

Tom Green County

Fiscal Year 2021 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,380,412, which is a 3.53 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$515,472.

Record Vote

| | |
|--|-----|
| County Judge, Stephen C. Floyd | Aye |
| County Commissioner Precinct #1, Ralph Hoelscher | Aye |
| County Commissioner Precinct #2, Sammy Farmer | Aye |
| County Commissioner Precinct #3, Rick Bacon | Aye |
| County Commissioner Precinct #4, Bill Ford | Aye |

County Property Tax Rates (Amounts per \$100 of value)

| | <u>FY2020 (preceding year)</u> | <u>FY2021 (adopted budget)</u> |
|--|--------------------------------|--------------------------------|
| Property Tax Rate | \$.55117 | \$.54980 |
| No New Revenue Tax Rate | \$.51039 | \$.53470 |
| No New Revenue Maintenance & Operations Tax Rate | \$.44255 | \$.46823 |
| Voter Approval Tax Rate | \$.55182 | \$.54993 |
| Debt Rate | \$.06784 | \$.06647 |

The total amount of County debt obligations as of the adoption of this budget was \$61,785,000.

Adopted by the Commissioners Court on September 1, 2020.

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Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY JUDGE**

September 14, 2020

The Honorable Elizabeth McGill
County Clerk
Tom Green County

Dear Ms. McGill:

Attached herewith is a copy of the Tom Green County Approved Budget for the 2021 fiscal year beginning October 1, 2020. Commissioners Court approved this budget on September 1, 2020. Tax rates of \$0.48333 for maintenance and operations and the debt service tax rate of \$0.06647 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of July 31, 2020 is shown below:

| <u>Description</u> | <u>Balance</u> | <u>FY21 Payment</u> |
|---|----------------|---------------------|
| Certificates of Obligation, Series 2015 | \$45,505,000 | \$1,690,000 |
| Certificates of Obligation, Series 2017 | \$8,730,000 | \$345,000 |
| Certificates of Obligation, Series 2018 | \$7,550,000 | \$265,000 |

2. A summary of the cash on hand and investments for each fund as of July 31, 2020 are reflected below. Detail listings are available in the Auditor's Report filed each month with the Commissioners Court records.

| <u>Fund</u> | <u>Demand Accounts</u> | <u>Investments</u> |
|--------------------------|------------------------|---------------------|
| General Fund | \$659,562 | \$27,013,065 |
| Interest & Sinking Funds | \$259,038 | \$0 |
| Various Funds | <u>\$11,972,980</u> | <u>\$4,555,174</u> |
| Total Funds | <u>\$12,891,580</u> | <u>\$31,568,239</u> |

3. Funds received from all sources during the preceding year are detailed on the revenue schedules pages 5 through 10 and the special revenue fund schedules beginning on page 101.
4. Funds available from all sources during the ensuing year are reflected on the above referenced pages.
5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the Approved Budget are as follows:

| <u>Description</u> | <u>Rate per \$100 Valuation</u> |
|----------------------------|---------------------------------|
| Operations and Maintenance | \$0.48333 |
| Interest and Sinking Fund | <u>0.06647</u> |
| Total | <u>\$0.54980</u> |

The budget process for Tom Green County begins in March of each year. Numerous hours are spent by each Elected Official and Department Head in formulating their departmental request. Commissioners' Court held open meetings with these officials and the public from May through July in an effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues.

This budget continues to address costs associated with criminal justice activities, funding the operations of a new detention center with expanded capacity, and a small merit pool for top-performing employees.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,



Stephen Floyd
County Judge

Tom Green County

Annual Budget for the
Fiscal Year Ending September 30, 2021

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

Five Year Projections

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Tom Green County, Texas

Five Year Budget Analysis

Presented by the County Judge

September 1, 2020

| | Actual FY2019 | Est. Actual FY2020 | Budget FY2021 | Est. Budget FY2022 | Est. Budget FY2023 | Est. Budget FY2024 |
|--------------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Revenues | | | | | | |
| Property Tax | 30,791,469 | 33,656,050 | 34,543,202 | 35,562,094 | 36,612,845 | 37,696,494 |
| Delinquent Tax Coll. | 352,205 | 357,915 | 375,000 | 375,000 | 375,000 | 375,000 |
| Penalty & Interest | 354,393 | 253,684 | 330,000 | 300,000 | 300,000 | 300,000 |
| Sales Tax | 10,279,853 | 10,326,000 | 9,800,000 | 9,996,000 | 10,195,920 | 10,399,838 |
| Other Receipts | 8,044,369 | 8,054,463 | 7,152,319 | 7,223,842 | 7,296,081 | 7,369,041 |
| | <u>\$49,822,289</u> | <u>\$52,648,112</u> | <u>\$52,200,521</u> | <u>\$53,456,936</u> | <u>\$54,779,846</u> | <u>\$56,140,374</u> |
| Original Budget | 47,799,738 | 52,079,177 | 52,597,687 | 53,386,652 | 54,721,319 | 56,089,352 |
| Actual Expenses | <u>43,645,457</u> | <u>48,508,206</u> | - | - | - | - |
| Net Oper. Surplus (loss) | \$6,176,832 | \$4,139,906 | (\$397,166) | \$70,284 | \$58,527 | \$51,022 |
| Capital Expenditures | (3,445,328) | (1,853,074) | (3,980,070) | (1,000,000) | (1,000,000) | (500,000) |
| Other Uses of Fund Balance | - | - | (854,486) | - | - | - |
| Beginning Fund Balance | 16,638,493 | 19,369,997 | 21,656,829 | 16,425,107 | 15,495,391 | 14,553,918 |
| Ending Fund Balance | \$19,369,997 | \$21,656,829 | \$16,425,107 | \$15,495,391 | \$14,553,918 | \$14,104,940 |
| Fund Balance as % of Exps. | 44.38% | 44.65% | 31.23% | 29.02% | 26.60% | 25.15% |
| Assessed Property Value | 6,642,083,450 | 7,095,347,709 | 7,367,957,455 | 7,625,835,966 | 7,892,740,225 | 8,168,986,133 |
| Total Debt Service | 4,636,478 | 4,693,424 | 4,775,044 | 4,739,288 | 4,736,538 | 4,736,038 |
| Tax Rate | | | | | | |
| Maintenance & Operations | 0.47341 | 0.48333 | 0.48333 | 0.48076 | 0.47823 | 0.47573 |
| Interest & Sinking | 0.07159 | 0.06784 | 0.06647 | 0.06407 | 0.06187 | 0.05977 |
| | <u>0.54500</u> | <u>0.55117</u> | <u>0.54980</u> | <u>0.54483</u> | <u>0.54009</u> | <u>0.53550</u> |
| No New Revenue Rate (M&O) | 0.45092 | 0.44255 | 0.46823 | | | |
| Debt Service Rate | <u>0.07159</u> | <u>0.06784</u> | <u>0.06647</u> | | | |
| Total No New Revenue Rate | <u>0.52252</u> | <u>0.51039</u> | <u>0.53470</u> | | | |
| Voter Approval Rate | <u>0.56827</u> | <u>0.55182</u> | <u>0.54993</u> | | | |

Expense assumptions based on increase or decrease from previous year

| | | | |
|--------------------|---------|-----------|-----------|
| Projected Increase | 788,965 | 1,334,666 | 1,368,033 |
|--------------------|---------|-----------|-----------|

Revenue assumptions based on the following growth and collection rates

| | | | |
|------------------------------|-------|-------|-------|
| Property tax collection rate | 97.0% | 97.0% | 97.0% |
| Assessed value growth | 3.5% | 3.5% | 3.5% |
| Sales Tax growth | 2.0% | 2.0% | 2.0% |
| Other receipts growth | 1.0% | 1.0% | 1.0% |

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

General Fund Revenues

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Tom Green County
 Approved Budget
General Fund Revenues
 Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Revenue | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------------|------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 16,638,943 | \$ 19,369,997 | \$ 21,656,829 |
| | TAXES | | | |
| 43101 | Current Tax Levy | 30,478,634 | 33,042,521 | 34,117,088 |
| 43102 | Delinquent Taxes | 352,205 | 375,000 | 375,000 |
| 43103 | TIRZ Tax Revenue | 312,835 | 393,867 | 426,114 |
| 43191 | Penalty & Interest | 315,634 | 305,000 | 300,000 |
| 43192 | Late Fees - Appraisal District | 38,759 | 30,000 | 30,000 |
| | TOTAL | <u>\$ 31,498,067</u> | <u>\$ 34,146,388</u> | <u>\$ 35,248,202</u> |

| Fiscal Year 2021 Tax Levy Calculation | |
|--|-------------------|
| Taxable Values | \$ 7,367,957,455 |
| Maintenance & Operations Rate (per \$100) | 0.48333 |
| | <u>35,611,328</u> |
| Collection Rate | 97.0% |
| Total Tax Levy Budget | <u>34,542,988</u> |
| Less: TIRZ Tax Levy Dedication | (426,114) |
| Current Tax Levy Budget | \$ 34,116,874 |

| LICENSES & PERMITS | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|
| 43201 | Alcoholic Beverages | 62,860 | 45,000 | 45,000 |
| 43204 | SOBE Filing Fees | 2,000 | 2,000 | 2,000 |
| | TOTAL | <u>\$ 64,860</u> | <u>\$ 47,000</u> | <u>\$ 47,000</u> |

| Line Item | Description | FY19 Actual Revenue | FY20 Revised Budget | FY21 Approved Budget |
|--------------------------|------------------------------------|------------------------|------------------------|-------------------------|
| INTERGOVERNMENTAL | | | | |
| 43312 | CRB Fund | 1,264,888 | 1,340,000 | 1,250,000 |
| 43321 | General Sales & Use Tax | 10,279,853 | 9,800,000 | 9,800,000 |
| 43327 | Cty Atty State Supplement | 46,667 | 46,667 | 56,000 |
| 43337 | Crt@Law State Supplement | 168,000 | 168,000 | 168,000 |
| 43346 | Bingo Tax | 44,172 | 36,000 | 38,000 |
| 43347 | District Attorney State Supplement | 7,731 | 8,434 | - |
| 43349 | Fiscal Fee/Adult Pgms | 41,542 | 55,387 | 55,408 |
| 43353 | Mixed Beverage Tax/State | 409,514 | 350,000 | 375,000 |
| 43356 | Hud/Payment In Lieu Of Taxes | 85,502 | 80,000 | 80,000 |
| 43357 | State Supplement | 25,200 | 25,200 | 25,200 |
| 43360 | Ada State Supplement | 20,596 | 20,000 | 25,760 |
| 43364 | Consolidated Court Costs | 134,752 | 105,000 | 120,000 |
| 43366 | Tobacco Settlement | 69,788 | 60,000 | 65,000 |
| 43369 | Ag Child Support Reimbursement | 562 | 200 | 200 |
| 43380 | Ag Court Cost Reimbursement | 135,596 | 100,000 | 100,000 |
| 43386 | Juror Reimb/State | 26,588 | 25,000 | 25,000 |
| TOTAL | | <u>\$ 12,760,952</u> | <u>\$ 12,219,888</u> | <u>\$ 12,183,568</u> |

| | | | | |
|-----------------------------|--------------------------------|---------|---------|---------|
| CHARGES FOR SERVICES | | | | |
| 43400 | Treasurer | 403 | 500 | 400 |
| 43401 | County Judge/Probate | 9,001 | 7,500 | 8,500 |
| 43403 | County Sheriff | 92,014 | 85,000 | 75,000 |
| 43404 | County Attorney | 14,943 | 17,000 | 15,000 |
| 43405 | County Clerk | 707,673 | 665,000 | 700,000 |
| 43406 | Tax Ass'R Collector Fees | 529,437 | 510,000 | 500,000 |
| 43407 | District Clerk | 132,801 | 140,000 | 130,000 |
| 43408 | Justice Of The Peace | 81,415 | 135,000 | 100,000 |
| 43409 | Constable | 189,711 | 160,000 | 150,000 |
| 43411 | Tax Cert/Mobile Home Fees | 8,804 | 8,500 | 8,000 |
| 43414 | Specialty Court Fee | 39,766 | 40,000 | 40,000 |
| 43417 | Drug Court Fees (Ccp 102.0178) | 8,407 | 7,000 | 7,000 |
| 43421 | Jury Fees | 4,562 | 3,500 | 3,500 |
| 43422 | Voter Reg/Lists | 116 | 250 | 200 |
| 43423 | Vending Machine Proceeds | 1,834 | 3,000 | 3,000 |
| 43425 | Court Reporter Fees/Co Clk | 17,505 | 15,000 | 15,000 |
| 43426 | Crt Reporter Fees/Dist Clk | 17,371 | 16,000 | 16,000 |
| 43427 | City Prisoner Reimbursement | 84,015 | 110,000 | 100,000 |
| 43428 | District Court/Civil Fees | 225 | 200 | 200 |
| 43430 | Copier Machine Proceeds | 19,643 | 19,000 | 19,000 |
| 43433 | Justice Court/Criminal Cases | 21,650 | 16,500 | 20,000 |
| 43434 | Immigration Funds/Sheriff | 2,646 | 1,750 | 1,500 |
| 43435 | Education Fund/Co Judge | 2,438 | 2,000 | 2,500 |

| Line | | FY19 Actual | FY20 Revised | FY21 Approved |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <u>Item</u> | <u>Description</u> | <u>Revenue</u> | <u>Budget</u> | <u>Budget</u> |
| 43436 | Arrest Fees | 14,117 | 14,000 | 13,000 |
| 43437 | Arrest Warrants/Jp | 45,065 | 47,000 | 40,000 |
| 43438 | Park Fees | 6,470 | 7,100 | 5,000 |
| 43440 | Attorney Fees | 94,377 | 85,000 | 90,000 |
| 43443 | Environmental Control | 74,350 | 52,000 | 60,000 |
| 43446 | Juv Center Det/Placement Rev | 39,292 | 50,000 | 75,000 |
| 43448 | County Court Costs/Jp | 22,368 | 16,000 | 20,000 |
| 43449 | Dwi Video | 1,607 | 1,500 | 1,500 |
| 43450 | Deferred Adjudication Fees | 134,695 | 90,000 | 120,000 |
| 43451 | Jail Phone Contract | 98,160 | 100,000 | 100,000 |
| 43467 | Federal Prisoner Housing | 9,284 | 8,500 | 10,000 |
| 43488 | Co Clerk Vital Statistics Fee | - | - | 500 |
| 43491 | Bail Bond Application Fee | 4,500 | 1,000 | - |
| 43499 | State Transport Reimb | 36,207 | 25,000 | 25,000 |
| | TOTAL | \$ 2,566,870 | \$ 2,459,800 | \$ 2,474,800 |
| FINES & FORFEITURES | | | | |
| 43601 | District Courts | 143,551 | 150,000 | 130,000 |
| 43602 | Justice Courts | 830,429 | 670,000 | 725,000 |
| 43603 | Court At Law | 164,454 | 170,000 | 160,000 |
| 43605 | Asset Forfeitures | 122,875 | 20,000 | 75,000 |
| | TOTAL | \$ 1,261,310 | \$ 1,010,000 | \$ 1,090,000 |
| MISCELLANEOUS | | | | |
| 43701 | Depository Interest | 7,125 | 7,000 | 5,000 |
| 43703 | Certificate Of Deposit Interes | 134,964 | 100,000 | 100,000 |
| 43705 | Texas Class Interest | 209,774 | 180,000 | 175,000 |
| 43707 | Texpool Interest | 70,996 | 40,000 | 30,000 |
| 43708 | Texpool Prime Interest | 98,798 | 50,000 | 40,000 |
| | TOTAL | \$ 521,656 | \$ 377,000 | \$ 350,000 |
| SALVAGE SALES | | | | |
| 43801 | Salvage Sales | 823 | 5,000 | 5,000 |
| | TOTAL | \$ 823 | \$ 5,000 | \$ 5,000 |

| Line Item | Description | FY19 Actual Revenue | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------------|------------------------|------------------------|-------------------------|
| | OTHER | | | |
| 43901 | Cscd Probationer Reimb | 5,167 | 2,000 | 2,500 |
| 43903 | Miscellaneous Revenue | 181,308 | 45,725 | 50,000 |
| 43904 | Tjpc/Probation Fees | 840 | 500 | - |
| 43906 | Veteran'S Reimb | 2,340 | 2,000 | 2,000 |
| 43907 | Defensive Driving Fees | 16,707 | 12,000 | 13,000 |
| 43911 | Donations | 600 | 1,100 | 500 |
| 43912 | Flood Area School/Road Tr Acct | 955 | - | - |
| 43913 | Forensic Services | - | - | 6,000 |
| 43916 | Fingerprinting Fees | 1,080 | - | - |
| 43917 | Non Regular Inmate Transport | 800 | 1,000 | 500 |
| 43919 | Ihc Reimbursement/Local | 2,160 | 2,500 | 500 |
| 43920 | Prisoner Medical Reimb | 14,998 | - | - |
| 43921 | Library Revenue | 51,484 | 50,000 | 45,000 |
| 43936 | Rape/Eval Reimbursement | 14,502 | 9,000 | 5,000 |
| 43937 | Guardianship Alliance | 2,886 | - | - |
| 43940 | Insurance Adjustments | 145,469 | 515,653 | - |
| 43941 | Child Safety Fund | 153 | 50 | 250 |
| 43942 | Library Community Room Fee | 5,700 | 4,000 | 4,000 |
| 43944 | LPPF Admin Fee | 20,000 | 20,000 | 20,000 |
| 43946 | Sapd Ciu Contribution | 40,454 | 21,992 | 36,617 |
| 43948 | City Of San Angelo Revenue | 10,398 | 10,398 | 8,625 |
| 43950 | Local Grant Match | 292,898 | 325,678 | 324,641 |
| 43953 | Outer Counties Da Subsidy | 22,921 | 79,818 | 79,818 |
| 43954 | Coke County | 21,000 | 29,394 | 34,000 |
| 43965 | Refunds | 19,337 | - | - |
| 43980 | Transfer In | 51,160 | 80,585 | 51,600 |
| 43981 | Py Unmeasurable Revenue | 105,738 | - | - |
| 43982 | Transfer Out | - | (250,000) | - |
| 43996 | Rent Income | 1,700 | 2,400 | 2,400 |
| 43997 | Library Endowment Income | 114,998 | 115,000 | 115,000 |
| | TOTAL | <u>\$ 1,147,753</u> | <u>\$ 1,080,793</u> | <u>\$ 801,951</u> |
| | Total General Fund Revenue | <u>\$ 49,822,290</u> | <u>\$ 51,345,869</u> | <u>\$ 52,200,521</u> |
| | Total Available Funds | <u>\$ 66,461,233</u> | <u>\$ 70,715,866</u> | <u>\$ 73,857,350</u> |

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

General Fund Expenditure Summaries

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Tom Green County

General Fund Expenditure Summaries by Department
For the Fiscal Year Ending September 30, 2021

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| Commissioners Court | | | |
| Salaries & Wages | \$ 293,236 | \$ 302,329 | \$ 303,075 |
| Benefits | 82,427 | 84,775 | 82,258 |
| Operating Expenditures | 38,240 | 65,300 | 42,500 |
| Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u><u>\$ 413,902</u></u> | <u><u>\$ 452,404</u></u> | <u><u>\$ 427,833</u></u> |
| County Clerk | | | |
| Salaries & Wages | \$ 493,097 | \$ 572,858 | \$ 564,017 |
| Benefits | 209,840 | 248,816 | 221,747 |
| Operating Expenditures | 37,422 | 25,875 | 29,225 |
| Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u><u>\$ 740,359</u></u> | <u><u>\$ 847,549</u></u> | <u><u>\$ 814,989</u></u> |
| Veterans Service | | | |
| Salaries & Wages | \$ 16,542 | \$ 34,716 | \$ 33,313 |
| Benefits | 2,489 | 5,308 | 5,079 |
| Operating Expenditures | 8,875 | 13,600 | 10,550 |
| Capital Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u><u>\$ 27,906</u></u> | <u><u>\$ 53,624</u></u> | <u><u>\$ 48,942</u></u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---|---------------------------------------|----------------------------------|-----------------------------------|
| County & Justice Court Compliance | | | |
| Salaries & Wages | \$ 123,203 | \$ 141,516 | \$ 140,099 |
| Benefits | 55,877 | 60,231 | 57,416 |
| Operating Expenditures | 8,850 | 11,744 | 9,663 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 187,930</u> | <u>\$ 213,491</u> | <u>\$ 207,178</u> |
| Human Resources | | | |
| Salaries & Wages | \$ 203,748 | \$ 159,676 | \$ 169,144 |
| Benefits | 65,578 | 58,591 | 57,828 |
| Operating Expenditures | 2,763 | 7,010 | 6,560 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 272,089</u> | <u>\$ 225,277</u> | <u>\$ 233,532</u> |
| Information Technology | | | |
| Salaries & Wages | \$ 432,899 | \$ 485,305 | \$ 506,962 |
| Benefits | 140,424 | 161,009 | 158,410 |
| Operating Expenditures | 1,227,178 | 1,373,318 | 1,472,909 |
| Capital Expenditures | 742,624 | 680,167 | 459,671 |
| Total | <u>\$ 2,543,125</u> | <u>\$ 2,699,799</u> | <u>\$ 2,597,952</u> |
| Non-Departmental (Commissioners Court) | | | |
| Salaries & Wages | \$ 197,418 | \$ 206,313 | \$ 216,899 |
| Benefits | 292,635 | 342,262 | 358,819 |
| Operating Expenditures | 4,456,014 | 4,040,561 | 4,072,377 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 4,946,067</u> | <u>\$ 4,589,136</u> | <u>\$ 4,648,095</u> |
| County Judge | | | |
| Salaries & Wages | \$ 353,137 | \$ 427,068 | \$ 433,791 |
| Benefits | 104,243 | 117,028 | 114,172 |
| Operating Expenditures | 17,586 | 25,362 | 20,487 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 474,966</u> | <u>\$ 569,458</u> | <u>\$ 568,450</u> |

