | 100.00 | 100.00 | 120.00 | 120.00 |
| 6 | J.P. Autopsy | 4,000.00 | 4,000.00 | - | 4,000.00 |
| 7 | Meetings and Schools | 3,500.00 | 1,200.00 | - | 1,200.00 |
| 8 | Misc. | 100.00 | 100.00 | - | 100.00 |
| 9 | Office Supplies | 600.00 | 600.00 | 203.74 | 600.00 |
| 10 | Postage | 200.00 | 200.00 | 64.00 | 200.00 |
| 11 | Social Security | 1,308.00 | 1,308.15 | 981.09 | 1,360.48 |
| 12 | Software Maintenance | 2,000.00 | 2,610.00 | - | 2,610.00 |
| 13 | **Total Expenditures:** | 28,908.00 | 27,218.15 | $ 14,193.83 | 27,974.48 |
| 14 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **County Treasurer** | **Adopted** | **Adopted** | **Actual-9Mos** | **Proposed** |
| 3 | | | | | |
| 4 | Computer Supplies/Upgrades | 1,200.00 | 1,200.00 | 299.95 | 1,200.00 |
| 5 | County Treasurer Salary | 18,600.00 | 18,600.00 | 13,950.00 | 20,800.00 |
| 6 | Dues | 200.00 | 200.00 | 185.00 | 200.00 |
| 7 | Meetings & Schools | 1,500.00 | 1,500.00 | 150.00 | 1,500.00 |
| 8 | Misc. | 100.00 | 100.00 | - | - |
| 9 | Office Supplies | 650.00 | 650.00 | 213.67 | 600.00 |
| 10 | Postage | 450.00 | 450.00 | 479.00 | 600.00 |
| 11 | Social Security | 1,423.00 | 1,423.00 | 1,067.22 | 1,591.20 |
| 12 | Part Time Help | | | | |
| 13 | **Total Expenditures:** | 24,123.00 | 24,123.00 | 16,344.84 | 26,491.20 |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **County Maintenance** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | County Maint. Salary | 18,300.00 | 18,300.00 | 13,725.00 | 19,032.00 |
| 5 | Misc | | | | |
| 6 | Social Security | 1,399.00 | 1,399.00 | 1,049.94 | 1,455.95 |
| 7 | Supplies (Courthouse) | 1,200.00 | 1,200.00 | 820.95 | 1,500.00 |
| 8 | | | | | |
| 9 | **Total Expenditures:** | 20,899.00 | 20,899.00 | $ 15,595.89 | 21,987.95 |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Co. Tax Assess/Collector** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | County Tax A/C Bonds | 320.00 | 320.00 | 100.00 | 320.00 |
| 5 | County Tax A/C Salary | 22,000.00 | 22,000.00 | 16,500.06 | 22,880.00 |
| 6 | Deputy Tax A/C Salary | 9,000.00 | 9,000.00 | 6,750.00 | 9,360.00 |
| 7 | Dues-Notary Fees | 300.00 | 300.00 | 125.00 | 300.00 |
| 8 | Meetings & Schools | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 9 | Misc. | 100.00 | 100.00 | - | 100.00 |
| 10 | Office Equip, Repairs/Maint. | 500.00 | 500.00 | - | 500.00 |
| 11 | Office Supplies | 1,000.00 | 1,000.00 | 386.91 | 1,000.00 |
| 12 | Postage | 2,000.00 | 2,000.00 | 802.64 | 2,000.00 |
| 13 | Social Security | 2,375.00 | 2,371.50 | 1,673.82 | 2,466.36 |
| 14 | Tax Roll & Receipts | 500.00 | 500.00 | 180.32 | 500.00 |
| 15 | Voter Computer Service | - | | | |
| 16 | Tax Collector's Computer Pkg. | 4,200.00 | 4,200.00 | 2,000.00 | 4,200.00 |
| 17 | Computer Conversion | 2,000.00 | 2,000.00 | 1,200.00 | 2,000.00 |
| 18 | **Total Expenditures:** | 46,295.00 | 46,291.50 | $ 29,718.75 | 47,626.36 |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Co. Sheriff's Dept.** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | Car Expense-Fuel | 9,000.00 | 10,000.00 | 3,593.66 | 10,000.00 |
