

**NOTICE OF REGULAR MEETING OF THE
COMMISSIONERS COURT OF THROCKMORTON COUNTY, TEXAS**

Notice is hereby given that a regular meeting of the above-named Commissioners Court will be held on Monday, the 23rd of November 2020 at 9:00 A.M., at 101 N. Minter, Throckmorton, Texas, at which time the following subjects will be discussed, to-wit:

1. Call meeting to order.
2. Read and approve minutes of previous meeting.
3. Hospital reports/approve hospital bills.
4. Citizen's Comments.
5. Discuss and take any necessary action on nursing home facilities IGT payment through the QIPP program.
6. Discuss and take any necessary action on approving Paul Fleming, CPA, of Edgin, Parkman, Fleming & Fleming, PC for 2018 and 2019 audits.
7. Discuss and take any necessary action on the interlocal agreement with Lubbock County regarding Regional Public Defender for Capital Cases.
8. Discuss and take any necessary action on the TDCRS plan agreement for 2021.
9. Discuss and take any necessary action on implementing a Burn Ban.
10. Elected officials report.
11. Approve and pay bills.
12. Adjourn.

Commissioners Court of Throckmorton County, Texas

Hayley Briles
Agenda Clerk

FILED FOR RECORD
at 0800 o'clock a m

NOV 20 2020
Doranne Moore
CLERK COURT
THROCKMORTON, TX

VOL 27 PG 635

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 23rd day of November, 2020, at 9:00 A.M., at 105 North Minter, Throckmorton, Texas, with the following members present:

Present: Trey Carrington, County Judge, Casey Wells, Commissioner Pct #1, Kasey Hibbitts, Commissioner Pct#2, Lance Sullivan, Commissioner Pct. #3, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, Kirby Gober, and Doc Wigington

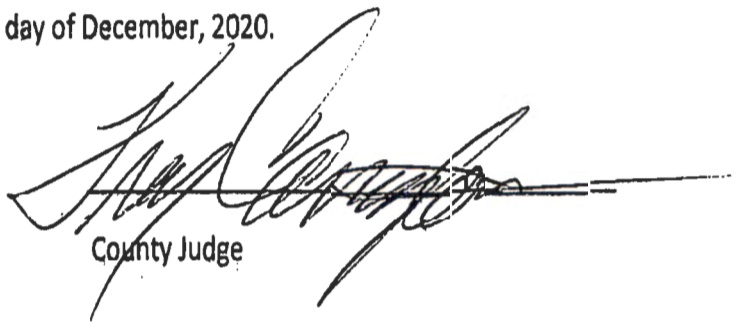
1. Trey Carrington called meeting to order at 9:09 A.M. and welcomed guest.
2. Dianna Moore read minutes from the previous meeting. Kasey Hibbitts made the motion with Lance Sullivan seconding to approve the minutes. Motion carried 5-0.
3. No action was taken on line item #3. Kirby Gober did state that the hospital has to spend the Cares Act money by June 2021 and that the Board has been discussing the possibility of purchasing the Nursing Home with the Cares Act money and use it for office space and therapy.
4. Citizen's Hearing was held. No comments were made.
5. Lance Sullivan made the motion with Casey Wells seconding to approve the Nursing Home IGT payment through the QIPP program and to give the County Judge the authority to sign the note. The IGT payment is due the 1st of December in the amount of \$909,300.34 on a 1 year note, which will net the County \$317,000.00. Motion carried 5-0.
6. Trey Carrington made the motion with Lance Sullivan seconding to approve Paul Fleming, CPA of Edgin, Parkman, Fleming & Fleming, PC for the County's 2018 and 2019 Audits. Motion carried 5-0.
7. Klay Mitchell made the motion with Casey Wells seconding on the Interlocal Agreement with Lubbock County regarding Regional Public Defender for Capitol cases. Motion carried 5-0.
8. Klay Mitchell made the motion with Casey Wells seconding to approve the TDCRS Plan Agreement for 2021. Motion carried 5-0.
9. Casey Wells made the motion with Klay Mitchell seconding to place the County in a County Wide Burn Ban for 90 days, expiring February 21, 2021. Motion carried 5-0.
10. Elected Officials Report: Casey Wells informed the court that the Appraisal Board had met and that the company that does the County's Commercial and Mineral Evaluations did the evaluation of Oncor twice which was around \$35 million dollars. The tax rate will be around \$335,500.00 less than what was originally given. The Board is working on looking into what can be done. Dianna Moore stated that the front doors to the Clerk's office and Election's office need to be replaced. The doors are coming apart. Also, was discussed about talking to Trent McKnight about putting an awning up over the doors. Casey Wells said he would visit with Trent.

11. Brenda Rankin presented the court with the county bills. Kasey Hibbitts made the motion with Casey Wells seconding to approve and pay the bills. Motion carried 5-0.
12. Casey Wells made the motion and seconded by Klay Mitchell to adjourn at 10:02 am. Motion carried 5-0.

Witnessed my hand AND approved this the 14th day of December, 2020.



ATTEST: County Clerk



County Judge

**REGIONAL PUBLIC DEFENDER
FOR CAPITAL CASES**

P.O. BOX 2097
LUBBOCK, TX 79408
MAIN: (806)696-3740
FAX: (806)775-7954



CHIEF PUBLIC DEFENDER

Edward Ray Keith Jr.

DEPUTY PUBLIC DEFENDER

Keri Mallon

Honorable Trey Carrington
County Judge
County of Throckmorton
PO Box 700
Throckmorton, Texas 76483

Via email: trey.carrington@throckmortoncounty.org

CHIEF FINANCIAL OFFICER

Amy Sharb

SYSTEM ADMINISTRATOR

Elaine Nauert

RE: Formation of Regional Public Defender Office Local Government Corporation; Approval of Interlocal Agreement.