| <u>Description</u> | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|---|--------------------------------|---------------------------|----------------------------|
| District Court | | | |
| Salaries & Wages | \$ 1,082,818 | \$ 1,233,328 | \$ 1,255,266 |
| Benefits | 314,536 | 361,734 | 353,352 |
| Operating Expenditures | 165,754 | 151,440 | 178,245 |
| Capital Expenditures | - | 8,931 | - |
| Total | <u>\$ 1,563,108</u> | <u>\$ 1,755,433</u> | <u>\$ 1,786,863</u> |
| District Attorneys - 51st & 119th Judicial Districts | | | |
| Salaries & Wages | \$ 1,284,090 | \$ 1,421,164 | \$ 1,470,356 |
| Benefits | 429,822 | 454,615 | 455,649 |
| Operating Expenditures | 49,993 | 140,278 | 131,270 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 1,763,906</u> | <u>\$ 2,016,057</u> | <u>\$ 2,057,275</u> |
| District Clerk | | | |
| Salaries & Wages | \$ 626,701 | \$ 669,742 | \$ 692,228 |
| Benefits | 242,889 | 265,543 | 267,787 |
| Operating Expenditures | 36,493 | 53,387 | 47,187 |
| Capital Expenditures | - | 29,557 | 33,900 |
| Total | <u>\$ 906,084</u> | <u>\$ 1,018,229</u> | <u>\$ 1,041,102</u> |
| Justice of the Peace, Precinct 1 | | | |
| Salaries & Wages | \$ 137,271 | \$ 144,102 | \$ 146,266 |
| Benefits | 49,330 | 50,965 | 49,342 |
| Operating Expenditures | 3,861 | 5,401 | 5,201 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 190,461</u> | <u>\$ 200,468</u> | <u>\$ 200,809</u> |
| Justice of the Peace, Precinct 2 | | | |
| Salaries & Wages | \$ 182,859 | \$ 204,665 | \$ 208,919 |
| Benefits | 68,892 | 78,054 | 76,921 |
| Operating Expenditures | 6,321 | 10,778 | 9,273 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 258,072</u> | <u>\$ 293,497</u> | <u>\$ 295,113</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---|---------------------------------------|----------------------------------|-----------------------------------|
| Justice of the Peace, Precinct 3 | | | |
| Salaries & Wages | \$ 166,362 | \$ 176,240 | \$ 180,715 |
| Benefits | 61,509 | 64,182 | 63,608 |
| Operating Expenditures | 4,825 | 5,950 | 6,413 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 232,697</u> | <u>\$ 246,372</u> | <u>\$ 250,736</u> |
| Justice of the Peace, Precinct 4 | | | |
| Salaries & Wages | \$ 172,206 | \$ 183,109 | \$ 186,956 |
| Benefits | 64,495 | 66,577 | 64,559 |
| Operating Expenditures | 10,213 | 7,150 | 9,642 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 246,914</u> | <u>\$ 256,836</u> | <u>\$ 261,157</u> |
| District Courts | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 2,445,286 | 2,952,500 | 2,827,500 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 2,445,286</u> | <u>\$ 2,952,500</u> | <u>\$ 2,827,500</u> |
| Court at Law #1 | | | |
| Salaries & Wages | \$ 285,971 | \$ 293,537 | \$ 295,120 |
| Benefits | 69,117 | 69,812 | 68,127 |
| Operating Expenditures | 1,633 | 2,638 | 2,709 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 356,720</u> | <u>\$ 365,987</u> | <u>\$ 365,956</u> |
| Court at Law #2 | | | |
| Salaries & Wages | \$ 388,493 | \$ 410,005 | \$ 416,006 |
| Benefits | 97,716 | 97,258 | 95,568 |
| Operating Expenditures | 6,560 | 7,100 | 6,100 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 492,769</u> | <u>\$ 514,363</u> | <u>\$ 517,674</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| County Attorney | | | |
| Salaries & Wages | \$ 758,689 | \$ 803,805 | \$ 851,939 |
| Benefits | 234,557 | 252,602 | 253,787 |
| Operating Expenditures | 26,437 | 34,422 | 32,422 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 1,019,683</u> | <u>\$ 1,090,829</u> | <u>\$ 1,138,148</u> |
| Crisis Intervention Unit | | | |
| Salaries & Wages | \$ 45,826 | \$ 49,529 | \$ 50,294 |
| Benefits | 17,510 | 17,816 | 17,627 |
| Operating Expenditures | 5,866 | 6,939 | 7,100 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 69,203</u> | <u>\$ 74,284</u> | <u>\$ 75,021</u> |
| Elections | | | |
| Salaries & Wages | \$ 155,933 | \$ 173,445 | \$ 180,288 |
| Benefits | 68,129 | 74,759 | 72,556 |
| Operating Expenditures | 266,591 | 238,250 | 186,810 |
| Capital Expenditures | 1,091,422 | - | - |
| Total | <u>\$ 1,582,074</u> | <u>\$ 486,454</u> | <u>\$ 439,654</u> |
| Bail Bond Board | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 754 | 5,400 | 5,400 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 754</u> | <u>\$ 5,400</u> | <u>\$ 5,400</u> |
| County Auditor | | | |
| Salaries & Wages | \$ 865,585 | \$ 959,939 | \$ 980,583 |
| Benefits | 258,147 | 290,817 | 280,054 |
| Operating Expenditures | 24,146 | 25,653 | 21,072 |
| Capital Expenditures | 23,757 | 4,890 # | - |
| Total | <u>\$ 1,171,635</u> | <u>\$ 1,281,299</u> | <u>\$ 1,281,709</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---|---------------------------------------|----------------------------------|-----------------------------------|
| County Treasurer | | | |
| Salaries & Wages | \$ 295,376 | \$ 333,707 | \$ 344,836 |
| Benefits | 118,281 | 127,439 | 123,920 |
| Operating Expenditures | 17,783 | 20,197 | 18,696 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 431,440</u> | <u>\$ 481,343</u> | <u>\$ 487,452</u> |
| Tax Assessor Collector | | | |
| Salaries & Wages | \$ 446,053 | \$ 494,091 | \$ 512,542 |
| Benefits | 193,356 | 204,507 | 204,337 |
| Operating Expenditures | 6,110 | 7,103 | 6,103 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 645,518</u> | <u>\$ 705,701</u> | <u>\$ 722,982</u> |
| County Detention Center | | | |
| Salaries & Wages | \$ 3,764,216 | \$ 4,942,982 | \$ 5,057,283 |
| Benefits | 1,379,625 | 1,812,052 | 1,838,872 |
| Operating Expenditures | 2,195,034 | 2,465,645 | 2,551,487 |
| Capital Expenditures | 228,170 | 86,113 | 43,000 |
| Total | <u>\$ 7,567,044</u> | <u>\$ 9,306,792</u> | <u>\$ 9,490,642</u> |
| County Juvenile Detention Center | | | |
| Salaries & Wages | \$ 695,979 | \$ 777,053 | \$ 832,812 |
| Benefits | 267,926 | 320,177 | 327,054 |
| Operating Expenditures | 62,786 | 84,550 | 85,050 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 1,026,691</u> | <u>\$ 1,181,780</u> | <u>\$ 1,244,916</u> |
| Volunteer Fire Departments | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 102,336 | 130,678 | 105,678 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 102,336</u> | <u>\$ 130,678</u> | <u>\$ 105,678</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| Constable, Precinct 1 | | | |
| Salaries & Wages | \$ 72,010 | \$ 81,780 | \$ 85,918 |
| Benefits | 19,971 | 22,185 | 22,113 |
| Operating Expenditures | 9,348 | 14,746 | 14,561 |
| Capital Expenditures | 37,019 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 138,348</u> | <u>\$ 118,711</u> | <u>\$ 122,592</u> |
| Constable, Precinct 2 | | | |
| Salaries & Wages | \$ 52,746 | \$ 76,890 | \$ 85,918 |
| Benefits | 17,555 | 21,455 | 22,113 |
| Operating Expenditures | 4,725 | 12,110 | 11,080 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 75,027</u> | <u>\$ 110,455</u> | <u>\$ 119,111</u> |
| Constable, Precinct 3 | | | |
| Salaries & Wages | \$ 97,657 | \$ 104,268 | \$ 107,676 |
| Benefits | 34,216 | 35,267 | 33,911 |
| Operating Expenditures | 11,825 | 17,214 | 17,415 |
| Capital Expenditures | 38,023 | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 181,721</u> | <u>\$ 156,749</u> | <u>\$ 159,002</u> |
| Constable, Precinct 4 | | | |
| Salaries & Wages | \$ 67,087 | \$ 81,788 | \$ 85,918 |
| Benefits | 19,225 | 22,186 | 22,113 |
| Operating Expenditures | 15,978 | 21,681 | 13,590 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 102,290</u> | <u>\$ 125,655</u> | <u>\$ 121,621</u> |
| Sheriff | | | |
| Salaries & Wages | \$ 2,385,926 | \$ 2,727,848 | \$ 2,776,628 |
| Benefits | 811,417 | 897,128 | 915,151 |
| Operating Expenditures | 524,521 | 660,833 | 671,706 |
| Capital Expenditures | 491,845 | 224,317 | 278,806 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 4,213,708</u> | <u>\$ 4,510,126</u> | <u>\$ 4,642,291</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|-----------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| Emergency Management | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 94,000 | 94,000 | 97,600 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 94,000</u> | <u>\$ 94,000</u> | <u>\$ 97,600</u> |
| Juvenile Probation | | | |
| Salaries & Wages | \$ 859,082 | \$ 1,012,157 | \$ 1,015,962 |
| Benefits | 301,209 | 360,873 | 349,164 |
| Operating Expenditures | 35,477 | 56,170 | 95,681 |
| Capital Expenditures | 18,000 | 18,000 | 18,000 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 1,213,768</u> | <u>\$ 1,447,200</u> | <u>\$ 1,478,807</u> |
| Mental Health Unit | | | |
| Salaries & Wages | \$ 270,776 | \$ 320,070 | \$ 320,878 |
| Benefits | 94,245 | 103,592 | 100,176 |
| Operating Expenditures | 22,397 | 50,070 | 42,854 |
| Capital Expenditures | 34,200 | 39,515 | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 421,618</u> | <u>\$ 513,247</u> | <u>\$ 463,908</u> |
| Environmental Health | | | |
| Salaries & Wages | \$ 98,872 | \$ 103,151 | \$ 104,865 |
| Benefits | 34,415 | 35,059 | 34,015 |
| Operating Expenditures | 30,908 | 30,050 | 28,450 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 164,196</u> | <u>\$ 168,260</u> | <u>\$ 167,330</u> |
| Fleet Maintenance | | | |
| Salaries & Wages | \$ 250,377 | \$ 278,768 | \$ 245,898 |
| Benefits | 93,763 | 100,666 | 82,624 |
| Operating Expenditures | 22,592 | 33,850 | 38,215 |
| Capital Expenditures | - | - | 10,000 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 366,732</u> | <u>\$ 413,284</u> | <u>\$ 376,737</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---|---------------------------------------|----------------------------------|-----------------------------------|
| Health and Social Services Departments | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 470,651 | 495,747 | 485,747 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 470,651</u> | <u>\$ 495,747</u> | <u>\$ 485,747</u> |
| Indigent Health Care | | | |
| Salaries & Wages | \$ 77,258 | \$ 88,796 | \$ 99,325 |
| Benefits | 36,981 | 41,350 | 42,186 |
| Operating Expenditures | 52,836 | 1,611,290 | 1,608,840 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 167,075</u> | <u>\$ 1,741,436</u> | <u>\$ 1,750,351</u> |
| County Library | | | |
| Salaries & Wages | \$ 1,233,490 | \$ 1,368,516 | \$ 1,392,458 |
| Benefits | 408,527 | 438,454 | 437,272 |
| Operating Expenditures | 578,369 | 586,995 | 586,981 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 2,220,386</u> | <u>\$ 2,393,965</u> | <u>\$ 2,416,711</u> |
| Parks | | | |
| Salaries & Wages | \$ 67,696 | \$ 71,648 | \$ 71,323 |
| Benefits | 29,631 | 30,324 | 28,974 |
| Operating Expenditures | 51,298 | 61,644 | 56,185 |
| Capital Expenditures | 74,611 | 230,000 | 25,000 |
| Total | <u>\$ 223,236</u> | <u>\$ 393,616</u> | <u>\$ 181,482</u> |
| Extension Service | | | |
| Salaries & Wages | \$ 183,138 | \$ 204,588 | \$ 197,364 |
| Benefits | 29,244 | 50,680 | 38,700 |
| Operating Expenditures | 31,097 | 28,300 | 26,550 |
| Capital Expenditures | - | - | - |
| Total | <u>\$ 243,480</u> | <u>\$ 283,568</u> | <u>\$ 262,614</u> |

| <u>Description</u> | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|---|--------------------------------|---------------------------|----------------------------|
| County Courts | | | |
| Salaries & Wages | \$ - | \$ - | \$ - |
| Benefits | - | - | - |
| Operating Expenditures | 384,793 | 359,300 | 359,300 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 384,793</u> | <u>\$ 359,300</u> | <u>\$ 359,300</u> |
| TGC Regional Specialty Court | | | |
| Salaries & Wages | \$ 76,068 | \$ 85,144 | \$ 88,494 |
| Benefits | 30,974 | 32,313 | 31,519 |
| Operating Expenditures | 2,020 | 12,950 | 11,650 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 109,063</u> | <u>\$ 130,407</u> | <u>\$ 131,663</u> |
| Facilities Maintenance | | | |
| Salaries & Wages | \$ 380,334 | \$ 466,067 | \$ 495,442 |
| Benefits | 162,141 | 176,408 | 175,019 |
| Operating Expenditures | 1,538,190 | 2,385,322 | 2,513,114 |
| Capital Expenditures | 273,138 | 1,910,853 | 2,041,637 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 2,353,803</u> | <u>\$ 4,938,650</u> | <u>\$ 5,225,212</u> |
| Custodial Services | | | |
| Salaries & Wages | \$ 401,200 | \$ 428,007 | \$ 436,770 |
| Benefits | 193,708 | 199,465 | 192,787 |
| Operating Expenditures | 50,580 | 58,373 | 55,316 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 645,488</u> | <u>\$ 685,845</u> | <u>\$ 684,873</u> |
| Road & Bridge, Precincts 1 & 3 | | | |
| Salaries & Wages | \$ 267,045 | \$ 314,486 | \$ 336,035 |
| Benefits | 98,113 | 113,369 | 121,345 |
| Operating Expenditures | 243,124 | 474,929 | 310,493 |
| Capital Expenditures | - | - | 355,000 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 608,282</u> | <u>\$ 902,784</u> | <u>\$ 1,122,873</u> |

| <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|---|---------------------------------------|----------------------------------|-----------------------------------|
| Road & Bridge, Precincts 2 & 4 | | | |
| Salaries & Wages | \$ 243,542 | \$ 297,941 | \$ 325,084 |
| Benefits | 95,696 | 111,345 | 115,593 |
| Operating Expenditures | 209,426 | 238,420 | 234,120 |
| Capital Expenditures | - | - | 306,000 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 548,664</u> | <u>\$ 647,706</u> | <u>\$ 980,797</u> |
| Courthouse Security | | | |
| Salaries & Wages | \$ 333,555 | \$ 400,765 | \$ 369,903 |
| Benefits | 117,961 | 135,010 | 128,763 |
| Operating Expenditures | 14,203 | 17,388 | 17,397 |
| Capital Expenditures | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 465,718</u> | <u>\$ 553,163</u> | <u>\$ 516,063</u> |
| General Fund Grand Total | | | |
| Salaries & Wages | \$ 20,885,565 | \$ 24,112,902 | \$ 24,671,568 |
| Benefits | 7,518,341 | 8,614,058 | 8,562,387 |
| Operating Expenditures | 15,634,069 | 19,239,611 | 19,204,474 |
| Capital Expenditures | 3,052,809 | 3,232,343 | 3,571,014 |
| Contingency | - | 630,361 | 1,422,800 |
| | <hr/> | <hr/> | <hr/> |
| Total | <u>\$ 47,090,784</u> | <u>\$ 55,829,275</u> | <u>\$ 57,432,243</u> |

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

General Fund Expenditures

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COMMISSIONERS COURT
Department Number 001

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 201,385 | \$ 210,974 | \$ 210,974 |
| 50105 | Salary/Employees | 46,815 | 46,319 | 47,065 |
| 50427 | Auto Allowance | 45,036 | 45,036 | 45,036 |
| 60201 | FICA/Medicare | 21,332 | 23,129 | 23,186 |
| 60202 | Group Hospital Insurance | 39,358 | 38,608 | 36,060 |
| 60203 | Retirement | 21,736 | 23,038 | 23,012 |
| 70301 | Office Supplies | 940 | 1,500 | 1,500 |
| 70403 | Bond Premiums | 355 | - | - |
| 70405 | Dues & Subscriptions | 2,750 | 2,800 | 2,800 |
| 70428 | EO Travel & Training | 7,311 | 11,500 | 8,000 |
| 70429 | In/County Travel | - | 200 | 200 |
| 70475 | Equipment | 466 | 300 | - |
| 70675 | Professional Fees | 26,418 | 49,000 | 30,000 |
| | TOTAL | <u>\$ 413,902</u> | <u>\$ 452,404</u> | <u>\$ 427,833</u> |

COUNTY CLERK
Department Number 003

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 74,593 | 77,204 | 77,204 |
| 50105 | Salary/Employees | 417,020 | 494,169 | 485,328 |
| 50427 | Auto Allowance | 1,485 | 1,485 | 1,485 |
| 60201 | FICA/Medicare | 37,051 | 43,826 | 43,149 |
| 60202 | Group Hospital Insurance | 136,265 | 160,260 | 133,727 |
| 60203 | Retirement | 36,524 | 44,730 | 44,871 |
| 70301 | Office Supplies | 7,686 | 4,730 | 6,000 |
| 70403 | Bond Premiums | 8,489 | 3,100 | 7,125 |
| 70405 | Dues & Subscriptions | 470 | 475 | 525 |
| 70428 | Travel & Training | 2,971 | 6,000 | 6,000 |
| 70428 | EO Travel & Training | 6,423 | 4,625 | 5,000 |
| 70435 | Books | 757 | 675 | 375 |
| 70442 | Birth Certificates | 2,533 | 3,050 | 3,000 |
| 70475 | Equipment | 8,093 | 3,220 | 1,200 |
| | TOTAL | <u>\$ 740,359</u> | <u>\$ 847,549</u> | <u>\$ 814,989</u> |

VETERANS SERVICE
Department Number 005

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|----------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 1,667 | \$ - | \$ - |
| 50108 | Salary/Parttime | 14,874 | 34,716 | 33,313 |
| 60201 | FICA/Medicare | 1,265 | 2,656 | 2,549 |
| 60203 | Retirement | 1,223 | 2,652 | 2,530 |
| 70301 | Office Supplies | 411 | 400 | 400 |
| 70405 | Dues & Subscriptions | 356 | 1,250 | 1,350 |
| 70428 | Travel & Training | 796 | 1,460 | 1,500 |
| 70429 | In/County Travel | 112 | 200 | 100 |
| 70462 | Office Rental | 7,200 | 10,000 | 7,200 |
| 70475 | Equipment | - | 290 | - |
| | TOTAL | <u>\$ 27,906</u> | <u>\$ 53,624</u> | <u>\$ 48,942</u> |

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 117,635 | \$ 129,862 | \$ 129,708 |
| 50108 | Salary/Parttime | 5,568 | 11,654 | 10,391 |
| 60201 | FICA/Medicare | 9,385 | 10,828 | 10,718 |
| 60202 | Group Hospital Insurance | 37,368 | 38,608 | 36,060 |
| 60203 | Retirement | 9,124 | 10,795 | 10,638 |
| 70301 | Office Supplies | 4,234 | 4,597 | 4,463 |
| 70405 | Dues & Subscriptions | 100 | 100 | 100 |
| 70428 | Travel & Training | 86 | 955 | 1,500 |
| 70475 | Equipment | 1,940 | 2,350 | - |
| 70496 | Notary Bond | 213 | 142 | - |
| 70675 | Professional Fees | 2,277 | 3,600 | 3,600 |
| | TOTAL | <u>\$ 187,930</u> | <u>\$ 213,491</u> | <u>\$ 207,178</u> |

HUMAN RESOURCES
Department Number 007

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 199,884 | \$ 156,238 | \$ 165,706 |
| 50388 | Cell Phone Allowance | 1,866 | 1,440 | 1,440 |
| 50427 | Auto Allowance | 1,998 | 1,998 | 1,998 |
| 60201 | FICA/Medicare | 15,530 | 12,410 | 12,940 |
| 60202 | Group Hospital Insurance | 32,432 | 28,956 | 27,045 |
| 60203 | Retirement | 15,060 | 12,323 | 12,843 |
| 60204 | Workers Compensation Insurance | 2,556 | 4,902 | 5,000 |
| 70301 | Office Supplies | 615 | 900 | 750 |
| 70306 | Education Materials & Supplies | - | 500 | 500 |
| 70369 | Health & Wellness | 597 | - | - |
| 70405 | Dues & Subscriptions | 315 | 650 | 850 |
| 70428 | Travel & Training | 914 | 4,500 | 4,000 |
| 70429 | In/County Travel | 51 | 60 | 60 |
| 70475 | Equipment | 271 | 400 | 400 |
| | TOTAL | <u>\$ 272,089</u> | <u>\$ 225,277</u> | <u>\$ 233,532</u> |

INFORMATION TECHNOLOGY

Department Number 008

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 428,219 | \$ 480,625 | \$ 502,282 |
| 50388 | Cell Phone Allowance | 4,680 | 4,680 | 4,680 |
| 60201 | FICA/Medicare | 31,931 | 37,126 | 38,783 |
| 60202 | Group Hospital Insurance | 76,443 | 86,868 | 81,135 |
| 60203 | Retirement | 32,050 | 37,015 | 38,492 |
| 70301 | Office Supplies | 975 | 1,500 | 1,500 |
| 70385 | Internet Service | 191,347 | 223,000 | 240,120 |
| 70405 | Dues & Subscriptions | 14,032 | 6,600 | 10,150 |
| 70428 | Travel & Training | 51,181 | 40,000 | 40,000 |
| 70429 | In/County Travel | 1,081 | 750 | 1,500 |
| 70445 | Software Maintenance | 643,984 | 715,475 | 808,839 |
| 70465 | Surveillance System | 4,979 | 35,500 | 27,000 |
| 70469 | Software Expense | 71,371 | 66,310 | 10,800 |
| 70475 | Equipment | 198,149 | 211,593 | 300,000 |
| 70678 | Contract Services | 50,079 | 72,590 | 33,000 |
| 80470 | Capital Equipment | 742,624 | 550,886 | 459,671 |
| 80482 | Capitalized Software | - | 129,281 | - |
| | TOTAL | <u>\$ 2,543,125</u> | <u>\$ 2,699,799</u> | <u>\$ 2,597,952</u> |

NON-DEPARTMENTAL
Department Number 009

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------------|---|--------------------------------------|---------------------------------------|
| 50146 | Longevity Pay | \$ 197,418 | \$ 206,313 | \$ 216,899 |
| 60201 | FICA/Medicare | 14,919 | 15,783 | 16,593 |
| 60202 | Group Hospital Insurance | 87,225 | 95,000 | 110,000 |
| 60203 | Retirement | 15,197 | 15,722 | 16,469 |
| 60204 | Workers Compensation Insurance | 145,198 | 175,722 | 175,722 |
| 60205 | Unemployment Insurance | 30,062 | 40,000 | 40,000 |
| 60218 | Section 218 Soc Sec Agreement | 35 | 35 | 35 |
| 70302 | Copier Supplies/Leases | 23,450 | 25,000 | 25,000 |
| 70367 | Public Nuisance Abatement | - | 2,000 | 2,000 |
| 70386 | Meetings & Conferences | - | 15,000 | - |
| 70387 | Employee Enrichment | 1,560 | 2,000 | 1,500 |
| 70400 | Transformatnl Waiver Dsrip lgt | 1,500,000 | - | - |
| 70401 | Appraisal District | 624,427 | 670,514 | 695,238 |
| 70402 | Liability Insurance | 454,686 | 488,096 | 685,000 |
| 70405 | Dues & Subscriptions | - | - | 2,204 |
| 70407 | Legal Representation | 34,473 | 50,000 | 50,000 |
| 70408 | Independent Audit | 55,000 | 55,000 | 55,000 |
| 70412 | Autopsies | 103,411 | 110,000 | 110,000 |
| 70415 | Ch381 Rebates Economic Develop | 41,125 | 488,822 | 488,872 |
| 70420 | Telephone | 53,500 | 55,000 | 35,000 |
| 70421 | Postage | 132,470 | 135,000 | 135,000 |
| 70423 | Contractor Fees | - | 25,787 | 25,787 |
| 70424 | Economic Development | 87,754 | 61,968 | 61,968 |
| 70430 | Public Notices/Postings | 10,781 | 9,500 | 9,500 |
| 70431 | Employee Medical | 28,459 | 30,000 | 32,000 |
| 70444 | Bank Svc Charges | 26,685 | 55,000 | 35,000 |
| 70453 | Dumpground Maintenance | 91,378 | 136,000 | 96,000 |
| 70459 | Copy Machine Rental | 90,820 | 100,000 | 100,000 |
| 70468 | Rural Transportation Contract | 54,480 | 55,000 | 55,000 |
| 70471 | Cog Dues | 24,197 | 24,952 | 24,952 |