| 5 | Car Repair & Maint. | 3000.00 | 4000.00 | 2,830.47 | 4000.00 |
| 6 | County Sheriff Salary | 30,000.00 | 30,000.00 | 22,500.00 | 31,200.00 |
| 7 | Deputy Sheriff Salary | 25,000.00 | 25,000.00 | 12,638.15 | 26,000.00 |
| 8 | Dues-Professional | 100.00 | 100.00 | - | 100.00 |
| 9 | Equipment(camera/drug test) | 800.00 | 800.00 | 1,164.06 | 1200.00 |
| 10 | Jail-Prisoner Upkeep | 13,000.00 | 30,000.00 | 10,270.00 | 30,000.00 |
| 11 | Meals-Expenses | 400.00 | 400.00 | - | 400.00 |
| 12 | Misc. | 500.00 | 500.00 | 226.05 | 800.00 |
| 13 | Office Supplies | 1000.00 | 1200.00 | 660.77 | 1200.00 |
| 14 | Operating Supplies/Computer | 2000.00 | 6000.00 | 5,930.34 | 6000.00 |
| 15 | Postage | 100.00 | 100.00 | 139.65 | 150.00 |
| 16 | Professional Services | 800.00 | 800.00 | 416.74 | 800.00 |
| 17 | Radio-Base | 740.00 | 740.00 | - | 740.00 |
| 18 | Social Security | 4207.50 | 4207.50 | 2,561.27 | 4375.80 |
| 19 | Uniforms | | | | 1500 |
| 20 | CopSync Air Cards | 1000.00 | 1000.00 | 999.00 | 1000.00 |
| 21 | *Cell Phone Allowance | 1550.00 | 1550.00 | 1,015.56 | 1550.00 |
| 22 | Training & Conferences | 1500.00 | 1500.00 | 506.00 | 1500.00 |
| 23 | **CopSnyc License** | 625.00 | 625.00 | 598.80 | 1250.00 |
| 24 | **Total Expenditures:** | 95,322.50 | 118,522.50 | 66,050.52 | 123,765.80 |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **County Attorney** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | County Attorney Salary | 14,644.00 | 14,644.00 | 10,983.06 | 14,644.00 |
| 5 | Dues-TDCAA | 125 | 125 | - | 125 |
| 6 | Meetings & Schools | 1,300.00 | 1,300.00 | 250.00 | 1,300.00 |
| 7 | Misc. | 100 | 100 | - | 100 |
| 8 | Misc Lawbooks/Publications | 400.00 | 451.00 | - | 450.00 |
| 9 | Office Supplies | 100.00 | 100.00 | - | 100.00 |
| 10 | Postage | 100.00 | 100.00 | - | 100.00 |
| 11 | Social Security | 2,715.00 | 3,143.92 | 2,524.77 | 3,415.27 |
| 12 | Secretary | 3,120.00 | 3,120.00 | 1,342.95 | 2,000.00 |
| 13 | | | | | |
| 14 | | | | | |
| 15 | **Total Expenditures:** | 22,604.00 | 22,655.00 | $ 15,100.78 | 22,234.27 |
| 16 | | | | | |
| 17 | Special Funds: | | | | |
| 18 | Co. Attny State Supplement | 23,333.00 | 23,333.00 | $ 20,999.97 | 28,000.00 |
| 19 | | | | | |
| 20 | **Grand Total Expenditures:** | 45,937.00 | 45,988.00 | $ 36,100.75 | 50,234.27 |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Tx. Ag. Extension Service** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | CEA-Ag Salary | 9,600.00 | 9,600.00 | 7,200.00 | 9,984.00 |
| 5 | CEA-Ag Travel | 4,800.00 | 4,800.00 | 3,600.00 | 4,800.00 |
| 6 | CEA-Ag Stock Shows | 2,000.00 | 2,000.00 | 1,589.33 | 2,000.00 |
| 7 | Meetings & Schools/Other | 300.00 | 300.00 | 100.00 | 300.00 |
| 8 | Misc. | 100.00 | 100.00 | - | 100.00 |
| 9 | Office Supplies & Demo. Materials | 700.00 | 700.00 | 118.87 | 700.00 |
| 10 | Postage | 100.00 | 100.00 | 94.00 | 100.00 |
| 11 | Social Security | 735.00 | 735.00 | 550.80 | 763.78 |
| 12 | | | | | |