Honorable Judge Carrington:

First, let me thank you and Throckmorton County for contracting with and partnering with Lubbock County and the Regional Public Defender for Capital Cases (RPDO) in providing qualified legal defense teams to represent indigent capital murder defendants in your jurisdiction. The program has grown tremendously and now more than 184 eligible counties in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th and 11th Administrative Judicial Regions participate in the program. The RPDO now has offices in Lubbock, Wichita Falls, Terrell, Angleton, Austin and San Antonio.

Because of the growth and success that RPDO has enjoyed, earlier this year the Lubbock County Commissioners Court, with the collaboration of the RPDO Oversight Advisory Board, decided to move forward with creating the Regional Public Defender Office Local Government Corporation (RPDO-LGC). As a local government corporation, the RPDO-LGC, on behalf of Lubbock County, will take over providing legal defense services to indigent defendants for participating counties who enter into interlocal agreements with the RPDO-LGC. In other words, the RPDO-LGC will provide the exact same services that the previous RPDO had been providing for your county.

However, since the RPDO-LGC is a separately incorporated legal entity, it will be necessary for each participating county, by January 1, 2021, to enter into a new interlocal agreement with the RPDO-LGC as the current RPDO office will cease to exist as of December 31, 2020. Enclosed is a new interlocal agreement for your consideration. The substantive terms and conditions of the agreement, including fees charged to the County, are the same as the current interlocal agreement your county has with the RPDO. From the County's standpoint, there should be little, if any, change in how the program operates.

Angleton
(979)266-7613

Austin
(512)756-4621

Lubbock
(806)775-1522

San Antonio
(210)886-8789

Terrell
(972)551-0100

Wichita Falls
(940)264-6169

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I've also enclosed for your records a copy of the RPDO-LGC Articles of Incorporation and the makeup of the Board of Directors.

We are excited about this new development and look forward to Throckmorton County continuing to be a part of the program. If you have any questions, please do not hesitate to contact me or Ray Keith, RPDO Chief Public Defender.

Sincerely,



William Cox
RPDO-LGC Board Chair
First Asst. Public Defender, El Paso County



Edward Ray Keith, Jr.
Regional Public Defender for Capital Cases

Enclosures:

Interlocal Agreement
Board of Directors
Articles of Incorporation

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION ("RPDO")**, and **Throckmorton COUNTY, TEXAS ("PARTICIPANT")**, a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code as a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in «COUNTY» County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of

this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective January 1, 2021 and continue through September 30, 2021. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2021, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** The RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO. The RPDO will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the RPDO will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the RPDO in meeting pre-established goals and objectives. The RPDO will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: RKeith@rpdo.org

If to PARTICIPANT:

Honorable Trey Carrington
County Judge
Throckmorton County
PO Box 700,
Throckmorton, Texas 76483
E-Mail: trey.carrington@throckmortoncounty.org

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.
- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

2.12 Withdrawal by Party.

- (a) Voluntary Withdrawal. Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) Involuntary Withdrawal. PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.
- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 23rd day of November, 2020.

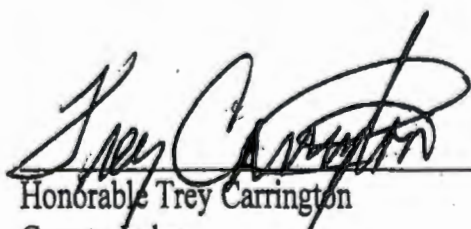
REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

William Cox, Chairman

ATTEST:

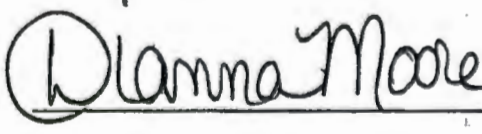
Geoff Burkhardt
Board Secretary

COUNTY OF Throckmorton



Honorable Trey Carrington
County Judge

ATTEST:



Diamma Moore
County Clerk

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

APPROVED AS TO CONTENT:

REVIEWED FOR FORM:



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2021

Throckmorton County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	2021
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	125%	125%
Application of Matching	Future Only	Future Only
Prior Service Credit	115%	115%
Retirement Eligibility		
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	2% FLAT
Retirement Plan Funding		
Normal Cost Rate	3.74%	3.74%
UAAL/OAAL Rate	8.05%	8.58%
Required Rate	11.79%	12.32%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	11.79%	12.32%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	11.79%	12.32%
Valuation Results		
Actuarial Accrued Liability	\$3,755,802	\$3,790,255
Actuarial Value of Assets	\$3,337,898	\$3,337,898
Unfunded/(Overfunded) Actuarial Liability	\$417,904	\$452,357
Funded Ratio	88.9%	88.1%

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	(1,387,487.83)	1,520,282.00	132,794.17
0303	DELINQUENT TAXES	(434.90)	-	(434.90)
0311	COURT RECORDS PRESERVATION	(170.00)	500.00	330.00
0312	LAW ENFORCEMENT	(2,909.44)	7,000.00	4,090.56
0313	SECURITY FUND	(1,312.49)	2,000.00	687.51
0314	COUNTY ATTORNEY	-	100.00	100.00
0315	COUNTY RECORD MANAGEMENT	(177.50)	300.00	122.50
0316	COUNTY & DISTRICT CLERK	(31,373.27)	45,000.00	13,626.73
0317	CLERK'S RECORD MANAGEMENT	(5,642.50)	10,000.00	4,357.50
0318	COUNTY ASSESSOR/COLLECTOR	(1,625.00)	5,000.00	3,375.00
0319	VITAL STATISTICS FUND	(18.00)	100.00	82.00
0320	COUNTY TREASURER	(1,595.93)	1,500.00	(95.93)
0321	ARCHIVES FUND	(5,755.00)	10,000.00	4,245.00
0322	COUNTY JUDGE	(24.00)	100.00	76.00
0324	COURT REPORTER	(210.00)	500.00	290.00
0326	JUSTICE OF THE PEACE	(13,285.67)	15,000.00	1,714.33
0327	JUDICIAL TECHNOLOGY FUND	(662.60)	1,000.00	337.40
0328	JURY	(894.75)	200.00	(694.75)
0330	STATE FEES	(1,834.74)	-	(1,834.74)
0331	BAIL BOND FEES	-	100.00	100.00
0332	DIGITIZED COURT RECORDS	-	100.00	100.00
0333	CHILD ABUSE PREVENTION	(100.00)	50.00	(50.00)
0334	11TH COURT OF APPEALS	100.00	-	100.00
0338	INTEREST-GENERAL	(1,767.81)	4,000.00	2,232.19
0339	COURT APPOINTED ATTY	(1,344.00)	3,000.00	1,656.00
0340	LAW LIBRARY	(695.00)	1,500.00	805.00
0342	VOTER REGISTRATION	-	500.00	500.00
0346	JUDGE/STATE SUBSIDY	(20,150.00)	25,200.00	5,050.00
0348	ATTORNEY/STATE SUBSIDY	-	23,333.00	23,333.00
0355	STATE GRANT PROCEEDS	(19,247.32)	-	(19,247.32)
0356	BONDS	(7,500.00)	-	(7,500.00)
0357	COURTHOUSE RESTORATION	(2,048.00)	-	(2,048.00)
0360	NURSING HOME UPL	(98,002.92)	-	(98,002.92)
0362	OTHER	(3,790.00)	-	(3,790.00)
	GROSS INCOME GENERAL FUND	(1,609,958.67)	1,676,365.00	66,406.33