NON-DEPARTMENTAL
Department Number 009

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-----------------------------|---|--------------------------------------|---------------------------------------|
| 70475 | Equipment | 9,861 | 10,000 | 10,000 |
| 70480 | Tx Association Of Counties | 2,440 | 2,440 | 2,440 |
| 70486 | Tirz Contribution | 312,835 | 393,867 | 484,716 |
| 70495 | Texas Historical Commission | 7,500 | 7,000 | 1,700 |
| 70508 | Water Conservation | 3,000 | 3,000 | 3,000 |
| 70675 | Professional Fees | 38,764 | 144,000 | 50,500 |
| 70801 | Administrative Fee | 5,383 | 6,000 | 6,000 |
| 70815 | Cobra | 2,728 | 4,615 | 3,000 |
| 70902 | Aic Expansion & Pretrial | 634,849 | 875,000 | 786,000 |
| | TOTAL | <u>\$ 4,946,067</u> | <u>\$ 4,589,136</u> | <u>\$ 4,648,095</u> |

COUNTY JUDGE
Department Number 011

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 86,418 | \$ 89,443 | \$ 89,443 |
| 50105 | Salary/Employees | 222,760 | 290,426 | 297,149 |
| 50132 | Salary/State Supplement | 25,200 | 27,720 | 27,720 |
| 50388 | Cell Phone Allowance | 1,500 | 2,220 | 2,220 |
| 50427 | Auto Allowance | 17,259 | 17,259 | 17,259 |
| 60201 | FICA/Medicare | 26,053 | 32,673 | 33,186 |
| 60202 | Group Hospital Insurance | 52,032 | 51,789 | 48,049 |
| 60203 | Retirement | 26,157 | 32,566 | 32,937 |
| 70301 | Office Supplies | 1,959 | 2,000 | 2,000 |
| 70325 | Printing Expense | - | 375 | 550 |
| 70369 | Health & Wellness | - | 750 | 1,500 |
| 70386 | Meetings & Conferences | 265 | 350 | 350 |
| 70387 | Employee Enrichment | 9,086 | 9,500 | 9,500 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 595 | 1,345 | 1,345 |
| 70428 | Travel & Training | 993 | 2,500 | 1,500 |
| 70428 | EO Travel & training | 4,246 | 4,000 | 2,500 |
| 70429 | In/County Travel | 162 | 500 | 500 |
| 70435 | Books | - | 300 | 300 |
| 70475 | Equipment | 104 | - | 300 |
| 70496 | Notary Bond | - | 142 | 142 |
| 70675 | Professional Fees | - | 3,600 | - |
| | TOTAL | <u>\$ 474,966</u> | <u>\$ 569,458</u> | <u>\$ 568,450</u> |

DISTRICT COURT
Department Number 012

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 62,770 | \$ 63,900 | \$ 63,900 |
| 50102 | Salary/District Judge Apptmt | 761,495 | 865,167 | 877,252 |
| 50105 | Salary/Employees | 236,293 | 269,923 | 280,190 |
| 50108 | Salary/Parttime | 22,260 | 34,338 | 33,924 |
| 60201 | FICA/Medicare | 81,987 | 94,353 | 96,030 |
| 60202 | Group Hospital Insurance | 152,415 | 173,369 | 162,014 |
| 60203 | Retirement | 80,134 | 94,012 | 95,308 |
| 70301 | Office Supplies | 6,130 | 9,000 | 9,000 |
| 70402 | Liability Insurance | 11,397 | 11,550 | 11,500 |
| 70405 | Dues & Subscriptions | 1,820 | 2,035 | 2,035 |
| 70410 | Assessed Administrative Exp | 14,778 | 18,540 | 18,540 |
| 70411 | Reporting Service | 87,473 | 80,000 | 100,000 |
| 70428 | Travel & Training | 10,474 | 10,500 | 10,500 |
| 70428 | EO Travel & Training | 1,392 | 1,500 | 1,500 |
| 70435 | Books | 20,958 | 16,155 | 16,155 |
| 70475 | Equipment | 11,262 | 2,089 | 8,873 |
| 70496 | Notary Bond | 71 | 71 | 142 |
| 80470 | Capital Equipment | - | 8,931 | - |
| | TOTAL | <u>\$ 1,563,108</u> | <u>\$ 1,755,433</u> | <u>\$ 1,786,863</u> |

DISTRICT ATTORNEYS
Department Number 013

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 39,259 | \$ 40,634 | \$ 40,634 |
| 50105 | Salary/Employees | 1,216,411 | 1,349,474 | 1,405,480 |
| 50108 | Salary/Parttime | 8,432 | 11,056 | 9,882 |
| 50132 | Salary/State Supplement | 19,987 | 20,000 | 14,360 |
| 60201 | FICA/Medicare | 96,506 | 107,192 | 111,385 |
| 60202 | Group Hospital Insurance | 238,269 | 239,674 | 233,715 |
| 60203 | Retirement | 95,047 | 107,749 | 110,549 |
| 70301 | Office Supplies | 7,621 | 8,900 | 8,900 |
| 70335 | Fuel & Auto Repair | 2,505 | 3,612 | 8,364 |
| 70382 | Grant Local Match | 5,671 | 5,671 | 5,671 |
| 70405 | Dues & Subscriptions | 1,990 | 4,000 | 3,000 |
| 70425 | Witness Expense | 12,558 | 75,000 | 75,000 |
| 70428 | Travel & Training | 3,169 | 9,635 | 9,635 |
| 70428 | EO Travel & Training | 175 | - | - |
| 70435 | Books | 10,044 | 12,200 | 11,500 |
| 70475 | Equipment | - | 12,060 | - |
| 70676 | Operating Expense | 6,259 | 9,200 | 9,200 |
| | TOTAL | <u>\$ 1,763,906</u> | <u>\$ 2,016,057</u> | <u>\$ 2,057,275</u> |

DISTRICT CLERK
Department Number 014

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 79,592 | \$ 82,204 | \$ 82,204 |
| 50105 | Salary/Employees | 545,624 | 586,053 | 597,605 |
| 50108 | Salary/Parttime | - | - | 10,934 |
| 50427 | Auto Allowance | 1,485 | 1,485 | 1,485 |
| 60201 | FICA/Medicare | 46,017 | 51,237 | 52,957 |
| 60202 | Group Hospital Insurance | 150,457 | 163,240 | 162,270 |
| 60203 | Retirement | 46,415 | 51,066 | 52,560 |
| 70301 | Office Supplies | 16,622 | 17,000 | 17,000 |
| 70403 | Bond Premiums | 2,113 | 2,092 | 1,902 |
| 70405 | Dues & Subscriptions | 175 | 200 | 200 |
| 70428 | Travel & Training | 75 | 2,000 | 2,000 |
| 70428 | EO Travel & Training | 4,109 | 6,000 | 4,500 |
| 70469 | Software Expense | - | 4,095 | 4,285 |
| 70475 | Equipment | 6,588 | 14,000 | 9,300 |
| 70483 | Jurors/Meals & Lodging | 6,810 | 8,000 | 8,000 |
| 80482 | Capitalized Software | - | 29,557 | 33,900 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 906,084</u> | <u>\$ 1,018,229</u> | <u>\$ 1,041,102</u> |

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 63,437 | \$ 65,658 | \$ 65,658 |
| 50105 | Salary/Employees | 65,396 | 70,006 | 72,170 |
| 50427 | Auto Allowance | 8,438 | 8,438 | 8,438 |
| 60201 | FICA/Medicare | 9,867 | 11,025 | 11,191 |
| 60202 | Group Hospital Insurance | 29,294 | 28,956 | 27,045 |
| 60203 | Retirement | 10,170 | 10,984 | 11,106 |
| 70301 | Office Supplies | 731 | 1,750 | 1,750 |
| 70403 | Bond Premiums | 135 | - | - |
| 70405 | Dues & Subscriptions | 130 | 330 | 130 |
| 70428 | Travel & Training | 1,999 | 2,000 | 2,000 |
| 70428 | EO Travel & Training | 866 | 1,250 | 1,250 |
| 70496 | Notary Bond | - | 71 | 71 |
| | TOTAL | <u>\$ 190,461</u> | <u>\$ 200,468</u> | <u>\$ 200,809</u> |

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|
| 50101 | Salary/Elected Officials | \$ 63,437 | \$ 65,658 | \$ 65,658 |
| 50105 | Salary/Employees | 110,984 | 130,569 | 134,823 |
| 50427 | Auto Allowance | 8,438 | 8,438 | 8,438 |
| 60201 | FICA/Medicare | 13,988 | 15,659 | 15,983 |
| 60202 | Group Hospital Insurance | 41,347 | 46,780 | 45,075 |
| 60203 | Retirement | 13,556 | 15,615 | 15,863 |
| 70301 | Office Supplies | 1,284 | 1,810 | 1,810 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 1,361 | 1,380 | 1,380 |
| 70428 | Travel & Training | 1,768 | 3,912 | 3,912 |
| 70428 | EO Travel & Training | 1,381 | 1,500 | 1,500 |
| 70435 | Books | - | 100 | 100 |
| 70475 | Equipment | 137 | 2,005 | 500 |
| 70496 | Notary Bond | 213 | 71 | 71 |
| | TOTAL | <u>\$ 258,072</u> | <u>\$ 293,497</u> | <u>\$ 295,113</u> |

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 63,437 | \$ 65,658 | \$ 65,658 |
| 50105 | Salary/Employees | 92,991 | 102,144 | 106,619 |
| 50119 | Salary/Overtime | 1,497 | - | - |
| 50427 | Auto Allowance | 8,438 | 8,438 | 8,438 |
| 60201 | FICA/Medicare | 12,541 | 13,484 | 13,826 |
| 60202 | Group Hospital Insurance | 36,645 | 37,260 | 36,060 |
| 60203 | Retirement | 12,324 | 13,438 | 13,722 |
| 70301 | Office Supplies | 1,466 | 2,622 | 2,500 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 135 | 200 | 200 |
| 70428 | Travel & Training | 646 | 1,878 | 2,000 |
| 70428 | EO Travel & Training | 1,309 | 1,250 | 1,500 |
| 70475 | Equipment | 950 | - | - |
| 70496 | Notary Bond | 142 | - | 213 |
| | TOTAL | <u>\$ 232,697</u> | <u>\$ 246,372</u> | <u>\$ 250,736</u> |

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 70,437 | \$ 72,658 | \$ 72,658 |
| 50105 | Salary/Employees | 93,331 | 102,013 | 105,860 |
| 50427 | Auto Allowance | 8,438 | 8,438 | 8,438 |
| 60201 | FICA/Medicare | 12,689 | 14,009 | 14,303 |
| 60202 | Group Hospital Insurance | 39,049 | 38,608 | 36,060 |
| 60203 | Retirement | 12,757 | 13,960 | 14,196 |
| 70301 | Office Supplies | 1,618 | 1,962 | 2,250 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 1,299 | 500 | 500 |
| 70428 | Travel & Training | 2,644 | 2,500 | 2,500 |
| 70428 | EO Travel & Training | 1,200 | 1,750 | 1,750 |
| 70475 | Equipment | 3,276 | 288 | 2,500 |
| 70496 | Notary Bond | - | 150 | 142 |
| | TOTAL | <u>\$ 246,914</u> | <u>\$ 256,836</u> | <u>\$ 261,157</u> |

DISTRICT COURTS
Department Number 019

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------------|---|--------------------------------------|---------------------------------------|
| 70414 | Jurors | \$ 57,458 | \$ 60,000 | \$ 60,000 |
| 70425 | Witness Expense | 270,716 | 575,000 | 425,000 |
| 70491 | Special Trials/Capital Cases | 35,122 | 80,000 | 80,000 |
| 70561 | Assigned Counsel:Cps | 483,172 | 550,000 | 550,000 |
| 70562 | Assigned Counsel:Juvenile | 131,299 | 100,000 | 100,000 |
| 70563 | Assigned Counsel:Felony | 1,264,587 | 1,400,000 | 1,400,000 |
| 70567 | Assigned Counsel:Civil | 5,214 | 7,500 | 7,500 |
| 70571 | Assigned Counsel:Capital Murder | 141,780 | 125,000 | 150,000 |
| 70580 | Psychological Exams | 55,938 | 55,000 | 55,000 |
| | TOTAL | <u>\$ 2,445,286</u> | <u>\$ 2,952,500</u> | <u>\$ 2,827,500</u> |

COURT AT LAW #1
Department Number 020

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 89,710 | \$ 179,737 | \$ 179,737 |
| 50105 | Salary/Employees | 103,261 | 104,800 | 106,383 |
| 50132 | Salary/State Supplement | 84,000 | - | - |
| 50147 | Salary/Drug Court | 9,000 | 9,000 | 9,000 |
| 60201 | FICA/Medicare | 18,630 | 18,484 | 18,674 |
| 60202 | Group Hospital Insurance | 29,294 | 28,956 | 27,045 |
| 60203 | Retirement | 21,193 | 22,372 | 22,408 |
| 70301 | Office Supplies | 347 | 546 | 800 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 310 | 400 | 400 |
| 70428 | Travel & Training | 798 | 938 | 938 |
| 70435 | Books | - | 754 | 500 |
| 70496 | Notary Bond | - | - | 71 |
| | TOTAL | <u>\$ 356,720</u> | <u>\$ 365,987</u> | <u>\$ 365,956</u> |

COURT AT LAW #2
Department Number 021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 89,710 | \$ 179,737 | \$ 179,737 |
| 50105 | Salary/Employees | 197,028 | 192,731 | 197,774 |
| 50108 | Salary/Parttime | 8,755 | 28,537 | 29,495 |
| 50132 | Salary/State Supplement | 84,000 | - | - |
| 50147 | Salary/Drug Court | 9,000 | 9,000 | 9,000 |
| 60201 | FICA/Medicare | 26,637 | 27,396 | 27,922 |
| 60202 | Group Hospital Insurance | 42,295 | 38,608 | 36,060 |
| 60203 | Retirement | 28,784 | 31,254 | 31,586 |
| 70301 | Office Supplies | 549 | 800 | 800 |
| 70402 | Liability Insurance | 1,284 | 1,500 | 1,500 |
| 70403 | Bond Premiums | 178 | - | - |
| 70405 | Dues & Subscriptions | 675 | 800 | 800 |
| 70428 | EO Travel & Training | 3,384 | 3,500 | 2,500 |
| 70435 | Books | 350 | 500 | 500 |
| 70496 | Notary Bond | 142 | - | - |
| | TOTAL | <u>\$ 492,769</u> | <u>\$ 514,363</u> | <u>\$ 517,674</u> |

COUNTY ATTORNEY
Department Number 025

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 82,608 | \$ 85,500 | \$ 85,500 |
| 50105 | Salary/Employees | 620,805 | 658,118 | 698,319 |
| 50132 | Salary/State Supplement | 54,555 | 59,467 | 67,400 |
| 50388 | Cell Phone Allowance | 720 | 720 | 720 |
| 60201 | FICA/Medicare | 55,451 | 61,227 | 64,012 |
| 60202 | Group Hospital Insurance | 122,914 | 130,371 | 125,956 |
| 60203 | Retirement | 56,192 | 61,004 | 63,819 |
| 70301 | Office Supplies | 5,116 | 6,500 | 6,500 |
| 70335 | Fuel & Auto Repair | 3,813 | 5,500 | 5,000 |
| 70405 | Dues & Subscriptions | 2,012 | 2,550 | 2,550 |
| 70428 | Travel & Training | 8,886 | 10,230 | 10,230 |
| 70428 | EO Travel & Training | 1,841 | 3,000 | 2,500 |
| 70435 | Books | 4,698 | 6,000 | 5,000 |
| 70475 | Equipment | - | 500 | 500 |
| 70496 | Notary Bond | 71 | 142 | 142 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 1,019,683</u> | <u>\$ 1,090,829</u> | <u>\$ 1,138,148</u> |

CRISIS INTERVENTION UNIT

Department Number 028

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>F20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|-------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 44,843 | \$ 49,419 | \$ 50,294 |
| 50388 | Cell Phone Allowance | 983 | 110 | - |
| 60201 | FICA/Medicare | 3,499 | 3,855 | 3,848 |
| 60202 | Group Hospital Insurance | 10,617 | 10,119 | 9,960 |
| 60203 | Retirement | 3,394 | 3,842 | 3,819 |
| 70301 | Office Supplies | 676 | 750 | 750 |
| 70335 | Fuel & Auto Repair | 22 | 987 | 500 |
| 70338 | Fuel | 335 | 363 | 450 |
| 70388 | Cell Phone/Pager | 906 | 2,269 | 2,400 |
| 70391 | Uniforms | 377 | 500 | 500 |
| 70428 | Travel & Training | 3,425 | 1,860 | 2,500 |
| 70475 | Equipment | 50 | 210 | - |
| 70676 | Operating Expense | 75 | - | - |
| | TOTAL | <u>\$ 69,203</u> | <u>\$ 74,284</u> | <u>\$ 75,021</u> |

ELECTIONS
Department Number 030

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21Approved</u> <u>Budget</u> |
|----------------------------|-------------------------------|---|--------------------------------------|--------------------------------------|
| 50105 | Salary/Employees | \$ 155,213 | \$ 172,725 | \$ 179,568 |
| 50388 | Cell Phone Allowance | 720 | 720 | 720 |
| 60201 | FICA/Medicare | 12,838 | 13,270 | 13,792 |
| 60202 | Group Hospital Insurance | 43,746 | 48,260 | 45,075 |
| 60203 | Retirement | 11,546 | 13,229 | 13,689 |
| 70301 | Office Supplies | 2,372 | 3,200 | 2,500 |
| 70329 | Election Supplies & Equipment | 8,776 | 38,500 | 14,000 |
| 70335 | Fuel & Auto Repair | 340 | 1,000 | 1,000 |
| 70385 | Internet Service | - | 250 | 250 |
| 70403 | Bond Premiums | 100 | 100 | 150 |
| 70405 | Dues & Subscriptions | 550 | 550 | 550 |
| 70421 | Postage | - | 17,250 | 1,500 |
| 70422 | Election Worker Payments | 30,628 | 37,500 | 44,360 |
| 70428 | Travel & Training | 1,465 | 1,500 | 1,500 |
| 70449 | Computer Equipment Maint | 137,333 | 104,000 | 107,000 |
| 70475 | Equipment | 79,384 | 26,400 | 10,000 |
| 70485 | Voter Registration | 5,499 | 8,000 | 4,000 |
| 70496 | Notary Bond | 142 | - | - |
| 80470 | Capital Equipment | 1,091,422 | - | - |
| | TOTAL | <u>\$ 1,582,074</u> | <u>\$ 486,454</u> | <u>\$ 439,654</u> |

BAIL BOND BOARD
 Department Number 033

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|----------------------|---|--------------------------------------|---------------------------------------|
| 70301 | Office Supplies | \$ 754 | \$ 900 | \$ 900 |
| 70407 | Legal Representation | - | 1,500 | 1,500 |
| 70411 | Reporting Service | - | 1,500 | 1,000 |
| 70428 | Travel & Training | - | 1,500 | 2,000 |
| | TOTAL | <u>\$ 754</u> | <u>\$ 5,400</u> | <u>\$ 5,400</u> |

COUNTY AUDITOR
Department Number 035

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---|--------------------------------------|---------------------------------------|
| 50102 | Salary/District Judge Apptmt | \$ 859,232 | \$ 953,559 | \$ 974,203 |
| 50388 | Cell Phone Allowance | 2,853 | 2,880 | 2,880 |
| 50427 | Auto Allowance | 3,500 | 3,500 | 3,500 |
| 60201 | FICA/Medicare | 65,587 | 73,436 | 74,885 |
| 60202 | Group Hospital Insurance | 128,506 | 144,225 | 130,718 |
| 60203 | Retirement | 64,054 | 73,156 | 74,451 |
| 70301 | Office Supplies | 1,428 | 1,800 | 1,800 |
| 70335 | Fuel & Auto Repair | 1,000 | 1,000 | 1,000 |
| 70403 | Bond Premiums | - | 93 | - |
| 70405 | Dues & Subscriptions | 3,082 | 3,649 | 3,530 |
| 70428 | Travel & Training | 10,572 | 14,080 | 13,774 |
| 70429 | In/County Travel | 88 | 300 | 300 |
| 70475 | Equipment | 7,976 | 4,660 | 668 |
| 70496 | Notary Bond | - | 71 | - |
| 80470 | Capital Equipment | 10,972 | - | - |
| 80482 | Capitalized Software | 12,786 | 4,890 | - |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 1,171,635</u> | <u>\$ 1,281,299</u> | <u>\$ 1,281,709</u> |

COUNTY TREASURER
Department Number 036

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 79,593 | \$ 82,204 | \$ 82,204 |
| 50105 | Salary/Employees | 209,224 | 245,018 | 256,147 |
| 50119 | Salary/Overtime | 5,074 | 5,000 | 5,000 |
| 50427 | Auto Allowance | 1,485 | 1,485 | 1,485 |
| 60201 | FICA/Medicare | 21,627 | 25,147 | 25,998 |
| 60202 | Group Hospital Insurance | 74,781 | 77,216 | 72,120 |
| 60203 | Retirement | 21,872 | 25,076 | 25,802 |
| 70301 | Office Supplies | 7,025 | 6,889 | 7,034 |
| 70403 | Bond Premiums | 1,300 | 1,087 | 1,087 |
| 70405 | Dues & Subscriptions | 400 | 450 | 475 |
| 70428 | Travel & Training | 2,969 | 4,100 | 4,100 |
| 70428 | EO Travel & Training | 5,143 | 7,600 | 6,000 |
| 70475 | Equipment | 946 | - | - |
| 70496 | Notary Bond | - | 71 | - |
| | TOTAL | <u>\$ 431,440</u> | <u>\$ 481,343</u> | <u>\$ 487,452</u> |

TAX ASSESSOR COLLECTOR

Department Number 037

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 74,593 | \$ 77,204 | \$ 77,204 |
| 50105 | Salary/Employees | 358,323 | 387,931 | 407,078 |
| 50108 | Salary/Parttime | 13,137 | 28,956 | 28,260 |
| 60201 | FICA/Medicare | 33,259 | 37,802 | 39,211 |
| 60202 | Group Hospital Insurance | 127,054 | 128,604 | 126,210 |
| 60203 | Retirement | 33,042 | 38,101 | 38,916 |
| 70301 | Office Supplies | 2,024 | 3,000 | 3,000 |
| 70403 | Bond Premiums | - | 263 | 263 |
| 70405 | Dues & Subscriptions | 250 | 340 | 340 |
| 70428 | EO Travel & Training | 3,246 | 3,500 | 2,500 |
| 70475 | Equipment | 590 | - | - |
| | TOTAL | <u>\$ 645,518</u> | <u>\$ 705,701</u> | <u>\$ 722,982</u> |