| 13 | **Total Expenditures:** | 18,335.00 | 18,335.00 | $ 13,253.00 | 18,747.78 |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **General Fund** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **General Miscellaneous** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | Adult Probation Dept. | 4,000.00 | 4,000.00 | - | 4,000.00 |
| 4 | Atty Fees-Court Appointed | 5,000.00 | 8,000.00 | 2,877.77 | 7,000.00 |
| 5 | Audit | 5,000.00 | 15,000.00 | 14,000.00 | 15,000.00 |
| 6 | Cira - Co. Website | - | 3,000.00 | 1,525.00 | 2,000.00 |
| 7 | Courthouse Elevator (Insp. & Maint.) | 1,500.00 | 1,500.00 | 330.00 | 1,500.00 |
| 8 | Courthouse Furniture & Maint. | 5,000.00 | 5,000.00 | 1,604.88 | 5,000.00 |
| 9 | Courthouse Technology | 4,000.00 | 4,000.00 | 755.00 | 4,000.00 |
| 10 | Court Reporter Salary/Insurance | 7,200.00 | 7,500.00 | - | 7,500.00 |
| 11 | Court Reporter Travel/Office | 700.00 | 700.00 | - | 700.00 |
| 12 | District Attorney | 400.00 | 400.00 | - | 400.00 |
| 13 | District Attorney Secretary | 4,000.00 | 4,067.20 | - | 4,067.20 |
| 14 | District Court Coordinator | 4,000.00 | 4,896.90 | - | 4,896.90 |
| 15 | District Judge | 200.00 | 200.00 | - | 200.00 |
| 16 | Dues-Judge & Commissioners | 1,300.00 | 1,300.00 | 1,200.00 | 1,300.00 |
| 17 | Dues-Panhandle Judges & Comm. | 40.00 | 40.00 | - | 40.00 |
| 18 | Dues-SPAG | 125.00 | 125.00 | 696.43 | 700.00 |
| 19 | Dues-TAC | 550.00 | 550.00 | 550.00 | 550.00 |
| 20 | Dues-WestTx. Judges & Comm. | 150.00 | 150.00 | 150.00 | 150.00 |
| 21 | Dues-9th Adm. Judicial Region | 150.00 | 150.00 | 127.99 | 150.00 |
| 22 | Election | 10,000.00 | 12,000.00 | 10,562.85 | 12,000.00 |
| 23 | Emergency Management Coord. | 6,750.00 | 6,750.00 | 5,062.50 | 7,020.00 |
| 24 | Insurance-Risk Management | 27,000.00 | 28,000.00 | 26,992.00 | 28,000.00 |
| 25 | Jury-Grand | 100.00 | 100.00 | - | 100.00 |
| 26 | Jury-Petit | 300.00 | 300.00 | - | 300.00 |
| 27 | Juvenile Prob. Dept-Local Match | 8,500.00 | 9,365.00 | 9,365.00 | 7,083.00 |
| 28 | Law Library | 7,000.00 | 1,200.00 | 625.33 | 1,200.00 |
| 29 | Legal Advertising | 1,000.00 | 1,000.00 | 584.00 | 1,000.00 |
| 30 | Legislative Admin | - | - | - | - |
| 31 | MHMR | 1,426.00 | 1,426.00 | 1,426.00 | 1,426.00 |
| 32 | Misc | 550.00 | 550.00 | - | 550.00 |
| 33 | Motley County Appraisal District | 18,500.00 | 19,921.00 | 14,940.75 | 20,820.00 |
| 34 | Motley County Library | 15,030.00 | 15,030.00 | 11,272.50 | 15,631.20 |
| 35 | M.C. Senior Citizens Assoc. | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 36 | Office Supplies-C.H. & Copy Machine | 2,500.00 | 2,700.00 | 2,375.79 | 3,000.00 |
| 37 | Health Insurance | 75,000.00 | 60,000.00 | 37,200.98 | 60,000.00 |
| 38 | Radio Tower Maintenance | 500.00 | 500.00 | - | 500.00 |
| 39 | Rural Fire-Flomot | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 40 | Rural Fire-Matador | 10,000.00 | 10,000.00 | 7,500.00 | 10,000.00 |
| 41 | Rural Fire-Roaring Springs | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 42 | Social Security | 1,666.17 | 1,667.00 | 1,141.41 | 1,732.82 |