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
	GENERAL FUND EXPENSES			
0402	JUDGE'S SALARY	28,406.60	34,088.00	5,681.40
0403	JUDGE'S STATE SUPPLEMENT	24,366.70	25,200.00	833.30
0404	SECRETARY'S SALARY	11,826.00	14,148.00	2,322.00
0406	TRAVEL ALLOWANCE	750.00	900.00	150.00
0408	JUVENILE PROBATION BOARD	500.00	600.00	100.00
0410	OFFICE SUPPLIES	115.74	200.00	84.26
0412	POSTAGE	121.50	200.00	78.50
0416	DUES & CONFERENCES	-	1,200.00	1,200.00
0426	CLERK'S SALARY	26,802.40	32,163.00	5,360.60
0428	DEPUTY'S SALARY	23,206.50	28,296.00	5,089.50
0431	PART TIME HELP	971.50	5,000.00	4,028.50
0432	OFFICE SUPPLIES	1,195.05	1,500.00	304.95
0434	POSTAGE	718.00	1,000.00	282.00
0440	DUES & CONFERENCES	150.00	4,500.00	4,350.00
0442	ARCHIVES FUND	-	25,000.00	25,000.00
0444	RECORD MANAGEMENT	-	25,000.00	25,000.00
0445	VITAL STATISTICS EXPENSES	-	250.00	250.00
0446	SOFTWARE MAINTENANCE	10,415.00	10,000.00	(415.00)
0448	OFFICE EQUIPMENT	1,740.72	3,500.00	1,759.28
0452	TREASURER'S SALARY	28,806.60	34,568.00	5,761.40
0454	PART TIME HELP'S SALARY	-	2,500.00	2,500.00
0458	OFFICE SUPPLIES	218.84	1,500.00	1,281.16
0460	POSTAGE	589.00	600.00	11.00
0464	DUES & CONFERENCES	300.00	1,500.00	1,200.00
0468	SOFTWARE MAINTENANCE	-	1,000.00	1,000.00
0470	OFFICE EQUIPMENT	1,247.91	2,500.00	1,252.09
0476	J.P.'S SALARY	23,265.00	27,918.00	4,653.00
0478	SECRETARY'S SALARY	11,826.00	14,148.00	2,322.00
0482	OFFICE SUPPLIES	115.77	500.00	384.23
0484	POSTAGE	128.50	200.00	71.50
0488	DUES & CONFERENCES	2,541.50	1,500.00	(1,041.50)
0490	TECHNOLOGY EXPENSES	301.87	3,000.00	2,698.13
0492	SOFTWARE MAINTENANCE	-	3,500.00	3,500.00
0502	SHERIFF'S SALARY	29,323.20	35,188.00	5,864.80
0504	DEPUTY'S SALARY	26,000.00	31,200.00	5,200.00
0505	RELIEF DEPUTY	12,588.00	16,200.00	3,612.00
0506	SECRETARY'S SALARY	23,863.15	28,820.00	4,956.85
0508	DISPATCHERS' SALARIES	67,435.01	83,600.00	16,164.99
0510	PART TIME HELP'S SALARY	1,212.00	2,000.00	788.00

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
0512	TRAVEL EXPENSE, MEALS	-	1,000.00	1,000.00
0514	OFFICE SUPPLIES	1,412.12	2,000.00	587.88
0516	POSTAGE	335.17	500.00	164.83
0518	OPERATING EXPENSES	6,674.68	5,000.00	(1,674.68)
0520	TELEPHONE	2,137.21	3,000.00	862.79
0522	COMMUNICATIONS	3,234.79	3,500.00	265.21
0524	AUTO MAINTENANCE	10,622.04	20,000.00	9,377.96
0526	NIBRS	6,853.00	7,500.00	647.00
0528	DUES & CONFERENCES	780.00	4,000.00	3,220.00
0530	OFFICE EQUIPMENT	4,552.10	4,000.00	(552.10)
0532	VEHICLES	28,904.00	28,904.00	-
0534	PRISONER CARE - BOARDING	53,245.00	20,000.00	(33,245.00)
0536	PRISONER CARE-OTHER	1,062.72	2,500.00	1,437.28
0552	D.A.'S SECRETARY'S SALARY	3,532.20	4,400.00	867.80
0553	DISTRICT COURT COORDINATOR	6,573.10	7,700.00	1,126.90
0554	COURT REPORTER'S SALARY	7,366.60	9,000.00	1,633.40
0555	COMMUNITY SUPERVISION	1,575.20	2,500.00	924.80
0556	COUNTY ATTORNEY'S SALARY	200.00	4,800.00	4,600.00
0557	CO. ATTY. STATE SUPPLEMENT	-	23,333.00	23,333.00
0558	PROBATION CHAIRMAN'S SALARY	600.00	1,200.00	600.00
0559	CO. ATTORNEY CONTRACT	4,826.00	-	(4,826.00)
0560	JURORS	1,548.00	3,000.00	1,452.00
0561	JUVENILE PROBATION BOARD-DA	600.00	1,200.00	600.00
0564	COURT APPOINTED ATTORNEYS	16,548.55	10,000.00	(6,548.55)
0570	CO. ATTY. OFFICE OPERATIONS	444.41	1,000.00	555.59
0574	COURT EXPENSES	11,473.13	15,000.00	3,526.87
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	5,551.45
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0588	MUSEUM	694.59	1,000.00	305.41
0592	PUBLIC LIBRARY	12,000.00	12,000.00	-
0601	CONVENIENCE STATION SALARY	11,790.00	14,500.00	2,710.00
0602	JANITOR'S SALARY	13,391.95	18,000.00	4,608.05
0605	TELEPHONE	24,991.12	36,000.00	11,008.88
0606	UTILITIES	11,301.76	16,000.00	4,698.24
0607	ANNEX UTILITIES	6,516.85	8,000.00	1,483.15
0608	COURTHOUSE SUPPLIES	2,560.77	3,000.00	439.23
0609	ANNEX SUPPLIES	1,210.60	1,000.00	(210.60)
0610	MAINTENANCE & REPAIRS	2,682.65	10,000.00	7,317.35
0611	ANNEX MAINTENANCE & REPAIRS	2,777.11	5,000.00	2,222.89
0626	C.E.A.-AG. SALARY	9,191.60	11,030.00	1,838.40
0630	TRAVEL	4,750.00	5,700.00	950.00