COUNTY DETENTION CENTER

Department Number 042

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|
| 50105 | Salary/Employees | \$ 3,610,760 | \$ 4,798,769 | \$ 4,965,483 |
| 50119 | Salary/Overtime | 148,040 | 122,000 | 70,000 |
| 50150 | USM Inmate Transport | - | 20,000 | 20,000 |
| 50388 | Cell Phone Allowance | 3,600 | 413 | - |
| 50391 | Uniform Allowance | 1,816 | 1,800 | 1,800 |
| 60201 | FICA/Medicare | 286,602 | 371,499 | 380,027 |
| 60202 | Group Hospital Insurance | 813,562 | 1,051,324 | 1,057,752 |
| 60203 | Retirement | 279,461 | 389,229 | 401,093 |
| 70301 | Office Supplies | 19,213 | 18,000 | 17,000 |
| 70303 | Sanitation Supplies | 70,958 | 86,000 | 70,000 |
| 70308 | Inmate Supplies | 25,784 | 30,000 | 25,000 |
| 70328 | Kitchen Supplies | 4,779 | 2,000 | 2,000 |
| 70330 | Groceries | 586,348 | 635,000 | 700,000 |
| 70333 | Photo Supplies | 5,190 | 3,600 | 3,600 |
| 70335 | Fuel & Auto Repair | 11,769 | 47,698 | 52,698 |
| 70338 | Fuel | 21,212 | 26,000 | 26,000 |
| 70358 | Safety Equipment | 17 | 1,450 | 1,450 |
| 70388 | Cell Phone/Pager | - | 2,595 | 4,200 |
| 70391 | Uniforms | 36,108 | 30,000 | 30,450 |
| 70405 | Dues & Subscriptions | - | 420 | 420 |
| 70428 | Travel & Training | 26,456 | 20,000 | 26,000 |
| 70447 | Medical Expense | 1,015,444 | 1,296,359 | 1,321,136 |
| 70451 | Radio Rent & Repair | 17,863 | 5,855 | 5,800 |
| 70475 | Equipment | 15,091 | 15,013 | 15,023 |
| 70496 | Notary Bond | 639 | 655 | 710 |
| 70511 | Inmate Medical Expense | 144,571 | 180,000 | 150,000 |
| 70550 | Prisoner Housing | 193,591 | 65,000 | 100,000 |
| 80570 | Transport Vehicle | 228,170 | 86,113 | 43,000 |
| | TOTAL | <u>\$ 7,567,044</u> | <u>\$ 9,306,792</u> | <u>\$ 9,490,642</u> |

JUVENILE DETENTION CENTER

Department Number 043

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------------|---------------------------------|----------------------------|-----------------------------|
| 50105 | Salary/Employees | \$ 658,488 | \$ 724,098 | \$ 784,117 |
| 50108 | Salary/Parttime | 36,411 | 46,875 | 42,255 |
| 50119 | Salary/Overtime | - | 5,000 | 5,000 |
| 50388 | Cell Phone Allowance | 1,080 | 1,080 | 1,440 |
| 60201 | FICA/Medicare | 53,145 | 59,445 | 63,710 |
| 60202 | Group Hospital Insurance | 163,280 | 201,503 | 200,113 |
| 60203 | Retirement | 51,500 | 59,229 | 63,231 |
| 70301 | Office Supplies | 2,600 | - | - |
| 70306 | Education Materials & Supplies | 579 | 750 | 750 |
| 70328 | Kitchen Supplies | 1,070 | 1,500 | 1,500 |
| 70330 | Groceries | 29,940 | 41,000 | 41,000 |
| 70331 | Bedding & Linens | 1,062 | 2,000 | 2,000 |
| 70332 | Inmate Uniforms | 2,346 | 1,500 | 1,500 |
| 70390 | Laundry And Toiletry Supplies | 3,825 | 4,500 | 4,500 |
| 70428 | Travel & Training | 5,948 | 5,800 | 6,300 |
| 70447 | Medical Expense | 4,104 | 15,500 | 15,500 |
| 70475 | Equipment | 6,561 | 7,000 | 7,000 |
| 70497 | Inter-County Contracts | 4,750 | 3,000 | 3,000 |
| 70676 | Operating Expense | - | 2,000 | 2,000 |
| | TOTAL | <u>\$ 1,026,691</u> | <u>\$ 1,181,780</u> | <u>\$ 1,244,916</u> |

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|---------------------|-----------------------------|------------------------|-------------------------|
| 70362 | East Concho Vfd | \$ 10,000 | \$ 12,500 | \$ 10,000 |
| 70363 | Mereta Vfd | 5,500 | 8,000 | 5,500 |
| | TOTAL Precinct 1 | <u>\$ 15,500</u> | <u>\$ 20,500</u> | <u>\$ 15,500</u> |
| 70364 | Wall Vfd | 10,000 | 12,500 | 10,000 |
| 70399 | Pecan Creek Vfd | 9,500 | 12,000 | 9,500 |
| 70475 | Equipment | - | 3,000 | 3,000 |
| | TOTAL Precinct 2 | <u>\$ 19,500</u> | <u>\$ 27,500</u> | <u>\$ 22,500</u> |
| 70455 | Civil Defense Siren | 205 | 449 | 449 |
| 70456 | Water Valley Vfd | 9,500 | 12,000 | 9,500 |
| 70457 | Carlsbad Vfd | 9,500 | 12,000 | 9,500 |
| 70458 | Grape Creek Vfd | 14,000 | 16,500 | 14,000 |
| 70461 | Quail Valley Vfd | 9,500 | 12,000 | 9,500 |
| | TOTAL Precinct 3 | <u>\$ 42,705</u> | <u>\$ 52,949</u> | <u>\$ 42,949</u> |
| 70448 | Christoval Vfd | 10,500 | 13,000 | 10,500 |
| 70451 | Radio Rent & Repair | 4,424 | 4,513 | 4,513 |
| 70455 | Civil Defense Siren | 207 | 216 | 216 |
| 70466 | Dove Creek Vfd | 9,500 | 12,000 | 9,500 |
| | TOTAL Precinct 4 | <u>\$ 24,631</u> | <u>\$ 29,729</u> | <u>\$ 24,729</u> |

CONSTABLE, PRECINCT 1
 Department Number 050

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 52,746 | \$ 54,502 | \$ 57,097 |
| 50108 | Salary/Parttime | 18,964 | 27,167 | 28,821 |
| 50388 | Cell Phone Allowance | 299 | 111 | - |
| 60201 | FICA/Medicare | 4,870 | 6,277 | 6,573 |
| 60202 | Group Hospital Insurance | 9,765 | 9,652 | 9,015 |
| 60203 | Retirement | 5,337 | 6,256 | 6,525 |
| 70301 | Office Supplies | 65 | 300 | 400 |
| 70335 | Fuel & Auto Repair | 3,897 | 9,462 | 5,000 |
| 70385 | Internet Service | 459 | 158 | - |
| 70388 | Cell Phone/Pager | - | 812 | 1,100 |
| 70391 | Uniforms | 534 | 529 | 1,240 |
| 70403 | Bond Premiums | - | - | 200 |
| 70405 | Dues & Subscriptions | 721 | 735 | 685 |
| 70428 | Travel & Training | 35 | 750 | 1,450 |
| 70428 | EO Travel & Training | 833 | 1,500 | 1,500 |
| 70475 | Equipment | 2,804 | 500 | 2,986 |
| 80571 | Automobiles | 37,019 | - | - |
| | TOTAL | <u>\$ 138,348</u> | <u>\$ 118,711</u> | <u>\$ 122,592</u> |

CONSTABLE, PRECINCT 2
 Department Number 051

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 52,746 | \$ 54,502 | \$ 57,097 |
| 50108 | Salary/Parttime | - | 22,388 | 28,821 |
| 60201 | FICA/Medicare | 3,881 | 5,911 | 6,573 |
| 60202 | Group Hospital Insurance | 9,765 | 9,652 | 9,015 |
| 60203 | Retirement | 3,910 | 5,892 | 6,525 |
| 70301 | Office Supplies | - | 133 | 300 |
| 70335 | Fuel & Auto Repair | 1,710 | 4,600 | 4,600 |
| 70385 | Internet Service | 456 | 165 | - |
| 70388 | Cell Phone/Pager | - | 812 | 1,080 |
| 70391 | Uniforms | 380 | 950 | 950 |
| 70403 | Bond Premiums | - | - | 200 |
| 70405 | Dues & Subscriptions | 601 | 700 | 700 |
| 70428 | Travel & Training | - | 750 | 750 |
| 70428 | EO Travel & Training | 786 | 1,500 | 1,500 |
| 70475 | Equipment | 793 | 2,500 | 1,000 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 75,027</u> | <u>\$ 110,455</u> | <u>\$ 119,111</u> |

CONSTABLE, PRECINCT 3
 Department Number 052

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 52,746 | \$ 54,502 | \$ 57,097 |
| 50105 | Salary/Employees | 44,551 | 46,155 | 47,079 |
| 50119 | Salary/Overtime | - | 3,500 | 3,500 |
| 50388 | Cell Phone Allowance | 360 | 111 | - |
| 60201 | FICA/Medicare | 7,452 | 7,997 | 7,970 |
| 60202 | Group Hospital Insurance | 19,529 | 19,304 | 18,030 |
| 60203 | Retirement | 7,235 | 7,966 | 7,911 |
| 70301 | Office Supplies | 132 | 400 | 400 |
| 70335 | Fuel & Auto Repair | 4,943 | 5,300 | 5,300 |
| 70385 | Internet Service | 912 | 437 | - |
| 70388 | Cell Phone/Pager | - | 812 | 1,080 |
| 70391 | Uniforms | 138 | 700 | 700 |
| 70403 | Bond Premiums | - | 200 | 435 |
| 70405 | Dues & Subscriptions | 133 | 1,420 | 2,000 |
| 70428 | Travel & Training | 712 | 1,247 | 1,500 |
| 70428 | EO Travel & Training | 788 | 2,198 | 1,500 |
| 70475 | Equipment | 4,065 | 4,500 | 4,500 |
| 80571 | Automobiles | 38,023 | - | - |
| | TOTAL | <u>\$ 181,721</u> | <u>\$ 156,749</u> | <u>\$ 159,002</u> |

CONSTABLE, PRECINCT 4
 Department Number 053

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 52,746 | \$ 54,502 | \$ 57,097 |
| 50108 | Salary/Parttime | 14,008 | 27,175 | 28,821 |
| 50388 | Cell Phone Allowance | 332 | 111 | - |
| 60201 | FICA/Medicare | 4,493 | 6,277 | 6,573 |
| 60202 | Group Hospital Insurance | 9,765 | 9,652 | 9,015 |
| 60203 | Retirement | 4,968 | 6,257 | 6,525 |
| 70301 | Office Supplies | 59 | 890 | 500 |
| 70335 | Fuel & Auto Repair | 2,798 | 8,613 | 3,250 |
| 70385 | Internet Service | 961 | 437 | - |
| 70388 | Cell Phone/Pager | - | 812 | 1,080 |
| 70391 | Uniforms | 138 | 760 | 910 |
| 70403 | Bond Premiums | - | - | 200 |
| 70405 | Dues & Subscriptions | 1,371 | 1,440 | 930 |
| 70428 | Travel & Training | 1,245 | 3,422 | 3,420 |
| 70428 | EO Travel & Training | 833 | 2,722 | 1,500 |
| 70475 | Equipment | 8,574 | 2,585 | 1,800 |
| 80571 | Automobiles | - | - | - |
| | TOTAL | <u>\$ 102,290</u> | <u>\$ 125,655</u> | <u>\$ 121,621</u> |

SHERIFF
Department Number 054

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|----------------------------|---|--------------------------------------|---------------------------------------|
| 50101 | Salary/Elected Officials | \$ 82,997 | \$ 91,094 | \$ 91,094 |
| 50105 | Salary/Employees | 2,240,908 | 2,571,106 | 2,642,134 |
| 50119 | Salary/Overtime | 35,167 | 55,000 | 35,000 |
| 50388 | Cell Phone Allowance | 19,227 | 2,248 | - |
| 50391 | Uniform Allowance | 7,626 | 8,400 | 8,400 |
| 60201 | FICA/Medicare | 179,793 | 207,457 | 209,736 |
| 60202 | Group Hospital Insurance | 455,035 | 479,182 | 493,541 |
| 60203 | Retirement | 176,589 | 210,489 | 211,874 |
| 70301 | Office Supplies | 18,122 | 20,000 | 20,000 |
| 70323 | Estray Animal Expenditures | 480 | 1,500 | 1,500 |
| 70324 | Cid/Crim Investigation Div | 9,979 | 13,000 | 16,000 |
| 70334 | Law Enforcement Books | 3,418 | 1,800 | 1,800 |
| 70335 | Fuel & Auto Repair | 36,719 | 119,922 | 101,231 |
| 70338 | Fuel | 122,405 | 111,000 | 135,000 |
| 70354 | Dwi Video | 1,469 | 1,500 | 1,500 |
| 70358 | Safety Equipment | 24,623 | 25,000 | 25,000 |
| 70382 | Grant Local Match | 22,879 | 14,073 | 17,622 |
| 70388 | Cell Phone/Pager | - | 20,237 | 23,138 |
| 70391 | Uniforms | 28,219 | 30,800 | 30,800 |
| 70392 | Badges | 1,491 | 1,500 | 1,500 |
| 70403 | Bond Premiums | 255 | 255 | 255 |
| 70405 | Dues & Subscriptions | 2,778 | 3,000 | 3,000 |
| 70407 | Legal Representation | 9,961 | 30,000 | 30,000 |
| 70421 | Postage | 2,844 | 2,000 | 2,000 |
| 70428 | Travel & Training | 17,558 | 35,000 | 35,000 |
| 70428 | EO Travel & Training | 1,444 | 2,000 | 2,000 |
| 70445 | Software Maintenance | 56,603 | 58,310 | 58,310 |
| 70451 | Radio Rent & Repair | 36,611 | 45,500 | 40,000 |
| 70452 | Auto Wash & Maintenance | 934 | 1,000 | 1,000 |
| 70475 | Equipment | (293) | 725 | - |
| 70484 | Travel/Prisoners | 52,127 | 30,000 | 30,000 |
| 70496 | Notary Bond | 71 | 284 | 350 |

SHERIFF (Continued)
Department Number 054

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------------|---|--------------------------------------|---------------------------------------|
| 70503 | Dare Program | 6,891 | 7,200 | 7,200 |
| 70516 | Weight Enforcement Expense | 978 | 500 | 500 |
| 70680 | Equip & Supplies/Jail Phone Ct | 65,955 | 84,727 | 87,000 |
| 80470 | Capital Equipment | 260,504 | - | - |
| 80571 | Automobiles | 231,341 | 224,317 | 278,806 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 4,213,708</u> | <u>\$ 4,510,126</u> | <u>\$ 4,642,291</u> |

EMERGENCY MANAGEMENT

Department Number 055

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70314 | City Of San Angelo | <u>94,000</u> | <u>94,000</u> | <u>97,600</u> |
| | TOTAL | <u>\$ 94,000</u> | <u>\$ 94,000</u> | <u>\$ 97,600</u> |

JUVENILE PROBATION
Department Number 056

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---|--------------------------------------|---------------------------------------|
| 50102 | Salary/District Judge Apptmt | \$ 77,272 | \$ 85,136 | \$ 85,136 |
| 50105 | Salary/Employees | 771,546 | 916,461 | 920,986 |
| 50125 | Juvenile Board | 5,912 | 6,000 | 6,000 |
| 50388 | Cell Phone Allowance | 4,352 | 4,560 | 3,840 |
| 60201 | FICA/Medicare | 63,511 | 77,431 | 77,721 |
| 60202 | Group Hospital Insurance | 173,147 | 206,311 | 194,304 |
| 60203 | Retirement | 64,551 | 77,131 | 77,139 |
| 70301 | Office Supplies | 5,736 | - | - |
| 70335 | Fuel & Auto Repair | 16,294 | 26,000 | 65,511 |
| 70388 | Cell Phone/Pager | 88 | 1,260 | 1,260 |
| 70403 | Bond Premiums | - | 189 | 189 |
| 70428 | Travel & Training | 13,359 | 20,050 | 21,250 |
| 70475 | Equipment | - | 1,700 | 1,700 |
| 70496 | Notary Bond | - | 71 | 71 |
| 70676 | Operating Expense | - | 6,900 | 5,700 |
| 80571 | Automobiles | 18,000 | 18,000 | 18,000 |
| | TOTAL | <u>\$ 1,213,768</u> | <u>\$ 1,447,200</u> | <u>\$ 1,478,807</u> |

MENTAL HEALTH UNIT
Department Number 058

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 268,366 | \$ 312,307 | \$ 317,128 |
| 50119 | Salary/Overtime | 64 | 7,500 | 3,750 |
| 50388 | Cell Phone Allowance | 2,347 | 263 | - |
| 60201 | FICA/Medicare | 19,807 | 24,085 | 24,261 |
| 60202 | Group Hospital Insurance | 54,372 | 55,499 | 51,837 |
| 60203 | Retirement | 20,066 | 24,008 | 24,078 |
| 70301 | Office Supplies | 948 | 1,000 | 1,000 |
| 70335 | Fuel & Auto Repair | 4,609 | 27,990 | 19,215 |
| 70338 | Fuel | 11,512 | 10,500 | 10,500 |
| 70388 | Cell Phone/Pager | - | 2,595 | 3,139 |
| 70391 | Uniforms | 660 | 3,000 | 3,000 |
| 70428 | Travel & Training | 2,569 | 3,700 | 3,700 |
| 70475 | Equipment | 2,100 | 1,285 | 2,300 |
| 80571 | Automobiles | 34,200 | 39,515 | - |
| | TOTAL | <u>\$ 421,618</u> | <u>\$ 513,247</u> | <u>\$ 463,908</u> |

ENVIRONMENTAL HEALTH

Department Number 060

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 79,666 | \$ 83,944 | \$ 85,658 |
| 50388 | Cell Phone Allowance | 1,440 | 1,440 | 1,440 |
| 50427 | Auto Allowance | 17,766 | 17,767 | 17,767 |
| 60201 | FICA/Medicare | 7,564 | 7,892 | 8,023 |
| 60202 | Group Hospital Insurance | 19,529 | 19,304 | 18,030 |
| 60203 | Retirement | 7,322 | 7,863 | 7,962 |
| 70301 | Office Supplies | 298 | 300 | 300 |
| 70389 | Trapper Program | 25,350 | 23,400 | 23,400 |
| 70405 | Dues & Subscriptions | 800 | 750 | 750 |
| 70428 | Travel & Training | 4,020 | 5,600 | 4,000 |
| 70475 | Equipment | 440 | - | - |
| | TOTAL | <u>\$ 164,196</u> | <u>\$ 168,260</u> | <u>\$ 167,330</u> |

FLEET MAINTENANCE
Department Number 070

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 247,629 | \$ 276,248 | \$ 243,738 |
| 50119 | Salary/Overtime | 206 | - | - |
| 50388 | Cell Phone Allowance | 2,541 | 2,520 | 2,160 |
| 60201 | FICA/Medicare | 18,253 | 21,413 | 18,845 |
| 60202 | Group Hospital Insurance | 56,974 | 57,912 | 45,075 |
| 60203 | Retirement | 18,536 | 21,341 | 18,704 |
| 70301 | Office Supplies | 541 | 700 | 700 |
| 70335 | Fuel & Auto Repair | 9,997 | 10,000 | 19,315 |
| 70343 | Equipment Parts & Repair | 1,497 | 2,500 | 2,000 |
| 70351 | Shop Supplies | 6,446 | 11,000 | 10,000 |
| 70391 | Uniforms | 1,882 | 3,200 | 3,200 |
| 70428 | Travel & Training | - | - | 500 |
| 70469 | Software Expense | 1,428 | 1,500 | 1,500 |
| 70475 | Equipment | - | 3,950 | - |
| 70572 | Hand Tools & Equipment | 801 | 1,000 | 1,000 |
| 80470 | Capital Equipment | - | - | 10,000 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL | <u>\$ 366,732</u> | <u>\$ 413,284</u> | <u>\$ 376,737</u> |

HEALTH & SOCIAL SERVICES
 Department Numbers 075 and 076

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------------|---------------------------------|----------------------------|-----------------------------|
| 70474 | Mental Health | \$ 303,314 | \$ 303,314 | \$ 303,314 |
| 70477 | Commitment Expense | 12,690 | 30,000 | 30,000 |
| 70478 | Alcohol & Drug Abuse Council | 12,750 | 12,750 | 12,750 |
| 70512 | Evaluation & Rape Exams | 17,214 | 25,000 | 15,000 |
| | TOTAL Health Services | <u>\$ 345,968</u> | <u>\$ 371,064</u> | <u>\$ 361,064</u> |
| 70384 | Casa/Hope House | 3,000 | 3,000 | 3,000 |
| 70476 | Tgc Child Services Board | 40,000 | 40,000 | 40,000 |
| 70487 | Guardianship Alliance | 15,000 | 15,000 | 15,000 |
| 70488 | Meals For The Elderly | 4,720 | 4,720 | 4,720 |
| 70502 | The ARC of San Angelo | 47,963 | 47,963 | 47,963 |
| 70504 | Boys And Girls Club | 12,000 | 12,000 | 12,000 |
| 70509 | Crime Stoppers | 2,000 | 2,000 | 2,000 |
| | TOTAL Social Services | <u>\$ 124,683</u> | <u>\$ 124,683</u> | <u>\$ 124,683</u> |

INDIGENT HEALTH CARE
Department Number 078

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 77,258 | \$ 88,796 | \$ 99,325 |
| 60201 | FICA/Medicare | 5,184 | 6,795 | 7,599 |
| 60202 | Group Hospital Insurance | 26,074 | 27,450 | 27,045 |
| 60203 | Retirement | 5,722 | 7,105 | 7,542 |
| 70301 | Office Supplies | 2,563 | 2,770 | 3,240 |
| 70397 | Health Care Cost 8% | 45,096 | 1,600,000 | 1,600,000 |
| 70405 | Dues & Subscriptions | 200 | 200 | 200 |
| 70428 | Travel & Training | 1,101 | 3,517 | 3,000 |
| 70475 | Equipment | 2,320 | 663 | - |
| 70496 | Notary Bond | 71 | - | - |
| 70675 | Professional Fees | 1,485 | 4,140 | 2,400 |
| | TOTAL | <u>\$ 167,075</u> | <u>\$ 1,741,436</u> | <u>\$ 1,750,351</u> |