| 43 | Unemployment | 300.00 | 300.00 | 111.04 | 300.00 |
| 44 | Utilities Courthouse: Electricity | 18,000.00 | 18,000.00 | 14,058.13 | 19,000.00 |
| 45 | Telephone | 8,500.00 | 8,500.00 | 6,247.81 | 8,500.00 |
| 46 | Water/Sewer | 1,500.00 | 1,500.00 | 994.50 | 1,500.00 |
| 47 | V.A. Svc. Officer Travel | 500.00 | 500.00 | - | 500.00 |
| 48 | West Texas Regional Public Defender | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 49 | Reapportionment Process | | | 5,000.00 | 5,000.00 |
| 50 | **Total Expenditures:** | **264,437.17** | **$ 266,388.10** | **185,027.66** | **$ 270,817.12** |
| 51 | | | | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **General Fund** | **2019-2020** | **2019-2020** | **2020-2021** | | |
| 2 | **Department Expenditures** | **Adopted** | **9-Month** | **Proposed** | | |
| 3 | | | | | | |
| 4 | Judge's Office | 49,424.58 | 17,294.31 | 24,923.28 | | |
| 5 | County/District Clerk | 37,471.50 | 25,848.89 | 39,006.36 | | |
| 6 | Justice of the Peace | 27,218.15 | 14,193.83 | 27,974.48 | | |
| 7 | County Treasurer | 24,123.00 | 16,344.84 | 26,491.20 | | |
| 8 | County Maintenance | 20,899.00 | 15,595.89 | 21,987.95 | | |
| 9 | County Tax Assessor/Collector | 46,291.50 | 29,718.75 | 47,626.36 | | |
| 10 | County Sheriff's Department | 118,522.50 | 66,050.52 | 123,765.80 | | |
| 11 | County Attorney | 45,988.00 | 15,100.78 | 22,234.27 | | |
| 12 | Ag Extension Service | 18,335.00 | 13,253.00 | 18,747.78 | | |
| 13 | General Miscellaneous | 266,388.10 | 185,027.66 | 270,817.12 | | |
| 14 | Total Supplements | | 39,899.97 | 53200.00 | | |
| 15 | **General Fund Expenditures:** | **654,661.33** | **438,328.44** | **$ 676,774.59** | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | **Precinct Expenditures** | | | | | |
| 20 | | **2019-2020** | **2020-2021** | | | |
| 21 | Precinct #1 | 78,240.23 | 79,861.16 | | | |
| 22 | Precinct #2 | 97,540.23 | 89,261.16 | | | |
| 23 | Precinct #3 | 106,640.23 | 109,361.16 | | | |
| 24 | Precinct #4 | 76,340.23 | 77,261.16 | | | |
| 25 | Total Precinct Expenditures | **328,760.92** | **355,744.63** | | | |
| 26 | | | | | | |
| 27 | **General w/ Supplements plus R&B** | **983,422.25** | **1,032,519.22** | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | **ALL DEPARTMENTS** | **Proj. Income** | **Proj. Expense** | **Difference** | | |
| 31 | General | $ 677,795.88 | $676,774.59 | $ 1,021.29 | | |
| 32 | Cap. Acq. | $ 40,051.44 | $ 40,000.00 | $ 51.44 | | |
| 33 | Precinct #1 | $ 79,865.22 | $ 79,861.16 | $ 4.06 | | |
| 34 | Precinct #2 | $ 89,272.62 | $ 89,261.16 | $ 11.46 | | |
| 35 | Precinct #3 | $ 109,375.62 | $ 109,361.16 | $ 14.46 | | |
| 36 | Precinct #4 | $ 77,293.98 | $ 77,261.16 | $ 32.82 | | |
| 37 | TOTALS | $ 1,073,654.76 | $1,072,519.22 | $ 1,135.54 | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | **Overall Budget** | | | | | |
| 41 | | | | | | |