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
0632	SUPPLIES	864.82	1,000.00	135.18
0634	TELEPHONE	1,821.10	2,000.00	178.90
0638	STOCK SHOW EXPENSES	800.50	4,000.00	3,199.50
0639	CONFERENCE/MEETINGS	58.50	2,000.00	1,941.50
0642	SHOW BARN UTILITIES	2,209.77	3,000.00	790.23
0644	SHOW BARN MAINTENANCE	42.48	1,000.00	957.52
0654	ELECTION JUDGES & CLERKS	2,545.00	4,000.00	1,455.00
0655	ELECTION EQUIPMENT	(112,095.77)	20,000.00	132,095.77
0656	SUPPLIES, BALLOTS	1,348.92	3,000.00	1,651.08
0657	VOTER REGISTRAR/ELECTION ADM	10,173.22	13,000.00	2,826.78
0658	VOTER REGISTRATION FUND	749.06	1,000.00	250.94
0659	EDUCATION EXPENSES	-	1,500.00	1,500.00
0662	AUDITOR'S FEE	-	15,000.00	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	87,515.30	112,000.00	24,484.70
0667	UNEMPLOYMENT	295.30	2,500.00	2,204.70
0668	APPRAISAL DIST. FEES	124,450.48	116,000.00	(8,450.48)
0669	COMPUTER TECHNOLOGY	38,951.48	30,000.00	(8,951.48)
0670	MISCELLANEOUS	17,245.00	30,000.00	12,755.00
0671	FIRE PROTECTION THROCKMORTON	8,713.67	13,500.00	4,786.33
0672	FIRE PROTECTION WOODSON	3,152.35	7,500.00	4,347.65
0673	SECURITY FUND	-	1,000.00	1,000.00
0676	HOSPITAL SUBSIDY	-	200,000.00	200,000.00
0677	PAUPER BURIAL	-	1,000.00	1,000.00
0678	INDIGENT HEALTH CARE	-	30,000.00	30,000.00
0679	OUTREACH SERVICES	2,640.00	1,320.00	(1,320.00)
0682	INSURANCE-GROUP HEALTH	136,603.83	180,000.00	43,396.17
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	338.00
0686	INSURANCE-BONDS	525.00	1,200.00	675.00
0690	INSURANCE-GENERAL LIABILITY	22,003.00	25,000.00	2,997.00
0694	INSURANCE-PROPERTY	15,991.00	17,000.00	1,009.00
0702	SALARIES	57,888.20	89,217.00	31,328.80
0704	TRAVEL ALLOWANCE	13,123.54	20,320.00	7,196.46
0706	CONFERENCES AND DUES	2,417.00	5,000.00	2,583.00
0708	OTHER	400.00	1,000.00	600.00
0710	LEGISLATIVE ACTIVITIES	-	100.00	100.00
	TOTAL GENERAL FUND EXPENSES	1,114,050.38	1,826,611.00	712,560.62

THROCKMORTON COUNTY				
Budget Report				
October 2020				
<u>Acct</u>	<u>Description</u>	<u>Oct 2020 YTD</u>	<u>2020 Budget</u>	<u>Remainder</u>
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(329,043.39)	360,561.00	31,517.61
1310	AUTO REGISTRATION	(130,695.00)	150,000.00	19,305.00
1340	OTHER	(12,438.59)	12,344.00	(94.59)
1350	DEBT TAX	(153,689.69)	169,290.00	15,600.31
	TOTAL PRECINCT INCOME	(625,866.67)	692,195.00	66,328.33
				-
				-
(31) ROAD & BRIDGE				-
				-
	PRECINCT INCOME			-
1300	AD VALOREM TAXES	(258,542.81)	283,322.00	24,779.19
1310	AUTO REGISTRATION	(130,695.00)	150,000.00	19,305.00
1340	OTHER	(143.68)	-	(143.68)
1350	DEBT TAX	(152,815.36)	169,290.00	16,474.64
	TOTAL PRECINCT INCOME	(542,196.85)	602,612.00	60,415.15
				-
				-
(32) FARM TO MARKET				-
				-
	PRECINCT INCOME			-
1300	AD VALOREM TAXES	(70,500.58)	77,239.00	6,738.42
	TOTAL PRECINCT INCOME	(70,500.58)	77,239.00	6,738.42
				-
				-
(33) LATERAL ROAD				-
				-
	PRECINCT INCOME			-
1340	OTHER	(12,294.91)	12,344.00	49.09
	TOTAL PRECINCT INCOME	(12,294.91)	12,344.00	49.09