COUNTY LIBRARY
Department Number 080

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105 | Salary/Employees | \$ 941,425 | \$ 1,024,287 | \$ 1,058,101 |
| 50108 | Salary/Parttime | 289,536 | 341,399 | 329,527 |
| 50139 | Contract Labor | - | 300 | 2,300 |
| 50388 | Cell Phone Allowance | 720 | 720 | 720 |
| 50427 | Auto Allowance | 1,809 | 1,810 | 1,810 |
| 60201 | FICA/Medicare | 92,763 | 104,671 | 106,348 |
| 60202 | Group Hospital Insurance | 224,415 | 229,235 | 225,375 |
| 60203 | Retirement | 91,349 | 104,548 | 105,549 |
| 70301 | Office Supplies | 42,029 | 43,000 | 43,000 |
| 70325 | Printing Expense | 4,672 | 4,500 | 4,500 |
| 70335 | Fuel & Auto Repair | 1,265 | 1,000 | 1,000 |
| 70336 | Audio/Visual Supplies | 48,459 | 51,000 | 51,000 |
| 70365 | Downloadables | 66,934 | 68,000 | 81,000 |
| 70368 | Progams & Meetings | 17,747 | 10,000 | 10,000 |
| 70405 | Dues & Subscriptions | 609 | 1,000 | 1,000 |
| 70418 | Hired Services | 14,700 | 4,700 | 2,700 |
| 70428 | Travel & Training | 5,684 | 3,000 | 5,000 |
| 70429 | In/County Travel | 160 | 375 | 375 |
| 70435 | Books | 247,090 | 252,000 | 240,000 |
| 70437 | Periodicals | 26,497 | 23,000 | 22,000 |
| 70469 | Software Expense | 54,132 | 57,500 | 57,500 |
| 70475 | Equipment | 6,104 | 15,920 | 15,906 |
| 70489 | Refunds | 1,207 | 1,500 | 1,500 |
| 70528 | Databases | 40,105 | 50,000 | 50,000 |
| 70678 | Contract Services | 974 | 500 | 500 |
| | TOTAL | <u>\$ 2,220,386</u> | <u>\$ 2,393,965</u> | <u>\$ 2,416,711</u> |

PARKS DEPARTMENT
Department Number 081

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 62,336 | \$ 64,958 | \$ 66,269 |
| 50108 | Salary/Parttime | 4,639 | 5,970 | 4,334 |
| 50388 | Cell Phone Allowance | 720 | 720 | 720 |
| 60201 | FICA/Medicare | 5,090 | 5,519 | 5,493 |
| 60202 | Group Hospital Insurance | 19,529 | 19,304 | 18,030 |
| 60203 | Retirement | 5,012 | 5,501 | 5,451 |
| 70301 | Office Supplies | 147 | 150 | 150 |
| 70303 | Sanitation Supplies | 2,484 | 2,500 | 2,500 |
| 70330 | Groceries | 3,114 | 5,000 | 5,000 |
| 70335 | Fuel & Auto Repair | 16,564 | 10,207 | 10,207 |
| 70343 | Equipment Parts & Repair | 4,285 | 7,500 | 7,500 |
| 70358 | Safety Equipment | - | 500 | 500 |
| 70391 | Uniforms | 828 | 1,000 | 1,000 |
| 70418 | Hired Services | 649 | 1,000 | 1,000 |
| 70440 | Utilities | 5,857 | 7,475 | 6,565 |
| 70453 | Dumpground Maintenance | 11,385 | 14,112 | 14,112 |
| 70460 | Equipment Rentals | 2,928 | 3,500 | 3,500 |
| 70475 | Equipment | 1,100 | 1,200 | - |
| 70530 | Building Repair | 1,957 | 7,000 | 3,651 |
| 70572 | Hand Tools & Equipment | - | 500 | 500 |
| 80470 | Capital Equipment | - | 30,000 | - |
| 80571 | Automobiles | 29,881 | - | - |
| 80604 | Construction Expenses | 44,730 | 200,000 | 25,000 |
| | TOTAL | <u>\$ 223,236</u> | <u>\$ 393,616</u> | <u>\$ 181,482</u> |

EXTENSION SERVICE
Department Number 090

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 151,159 | \$ 155,936 | \$ 158,249 |
| 50108 | Salary/Parttime | 8,165 | 22,177 | 12,640 |
| 50388 | Cell Phone Allowance | 2,714 | 2,880 | 2,880 |
| 50427 | Auto Allowance | 21,101 | 23,595 | 23,595 |
| 60201 | FICA/Medicare | 14,067 | 15,712 | 15,159 |
| 60202 | Group Hospital Insurance | 18,117 | 19,304 | 18,030 |
| 60203 | Retirement | (2,939) | 15,664 | 5,511 |
| 70301 | Office Supplies | 1,999 | 2,005 | 2,200 |
| 70335 | Fuel & Auto Repair | 7,229 | 6,209 | 6,209 |
| 70380 | Horticulture Demonstration | 362 | 600 | 600 |
| 70393 | Stock Show Travel & Supplies | 4,693 | 5,000 | 5,000 |
| 70394 | Home Demonstration Expense | - | 300 | 300 |
| 70405 | Dues & Subscriptions | 1,175 | 1,470 | 1,470 |
| 70428 | Travel & Training | 8,594 | 8,000 | 6,000 |
| 70441 | Facilities | 1,880 | 2,000 | 2,000 |
| 70475 | Equipment | 4,879 | 2,345 | 2,400 |
| 70496 | Notary Bond | - | 71 | 71 |
| 70507 | Agriculture Demonstration | 286 | 300 | 300 |
| | TOTAL | <u>\$ 243,480</u> | <u>\$ 283,568</u> | <u>\$ 262,614</u> |

COUNTY COURTS
Department Number 119

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|-------------------------------|---------------------------------|----------------------------|-----------------------------|
| 70301 | Office Supplies | \$ - | \$ 100 | \$ 100 |
| 70411 | Reporting Service | - | 450 | 450 |
| 70414 | Jurors | - | 500 | 500 |
| 70425 | Witness Expense | 3,713 | 1,000 | 1,000 |
| 70428 | Travel & Training | 473 | 1,000 | 1,000 |
| 70483 | Jurors/Meals & Lodging | 1,199 | 1,250 | 1,250 |
| 70564 | Assigned Counsel:Misdemeanor | 247,509 | 250,000 | 250,000 |
| 70566 | Assigned Counsel:Guardianship | 125,900 | 100,000 | 100,000 |
| 70580 | Psychological Exams | 6,000 | 5,000 | 5,000 |
| | TOTAL | \$ 384,793 | \$ 359,300 | \$ 359,300 |

TGC Regional Specialty Court
Department Number 120

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|
| 50105 | Salary/Employees | \$ 76,068 | \$ 85,144 | \$ 88,494 |
| 60201 | FICA/Medicare | 5,821 | 6,514 | 6,770 |
| 60202 | Group Hospital Insurance | 19,521 | 19,304 | 18,030 |
| 60203 | Retirement | 5,632 | 6,495 | 6,719 |
| 70335 | Fuel & Auto Repair | 82 | 1,300 | - |
| 70429 | In/County Travel | 554 | 650 | 650 |
| 70675 | Professional Fees | - | 8,000 | 8,000 |
| 70676 | Operating Expense | 1,384 | 3,000 | 3,000 |
| | TOTAL | \$ 109,063 | \$ 130,407 | \$ 131,663 |

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70358 | Safety Equipment | \$ 99 | \$ - | \$ 100 |
| 70418 | Hired Services | 160 | 209 | 209 |
| 70433 | Inspection Fees | 61 | 53 | 78 |
| 70440 | Utilities | 4,646 | 5,292 | 5,760 |
| 70462 | Office Rental | 25,916 | 26,824 | 27,629 |
| 70530 | Building Repair | 507 | 1,500 | 1,095 |
| | TOTAL | <u>\$ 31,389</u> | <u>\$ 33,878</u> | <u>\$ 34,871</u> |

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70433 | Inspection Fees | - | 50 | 50 |
| | TOTAL | <u>\$ -</u> | <u>\$ 50</u> | <u>\$ 50</u> |

SHOP BUILDING
Department Number 132

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------|---|--------------------------------------|---------------------------------------|
| 70358 | Safety Equipment | \$ 766 | \$ 897 | \$ 949 |
| 70418 | Hired Services | 160 | 209 | 209 |
| 70433 | Inspection Fees | 30 | 174 | 180 |
| 70440 | Utilities | 13,525 | 15,372 | 15,000 |
| 70530 | Building Repair | <u>1,348</u> | <u>2,925</u> | <u>2,190</u> |
| | TOTAL | <u>\$ 15,829</u> | <u>\$ 19,577</u> | <u>\$ 18,528</u> |

NORTH BRANCH LIBRARY BUILDING

Department Number 134

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70358 | Safety Equipment | \$ 124 | \$ - | \$ 125 |
| 70418 | Hired Services | 160 | 1,047 | 1,047 |
| 70433 | Inspection Fees | 34 | 59 | 73 |
| 70440 | Utilities | 6,638 | 8,352 | 7,608 |
| 70530 | Building Repair | 453 | 1,500 | 1,096 |
| | TOTAL | <u>\$ 7,409</u> | <u>\$ 10,958</u> | <u>\$ 9,949</u> |

WEST BRANCH LIBRARY BUILDING

Department Number 135

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|---------------------------|---------------------------------|----------------------------|-----------------------------|
| 70358 | Safety Equipment | 125 | - | 125 |
| 70418 | Hired Services | 810 | 1,709 | 1,709 |
| 70433 | Inspection Fees | 126 | 181 | 181 |
| 70440 | Utilities | 7,784 | 8,496 | 8,600 |
| 70530 | Building Repair | 2,967 | 1,500 | 1,096 |
| 80504 | Cap Building Improvements | 15,011 | - | - |
| | TOTAL | <u>\$ 26,823</u> | <u>\$ 11,886</u> | <u>\$ 11,711</u> |

FACILITIES MAINTENANCE

Department Number 136

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 378,381 | \$ 461,027 | \$ 490,402 |
| 50388 | Cell Phone Allowance | 1,952 | 5,040 | 5,040 |
| 60201 | FICA/Medicare | 29,020 | 35,847 | 38,074 |
| 60202 | Group Hospital Insurance | 104,959 | 104,773 | 99,165 |
| 60203 | Retirement | 28,163 | 35,788 | 37,780 |
| 70301 | Office Supplies | 697 | 700 | 700 |
| 70335 | Fuel & Auto Repair | 11,957 | 11,935 | 12,000 |
| 70343 | Equipment Parts & Repair | 19 | 600 | 600 |
| 70351 | Shop Supplies | 166 | 300 | 300 |
| 70358 | Safety Equipment | 921 | 1,000 | 1,000 |
| 70391 | Uniforms | 4,505 | 7,124 | 5,668 |
| 70428 | Travel & Training | - | 2,000 | 2,000 |
| 70451 | Radio Rent & Repair | 310 | 250 | 250 |
| 70475 | Equipment | - | 795 | 1,000 |
| 70530 | Building Repair | - | - | 50,000 |
| 70572 | Hand Tools & Equipment | 1,966 | 2,000 | 2,000 |
| 80504 | Cap Building Improvements | 59,919 | 500 | - |
| 80571 | Automobiles | - | 30,065 | - |
| | TOTAL | <u>\$ 622,935</u> | <u>\$ 699,744</u> | <u>\$ 745,979</u> |

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70418 | Hired Services | \$ 80 | \$ 171 | \$ 171 |
| 70433 | Inspection Fees | 3 | 53 | 53 |
| 70530 | Building Repair | - | 750 | 183 |
| | TOTAL | <u>\$ 83</u> | <u>\$ 974</u> | <u>\$ 407</u> |

CUSTODIAL SERVICES
Department Number 138

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 350,413 | \$ 364,723 | \$ 373,092 |
| 50108 | Salary/Parttime | 49,707 | 62,204 | 62,598 |
| 50388 | Cell Phone Allowance | 1,080 | 1,080 | 1,080 |
| 60201 | FICA/Medicare | 30,619 | 32,744 | 33,414 |
| 60202 | Group Hospital Insurance | 133,380 | 134,097 | 126,210 |
| 60203 | Retirement | 29,709 | 32,624 | 33,163 |
| 70301 | Office Supplies | 356 | 500 | 500 |
| 70303 | Sanitation Supplies | 41,307 | 44,000 | 44,000 |
| 70335 | Fuel & Auto Repair | 949 | 1,516 | 1,516 |
| 70343 | Equipment Parts & Repair | 2,708 | 3,000 | 5,500 |
| 70351 | Shop Supplies | - | 250 | 250 |
| 70391 | Uniforms | 1,683 | 2,000 | 2,000 |
| 70475 | Equipment | 2,417 | 5,335 | - |
| 70572 | Hand Tools & Equipment | 185 | 272 | 300 |
| | TOTAL | <u>\$ 644,512</u> | <u>\$ 684,345</u> | <u>\$ 683,623</u> |

COURT STREET ANNEX BUILDING

Department Number 139

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70358 | Safety Equipment | \$ - | \$ - | \$ 240 |
| 70383 | Generator Fuel | - | 500 | 500 |
| 70418 | Hired Services | 4,860 | 6,494 | 7,250 |
| 70433 | Inspection Fees | 1,100 | 1,391 | 1,432 |
| 70440 | Utilities | 57,356 | 67,000 | 68,000 |
| 70530 | Building Repair | 23,031 | 16,500 | 7,301 |
| 80504 | Cap Building Improvements | 7,507 | - | 87,000 |
| | TOTAL | <u>\$ 93,855</u> | <u>\$ 91,885</u> | <u>\$ 171,723</u> |

COURTHOUSE BUILDING

Department Number 140

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70352 | Yard Supplies | 690 | 1,000 | 1,000 |
| 70358 | Safety Equipment | 208 | 45 | 250 |
| 70418 | Hired Services | 11,902 | 14,324 | 15,860 |
| 70433 | Inspection Fees | 1,518 | 4,320 | 2,951 |
| 70440 | Utilities | 76,394 | 107,000 | 86,250 |
| 70465 | Surveillance System | - | - | 1,000 |
| 70530 | Building Repair | 23,367 | 26,790 | 14,602 |
| 80504 | Cap Building Improvements | - | 1,264,163 | 1,525,337 |
| | TOTAL | <u>\$ 114,079</u> | <u>\$ 1,417,642</u> | <u>\$ 1,647,250</u> |

EDD B. KEYES BUILDING
Department Number 141

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|---------------------------|---------------------------------|----------------------------|-----------------------------|
| 70358 | Safety Equipment | \$ - | \$ 150 | \$ 150 |
| 70418 | Hired Services | 6,053 | 6,280 | 6,535 |
| 70433 | Inspection Fees | 1,884 | 5,080 | 5,422 |
| 70440 | Utilities | 87,602 | 100,000 | 101,000 |
| 70465 | Surveillance System | - | - | 1,000 |
| 70530 | Building Repair | 13,859 | 65,817 | 37,772 |
| 80504 | Cap Building Improvements | 20,821 | 35,133 | 6,490 |
| | TOTAL | \$ 130,218 | \$ 212,460 | \$ 158,369 |

MICHAEL D. BROWN JUSTICE CENTER
Department Number 142

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|---------------------------|---------------------------------|----------------------------|-----------------------------|
| 70327 | Kitchen Repairs | 5,236 | 6,490 | - |
| 70358 | Safety Equipment | 38 | 250 | 125 |
| 70383 | Generator Fuel | 603 | 500 | 500 |
| 70418 | Hired Services | 34,883 | 32,615 | 18,710 |
| 70433 | Inspection Fees | 10,461 | 9,543 | 9,105 |
| 70440 | Utilities | 466,767 | 435,000 | 200,000 |
| 70465 | Surveillance System | 5,823 | 1,500 | 800 |
| 70530 | Building Repair | 208,081 | 37,225 | 18,253 |
| 70576 | Laundry Equipment | 2,042 | 2,100 | - |
| 80470 | Capital Equipment | 13,472 | - | - |
| 80504 | Cap Building Improvements | - | 60,000 | - |
| | TOTAL | \$ 747,407 | \$ 585,223 | \$ 247,493 |

SHERIFF BUILDING
Department Number 143

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70352 | Yard Supplies | \$ - | \$ 250 | \$ 250 |
| 70383 | Generator Fuel | 540 | 400 | 400 |
| 70418 | Hired Services | 1,374 | 1,710 | 1,710 |
| 70433 | Inspection Fees | 40 | 93 | 102 |
| 70440 | Utilities | 25,119 | 31,000 | 29,076 |
| 70530 | Building Repair | 6,610 | 6,984 | 6,571 |
| | TOTAL | \$ 33,684 | \$ 40,437 | \$ 38,109 |

JUVENILE DETENTION BUILDING
Department Number 144

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|---------------------|---------------------------------|----------------------------|-----------------------------|
| 70303 | Sanitation Supplies | 976 | 1,500 | 1,250 |
| 70327 | Kitchen Repairs | 467 | 4,625 | 2,725 |
| 70352 | Yard Supplies | - | 100 | 100 |
| 70383 | Generator Fuel | 270 | 400 | 400 |
| 70418 | Hired Services | 3,510 | 7,140 | 6,940 |
| 70433 | Inspection Fees | 1,769 | 3,826 | 2,695 |
| 70440 | Utilities | 45,772 | 54,000 | 54,000 |
| 70530 | Building Repair | 16,379 | 20,265 | 17,158 |
| 70576 | Laundry Equipment | 371 | 1,000 | 1,500 |
| 80470 | Capital Equipment | 3,995 | - | - |
| | TOTAL | \$ 73,509 | \$ 92,856 | \$ 86,768 |

TURNER BUILDING
Department Number 145

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70418 | Hired Services | \$ 120 | \$ 209 | \$ 209 |
| 70433 | Inspection Fees | 3 | 103 | 133 |
| 70440 | Utilities | 3,233 | 3,600 | 3,420 |
| 70530 | Building Repair | 1,996 | 2,000 | 1,461 |
| | TOTAL | <u>\$ 5,352</u> | <u>\$ 5,912</u> | <u>\$ 5,223</u> |

SHAVER BUILDING
Department Number 147

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------|---------------------------------|----------------------------|-----------------------------|
| 70418 | Hired Services | 160 | 209 | 209 |
| 70433 | Inspection Fees | 9 | 141 | 102 |
| 70440 | Utilities | 5,893 | 6,564 | 6,864 |
| 70530 | Building Repair | 631 | 2,400 | 731 |
| | TOTAL | <u>\$ 6,693</u> | <u>\$ 9,314</u> | <u>\$ 7,906</u> |

IRVING STREET BUILDING

Department Number 148

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70418 | Hired Services | \$ 2,079 | \$ 569 | \$ 569 |
| 70433 | Inspection Fees | 9 | 59 | 59 |
| 70440 | Utilities | 4,243 | 5,500 | 4,884 |
| 70530 | Building Repair | 594 | 2,000 | 1,461 |
| 80504 | Cap Building Improvements | 21,004 | - | - |
| | TOTAL | <u>\$ 27,929</u> | <u>\$ 8,128</u> | <u>\$ 6,973</u> |

4H BUILDING

Department Number 149

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70418 | Hired Services | 440 | 487 | 487 |
| 70433 | Inspection Fees | 507 | 1,589 | 1,921 |
| 70440 | Utilities | 12,450 | 16,274 | 15,000 |
| 70530 | Building Repair | 2,637 | 1,520 | 1,825 |
| 80504 | Cap Building Improvements | 16,500 | - | - |
| | TOTAL | <u>\$ 32,534</u> | <u>\$ 19,870</u> | <u>\$ 19,233</u> |

CRISIS INTERVENTION BUILDING

Department Number 151

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|----------------------|--------------------|-------------------------------------|--------------------------------|---------------------------------|
| 70462 | Office Rental | 10,400 | 9,600 | 9,600 |
| 70530 | Building Repair | 90 | - | - |
| | TOTAL | <u>\$ 10,490</u> | <u>\$ 9,600</u> | <u>\$ 9,600</u> |

JAIL HIGHWAY 277 NORTH

Department Number 154

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|----------------------|-----------------------|-------------------------------------|--------------------------------|---------------------------------|
| 70327 | Kitchen Repairs | - | 17,400 | 30,000 |
| 70358 | Safety Equipment | - | 1,000 | 1,250 |
| 70383 | Generator Fuel | - | 39,116 | 49,933 |
| 70418 | Hired Services | - | 14,039 | 15,810 |
| 70433 | Inspection Fees | - | 3,813 | 37,213 |
| 70440 | Utilities | - | 470,469 | 850,000 |
| 70465 | Surveillance System | - | 6,000 | 10,000 |
| 70475 | Equipment | - | 50,000 | - |
| 70530 | Building Repair | - | 185,134 | 281,620 |
| 70576 | Laundry Equipment | - | 4,350 | 8,250 |
| 80470 | Capital Equipment | - | 38,500 | 38,500 |
| 80501 | Building Construction | 22,745 | 21,659 | - |
| | TOTAL | <u>\$ 22,745</u> | <u>\$ 851,480</u> | <u>\$ 1,322,576</u> |

TDCJ WORK CAMP
Department Number 162

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70418 | Hired Services | 960 | 1,095 | 1,095 |
| 70433 | Inspection Fees | 612 | 885 | 3,155 |
| 70530 | Building Repair | 13,542 | 15,000 | 10,952 |
| 80504 | Cap Building Improvements | 4,991 | - | - |
| | | <u>\$ 20,104</u> | <u>\$ 16,980</u> | <u>\$ 15,202</u> |

3020 N. BRYANT BUILDING
Department Number 163

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70358 | Safety Equipment | 728 | 1,047 | 1,099 |
| 70383 | Generator Fuel | 357 | 400 | 400 |
| 70418 | Hired Services | 1,530 | 2,435 | 2,435 |
| 70433 | Inspection Fees | 2,164 | 4,940 | 3,287 |
| 70440 | Utilities | 68,928 | 82,000 | 80,040 |
| 70465 | Surveillance System | - | 750 | 750 |
| 70530 | Building Repair | 13,870 | 12,128 | 9,492 |
| 80504 | Cap Building Improvements | 87,173 | 108,183 | 31,660 |
| | TOTAL | <u>\$ 174,750</u> | <u>\$ 211,883</u> | <u>\$ 129,163</u> |

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| 70358 | Safety Equipment | \$ 369 | \$ 947 | \$ 999 |
| 70418 | Hired Services | 8,991 | 15,441 | 15,441 |
| 70433 | Inspection Fees | 3,714 | 7,775 | 6,425 |
| 70440 | Utilities | 114,862 | 139,176 | 139,000 |
| 70465 | Surveillance System | 1,688 | 1,500 | 1,500 |
| 70530 | Building Repair | 27,338 | 71,924 | 23,364 |
| 80504 | Cap Building Improvements | - | 352,650 | 352,650 |
| | TOTAL | <u>\$ 156,964</u> | <u>\$ 589,413</u> | <u>\$ 539,379</u> |

CONTINGENCY

Department Number 192

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | - | 215,279 | 315,802 |
| 60201 | FICA/Medicare | - | 16,890 | 16,509 |
| 60202 | Group Hospital Insurance | - | 67,413 | 72,489 |
| 60203 | Retirement | - | 2,203 | - |
| 70514 | Special Projects | - | 218,000 | 218,000 |
| 70601 | Estimated Reserves | - | 110,576 | 800,000 |
| | TOTAL | <u>\$ -</u> | <u>\$ 630,361</u> | <u>\$ 1,422,800</u> |