| 42 | | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **Road and Bridge** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Precinct #1** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | **Receipts:** | | | | |
| 5 | | | | | |
| 6 | Ad-Valorem Tax | 42,302.60 | 44,789.81 | 44,551.42 | 44,757.48 |
| 7 | Auto Registration | 15,000.00 | 15,000.00 | 15,656.74 | 15,000.00 |
| 8 | Fees - JP | 1,500.00 | 1,500.00 | 1,078.82 | 1,000.00 |
| 9 | Fees - Trial | | | | |
| 10 | Miscellaneous | 4,000.00 | 4,000.00 | 5,362.45 | 4,000.00 |
| 11 | Lateral Road Fund | 2,757.74 | 2,757.74 | 2,750.85 | 2,757.74 |
| 12 | Fees - Clerk | 20.00 | 20.00 | 57.93 | 20.00 |
| 13 | Motor Grader Work | 1000 | 1000 | 1,040.00 | 1000 |
| 14 | **Total Receipts** | **66,580.34** | **69,067.55** | $ 70,498.21 | **68,535.22** |
| 15 | **Transfer from LOGIC** | | **9172.68** | | **11330.00** |
| 16 | Total Receipts | | **78,240.23** | | **79,865.22** |
| 17 | Expenditures: | | | | |
| 18 | Commissioner Salary | 11,786.00 | 11,786.00 | 8,839.44 | 11,786.00 |
| 19 | Commissioner Travel | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 20 | Extra Help | | | - | |
| 21 | Fuel & Oil | 10,900.00 | 10,900.00 | 10,791.12 | 11,000.00 |
| 22 | Meetings & Schools | 800.00 | 1,000.00 | 200.00 | 1,000.00 |
| 23 | Misc. Supplies & Material | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 24 | Repairs & Parts | 13,000.00 | 15,000.00 | 8,440.81 | 15,000.00 |
| 25 | Roadhand Salary | 21,387.00 | 21,387.00 | 16,040.25 | 22,242.48 |
| 26 | Social Security | 2,767.23 | 2,767.23 | 1,939.40 | 2,832.68 |
| 27 | Utilities | 900.00 | 900.00 | 1,428.31 | 1,500.00 |
| 28 | Equipment Purchase | | 9,500.00 | - | 9,500.00 |
| 29 | **Total Expenditures:** | **66,540.23** | **78,240.23** | $ 49,929.33 | **79,861.16** |
| 30 | Budget Deficit | | | | |
| 31 | Transfer From CD | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **Road and Bridge** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Precinct #2** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | **Receipts:** | | | | |
| 5 | | | | | |
| 6 | Ad-Valorem Tax | 55,097.48 | 58,336.97 | 57,940.72 | 58,294.87 |
| 7 | Auto Registration | 15,000.00 | 15,000.00 | 15,656.71 | 15,000.00 |
| 8 | Fees - JP | 1,500.00 | 1,500.00 | 1,078.82 | 1,000.00 |
| 9 | Fees - Trial | | | | |
| 10 | Miscellaneous | 4,000.00 | 4,000.00 | 4,662.44 | 4,000.00 |
| 11 | Lateral Road Fund | 2,757.75 | 2,757.75 | 2,750.84 | 2,757.75 |
| 12 | Motor Grader Work | 1,050.00 | 1,050.00 | - | 1,000.00 |
| 13 | **Clerk - Fees** | 20.00 | 20.00 | 57.93 | 20.00 |
| 14 | **Total Estimated Receipts** | **79,425.23** | **82,664.72** | $ 82,147.46 | **82,072.62** |
| 15 | Transfer from Logic | | 14,875.51 | | 7,200.00 |
| 16 | Total Estimated Receipts | | **97,540.23** | | **89,272.62** |
| 17 | Expenditures: | | | | |
| 18 | Commissioner Salary | 11,786.00 | 11,786.00 | 8,839.44 | 11,786.00 |
| 19 | Commissioner Travel | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 20 | **Equipment Purchases/Bridge Repairs** | 9500.00 | 24,500.00 | - | 15,000.00 |
| 21 | Fuel & Oil | 15,700.00 | 15,700.00 | 6,938.78 | 15,700.00 |