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THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
(1) ROAD & BRIDGE- PRECINCT #1				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	25,520.00	30,450.00	4,930.00
1410	EMPLOYEE BENEFITS	4,958.54	6,000.00	1,041.46
1420	UTILITIES	2,828.99	4,300.00	1,471.01
1430	EQUIPMENT MAINTENANCE	8,174.88	10,000.00	1,825.12
1440	FUEL	3,568.25	8,000.00	4,431.75
1460	ROAD MAINTENANCE	269,978.10	17,000.00	(252,978.10)
1480	OTHER	2,765.53	15,000.00	<u>12,234.47</u>
	TOTAL PRECINCT EXPENSES	317,794.29	90,750.00	<u>(227,044.29)</u>
(21) LATERAL ROAD- PRECINCT #1				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	350.12	3,000.00	-
	TOTAL PRECINCT EXPENSES	350.12	3,000.00	<u>2,649.88</u>

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
(2) ROAD & BRIDGE- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	46,116.00	56,700.00	10,584.00
1410	EMPLOYEE BENEFITS	6,322.45	8,000.00	1,677.55
1420	UTILITIES	2,141.41	3,000.00	858.59
1430	EQUIPMENT MAINTENANCE	14,676.63	20,000.00	5,323.37
1440	FUEL	13,995.17	15,000.00	1,004.83
1460	ROAD MAINTENANCE	20,964.70	17,000.00	(3,964.70)
1480	OTHER	2,765.52	15,000.00	12,234.48
1490	OUTSTANDING DEBT	164,293.33	164,211.49	(81.84)
	TOTAL PRECINCT EXPENSES	271,275.21	298,911.49	<u>27,636.28</u>
(22) LATERAL ROAD- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	608.20	3,000.00	<u>2,391.80</u>
	TOTAL PRECINCT EXPENSES	608.20	3,000.00	<u>2,391.80</u>

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
(3) ROAD & BRIDGE- PRECINCT #3				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	25,080.00	58,800.00	33,720.00
1410	EMPLOYEE BENEFITS	4,838.66	10,600.00	5,761.34
1420	UTILITIES	1,899.07	2,500.00	600.93
1430	EQUIPMENT MAINTENANCE	2,189.92	20,000.00	17,810.08
1440	FUEL	5,884.66	15,000.00	9,115.34
1460	ROAD MAINTENANCE	84,585.70	17,000.00	(67,585.70)
1480	OTHER	2,765.51	15,000.00	<u>12,234.49</u>
	TOTAL PRECINCT EXPENSES	127,243.52	138,900.00	<u>11,656.48</u>
(23) LATERAL ROAD- PRECINCT #3				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	0.00	3,000.00	<u>3,000.00</u>
	TOTAL PRECINCT EXPENSES	0.00	3,000.00	<u>3,000.00</u>

THROCKMORTON COUNTY				
Budget Report				
October 2020				
Acct	Description	Oct 2020 YTD	2020 Budget	Remainder
(4) ROAD & BRIDGE- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	41,983.00	61,950.00	19,967.00
1410	EMPLOYEE BENEFITS	9,202.92	11,500.00	2,297.08
1420	UTILITIES	2,500.88	2,700.00	199.12
1430	EQUIPMENT MAINTENANCE	6,957.07	20,000.00	13,042.93
1440	FUEL	11,430.14	12,000.00	569.86
1460	ROAD MAINTENANCE	17,819.98	17,000.00	(819.98)
1480	OTHER	2,765.52	15,000.00	<u>12,234.48</u>
	TOTAL PRECINCT EXPENSES	92,659.51	140,150.00	<u>47,490.49</u>
(24) LATERAL ROAD- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	2,880.00	3,000.00	<u>120.00</u>
	TOTAL PRECINCT EXPENSES	2,880.00	3,000.00	<u>120.00</u>