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|----------------------------|---------------------------------|----------------------------|-----------------------------|
| 50105 | Salary/Employees | \$ 261,000 | \$ 308,764 | \$ 330,635 |
| 50108 | Salary/Parttime | - | 682 | - |
| 50119 | Salary/Overtime | 1,351 | - | - |
| 50388 | Cell Phone Allowance | 4,695 | 5,040 | 5,400 |
| 60201 | FICA/Medicare | 20,299 | 24,289 | 25,934 |
| 60202 | Group Hospital Insurance | 58,010 | 63,943 | 69,671 |
| 60203 | Retirement | 19,804 | 25,137 | 25,740 |
| 70301 | Office Supplies | 695 | 800 | 800 |
| 70337 | Gasoline | 29,210 | 40,000 | 40,000 |
| 70338 | Fuel | 89,566 | 109,000 | 109,000 |
| 70341 | Tires & Tubes | 20,028 | 25,000 | 25,000 |
| 70343 | Equipment Parts & Repair | 79,765 | 95,436 | 93,000 |
| 70356 | Maint & Paving/Prct 1 & 3 | - | 172,130 | - |
| 70358 | Safety Equipment | 224 | 1,000 | 1,000 |
| 70391 | Uniforms | 5,976 | 6,500 | 6,500 |
| 70403 | Bond Premiums | 2,490 | 2,600 | 2,600 |
| 70405 | Dues & Subscriptions | 281 | 500 | 500 |
| 70428 | Travel & Training | - | - | 500 |
| 70440 | Utilities | 12,973 | 14,393 | 14,393 |
| 70460 | Equipment Rentals | - | - | 1,000 |
| 70475 | Equipment | 1,916 | 1,200 | 1,200 |
| 70530 | Building Repair | - | 6,370 | 15,000 |
| 80571 | Automobiles | - | - | 105,000 |
| 80573 | Capitalized Road Equipment | - | - | 250,000 |
| | TOTAL | <u>\$ 608,282</u> | <u>\$ 902,784</u> | <u>\$ 1,122,873</u> |

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|----------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 232,046 | \$ 276,329 | \$ 304,559 |
| 50108 | Salary/Parttime | 5,864 | 16,212 | 15,125 |
| 50119 | Salary/Overtime | 942 | - | - |
| 50388 | Cell Phone Allowance | 4,689 | 5,400 | 5,400 |
| 60201 | FICA/Medicare | 18,785 | 23,020 | 25,095 |
| 60202 | Group Hospital Insurance | 58,883 | 64,511 | 65,592 |
| 60203 | Retirement | 18,029 | 23,814 | 24,906 |
| 70301 | Office Supplies | 49 | 300 | 300 |
| 70337 | Gasoline | 30,658 | 38,000 | 35,000 |
| 70338 | Fuel | 73,014 | 80,000 | 80,000 |
| 70341 | Tires & Tubes | 13,973 | 19,000 | 19,000 |
| 70343 | Equipment Parts & Repair | 67,671 | 69,445 | 70,000 |
| 70358 | Safety Equipment | 568 | 1,000 | 1,000 |
| 70385 | Internet Service | 359 | 400 | 400 |
| 70391 | Uniforms | 4,945 | 6,120 | 6,120 |
| 70403 | Bond Premiums | 765 | 1,455 | 1,100 |
| 70405 | Dues & Subscriptions | - | 200 | 200 |
| 70428 | Travel & Training | 2,429 | 3,000 | 3,000 |
| 70440 | Utilities | 14,533 | 15,000 | 15,000 |
| 70460 | Equipment Rentals | - | 3,500 | 2,000 |
| 70530 | Building Repair | 461 | 1,000 | 1,000 |
| 80573 | Capitalized Road Equipment | - | - | 306,000 |
| | TOTAL | <u>\$ 548,664</u> | <u>\$ 647,706</u> | <u>\$ 980,797</u> |

COURTHOUSE SECURITY
Department Number 410

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---|--------------------------------------|---------------------------------------|
| 50105 | Salary/Employees | \$ 330,152 | \$ 392,540 | \$ 365,553 |
| 50119 | Salary/Overtime | 1,729 | 7,500 | 3,750 |
| 50388 | Cell Phone Allowance | 1,073 | 125 | - |
| 50391 | Uniform Allowance | 600 | 600 | 600 |
| 60201 | FICA/Medicare | 24,915 | 30,159 | 28,011 |
| 60202 | Group Hospital Insurance | 68,346 | 74,803 | 69,867 |
| 60203 | Retirement | 24,699 | 30,048 | 30,885 |
| 70301 | Office Supplies | 726 | 750 | 750 |
| 70388 | Cell Phone/Pager | - | 1,038 | 1,047 |
| 70428 | Travel & Training | 1,357 | 1,600 | 1,600 |
| 70445 | Software Maintenance | 8,514 | 9,000 | 9,000 |
| 70475 | Equipment | 3,605 | 5,000 | 5,000 |
| | TOTAL | <u>\$ 465,718</u> | <u>\$ 553,163</u> | <u>\$ 516,063</u> |

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

Capital Outlay Schedule

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Capital Outlay Schedule
 General Fund
 For the Fiscal Year Ending September 30, 2021

| <u>Department</u> | <u>Automobiles</u> | <u>Capital Equipment</u> | <u>Capital Road Equipment</u> | <u>Capital Software</u> | <u>Construction Expenses</u> |
|-------------------------------|--------------------|------------------------------|-----------------------------------|-----------------------------|----------------------------------|
| Information Technology | \$ - | \$ 459,671 | \$ - | \$ - | \$ - |
| District Clerk | - | - | - | 33,900 | - |
| Jail | 43,000 | - | - | - | - |
| Sheriff | 278,806 | - | - | - | - |
| Juvenile Probation | 18,000 | - | - | - | - |
| Parks Department | - | - | - | - | 25,000 |
| Fleet Maintenance | - | 10,000 | - | - | - |
| Court Street Annex | - | - | - | - | 87,000 |
| Courthouse | - | - | - | - | 1,525,337 |
| Keyes | - | - | - | - | 6,490 |
| Stephens Central Library | - | - | - | - | 352,650 |
| New County Detention Facility | - | 38,500 | - | - | - |
| 3020 N Bryant | - | - | - | - | 31,660 |
| Road & Bridge Precincts 1 & 3 | 105,000 | - | 250,000 | - | - |
| Road & Bridge Precincts 2 & 4 | - | - | 306,000 | - | - |
| | <u>\$ 444,806</u> | <u>\$ 508,171</u> | <u>\$ 556,000</u> | <u>\$ 33,900</u> | <u>\$ 2,028,137</u> |

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Capital Outlay Schedule Detail

General Fund

| <u>Department/Description</u> | <u>Amount</u> |
|---------------------------------------|-------------------|
| Information Technology | |
| <i>Capital Equipment</i> | |
| Virtual Load Master | \$ 28,400 |
| Camera System Replacement 2 Buildings | 215,171 |
| Network Switches | 216,100 |
| | <u>\$ 459,671</u> |
| District Clerk | |
| <i>Capital Software</i> | |
| Jury Services Software | <u>\$ 33,900</u> |
| Jail | |
| <i>Transport Vehicle</i> | |
| Replace High Mileage Vehicle | <u>\$ 43,000</u> |
| Sheriff | |
| <i>Automobiles</i> | |
| Fleet replacement | <u>\$ 278,806</u> |
| Juvenile Probation | |
| <i>Automobiles</i> | |
| Fleet replacement | <u>\$ 18,000</u> |

| <u>Department/Description</u> | <u>Amount</u> |
|--------------------------------------|---------------------|
| Parks Department | |
| <i>Construction Expense</i> | |
| Local Park Grant | <u>\$ 25,000</u> |
| Fleet Maintenance | |
| <i>Capital Equipment</i> | |
| Tire Machine | <u>\$ 10,000</u> |
| Court Street Annex | |
| <i>Capital Building Improvements</i> | |
| Replace Air Handler | <u>\$ 87,000</u> |
| Courthouse Building | |
| <i>Capital Building Improvements</i> | |
| Renovation | <u>\$ 1,525,337</u> |
| Keyes Building | |
| <i>Capital Building Improvements</i> | |
| Electric Door Opener for Back Door | <u>\$ 6,490</u> |
| Stephens Central Library | |
| <i>Capital Building Improvements</i> | |
| Replace Roof | <u>\$ 352,650</u> |

| <u>Department/Description</u> | <u>Amount</u> |
|--|-------------------|
| New County Detention Facility | |
| <i>Capital Equipment</i> | |
| Additional Sewage Station | <u>\$ 38,500</u> |
| 3020 N Bryant Building | |
| <i>Capital Building Improvements</i> | |
| Replace Roof Top Unit | <u>\$ 31,660</u> |
| Road & Bridge Precincts 1 & 3 | |
| <i>Automobiles</i> | |
| Fleet replacement | <u>\$ 105,000</u> |
| <i>Capitalized Road Equipment</i> | |
| Replace 12 Yard Dump Truck | \$ 180,000 |
| Replace Self propelled Broom | 70,000 |
| | <u>\$ 250,000</u> |
| Road & Bridge Precincts 2 & 4 | |
| <i>Capitalized Road Equipment</i> | |
| Replace Chip Spreader | \$ 246,000 |
| Computer Conversion Kit for Chip Spreader | 60,000 |
| | <u>\$ 306,000</u> |

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2021

Special Revenue Funds

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Road & Bridge, Precincts 1 and 3
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 503,446 | \$ 368,875 | \$ 83,339 |
| | Revenues | | | |
| 43312 | CRB Fund | 194,400 | 194,400 | 194,400 |
| 43410 | R & B Additional Fees | 636,638 | 610,000 | 610,000 |
| 43701 | Depository Interest | 252 | 150 | 100 |
| 43705 | Texas Class Interest | 12,872 | 5,000 | 4,000 |
| 43802 | Tx Dept Trans/Truck Weight Fee | 99,137 | 75,000 | 65,000 |
| 43903 | Miscellaneous Revenue | 77 | - | - |
| | TOTAL | <u>\$ 943,376</u> | <u>\$ 884,550</u> | <u>\$ 873,500</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 174,309 | 202,834 | 220,424 |
| 50119 | Salary/Overtime | 901 | - | - |
| 60201 | FICA/Medicare | 13,182 | 15,517 | 16,863 |
| 60202 | Group Hospital Insurance | 37,551 | 43,691 | 45,271 |
| 60203 | Retirement | 12,994 | 15,456 | 16,736 |
| 70341 | Tires & Tubes | 18,184 | - | - |
| 70356 | Maint & Paving/Prct 1 & 3 | 728,350 | 729,204 | 600,000 |
| 70475 | Equipment | 239 | - | - |
| 80470 | Capital Equipment | 3,200 | - | - |
| 80571 | Automobiles | 9,805 | 105,302 | 40,842 |
| 80573 | Capitalized Road Equipment | 79,232 | 83,585 | - |
| | TOTAL | <u>\$ 1,077,947</u> | <u>\$ 1,195,589</u> | <u>\$ 940,136</u> |

Road & Bridge, Precincts 2 and 4
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 398,501 | \$ 212,190 | \$ 27,963 |
| | Revenues | | | |
| 43312 | CRB Fund | 165,600 | 165,600 | 165,600 |
| 43410 | R & B Additional Fees | 542,322 | 515,000 | 515,000 |
| 43701 | Depository Interest | 199 | 100 | 100 |
| 43705 | Texas Class Interest | 9,048 | 5,000 | 4,000 |
| 43712 | Mineral Interest | 2,376 | - | 500 |
| 43802 | Tx Dept Trans/Truck Weight Fee | 81,245 | 65,000 | 68,000 |
| 43940 | Insurance Adjustments | - | 17,682 | - |
| | TOTAL | <u>\$ 800,790</u> | <u>\$ 768,382</u> | <u>\$ 753,200</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 154,698 | 191,913 | 203,039 |
| 50108 | Salary/Parttime | 3,910 | 10,808 | 10,083 |
| 50119 | Salary/Overtime | 628 | - | - |
| 60201 | FICA/Medicare | 12,147 | 15,510 | 16,305 |
| 60202 | Group Hospital Insurance | 37,814 | 44,025 | 42,589 |
| 60203 | Retirement | 11,777 | 15,452 | 16,182 |
| 70343 | Equipment Parts & Repair | - | 38,989 | - |
| 70357 | Maint & Paving/Prct 2 & 4 | 536,030 | 496,097 | 400,000 |
| 70460 | Equipment Rentals | - | 40,000 | - |
| 70475 | Equipment | 2,097 | 4,200 | 4,200 |
| 80571 | Automobiles | - | 73,072 | 40,842 |
| 80573 | Capitalized Road Equipment | 228,000 | - | - |
| | TOTAL | <u>\$ 987,101</u> | <u>\$ 930,066</u> | <u>\$ 733,240</u> |

Cafeteria Plan Trust
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 46,143 | \$ 33,231 | \$ 45,395 |
| | Revenues | | | |
| 43701 | Depository Interest | 102 | 100 | 100 |
| 43883 | Variable Health | 51,436 | 65,000 | 63,000 |
| 43884 | Dependent Care | 4,500 | 4,000 | 6,000 |
| 43982 | Transfer Out | (68,950) | (74,100) | (74,000) |
| | TOTAL | <u>\$ (12,912)</u> | <u>\$ (5,000)</u> | <u>\$ (4,900)</u> |

County Law Library
 Local Government Code 323.021 and Government Code 101.0615
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|-------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 60,009 | \$ 77,348 | \$ 98,006 |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 40,533 | 38,000 | 37,000 |
| 43432 | County Court/Criminal Cases | 40,879 | 35,000 | 40,000 |
| 43701 | Depository Interest | 198 | 200 | 150 |
| | TOTAL | <u>\$ 81,610</u> | <u>\$ 73,200</u> | <u>\$ 77,150</u> |
| | Expenditures | | | |
| 50108 | Salary/Parttime | 8,798 | 11,521 | 9,642 |
| 60201 | FICA/Medicare | 673 | 882 | 738 |
| 60203 | Retirement | 651 | 878 | 733 |
| 70435 | Books | 9,954 | - | - |
| 70528 | Databases | 44,195 | 65,000 | 65,000 |
| | TOTAL | <u>\$ 64,271</u> | <u>\$ 78,281</u> | <u>\$ 76,113</u> |

Cafeteria Plan - Zesch & Pickett
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43980 | Transfer In | 68,950 | 74,100 | 74,000 |
| | TOTAL | <u>\$ 68,950</u> | <u>\$ 74,100</u> | <u>\$ 74,000</u> |
| | Expenditures | | | |
| 70811 | Variable Health | 68,950 | 74,100 | 74,000 |
| | TOTAL | <u>\$ 68,950</u> | <u>\$ 74,100</u> | <u>\$ 74,000</u> |

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 177,085 | \$ 69,200 | \$ 33,888 |
| | Revenues | | | |
| 43433 | Justice Court/Criminal Cases | 43,276 | 33,000 | 40,000 |
| 43701 | Depository Interest | 464 | 300 | 200 |
| 43705 | Texas Class Interest | 156 | 250 | - |
| | TOTAL | <u>\$ 43,896</u> | <u>\$ 33,550</u> | <u>\$ 40,200</u> |
| | Expenditures | | | |
| 70385 | Internet Service | 444 | 500 | 500 |
| 70445 | Software Maintenance | - | 18,750 | 15,000 |
| 80482 | Capitalized Software | 36,150 | - | - |
| | TOTAL Precinct 1 | <u>\$ 36,594</u> | <u>\$ 19,250</u> | <u>\$ 15,500</u> |
| | Expenditures | | | |
| 70385 | Internet Service | 444 | 2,316 | 2,316 |
| 70445 | Software Maintenance | - | 18,750 | 15,000 |
| 70475 | Equipment | 5,405 | - | - |
| 80482 | Capitalized Software | 36,150 | - | - |
| | TOTAL Precinct 2 | <u>\$ 41,999</u> | <u>\$ 21,066</u> | <u>\$ 17,316</u> |
| | Expenditures | | | |
| 70385 | Internet Service | 444 | 500 | - |
| 70445 | Software Maintenance | - | 18,750 | 15,000 |
| 80482 | Capitalized Software | 36,150 | - | - |
| | TOTAL Precinct 3 | <u>\$ 36,594</u> | <u>\$ 19,250</u> | <u>\$ 15,000</u> |
| | Expenditures | | | |
| 70385 | Internet Service | 444 | 1,850 | 1,850 |
| 70445 | Software Maintenance | - | 18,750 | 15,000 |
| 80482 | Capitalized Software | 36,150 | - | - |
| | TOTAL Precinct 4 | <u>\$ 36,594</u> | <u>\$ 20,600</u> | <u>\$ 16,850</u> |

District Clerk Technology
 Government Code 51.305
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|---------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 86,899 | \$ 34,058 | \$ 47,520 |
| | Revenues | | | |
| 43428 | District Court/Civil Fees | 15,582 | 15,000 | 13,000 |
| 43701 | Depository Interest | 244 | 150 | 100 |
| | TOTAL | <u>\$ 15,826</u> | <u>\$ 15,150</u> | <u>\$ 13,100</u> |
| | Expenditures | | | |
| 70404 | Records Management | 68,667 | - | - |
| 70475 | Equipment | - | 35,000 | 35,000 |
| | TOTAL | <u>\$ 68,667</u> | <u>\$ 35,000</u> | <u>\$ 35,000</u> |

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 230,019 | \$ 325,334 | \$ 334,224 |
| | Revenues | | | |
| 43701 | Depository Interest | 784 | 500 | - |
| 43903 | Miscellaneous Revenue | 37,713 | 15,330 | - |
| 43911 | Donations | 89,002 | 5,200 | 5,200 |
| 43978 | Property/Mineral Lease | 16,664 | - | 15,000 |
| | TOTAL | <u>\$ 144,163</u> | <u>\$ 21,030</u> | <u>\$ 20,200</u> |
| | Expenditures | | | |
| 70368 | Programs & Meetings | 742 | - | - |
| 70435 | Books | - | - | 1,000 |
| 70475 | Equipment | 2,200 | - | - |
| 70481 | Miscellaneous | 200 | 6,600 | 5,000 |
| | TOTAL General: Main Library | <u>\$ 3,142</u> | <u>\$ 6,600</u> | <u>\$ 6,000</u> |
| 70435 | Books | 910 | 500 | 500 |
| 70481 | Miscellaneous | - | 2,500 | - |
| | TOTAL General: West Branch | <u>\$ 910</u> | <u>\$ 3,000</u> | <u>\$ 500</u> |
| 70435 | Books | 155 | 100 | 100 |
| 70481 | Miscellaneous | - | 500 | - |
| | TOTAL General: North Branch | <u>\$ 155</u> | <u>\$ 600</u> | <u>\$ 100</u> |

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| 70435 | Books | - | - | 200 |
| 70481 | Miscellaneous | 292 | 500 | - |
| | TOTAL Children's Donations | <u>\$ 292</u> | <u>\$ 500</u> | <u>\$ 200</u> |
| 70435 | Books | - | - | 299 |
| | TOTAL Big Read Donations | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 299</u> |
| 70368 | Programs & Meetings | - | 15,000 | 31,693 |
| | TOTAL Ledbetter Donation | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ 31,693</u> |
| 70385 | Internet Service | 5,873 | 6,500 | 6,500 |
| 70475 | Equipment | 1,000 | - | - |
| | TOTAL Sugg Special Endowment | <u>\$ 6,873</u> | <u>\$ 6,500</u> | <u>\$ 6,500</u> |
| 70368 | Programs & Meetings | - | 6,243 | - |
| 70418 | Hired Services | 1,085 | - | - |
| 70435 | Books | 1,067 | 4,232 | - |
| 70475 | Equipment | 2,795 | - | - |
| 70481 | Miscellaneous | - | 2,125 | 4,000 |
| 70530 | Building Repair | 26,013 | 530 | - |
| | TOTAL Friends of the Library | <u>\$ 30,960</u> | <u>\$ 13,130</u> | <u>\$ 4,000</u> |

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|------------------------------------|-----------------------------|------------------------|-------------------------|
| 70368 | Programs & Meetings | - | 2,100 | 500 |
| 70475 | Equipment | - | 900 | - |
| | TOTAL Sugg Special Endowment | <u>\$ -</u> | <u>\$ 3,000</u> | <u>\$ 500</u> |
| 70475 | Equipment | - | 53 | 54 |
| | TOTAL Best Buy Donation | <u>\$ -</u> | <u>\$ 53</u> | <u>\$ 54</u> |
| 70481 | Miscellaneous | - | 125,000 | 125,000 |
| 70514 | Special Projects | 5,604 | 5,000 | 6,000 |
| 70675 | Professional Fees | 150 | - | - |
| 70676 | Operating Expense | 762 | 1,000 | - |
| | TOTAL Trollinger | <u>\$ 6,516</u> | <u>\$ 131,000</u> | <u>\$ 131,000</u> |
| 70481 | Miscellaneous | - | 10,000 | 10,000 |
| | TOTAL San Angelo Health Foundation | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> |
| | TOTAL EXPENDITURES | <u>\$ 48,848</u> | <u>\$ 189,383</u> | <u>\$ 190,846</u> |

District Clerk Records Management

Government Code 51.317 (c)(2) and Code of Criminal Procedure 102.005
Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|---------------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 2,378 | \$ 3,136 | \$ 3,976 |
| Revenues | | | | |
| 43413 | Records Mgmt/Dist Clk/Civil | 7,839 | 8,000 | 7,000 |
| 43416 | Records Mgmt/Dist Clk/Criminal | 452 | 400 | 350 |
| 43701 | Depository Interest | 11 | 25 | 10 |
| | TOTAL | \$ 8,302 | \$ 8,425 | \$ 7,360 |
| Expenditures | | | | |
| 70404 | Records Management | 7,544 | 11,500 | 5,000 |
| 70481 | Miscellaneous | - | - | 1,000 |
| | | \$ 7,544 | \$ 11,500 | \$ 6,000 |

Courthouse Security - District & County

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-------------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 20,833 | \$ 26,203 | \$ 58,638 |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 7,430 | 7,000 | 6,000 |
| 43432 | County Court/Criminal Cases | 26,581 | 26,000 | 26,000 |
| 43433 | Justice Court/Criminal Cases | 32,470 | 25,000 | 20,000 |
| 43701 | Depository Interest | 74 | 50 | 50 |
| 43982 | Transfer Out | (50,000) | (50,000) | (50,000) |
| | TOTAL | <u>\$ 16,555</u> | <u>\$ 8,050</u> | <u>\$ 2,050</u> |
| | Expenditures | | | |
| 50391 | Uniform Allowance | 2,751 | 3,300 | 3,300 |
| 60201 | FICA/Medicare | 210 | 253 | 253 |
| 60202 | Group Hospital Insurance | 400 | 547 | 514 |
| 60203 | Retirement | 204 | 252 | 251 |
| 70360 | Courthouse Security | 304 | 7,000 | 7,000 |
| | TOTAL District Court | <u>\$ 3,869</u> | <u>\$ 11,352</u> | <u>\$ 11,318</u> |
| 50391 | Uniform Allowance | 1,100 | 550 | 550 |
| 60201 | FICA/Medicare | 84 | 43 | 43 |
| 60202 | Group Hospital Insurance | 194 | 89 | 82 |
| 60203 | Retirement | 82 | 42 | 42 |
| 70360 | Courthouse Security | 5,500 | 7,000 | 7,000 |
| 70428 | Travel & Training | 356 | 2,500 | 2,500 |
| | TOTAL County Court | <u>\$ 7,316</u> | <u>\$ 10,224</u> | <u>\$ 10,217</u> |