| 22 | Meetings & Schools | 800.00 | 1,000.00 | 200.00 | 1,000.00 |
| 23 | Misc. Supplies & Material | 1,200.00 | 1,200.00 | 198.56 | 900.00 |
| 24 | Repairs & Parts | 12,000.00 | 15,000.00 | 10,856.96 | 15,000.00 |
| 25 | Roadhand Salary | 21,387.00 | 21,387.00 | 16,040.25 | 22,242.48 |
| 26 | Social Security | 2,767.23 | 2,767.23 | 2,075.40 | 2,832.68 |
| 27 | Utilities | 1,200.00 | 1,200.00 | 1,676.49 | 1,800.00 |
| 28 | | | | | |
| 29 | **Total Expenditures:** | **79,340.23** | **97,540.23** | $ 49,075.88 | **89,261.16** |
| 30 | Budget Amendment | | | | |
| 31 | Transfer From Reserve | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **Road and Bridge** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Precinct #3** | **Adopted** | **Adopted** | **Actual-9 Mos.** | **Proposed** |
| 3 | | | | | |
| 4 | **Receipts:** | | | | |
| 5 | | | | | |
| 6 | Ad-Valorem Tax | **49,949.24** | **52,886.04** | 52,600.93 | **52,847.87** |
| 7 | Auto Registration | 15,000.00 | 15,000.00 | 15,656.72 | 15,000.00 |
| 8 | Fees - JP | 1,500.00 | 1,500.00 | 1,078.83 | 1,000.00 |
| 9 | Fees - Trial | | | | |
| 10 | Miscellaneous | 4,000.00 | 4,000.00 | 4,662.44 | 4,000.00 |
| 11 | Motor Grader Work | 1,100.00 | 1,100.00 | - | 1,000.00 |
| 12 | Fees Clerk | 20.00 | 20.00 | 57.94 | 20.00 |
| 13 | Lateral Road Fund | 2,757.75 | 2,757.75 | 2,750.84 | 2,757.75 |
| 14 | **Total Estimated Receipts** | **74,326.99** | **77,263.79** | | **76,625.62** |
| 15 | Transfer from Logic | 16,114.00 | 29,376.44 | | 32,750.00 |
| 16 | Total Estimated Receipts | 90,440.99 | 106,640.23 | 76,807.70 | 109,375.62 |
| 17 | | | | | |
| 18 | Expenditures: | | | | |
| 19 | Commissioner Salary | 11,786.00 | 11,786.00 | 8,839.44 | 11,786.00 |
| 20 | Commissioner Travel | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 21 | **Euipment Purchase/ Bridge Repair** | 20,000.00 | 35,000.00 | - | 35,000.00 |
| 22 | Fuel & Oil | 15,000.00 | 15,000.00 | 6,315.56 | 15,000.00 |
| 23 | Meetings & Schools | 800.00 | 1,000.00 | 200.00 | 1,000.00 |
| 24 | Misc. Supplies & Material | 1,200.00 | 1,200.00 | 2,598.28 | 3,000.00 |
| 25 | Repairs & Parts | 14,000.00 | 15,000.00 | 5,390.56 | 15,000.00 |
| 26 | Roadhand Salary | 21,387.00 | 21,387.00 | 16,040.25 | 22,242.48 |
| 27 | Social Security | 2,767.23 | 2,767.23 | 1,844.73 | 2,832.68 |
| 28 | Utilities | 500.00 | 500.00 | 193.29 | 500.00 |
| 29 | Extra Help | | | | |
| 30 | | | | | |
| 31 | **Total Expenditures:** | 90,440.23 | 106,640.23 | $ 43,672.11 | 109,361.16 |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | | | | | |
| 37 | | | | | |

| | A | B | C | D | E |
|---|---|---|---|---|---|
| 1 | **Road and Bridge** | **2018-2019** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | **Precinct #4** | **Adopted** | **Adopted** | **Actual-9 Mos.** | |
| 3 | | | | | |
| 4 | **Receipts:** | | | | |
| 5 | | | | | |
| 6 | Ad-Valorem Tax | **48,737.89** | **51,603.47** | 51,325.77 | **51,566.23** |
| 7 | Auto Registration | 15,000.00 | 15,000.00 | 15,656.76 | 15,000.00 |