THROCKMORTON COUNTY

Budget Report
September 2020

		Year-to-Date		Annual
(99) GENERAL FUND				
Acct	Description	Actual	Budget	Budget
<u>INCOME STATEMENT</u>				
<u>GENERAL FUND</u>				
0301	CURRENT TAXES	1,376,091.56	(1,140,211.50)	(1,520,282.00)
0303	DELINQUENT TAXES	434.90	0.00	0.00
0311	COURT RECORDS PRESERVATION	150.00	(375.00)	(500.00)
0312	LAW ENFORCEMENT	2,618.55	(5,250.00)	(7,000.00)
0313	SECURITY FUND	1,016.01	(1,500.00)	(2,000.00)
0314	COUNTY ATTORNEY	0.00	(75.00)	(100.00)
0315	COUNTY RECORD MANAGEMENT	172.50	(225.00)	(300.00)
0316	COUNTY & DISTRICT CLERK	28,790.62	(33,750.00)	(45,000.00)
0317	CLERK'S RECORD MANAGEMENT	5,077.50	(7,500.00)	(10,000.00)
0318	COUNTY ASSESSOR/COLLECTOR	1,404.00	(3,750.00)	(5,000.00)
0319	VITAL STATISTICS FUND	15.00	(75.00)	(100.00)
0320	COUNTY TREASURER	1,205.56	(1,125.00)	(1,500.00)
0321	ARCHIVES FUND	5,175.00	(7,500.00)	(10,000.00)
0322	COUNTY JUDGE	16.00	(75.00)	(100.00)
0324	COURT REPORTER	195.00	(375.00)	(500.00)
0326	JUSTICE OF THE PEACE	11,371.39	(11,250.00)	(15,000.00)
0327	JUDICIAL TECHNOLOGY FUND	457.72	(750.00)	(1,000.00)
0328	JURY	890.12	(150.00)	(200.00)
0330	STATE FEES	(1,448.38)	0.00	0.00
0331	BAIL BOND FEES	0.00	(75.00)	(100.00)
0332	DIGITIZED COURT RECORDS	0.00	(75.00)	(100.00)
0333	CHILD ABUSE PREVENTION	100.00	(37.50)	(50.00)
0334	11TH COURT OF APPEALS	(115.00)	0.00	0.00
0338	INTEREST-GENERAL	1,681.63	(3,000.00)	(4,000.00)
0339	COURT APPOINTED ATTY	1,344.00	(2,250.00)	(3,000.00)
0340	LAW LIBRARY	590.00	(1,125.00)	(1,500.00)
0342	VOTER REGISTRATION	0.00	(375.00)	(500.00)
0346	JUDGE/STATE SUBSIDY	15,150.00	(18,900.00)	(25,200.00)
0348	ATTORNEY/STATE SUBSIDY	0.00	(17,499.75)	(23,333.00)
0355	STATE GRANT PROCEEDS	19,247.32	0.00	0.00
0356	BONDS	7,500.00	0.00	0.00
0357	COURTHOUSE RESTORATION	2,048.00	0.00	0.00
0360	NURSING HOME UPL	98,002.92	0.00	0.00
0362	OTHER	3,770.00	0.00	0.00
	GROSS INCOME GENERAL FUND	1,582,951.92	(1,257,273.75)	(1,676,365.00)
<u>GENERAL FUND EXPENSES</u>				
0402	JUDGE'S SALARY	25,565.94	25,566.00	34,088.00
0403	JUDGE'S STATE SUPPLEMENT	23,950.03	18,900.00	25,200.00
0404	SECRETARY'S SALARY	10,638.00	10,611.00	14,148.00
0406	TRAVEL ALLOWANCE	675.00	675.00	900.00
0408	JUVENILE PROBATION BOARD	450.00	450.00	600.00
0410	OFFICE SUPPLIES	115.74	150.00	200.00
0412	POSTAGE	121.50	150.00	200.00
0416	DUES & CONFERENCES	0.00	900.00	1,200.00
0426	CLERK'S SALARY	24,122.16	24,122.25	32,163.00
0428	DEPUTY'S SALARY	20,898.00	21,222.00	28,296.00
0431	PART TIME HELP	971.50	3,750.00	5,000.00
0432	OFFICE SUPPLIES	666.30	1,125.00	1,500.00
0434	POSTAGE	718.00	750.00	1,000.00
0440	DUES & CONFERENCES	150.00	3,375.00	4,500.00

THROCKMORTON COUNTY

Budget Report
September 2020

		Year-to-Date		Annual
(99) GENERAL FUND - Continued				
Acct	Description	Actual	Budget	Budget
0442	ARCHIVES FUND	0.00	18,750.00	25,000.00
0444	RECORD MANAGEMENT	0.00	18,750.00	25,000.00
0445	VITAL STATISTICS EXPENSES	0.00	187.50	250.00
0446	SOFTWARE MAINTENANCE	6,930.00	7,500.00	10,000.00
0448	OFFICE EQUIPMENT	1,383.84	2,625.00	3,500.00
0452	TREASURER'S SALARY	25,925.94	25,926.00	34,568.00
0454	PART TIME HELP'S SALARY	0.00	1,875.00	2,500.00
0458	OFFICE SUPPLIES	218.84	1,125.00	1,500.00
0460	POSTAGE	479.00	450.00	600.00
0464	DUES & CONFERENCES	300.00	1,125.00	1,500.00
0468	SOFTWARE MAINTENANCE	0.00	750.00	1,000.00
0470	OFFICE EQUIPMENT	1,045.13	1,875.00	2,500.00
0476	J.P.'S SALARY	20,938.50	20,938.50	27,918.00
0478	SECRETARY'S SALARY	10,638.00	10,611.00	14,148.00
0482	OFFICE SUPPLIES	115.77	375.00	500.00
0484	POSTAGE	128.50	150.00	200.00
0488	DUES & CONFERENCES	2,465.00	1,125.00	1,500.00
0490	TECHNOLOGY EXPENSES	301.87	2,250.00	3,000.00
0492	SOFTWARE MAINTENANCE	0.00	2,625.00	3,500.00
0502	SHERIFF'S SALARY	26,390.88	26,391.00	35,188.00
0504	DEPUTY'S SALARY	23,400.00	23,400.00	31,200.00
0505	RELIEF DEPUTY	9,576.00	12,150.00	16,200.00
0506	SECRETARY'S SALARY	21,443.15	21,615.00	28,820.00
0508	DISPATCHERS' SALARIES	60,757.76	62,700.00	83,600.00
0510	PART TIME HELP'S SALARY	1,116.00	1,500.00	2,000.00
0512	TRAVEL EXPENSE, MEALS	0.00	750.00	1,000.00
0514	OFFICE SUPPLIES	1,106.92	1,500.00	2,000.00
0516	POSTAGE	325.97	375.00	500.00
0518	OPERATING EXPENSES	6,062.68	3,750.00	5,000.00
0520	TELEPHONE	1,740.81	2,250.00	3,000.00
0522	COMMUNICATIONS	1,396.53	2,625.00	3,500.00
0524	AUTO MAINTENANCE	9,467.83	15,000.00	20,000.00
0526	NIBRS	6,230.00	5,625.00	7,500.00
0528	DUES & CONFERENCES	450.00	3,000.00	4,000.00
0530	OFFICE EQUIPMENT	4,340.83	3,000.00	4,000.00
0532	VEHICLES	28,904.00	21,678.00	28,904.00
0534	PRISONER CARE - BOARDING	44,520.00	15,000.00	20,000.00
0536	PRISONER CARE-OTHER	975.94	1,875.00	2,500.00
0552	D.A.'S SECRETARY'S SALARY	3,177.45	3,300.00	4,400.00
0553	DISTRICT COURT COORDINATOR	4,925.39	5,775.00	7,700.00
0554	COURT REPORTER'S SALARY	6,629.94	6,750.00	9,000.00
0555	COMMUNITY SUPERVISION	1,181.40	1,875.00	2,500.00
0556	COUNTY ATTORNEY'S SALARY	200.00	3,600.00	4,800.00
0557	CO. ATTY. STATE SUPPLEMENT	0.00	17,499.75	23,333.00
0558	PROBATION CHAIRMAN'S SALARY	600.00	900.00	1,200.00
0560	JURORS	1,548.00	2,250.00	3,000.00
0561	JUVENILE PROBATION BOARD-DA	600.00	900.00	1,200.00
0564	COURT APPOINTED ATTORNEYS	14,505.55	7,500.00	10,000.00
0570	CO. ATTY. OFFICE OPERATIONS	444.41	750.00	1,000.00
0574	COURT EXPENSES	10,071.26	11,250.00	15,000.00
0576	LAW LIBRARY EXPENSES	448.55	4,500.00	6,000.00
0583	VETERAN OFFICER EXPENSES	0.00	1,500.00	2,000.00
0588	MUSEUM	591.08	750.00	1,000.00