County Records Management Fund

Code of Criminal Procedure 102.005 and Local Government Code 118.011; 118.0216

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|---------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 253,288 | \$ 174,141 | \$ 72,800 |
| | Revenues | | | |
| 43413 | Records Mgmt/Dist Clk/Civil | 11,990 | 12,000 | 10,000 |
| 43456 | Records Mgmt Fee/Co Clk | 20,413 | 21,000 | 15,000 |
| 43493 | Records Preservation Filing Fe | 26,122 | 25,000 | 24,000 |
| 43701 | Depository Interest | 23 | 20 | 10 |
| 43705 | Texas Class Interest | 5,409 | 4,000 | 2,000 |
| | TOTAL | <u>\$ 63,957</u> | <u>\$ 62,020</u> | <u>\$ 51,010</u> |
| | Expenditures | | | |
| 70404 | Records Management | - | 50,000 | - |
| 70445 | Software Maintenance | - | 7,875 | 7,875 |
| | TOTAL County Clerk | <u>\$ -</u> | <u>\$ 57,875</u> | <u>\$ 7,875</u> |
| 50105 | Salary/Employees | 32,185 | 33,404 | 38,166 |
| 60201 | FICA/Medicare | 2,462 | 2,556 | 2,920 |
| 60202 | Group Hospital Insurance | 9,765 | 9,652 | 9,015 |
| 60203 | Retirement | 2,383 | 2,546 | 2,898 |
| 70301 | Office Supplies | 592 | 901 | 900 |
| 70428 | Travel & Training | - | 500 | 500 |
| 70436 | Scanner Supplies | - | 200 | 200 |
| 70475 | Equipment | - | 1,100 | - |
| 80470 | Capital Equipment | - | 10,499 | - |
| | TOTAL Records Management | <u>\$ 47,387</u> | <u>\$ 61,358</u> | <u>\$ 54,599</u> |
| 50105 | Salary/Employees | 28,717 | 29,254 | - |
| 50108 | Salary/Parttime | 30,701 | 36,105 | 28,114 |
| 60201 | FICA/Medicare | 4,470 | 5,002 | 2,151 |
| 60202 | Group Hospital Insurance | 7,406 | 8,084 | - |
| 60203 | Retirement | 4,423 | 4,982 | 2,135 |
| 70404 | Records Management | 20,000 | 20,000 | 20,000 |
| 70481 | Miscellaneous | - | 1,000 | - |
| | TOTAL District Clerk | <u>\$ 95,717</u> | <u>\$ 104,427</u> | <u>\$ 52,400</u> |

Crisis Intervention Unit Donations
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 10,799 | \$ 12,581 | \$ 13,382 |
| | Revenues | | | |
| 43701 | Depository Interest | 31 | 20 | 20 |
| 43903 | Miscellaneous Revenue | 2,520 | - | - |
| | TOTAL | <u>\$ 2,551</u> | <u>\$ 20</u> | <u>\$ 20</u> |
| | Expenditures | | | |
| 70560 | Victim Assistance | 565 | 2,500 | 2,500 |
| 70676 | Operating Expense | 204 | 3,500 | 3,500 |
| | TOTAL | <u>\$ 769</u> | <u>\$ 6,000</u> | <u>\$ 6,000</u> |

Library - Bates
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ 81,375 | \$ 81,590 | \$ 81,769 |
| | Revenues | | | |
| 43701 | Depository Interest | 215 | 200 | 200 |
| | TOTAL | <u>\$ 215</u> | <u>\$ 200</u> | <u>\$ 200</u> |
| | Expenditures | | | |
| 70435 | Books | - | 1,610 | 1,610 |
| | | <u>\$ -</u> | <u>\$ 1,610</u> | <u>\$ 1,610</u> |

District/County Courts Technology
Code of Criminal Procedure 102.0169
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|-------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 7,851 | \$ 10,164 | \$ 11,663 |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 717 | 600 | 1,000 |
| 43432 | County Court/Criminal Cases | 1,772 | 1,800 | 1,400 |
| 43701 | Depository Interest | 24 | 15 | 15 |
| | TOTAL | <u>\$ 2,513</u> | <u>\$ 2,415</u> | <u>\$ 2,415</u> |
| | Expenditures | | | |
| 70475 | Equipment | 200 | 2,000 | 2,000 |
| | TOTAL Court at Law #1 | <u>\$ 200</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |
| 70475 | Equipment | - | 1,000 | 1,000 |
| | TOTAL Court at Law #2 | <u>\$ -</u> | <u>\$ 1,000</u> | <u>\$ 1,000</u> |

Specialty Court
 Local Government Code 133.121
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY21 Approved <u>Budget</u> |
|----------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 2,294 |
| | Revenues | |
| 43431 | District Court/Criminal Cases | 500 |
| 43432 | County Court/Criminal Cases | 2,000 |
| | TOTAL | \$ 2,500 |

Reserve for Special Venue Trials
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 500,000 | \$ 500,000 | \$ 750,000 |
| | Revenues | | | |
| 43980 | Transfer In | - | 250,000 | - |
| | | <u>\$ -</u> | <u>\$ 250,000</u> | <u>\$ -</u> |
| | Expenditures | | | |
| 70425 | Witness Expense | - | - | 350,000 |
| 70491 | Special Trials/Capital Cases | - | 750,000 | |
| 70571 | Assigned Counsel:Capitalmurder | - | - | 400,000 |
| | | <u>\$ -</u> | <u>\$ 750,000</u> | <u>\$ 750,000</u> |

Truancy Prevention and Diversion
 Local Government Code 133.125
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-----------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 25,274 |
| | Revenues | |
| 43432 | County Court/Criminal Cases | 450 |
| 43462 | Justice Of The Peace #1 | 2,400 |
| 43463 | Justice Of The Peace #2 | 15,000 |
| 43464 | Justice Of The Peace #3 | 7,000 |
| 43465 | Justice Of The Peace #4 | 2,100 |
| | TOTAL | \$ 26,950 |

County Clerk Preservation & Archive

Code of Criminal Procedure 102.005 and Local Government Code 118.011; 118.0216

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-------------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 320,440 | \$ 258,525 | \$ 212,450 |
| | Revenues | | | |
| 43432 | County Court/Criminal Cases | 188,203 | 175,000 | 185,000 |
| 43488 | Co Clerk Vital Statistics Fee | 12,931 | 8,000 | 9,000 |
| 43701 | Depository Interest | 128 | 75 | 50 |
| 43705 | Texas Class Interest | 8,034 | 5,000 | 2,500 |
| | TOTAL | \$ 209,296 | \$ 188,075 | \$ 196,550 |
| | Expenditures | | | |
| 70301 | Office Supplies | 8,909 | 10,000 | 10,000 |
| 70302 | Copier Supplies/Leases | 5,582 | 3,650 | - |
| 70317 | Archive Expenses | 213,524 | 200,000 | 200,000 |
| 70318 | Vital Statistics Supplies | 1,520 | 10,000 | 10,000 |
| 70428 | Travel & Training | 2,488 | 4,000 | 4,000 |
| 70428 | EO Travel & Training | 524 | 1,000 | 1,000 |
| 70445 | Software Maintenance | 31,600 | 40,000 | 40,000 |
| 70469 | Software Expense | - | 14,717 | - |
| 70475 | Equipment | - | 4,350 | - |
| 70678 | Contract Services | 7,064 | 9,000 | 9,000 |
| 80482 | Capitalized Software | - | 120,283 | 135,000 |
| | TOTAL | \$ 271,211 | \$ 417,000 | \$ 409,000 |

Guardianship
 Local Government Code 118.067
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|-------------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ 161 | \$ 890 | \$ 3,214 |
| | Revenues | | | |
| 43418 | Guardianship Fee | 9,731 | 9,000 | 9,000 |
| 43701 | Depository Interest | 12 | 50 | 50 |
| | TOTAL | <u>\$ 9,743</u> | <u>\$ 9,050</u> | <u>\$ 9,050</u> |
| | Expenditures | | | |
| 70566 | Assigned Counsel:Guardianship | 9,014 | 9,025 | 9,025 |
| | TOTAL | <u>\$ 9,014</u> | <u>\$ 9,025</u> | <u>\$ 9,025</u> |

County Clerk Archive
 Local Government Code 118.025
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 104,688 | \$ 50,786 | \$ 32,205 |
| | Revenues | | | |
| 43487 | County Clerk Archive Fee | 194,150 | 185,000 | 190,000 |
| 43701 | Depository Interest | 299 | 150 | 150 |
| 43705 | Texas Class Interest | 95 | 150 | - |
| | TOTAL | <u>\$ 194,544</u> | <u>\$ 185,300</u> | <u>\$ 190,150</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 73,590 | 78,506 | 90,405 |
| 60201 | FICA/Medicare | 5,538 | 6,006 | 6,916 |
| 60202 | Group Hospital Insurance | 22,474 | 27,398 | 25,227 |
| 60203 | Retirement | 5,450 | 5,983 | 6,865 |
| 70317 | Archive Expenses | 141,394 | 106,000 | 75,000 |
| 70475 | Equipment | - | - | 6,000 |
| | TOTAL | <u>\$ 248,446</u> | <u>\$ 223,893</u> | <u>\$ 210,413</u> |

Child Abuse Prevention
Code of Criminal Procedure 102.0186
Approved Budget
For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|-------------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ 2,564 | \$ 3,636 | \$ 2,152 |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 1,064 | 750 | 500 |
| 43701 | Depository Interest | 8 | 5 | 5 |
| | TOTAL | <u>\$ 1,072</u> | <u>\$ 755</u> | <u>\$ 505</u> |
| | Expenditures | | | |
| 70384 | Casa/Hope House | - | 2,000 | 2,000 |
| | TOTAL | <u>\$ -</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |

Third Court of Appeals
 Government Code 22.2041
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-------------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 40 | \$ 25 | \$ 600 |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 5,790 | 5,500 | 5,000 |
| 43432 | County Court/Criminal Cases | 5,840 | 5,000 | 6,000 |
| | TOTAL | \$ 11,630 | \$ 10,500 | \$ 11,000 |
| | Expenditures | | | |
| 70443 | Court Fee Collections | 11,645 | 10,000 | 11,000 |
| | TOTAL | \$ 11,645 | \$ 10,000 | \$ 11,000 |

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 49,295 | \$ 59,675 | \$ 73,674 |
| | Revenues | | | |
| 43433 | Justice Court/Criminal Cases | 10,745 | 8,000 | 15,000 |
| 43701 | Depository Interest | 139 | 100 | 100 |
| | TOTAL | <u>\$ 10,884</u> | <u>\$ 8,100</u> | <u>\$ 15,100</u> |
| | Expenditures | | | |
| 70360 | Courthouse Security | - | 10,000 | 10,000 |
| | TOTAL Precinct 1 | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> |
| 70360 | Courthouse Security | - | 10,000 | 10,000 |
| | TOTAL Precinct 2 | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> |
| 70360 | Courthouse Security | - | 10,000 | 10,000 |
| | TOTAL Precinct 3 | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> |
| 70360 | Courthouse Security | 504 | 10,000 | 10,000 |
| | TOTAL Precinct 4 | <u>\$ 504</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> |

Wastewater Treatment
 Health & Safety Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 170 | \$ 330 | \$ 330 |
| | Revenues | | | |
| 43443 | Environmental Control | 2,570 | 2,000 | 3,500 |
| | TOTAL | \$ 2,570 | \$ 2,000 | \$ 3,500 |
| | Expenditures | | | |
| 70493 | Pay To State Treasurer | 2,410 | 2,000 | 3,500 |
| | TOTAL | \$ 2,410 | \$ 2,000 | \$ 3,500 |

Pretrial Diversion - County Attorney
Code of Criminal Procedure 102.0121
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 5,758 | \$ 6,811 | \$ - |
| | Revenues | | | |
| 43419 | Pretrial Diversion Fee | 47,500 | 51,000 | 40,000 |
| 43701 | Depository Interest | 22 | 15 | 10 |
| | TOTAL | <u>\$ 47,522</u> | <u>\$ 51,015</u> | <u>\$ 40,010</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 34,143 | 35,569 | 14,839 |
| 60201 | FICA/Medicare | 2,500 | 2,722 | 1,136 |
| 60202 | Group Hospital Insurance | 6,216 | 6,729 | 2,489 |
| 60203 | Retirement | 2,528 | 2,711 | 1,127 |
| 70301 | Office Supplies | 634 | 2,500 | 2,500 |
| 70435 | Books | 448 | 1,000 | 1,000 |
| | TOTAL | <u>\$ 46,469</u> | <u>\$ 51,231</u> | <u>\$ 23,091</u> |

Pretrial Diversion - District Attorneys

Code of Criminal Procedure 102.0121

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 24,624 | \$ 60,283 | \$ 64,784 |
| | Revenues | | | |
| 43419 | Pretrial Diversion Fee | 61,500 | 40,000 | 35,000 |
| 43701 | Depository Interest | 114 | 100 | 100 |
| | TOTAL | \$ 61,614 | \$ 40,100 | \$ 35,100 |
| | Expenditures | | | |
| 50105 | Salary/Employees | 19,292 | 20,112 | 22,201 |
| 60201 | FICA/Medicare | 1,450 | 1,539 | 1,699 |
| 60202 | Group Hospital Insurance | 3,784 | 3,978 | 3,718 |
| 60203 | Retirement | 1,429 | 1,533 | 1,686 |
| | TOTAL | \$ 25,955 | \$ 27,162 | \$ 29,304 |

County Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 14,861 | \$ 13,143 | \$ 9,376 |
| | Revenues | | | |
| 43404 | County Attorney | 6,850 | 6,000 | 4,000 |
| 43701 | Depository Interest | 36 | 25 | 15 |
| 43903 | Miscellaneous Revenue | 17 | - | - |
| | TOTAL | <u>\$ 6,903</u> | <u>\$ 6,025</u> | <u>\$ 4,015</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 7,527 | 6,502 | 6,502 |
| 60201 | FICA/Medicare | 533 | 498 | 498 |
| 60203 | Retirement | 561 | 496 | 494 |
| | TOTAL | <u>\$ 8,621</u> | <u>\$ 7,496</u> | <u>\$ 7,494</u> |

Juror Donations
 Government Code 61.003
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ 1,282 | \$ - |
| | Revenues | | | |
| 43928 | Concho Valley Rape Crisis Cntr | - | - | 300 |
| 43929 | La Esperanza Clinic | - | - | 300 |
| 43931 | Tgc Child Protective Services | 881 | 200 | 200 |
| 43932 | Hope House/Casa | 993 | - | - |
| 43933 | Alcohol & Drug Council | 368 | - | - |
| 43937 | Guardianship Alliance | - | 100 | 100 |
| 43938 | Meals For The Elderly | - | 100 | 100 |
| 43939 | Crimestoppers | - | 100 | 100 |
| | TOTAL | <u>\$ 2,242</u> | <u>\$ 500</u> | <u>\$ 1,100</u> |
| | Expenditures | | | |
| 70384 | Casa/Hope House | 306 | - | - |
| 70467 | Concho Valley Rape Crisis Cntr | - | - | 300 |
| 70472 | La Esperanza Clinic | - | - | 300 |
| 70476 | Tgc Child Services Board | 494 | 200 | 200 |
| 70478 | Alcohol & Drug Abuse Council | 160 | - | - |
| 70487 | Guardianship Alliance | - | 100 | 100 |
| 70488 | Meals For The Elderly | - | 100 | 100 |
| 70509 | Crime Stoppers | - | 100 | 100 |
| | TOTAL | <u>\$ 960</u> | <u>\$ 500</u> | <u>\$ 1,100</u> |

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 98,066 | \$ 96,792 | \$ 71,846 |
| | Revenues | | | |
| 43319 | Chap 19 Revenue | 4,797 | 4,750.00 | 7,000.00 |
| 43701 | Depository Interest | 262 | 150.00 | 150.00 |
| 43903 | Miscellaneous Revenue | 43,073 | 25,000.00 | 25,000.00 |
| 43949 | Hava Equipment Rental | 16,960 | 10,000.00 | 15,000.00 |
| | TOTAL | <u>\$ 65,092</u> | <u>\$ 39,900</u> | <u>\$ 47,150</u> |
| | Expenditures | | | |
| 50108 | Salary/Parttime | 4,797 | 12,039 | 8,043 |
| 60201 | FICA/Medicare | 1,320 | 922 | 616 |
| 60203 | Retirement | - | 613 | 611 |
| 70385 | Internet Service | - | - | 250 |
| 70422 | Election Worker Payments | 36,147 | 50,000 | 36,000 |
| 70428 | Travel & Training | 9,560 | 4,644 | 8,500 |
| 70445 | Software Maintenance | 9,000 | 9,000 | 9,000 |
| 70475 | Equipment | 5,110 | 6,400 | 5,000 |
| 70481 | Miscellaneous | 432 | 27,500 | 10,000 |
| 70678 | Contract Services | - | - | 200 |
| | TOTAL | <u>\$ 66,366</u> | <u>\$ 111,118</u> | <u>\$ 78,220</u> |

51st District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ (630) | \$ 540 | \$ 2,564 |
| | Revenues | | | |
| 43903 | Miscellaneous Revenue | 1,170 | - | - |
| | TOTAL | \$ 1,170 | \$ - | \$ - |
| | Expenditures | | | |
| 70428 | Travel & Training | - | - | 2,000 |
| | TOTAL | \$ - | \$ - | \$ 2,000 |

Lateral Road
 Transportation Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ 300 | \$ 300 |
| | Revenues | | | |
| 43344 | Lateral Road Revenue | 33,874 | 33,900 | 33,900 |
| 43701 | Depository Interest | 64 | 75 | 75 |
| | TOTAL | <u>\$ 33,938</u> | <u>\$ 33,975</u> | <u>\$ 33,975</u> |
| | Expenditures | | | |
| 70593 | Lateral Road Paving | 16,638 | 17,000 | 17,000 |
| | TOTAL Precinct 1 & 3 | <u>\$ 16,638</u> | <u>\$ 17,000</u> | <u>\$ 17,000</u> |
| 70593 | Lateral Road Paving | 17,000 | 17,000 | 17,000 |
| | TOTAL Precinct 2 & 4 | <u>\$ 17,000</u> | <u>\$ 17,000</u> | <u>\$ 17,000</u> |

51st District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 26,052 | \$ 789,469 | \$ 740,251 |
| | Revenues | | | |
| 43605 | Asset Forfeitures | 790,058 | - | - |
| 43701 | Depository Interest | 860 | 15 | 1,000 |
| 43903 | Miscellaneous Revenue | - | 25,000 | - |
| | TOTAL | \$ 790,918 | \$ 25,015 | \$ 1,000 |
| | Expenditures | | | |
| 50105 | Salary/Employees | 7,671 | 14,096 | 13,850 |
| 50388 | Cell Phone Allowance | 3,899 | 3,900 | 3,900 |
| 60201 | FICA/Medicare | 863 | 1,377 | 1,358 |
| 60203 | Retirement | 855 | 1,373 | 1,348 |
| 70481 | Miscellaneous | 14,213 | 110,799 | 350,000 |
| | TOTAL | \$ 27,501 | \$ 131,545 | \$ 370,456 |

Local Provider Participation
 Health and Safety Code 293A
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 44,572 | \$ 1,385,286 | \$ 1,387,124 |
| | Revenues | | | |
| 43310 | Provider Participation Revenue | 8,213,368 | 8,218,620 | 8,218,620 |
| 43701 | Depository Interest | 5,132 | 2,000 | 2,000 |
| 43982 | Transfer Out | - | (20,000) | - |
| | TOTAL | <u>\$ 8,218,500</u> | <u>\$ 8,200,620</u> | <u>\$ 8,220,620</u> |
| | Expenditures | | | |
| 70400 | Transformatnl Waiver Dsrip Igt | 6,857,786 | 8,200,000 | 8,200,000 |
| 70801 | Administrative Fee | 20,000 | 20,000 | 20,000 |
| | TOTAL | <u>\$ 6,877,786</u> | <u>\$ 8,220,000</u> | <u>\$ 8,220,000</u> |

119th District Attorney Fee Account

Code of Criminal Procedure 102.007

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | <u>\$ 2,744</u> | <u>\$ 3,978</u> | <u>\$ 4,065</u> |
| | Revenues | | | |
| 43701 | Depository Interest | 9 | 5 | - |
| 43903 | Miscellaneous Revenue | <u>1,225</u> | <u>-</u> | <u>-</u> |
| | TOTAL | <u>\$ 1,234</u> | <u>\$ 5</u> | <u>\$ -</u> |
| | Expenditures | | | |
| 70428 | Travel & Training | <u>-</u> | <u>-</u> | <u>4,000</u> |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,000</u> |

State Fees - Civil
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43428 | District Court/Civil Fees | 42,574 | 45,000 | 40,000 |
| 43447 | County Court/Civil Fees | 38,140 | 31,000 | 40,000 |
| 43459 | Justice Court/Civil Fees | 26,331 | 19,000 | 22,000 |
| 43496 | Child Safety Fee | 134,728 | 130,000 | 126,550 |
| 43518 | Jud Support Fee Lgc 133.105 | 98,437 | 92,500 | 100,000 |
| 43550 | Birth Certif Fees Lgc 118.015 | 13,133 | 10,500 | 12,000 |
| 43551 | Marriage Lic Fee Lgc 118 | 26,610 | 27,000 | 28,000 |
| 43552 | Infml Marriage Declar Lgc 118 | 388 | 500 | 500 |
| 43553 | Nondisclosure Fees Gc 411.081 | 308 | 400 | 400 |
| 43554 | Juror Donations (Gc 61.003) | 254 | 50 | 50 |
| 43555 | Justice Crts/Indigent Leg Serv | 15,799 | 11,000 | 14,000 |
| 43558 | Stat Co Crt/Indigent Leg Svcs | 9,697 | 7,500 | 7,000 |
| 43559 | Stat Co Crt/Judicial Fund Fees | 27,218 | 20,000 | 25,000 |
| 43560 | Constit Co Crt/Indigent Leg Sv | 4,870 | 4,500 | 5,000 |
| 43561 | Constit Co Crt/Jud Fund Fee | 14,752 | 13,500 | 16,000 |
| 43562 | District Crt/Div & Family Law | 27,133 | 30,000 | 30,000 |
| 43563 | Dist Crt/Not Div Or Family Law | 31,485 | 32,000 | 30,000 |
| 43564 | District Crt/Indigent Leg Serv | 11,068 | 12,000 | 10,000 |
| 43565 | Judicial & Crt Personnel Fee | 28,199 | 20,000 | 30,000 |
| 43575 | Family Violence/Protection Fee | 6,710 | 7,000 | 7,000 |
| | TOTAL | <u>\$ 557,834</u> | <u>\$ 513,450</u> | <u>\$ 543,500</u> |
| | Expenditures | | | |
| 70314 | City Of San Angelo | 134,729 | 130,000 | 130,000 |
| 70384 | Casa/Hope House | 1,677 | 2,000 | 2,000 |
| 70467 | Concho Valley Rape Crisis Cntr | 1,677 | 2,000 | 2,000 |
| 70493 | Pay To State Treasurer | 413,860 | 370,000 | 403,000 |
| 70494 | Pay To County Treasurer | 2,537 | 2,000 | 2,500 |
| 70532 | Icd Family Shelter | 1,677 | 2,000 | 2,000 |
| 70536 | Meet In The Middle | 1,677 | 2,000 | 2,000 |
| | TOTAL Civil Fees | <u>\$ 557,834</u> | <u>\$ 510,000</u> | <u>\$ 543,500</u> |