| 8 | Fees - JP | 1,500.00 | 1,500.00 | 1,078.83 | 1,000.00 |
| 9 | Fees - Trial | | | | |
| 10 | Miscellaneous | 4,000.00 | 4,000.00 | 4,662.44 | 4,000.00 |
| 11 | Lateral Road | 2,757.75 | 2,757.75 | 2,750.84 | 2,757.75 |
| 12 | Clerk Fee | 20.00 | 20.00 | 57.93 | 20.00 |
| 13 | Motorgrader Work | 1,000.00 | 1,000.00 | 130.00 | 1,000.00 |
| 14 | **Total Estimated Receipts** | **73,015.64** | **75,881.22** | $ 75,662.57 | **75,343.98** |
| 15 | Transfer LOGIC | | 460.00 | | 1,950.00 |
| 16 | Total Estimated Receipts | | **76,341.22** | | **77,293.98** |
| 17 | Expenditures: | | | | |
| 18 | Commissioner Salary | 11,786.00 | 11,786.00 | 8,839.44 | 11,786.00 |
| 19 | Commissioner Travel | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 20 | Equipment | 8,000.00 | 8,000.00 | 7,500.00 | 8,000.00 |
| 21 | Fuel & Oil | 10,000.00 | 10,000.00 | 7,199.24 | 10,000.00 |
| 22 | Meetings & Schools | 1,000.00 | 1,000.00 | 200.00 | 1,000.00 |
| 23 | Misc. Supplies & Material | 3,000.00 | 3,000.00 | 1,706.47 | 3,000.00 |
| 24 | Repairs & Parts | 11,000.00 | 15,000.00 | 8,789.88 | 15,000.00 |
| 25 | Roadhand Salary | 21,387.00 | 21,387.00 | 16,040.25 | 22,242.48 |
| 26 | Social Security | 2,767.23 | 2,767.23 | 2,074.50 | 2,832.68 |
| 27 | Utilities | 400.00 | 400.00 | 247.61 | 400.00 |
| 28 | | | | | |
| 29 | **Total Expenditures:** | **72,340.23** | **76,340.23** | $ 54,847.39 | **77,261.16** |
| 30 | Budget Deficit | | | | |
| 31 | Transfer From Reserve | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | | | | |

| | A | B | C | D |
|---|---|---|---|---|
| 1 | **Capital Acquisition Fund** | **2019-2020** | **2019-2020** | **2020-2021** |
| 2 | | **Adopted** | **Actual 9Mo** | **Proposed** |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | **Receipts:** | | | |
| 7 | Ad-Valorem Tax | **40,080.37** | **39,849.21** | **40,051.44** |
| 8 | **Total:** | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | **Total Expenditures:** | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | Equipment Purchases | **20,000.00** | **61,500.00** | **40,000.00** |
| 16 | **Total:** | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |

**Fund Balances as June 30,2020 or 9 Months into Current Year.**

| FUND | CD/LOGIC | INTEREST | CHECKING | TOTAL |
|---|---|---|---|---|
| General | 480,373.93 | 251.69 | 29,136.20 | 509,761.82 |
| R&B #1 | 79,587.32 | 40.95 | 22,184.58 | 101,812.85 |
| R&B #2 | 135,666.64 | 69.79 | 19,816.13 | 155,552.56 |
| R&B #3 | 165,801.37 | 85.30 | 20,853.48 | 186,740.15 |
| R&B #4 | 78,464.90 | 40.39 | 20,391.61 | 98,896.90 |
| Special Funds | 78,210.31 | 31.97 | 138.30 | 78,380.58 |
| Capital Acquisition | 482,139.60 | 248.08 | 945.44 | 483,333.12 |
| County Funds Total | $ 1,500,244.07 | $ 768.17 | $ 113,465.74 | $ 1,614,477.98 |
| | | | | |
| State Court Costs | 8,651.90 | 4.45 | 1,506.23 | 10,162.58 |
| Library | - | | 13,892.53 | 13,892.53 |
| Hot Check Fund | - | - | 4,808.82 | 4,808.82 |
| | | | | |
| TOTALS: | $ 1,508,895.97 | $ 772.62 | $ 133,673.32 | $ 1,643,341.91 |