THROCKMORTON COUNTY

Budget Report
September 2020

		Year-to-Date		Annual
(99) GENERAL FUND - Continued				
Acct	Description	Actual	Budget	Budget
0592	PUBLIC LIBRARY	12,000.00	9,000.00	12,000.00
0601	CONVENIENCE STATION SALARY	10,620.00	10,875.00	14,500.00
0602	JANITOR'S SALARY	12,048.07	13,500.00	18,000.00
0605	TELEPHONE	22,549.78	27,000.00	36,000.00
0606	UTILITIES	10,577.01	12,000.00	16,000.00
0607	ANNEX UTILITIES	5,774.00	6,000.00	8,000.00
0608	COURTHOUSE SUPPLIES	2,248.25	2,250.00	3,000.00
0609	ANNEX SUPPLIES	1,162.62	750.00	1,000.00
0610	MAINTENANCE & REPAIRS	2,537.65	7,500.00	10,000.00
0611	ANNEX MAINTENANCE & REPAIRS	2,602.11	3,750.00	5,000.00
0626	C.E.A.-AG. SALARY	8,272.44	8,272.50	11,030.00
0630	TRAVEL	4,275.00	4,275.00	5,700.00
0632	SUPPLIES	864.82	750.00	1,000.00
0634	TELEPHONE	1,491.34	1,500.00	2,000.00
0638	STOCK SHOW EXPENSES	800.50	3,000.00	4,000.00
0639	CONFERENCE/MEETINGS	58.50	1,500.00	2,000.00
0642	SHOW BARN UTILITIES	1,941.27	2,250.00	3,000.00
0644	SHOW BARN MAINTENANCE	42.48	750.00	1,000.00
0654	ELECTION JUDGES & CLERKS	2,545.00	3,000.00	4,000.00
0655	ELECTION EQUIPMENT	(112,095.77)	15,000.00	20,000.00
0656	SUPPLIES, BALLOTS	961.41	2,250.00	3,000.00
0657	VOTER REGISTRAR/ELECTION ADM	8,710.72	9,750.00	13,000.00
0658	VOTER REGISTRATION FUND	574.61	750.00	1,000.00
0659	EDUCATION EXPENSES	0.00	1,125.00	1,500.00
0662	AUDITOR'S FEE	0.00	11,250.00	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	78,950.33	84,000.00	112,000.00
0667	UNEMPLOYMENT	295.30	1,875.00	2,500.00
0668	APPRAISAL DIST. FEES	93,337.86	87,000.00	116,000.00
0669	COMPUTER TECHNOLOGY	30,668.87	22,500.00	30,000.00
0670	MISCELLANEOUS	17,145.00	22,500.00	30,000.00
0671	FIRE PROTECTION THROCKMORTON	7,513.51	10,125.00	13,500.00
0672	FIRE PROTECTION WOODSON	120.37	5,625.00	7,500.00
0673	SECURITY FUND	0.00	750.00	1,000.00
0676	HOSPITAL SUBSIDY	0.00	150,000.00	200,000.00
0677	PAUPER BURIAL	0.00	750.00	1,000.00
0678	INDIGENT HEALTH CARE	0.00	22,500.00	30,000.00
0679	OUTREACH SERVICES	2,640.00	990.00	1,320.00
0682	INSURANCE-GROUP HEALTH	113,030.76	135,000.00	180,000.00
0684	INSURANCE-WORKER'S COMP	33,162.00	25,125.00	33,500.00
0686	INSURANCE-BONDS	525.00	900.00	1,200.00
0690	INSURANCE-GENERAL LIABILITY	22,003.00	18,750.00	25,000.00
0694	INSURANCE-PROPERTY	15,991.00	12,750.00	17,000.00
0702	SALARIES	52,279.88	66,912.75	89,217.00
0704	TRAVEL ALLOWANCE	11,853.52	15,240.00	20,320.00
0706	CONFERENCES AND DUES	1,832.00	3,750.00	5,000.00
0708	OTHER	0.00	750.00	1,000.00
0710	LEGISLATIVE ACTIVITIES	0.00	75.00	100.00
TOTAL GENERAL FUND EXPENSES		954,951.10	1,369,958.25	1,826,611.00
NET INCOME(LOSS) GENERAL FUND		628,000.82	(2,627,232.00)	(3,502,976.00)

PRECINCT INCOME

THROCKMORTON COUNTY
Budget Report
September 2020

		Year-to-Date		Annual
(31) ROAD & BRIDGE				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1300	AD VALOREM TAXES	256,405.12	(212,491.50)	(283,322.00)
1310	AUTO REGISTRATION	114,904.07	(112,500.00)	(150,000.00)
1350	DEBT TAX	151,622.17	(126,967.50)	(169,290.00)
	TOTAL PRECINCT INCOME	522,931.36	(451,959.00)	(602,612.00)
PRECINCT EXPENSES				
	NET INCOME(LOSS) PRECINCTS	522,931.36	(451,959.00)	(602,612.00)
	NET INCOME(LOSS)	522,931.36	(451,959.00)	(602,612.00)

		Year-to-Date		Annual
(32) FARM TO MARKET				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1300	AD VALOREM TAXES	69,935.29	(57,929.25)	(77,239.00)
	TOTAL PRECINCT INCOME	69,935.29	(57,929.25)	(77,239.00)
PRECINCT EXPENSES				
	NET INCOME(LOSS) PRECINCTS	69,935.29	(57,929.25)	(77,239.00)
	NET INCOME(LOSS)	69,935.29	(57,929.25)	(77,239.00)

		Year-to-Date		Annual
(33) LATERAL ROAD				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1340	OTHER	0.00	(9,258.00)	(12,344.00)
	TOTAL PRECINCT INCOME	0.00	(9,258.00)	(12,344.00)

THROCKMORTON COUNTY
Budget Report
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		Year-to-Date		Annual
(1) ROAD & BRIDGE-PRECINCT #1				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	22,910.00	22,837.50	30,450.00
1410	EMPLOYEE BENEFITS	4,451.42	4,500.00	6,000.00
1420	UTILITIES	2,450.87	3,225.00	4,300.00
1430	EQUIPMENT MAINTENANCE	8,102.50	7,500.00	10,000.00
1440	FUEL	3,296.99	6,000.00	8,000.00
1460	ROAD MAINTENANCE	269,978.10	12,750.00	17,000.00
1480	OTHER	2,242.91	11,250.00	15,000.00
TOTAL PRECINCT EXPENSES		313,432.79	68,062.50	90,750.00

		Year-to-Date		Annual
(21) LATERAL ROAD-PRECINCT #1				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	350.12	2,250.00	3,000.00
TOTAL PRECINCT EXPENSES		350.12	2,250.00	3,000.00

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Budget Report
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		Year-to-Date		Annual
(2) ROAD & BRIDGE-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
1350	DEBT TAX	(874.33)	0.00	0.00
	TOTAL PRECINCT INCOME	(874.33)	0.00	0.00
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	41,256.00	42,525.00	56,700.00
1410	EMPLOYEE BENEFITS	5,664.83	6,000.00	8,000.00
1420	UTILITIES	1,854.81	2,250.00	3,000.00
1430	EQUIPMENT MAINTENANCE	14,346.32	15,000.00	20,000.00
1440	FUEL	12,722.57	11,250.00	15,000.00
1460	ROAD MAINTENANCE	19,281.91	12,750.00	17,000.00
1480	OTHER	2,242.91	11,250.00	15,000.00
1490	OUTSTANDING DEBT	164,293.33	164,211.49	164,211.49
	TOTAL PRECINCT EXPENSES	261,662.68	265,236.49	298,911.49

		Year-to-Date		Annual
(22) LATERAL ROAD-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	608.20	2,250.00	3,000.00
	TOTAL PRECINCT EXPENSES	608.20	2,250.00	3,000.00

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		Year-to-Date		Annual
(3) ROAD & BRIDGE-PRECINCT #3				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	22,515.00	44,100.00	58,800.00
1410	EMPLOYEE BENEFITS	4,343.72	7,950.00	10,600.00
1420	UTILITIES	1,784.42	1,875.00	2,500.00
1430	EQUIPMENT MAINTENANCE	2,189.92	15,000.00	20,000.00
1440	FUEL	5,844.94	11,250.00	15,000.00
1460	ROAD MAINTENANCE	84,585.70	12,750.00	17,000.00
1480	OTHER	2,242.90	11,250.00	15,000.00
TOTAL PRECINCT EXPENSES		123,506.60	104,175.00	138,900.00

		Year-to-Date		Annual
(23) LATERAL ROAD-PRECINCT #3				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	2,250.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	2,250.00	3,000.00

THROCKMORTON COUNTY
Budget Report
September 2020

		Year-to-Date		Annual
(4) ROAD & BRIDGE-PRECINCT #4				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	37,096.00	46,462.50	61,950.00
1410	EMPLOYEE BENEFITS	8,228.08	8,625.00	11,500.00
1420	UTILITIES	2,219.58	2,025.00	2,700.00
1430	EQUIPMENT MAINTENANCE	6,691.85	15,000.00	20,000.00
1440	FUEL	10,184.67	9,000.00	12,000.00
1460	ROAD MAINTENANCE	16,319.98	12,750.00	17,000.00
1480	OTHER	2,242.91	11,250.00	15,000.00
TOTAL PRECINCT EXPENSES		82,983.07	105,112.50	140,150.00

		Year-to-Date		Annual
(24) LATERAL ROAD-PRECINCT #4				
Acct	Description	Actual	Budget	Budget
	PRECINCT FUNDS			
	PRECINCT INCOME			
	PRECINCT EXPENSES			
1460	ROAD MAINTENANCE	2,880.00	2,250.00	3,000.00
	TOTAL PRECINCT EXPENSES	2,880.00	2,250.00	3,000.00

November 23, 2020			
<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	
BCBS		14,635.74	
UNUM		296.83	
AFLAC		680.16	
SUPERIOR VISION		181.77	
ABILENE FEDERAL CREDIT UNION		20.00	
VERIZON	SO	198.24	
AT&T	PREC. 1	94.86	
WINDSTREAM		164.91	
WINDSTREAM			
CITY			
CITY	PREC. 1		
CITY	PREC. 2		
CITY	PREC. 4		
TX CHILD SUPPORT DISB		112.00	
AP G&E		18.38	
PAM THOMPSON		85.06	
INGRAM CONCRETE	PREC. 2	358.35	
INGRAM CONCRETE	PREC. 2	367.21	
C N A SURETY		150.00	
SPRING HOUSE		73.97	
SHACKELFORD COUNTY JAIL		315.00	
TCMH		75.00	
HOMETOWN HARDWARE	PREC. 3	136.23	
YELLOWHOUSE	PREC. 3	3,636.26	
TEXAS JUDICIAL ACADEMY		200.00	
CSG SYSTEMS INC		301.20	
ALBANY COMMUNICATIONS	TVFD	783.47	
TAC		50.00	
ELECTION WORKERS		2,140.00	
INTERBANK		138,073.27	
ABC		139.00	
BUB & SAM CREEL TRUCKING	PREC. 4	12,057.48	
YOUNG COUNTY		671.80	
ABC		169.36	
KAY COOK		102.00	