119th District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 24,571 | \$ 35,492 | \$ 30,092 |
| | Revenues | | | |
| 43605 | Asset Forfeitures | 34,388 | 10,000 | - |
| 43701 | Depository Interest | 98 | 50 | 50 |
| | TOTAL | \$ 34,486 | \$ 10,050 | \$ 50 |
| | Expenditures | | | |
| 50105 | Salary/Employees | 7,670 | 11,451 | 7,850 |
| 50388 | Cell Phone Allowance | 3,899 | 3,900 | 3,900 |
| 60201 | FICA/Medicare | 863 | 1,175 | 899 |
| 60203 | Retirement | 855 | 1,171 | 893 |
| 70481 | Miscellaneous | 10,278 | 8,648 | 12,800 |
| | TOTAL | \$ 23,565 | \$ 26,345 | \$ 26,342 |

Battering Intervention & Prevention Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 7,000 |
| | Revenues | |
| 43606 | State Comptroller | 34,952 |
| 43922 | Pmts By Program Participants | 3,000 |
| | TOTAL | <u>\$ 37,952</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 34,500 |
| 60201 | FICA/Medicare | 2,639 |
| 60203 | Retirement | 2,760 |
| 60205 | Unemployment Insurance | 52 |
| 70428 | Travel & Training | 820 |
| 70675 | Professional Fees | 1,175 |
| 70676 | Operating Expense | 3,006 |
| | TOTAL | <u>\$ 44,952</u> |

Alternative to Incarceration Expansion Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ - |
| | Revenues | |
| 43922 | Pmts By Program Participants | 10,000 |
| 43969 | Grant Revenue | <u>786,000</u> |
| | TOTAL | <u>\$ 796,000</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 458,202 |
| 60201 | FICA/Medicare | 35,052 |
| 60202 | Group Hospital Insurance | 145,739 |
| 60203 | Retirement | 36,656 |
| 60205 | Unemployment Insurance | 687 |
| 70428 | Travel & Training | 5,000 |
| 70432 | Furnished Transportation | 18,300 |
| 70440 | Utilities | 1,200 |
| 70475 | Equipment | 1,200 |
| 70675 | Professional Fees | 18,260 |
| 70676 | Operating Expense | 60,274 |
| 70678 | Contract Services | <u>15,430</u> |
| | TOTAL | <u>\$ 796,000</u> |

Concho Valley Treatment Alternative to Incarceration Program (TAIP)

Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 10,000 |
| | Revenues | |
| 43606 | State Comptroller | 237,983 |
| 43922 | Pmts By Program Participants | 5,000 |
| | TOTAL | <u>\$ 242,983</u> |
| | Expenditures | 191,418 |
| 50105 | Salary/Employees | 14,644 |
| 60201 | FICA/Medicare | 15,314 |
| 60203 | Retirement | 287 |
| 60205 | Unemployment Insurance | 1,800 |
| 70428 | Travel & Training | - |
| 70675 | Professional Fees | 8,190 |
| 70676 | Operating Expense | 21,330 |
| | TOTAL | <u>\$ 252,983</u> |

Concho Valley Drug Court
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 10,000 |
| | Revenues | |
| 43606 | State Comptroller | 61,207.00 |
| 43922 | Pmts By Program Participants | 6,500.00 |
| 43980 | Transfer In | 12,780.00 |
| | TOTAL | <u>\$ 80,487</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 54,914 |
| 60201 | FICA/Medicare | 4,201 |
| 60203 | Retirement | 2,761 |
| 60205 | Unemployment Insurance | 52 |
| 70428 | Travel & Training | 1,333 |
| 70432 | Furnished Transportation | 9,300 |
| 70475 | Equipment | 4,700 |
| 70675 | Professional Fees | 1,306 |
| 70676 | Operating Expense | 11,920 |
| | TOTAL | <u>\$ 90,487</u> |

Community Supervision and Corrections Department

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 1,100,000 |
| | Revenues | |
| 43606 | State Comptroller | 968,665 |
| 43607 | Probation Fees | 764,400 |
| 43608 | Other Revenue | 13,000 |
| 43612 | Safpf Payments | 20,000 |
| 43701 | Depository Interest | 5,000 |
| 43922 | Pmts By Program Participants | 276,500 |
| 43982 | Transfer Out | (12,780) |
| | TOTAL | <u>\$ 2,034,785</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 1,600,262 |
| 60201 | FICA/Medicare | 122,420 |
| 60203 | Retirement | 128,021 |
| 60205 | Unemployment Insurance | 2,400 |
| 70428 | Travel & Training | 25,410 |
| 70432 | Furnished Transportation | 93,900 |
| 70440 | Utilities | 9,900 |
| 70475 | Equipment | 136,900 |
| 70675 | Professional Fees | 294,577 |
| 70676 | Operating Expense | 715,996 |
| 70678 | Contract Services | 4,999 |
| | TOTAL Basic Supervision | <u>\$ 3,134,785</u> |

Court Residential Treatment Center (CRTC) - Male Facility

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 175,000 |
| | Revenues | |
| 43606 | State Comptroller | 2,680,198 |
| 43903 | Miscellaneous Revenue | 122,691 |
| 43922 | Pmts By Program Participants | 57,500 |
| | TOTAL | \$ 2,860,389 |
| | Expenditures | |
| 50105 | Salary/Employees | 1,878,305 |
| 60201 | FICA/Medicare | 143,690 |
| 60203 | Retirement | 150,264 |
| 60205 | Unemployment Insurance | 2,818 |
| 70428 | Travel & Training | 2,500 |
| 70432 | Furnished Transportation | 24,600 |
| 70440 | Utilities | 116,953 |
| 70441 | Facilities | 283,852 |
| 70475 | Equipment | 14,100 |
| 70675 | Professional Fees | 63,303 |
| 70676 | Operating Expense | 342,929 |
| 70678 | Contract Services | 12,075 |
| | TOTAL | \$ 3,035,389 |

Substance Abuse Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 5,000 |
| | Revenues | |
| 43606 | State Comptroller | 252,934 |
| | TOTAL | <u>\$ 252,934</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 210,035 |
| 60201 | FICA/Medicare | 16,068 |
| 60203 | Retirement | 16,802 |
| 60205 | Unemployment Insurance | 315 |
| 70432 | Furnished Transportation | 5,000 |
| 70675 | Professional Fees | 1,265 |
| 70676 | Operating Expense | 8,449 |
| | TOTAL | <u>\$ 257,934</u> |

State and Municipal Fees
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 3,963 | \$ 81 | \$ - |
| | Revenues | | | |
| 43403 | County Sheriff | 6,094 | 10,000 | 5,000 |
| 43405 | County Clerk | 50 | - | - |
| 43409 | Constable | 2,834 | 7,925 | 5,000 |
| 43461 | San Angelo Pd Arrest Fee | 1,267 | 1,500 | 1,500 |
| 43462 | Justice Of The Peace #1 | 704 | 6,000 | 8,788 |
| 43463 | Justice Of The Peace #2 | 32,745 | 40,000 | 43,038 |
| 43464 | Justice Of The Peace #3 | 3,373 | 11,500 | 12,037 |
| 43465 | Justice Of The Peace #4 | 12,968 | 31,000 | 23,037 |
| 43497 | Omni Base Fees | 4,953 | 5,500 | 5,000 |
| 43575 | Family Violence/Protection Fee | 597 | 550 | 600 |
| 43903 | Miscellaneous Revenue | 4,183 | - | - |
| 43923 | Refunds - District Clerk | 146 | 1,500 | 1,000 |
| 43951 | Tax Sale Auction | 150,400 | - | - |
| 43961 | Overpayments - JP1 | 18 | - | - |
| 43962 | Overpayments - JP2 | 201 | - | - |
| 43964 | Overpayments - JP4 | 251 | - | - |
| 43965 | Refunds- County Clerk | 2,965 | 1,400 | 10,000 |
| | TOTAL | <u>\$ 223,749</u> | <u>\$ 116,875</u> | <u>\$ 115,000</u> |
| | Expenditures | | | |
| 70311 | Parks & Wildlife | 35,833 | 20,000 | 25,000 |
| 70312 | Restitution On Bad Checks | 9,043 | 10,000 | 10,000 |
| 70313 | Overpayments | 3,654 | 4,000 | 14,000 |
| 70314 | City Of San Angelo | 3,358 | 4,000 | 3,000 |
| 70315 | Out Of County Svc Fees | 1,440 | 1,500 | 1,000 |
| 70316 | Collection Agency Fees | 8,150 | 45,000 | 50,000 |
| 70319 | Omni Base | 4,953 | 5,500 | 5,500 |
| 70349 | Overpayments - District Clerk | 138 | 1,000 | 1,000 |
| 70355 | Tax Sale Distribution | 150,400 | - | - |
| 70426 | Writs/Order Of Sale Etc | 8,198 | 25,000 | 5,000 |
| 70522 | Cash Bond Releases | 1,867 | 3,000 | - |
| 70532 | Icd Family Shelter | 597 | 500 | 500 |
| | TOTAL | <u>\$ 227,631</u> | <u>\$ 119,500</u> | <u>\$ 115,000</u> |

State Fees - Criminal
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ (944) | \$ 14,360 | \$ - |
| | Revenues | | | |
| 43431 | District Court/Criminal Cases | 884 | 1,000 | 800 |
| 43432 | County Court/Criminal Cases | - | - | 350 |
| 43500 | Consolidated Court Costs 2004 | 499,054 | 425,000 | 100,000 |
| 43502 | Consolidated Court Costs 2020 | - | - | 420,000 |
| 43506 | Bail Bond Fee (Gc 41.258) | 35,772 | 40,000 | 37,000 |
| 43507 | Dna Testing Gc 411.1471(A)1/3 | 607 | 1,000 | 400 |
| 43508 | Ems Trauma Fund Ch49/Pen Code | 10,468 | 12,000 | 10,000 |
| 43509 | Juv Prob Diversion Fee (Jpd) | 14,362 | - | 350,000 |
| 43510 | State Traffic Fee Tr 542.4031 | 214,363 | 150,000 | 40,000 |
| 43511 | Peace Officer Fees Ccp 102.011 | 36,406 | 23,500 | 45,000 |
| 43512 | Failure To Appear (Tr 706.002) | 16,515 | 19,000 | 14,000 |
| 43514 | Judicial Fund/Statutory Co Crt | 8,951 | 10,000 | 7,000 |
| 43515 | Mtr Carrier Wgt Viol 621.506 | 102,960 | 75,000 | 90,000 |
| 43516 | Jp Time Pmt Fee (Lgc 133.103) | 43,057 | 46,000 | 45,000 |
| 43517 | Jury Reimb Fee (Ccp 102.0045) | 45,960 | 35,000 | 35,000 |
| 43518 | Jud Support Fee Lgc 133.105 | 68,832 | 51,000 | 51,000 |
| 43519 | Drug Court Fee (Ccp 102.0178) | 16,814 | 17,000 | 16,000 |
| 43520 | Indigent Defense Rep Fee | 22,950 | 16,000 | 16,000 |
| 43521 | Moving Violations Fee 102.022 | 723 | 500 | 600 |
| 43522 | Juv Prob Diversion Fc54.0411 | - | - | 500 |
| 43526 | Co Crt Time Pmt Fee Lgc 133 | 8,357 | 10,000 | 6,000 |
| 43527 | Dna Fee Community Supervision | 1,872 | 2,500 | 2,000 |
| 43536 | Dist Crt Time Pmt Fee Lgc 133 | 4,040 | 4,000 | 4,000 |
| 43537 | Dna Fee Juvenile | 374 | 200 | 200 |
| 43538 | Truancy Prevention Fund | 21,011 | 15,000 | 17,000 |
| | TOTAL | <u>\$ 1,174,332</u> | <u>\$ 953,700</u> | <u>\$ 1,307,850</u> |
| | Expenditures | | | |
| 70493 | Pay To State Treasurer | 1,011,977 | 810,000 | 1,126,350 |
| 70494 | Pay To County Treasurer | 146,168 | 125,000 | 180,000 |
| | TOTAL Fees | <u>\$ 1,158,145</u> | <u>\$ 935,000</u> | <u>\$ 1,306,350</u> |
| 70493 | Pay To State Treasurer | 884 | 1,500 | 1,500 |
| | TOTAL E-Filing Fees | <u>\$ 884</u> | <u>\$ 1,500</u> | <u>\$ 1,500</u> |

Graffiti Eradication
Code of Criminal Procedure 102.0171
Approved Budget
For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|-------------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 633 | \$ 635 | \$ 635 |
| | Revenues | | | |
| 43701 | Depository Interest | 2 | - | - |
| | TOTAL | \$ 2 | \$ - | \$ - |
| | Expenditures | | | |
| 70520 | Graffiti Removal Expenditures | - | 632 | 635 |
| | TOTAL | \$ - | \$ 632 | \$ 635 |

Unclaimed Property
Property Code 72.101, 76.103, and 76.201
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|-------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 1,148 | \$ 1,794 | \$ 3,650 |
| | Revenues | | | |
| 43701 | Depository Interest | 12 | - | - |
| 43903 | Miscellaneous Revenue | 1,794 | 1,560 | 1,600 |
| 43982 | Transfer Out | (1,160) | (1,560) | (1,600) |
| | TOTAL | <u>\$ 646</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Expenditures | | | |
| 70301 | Office Supplies | - | - | 50 |
| 70428 | Travel & Training | - | - | 1,000 |
| 70428 | EO Travel & Training | - | - | 1,500 |
| 70430 | Public Notices/Postings | - | - | 1,100 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,650</u> |

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 19,574 | \$ 19,146 | \$ 30,761 |
| | Revenues | | | |
| 43377 | Time Payment/District Court | 675 | 400 | 400 |
| 43378 | Time Payment/County Court | 1,224 | 900 | 900 |
| 43379 | Time Payment/Judicial Court | 4,934 | 3,500 | 15,000 |
| 43701 | Depository Interest | 53 | 40 | 40 |
| | TOTAL | <u>\$ 6,886</u> | <u>\$ 4,840</u> | <u>\$ 16,340</u> |
| | Expenditures | | | |
| 70428 | EO Travel & Training | 1,198 | 4,000 | 4,000 |
| | TOTAL County Judge | <u>\$ 1,198</u> | <u>\$ 4,000</u> | <u>\$ 4,000</u> |
| | Expenditures | | | |
| 70301 | Office Supplies | - | 2,116 | 2,500 |
| 70428 | Travel & Training | 1,278 | 1,000 | 1,000 |
| | EO Travel & Training | 526 | 1,700 | 1,700 |
| 70445 | Software Maintenance | - | - | 3,750 |
| 70475 | Equipment | - | 384 | - |
| | TOTAL Justice of the Peace #1 | <u>\$ 1,804</u> | <u>\$ 5,200</u> | <u>\$ 8,950</u> |
| | Expenditures | | | |
| 70301 | Office Supplies | 240 | 2,000 | 2,000 |
| 70428 | Travel & Training | - | - | 1,500 |
| 70428 | EO Travel & Training | - | 1,500 | 1,500 |
| 70445 | Software Maintenance | - | - | 3,750 |
| 70475 | Equipment | 48 | 500 | 500 |
| | TOTAL Justice of the Peace #2 | <u>\$ 288</u> | <u>\$ 4,000</u> | <u>\$ 9,250</u> |
| | Expenditures | | | |
| 70445 | Software Maintenance | - | - | 3,750 |
| | TOTAL Justice of the Peace #3 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,750</u> |

Judicial Efficiency (Continued)
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| | | | | |
|-------|-------------------------------|-----------------|-----------------|-----------------|
| | Expenditures | | | |
| 70301 | Office Supplies | \$ - | \$ 700 | \$ 2,000 |
| 70405 | Dues & Subscriptions | - | 1,300 | - |
| 70428 | Travel & Training | 375 | 1,000 | 1,000 |
| 70445 | Software Maintenance | - | - | 3,750 |
| 70475 | Equipment | 584 | - | - |
| | TOTAL Justice of the Peace #4 | <u>\$ 959</u> | <u>\$ 3,000</u> | <u>\$ 6,750</u> |
| | Expenditures | | | |
| 70428 | Travel & Training | - | 2,000 | 1,000 |
| 70428 | EO Travel & Training | 1,265 | - | 1,000 |
| | TOTAL County Court at Law #1 | <u>\$ 1,265</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |
| | Expenditures | | | |
| 70428 | EO Travel & Training | 1,800 | 2,000 | 2,000 |
| 70435 | Books | - | 500 | 500 |
| | TOTAL County Court at Law #2 | <u>\$ 1,800</u> | <u>\$ 2,500</u> | <u>\$ 2,500</u> |

Certificates of Obligation, Series 2015, 2017 & 2018-Interest & Sinking

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 211,403 | \$ 189,806 | \$ 154,354 |
| | Revenues | | | |
| 43101 | Current Tax Levy | 4,604,161 | 4,661,436 | 4,691,956 |
| 43102 | Delinquent Taxes | 43,439 | 54,405 | 55,000 |
| 43103 | TIRZ Tax Revenue | 47,307 | 55,218 | - |
| 43191 | Penalty & Interest | 43,940 | 60,280 | 30,000 |
| 43701 | Depository Interest | 2,525 | - | - |
| 43980 | Transfer In | - | 105,000 | - |
| 43982 | Transfer Out | - | (105,000) | - |
| | TOTAL | <u>\$ 4,741,372</u> | <u>\$ 4,831,339</u> | <u>\$ 4,776,956</u> |
| | Expenditures | | | |
| 70486 | Tirz Contribution | 47,307 | 55,218 | - |
| 70610 | Principal/Debt Svc | 1,990,000 | 2,165,000 | 2,300,000 |
| 70650 | Interest/Debt Svc | 2,724,557 | 2,549,991 | 2,444,913 |
| 70675 | Professional Fees | 1,105 | 1,200 | 1,200 |
| | TOTAL | <u>\$ 4,762,969</u> | <u>\$ 4,771,409</u> | <u>\$ 4,746,113</u> |

Certificates of Obligation, Series 2015 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|---------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 16,301,476 | \$ 1,146,135 | \$ - |
| | Revenues | | | |
| 43701 | Depository Interest | 2,917 | 3,000 | - |
| 43703 | Certificate Of Deposit Interest | 49,259 | - | - |
| 43705 | Texas Class Interest | 112,986 | - | - |
| | TOTAL | \$ 165,162 | \$ 3,000 | \$ - |
| | Expenditures | | | |
| 80501 | Building Construction | 15,320,503 | 1,156,108 | - |
| | TOTAL Jail Hwy 277 N | \$ 15,320,503 | \$ 1,156,108 | \$ - |
| 70601 | Estimated Reserves | - | 250,000 | - |
| | TOTAL Contingency | \$ - | \$ 250,000 | \$ - |

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 17,575 | \$ 24,377 | \$ 22,510 |
| | Revenues | | | |
| 43332 | Lease Training Revenue | 10,224 | 10,000 | 10,000 |
| 43701 | Depository Interest | 56 | 30 | 50 |
| | TOTAL | \$ 10,280 | \$ 10,030 | \$ 10,050 |
| | Expenditures | | | |
| 70428 | Travel & Training | 3,478 | 20,000 | 20,000 |
| | TOTAL | \$ 3,478 | \$ 20,000 | \$ 20,000 |

Child Restraint State Fee
 Transportation Code 545.412(h) and 545.413(b)
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43433 | Justice Court/Criminal Cases | 7,155 | - | 10,000 |
| | TOTAL | \$ 7,155 | \$ - | \$ 10,000 |
| | Expenditures | | | |
| 70493 | Pay To State Treasurer | 7,155 | 5,000 | 10,000 |
| | TOTAL | \$ 7,155 | \$ 5,000 | \$ 10,000 |

County Attorney, Precinct 1 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|----------------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | <u>\$ 132</u> | <u>\$ 172</u> | <u>\$ 578</u> |
| | Revenues | | | |
| 43332 | Lease Training Revenue | 739 | 740 | 740 |
| 43701 | Depository Interest | <u>1</u> | <u>-</u> | <u>-</u> |
| | TOTAL | <u>\$ 740</u> | <u>\$ 740</u> | <u>\$ 740</u> |
| | Expenditures | | | |
| 70428 | Travel & Training | <u>700</u> | <u>720</u> | <u>720</u> |
| | TOTAL | <u>\$ 700</u> | <u>\$ 720</u> | <u>\$ 720</u> |

Certificates of Obligation, Series 2017 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| | Beginning Fund Balance | \$ 8,867,314 | \$ 971,806 | \$ - |
| | Revenues | | | |
| 43701 | Depository Interest | 2,683 | 2,000 | - |
| 43703 | Certificate Of Deposit Interes | 42,164 | - | - |
| 43705 | Texas Class Interest | 101,585 | - | - |
| | TOTAL | \$ 146,432 | \$ 2,000 | \$ - |
| | Expenditures | | | |
| 70475 | Equipment | 6,954 | - | - |
| 80470 | Capital Equipment | 46,986 | - | - |
| 80501 | Building Construction | 7,988,000 | 985,680 | - |
| | TOTAL Jail Hwy 277 N | \$ 8,041,940 | \$ 985,680 | \$ - |

Constable, Precinct 1 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | <u>\$ 3,128</u> | <u>\$ 3,819</u> | <u>\$ 4,512</u> |
| | Revenues | | | |
| 43332 | Lease Training Revenue | 682 | 680 | 680 |
| 43701 | Depository Interest | <u>9</u> | <u>-</u> | <u>-</u> |
| | TOTAL | <u>\$ 691</u> | <u>\$ 680</u> | <u>\$ 680</u> |
| | Expenditures | | | |
| 70428 | EO Travel & Training | <u>-</u> | <u>2,000</u> | <u>2,000</u> |
| | TOTAL | <u>\$ -</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |

Constable, Precinct 2 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ 6,805 | \$ 7,506 | \$ 7,681 |
| | Revenues | | | |
| 43332 | Leose Training Revenue | 682 | 680 | 680 |
| 43701 | Depository Interest | 19 | - | - |
| | TOTAL | \$ 701 | \$ 680 | \$ 680 |
| | Expenditures | | | |
| 70428 | EO Travel & Training | - | 5,000 | 5,000 |
| | TOTAL | \$ - | \$ 5,000 | \$ 5,000 |

Constable, Precinct 3 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 2,292 | \$ 3,038 | \$ 3,786 |
| | Revenues | | | |
| 43332 | Lease Training Revenue | 739 | 740 | 740 |
| 43701 | Depository Interest | 7 | - | - |
| | TOTAL | \$ 746 | \$ 740 | \$ 740 |
| | Expenditures | | | |
| 70428 | EO Travel & Training | - | 2,000 | 2,000 |
| | TOTAL | \$ - | \$ 2,000 | \$ 2,000 |

Constable, Precinct 4 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 989 | \$ 1,349 | \$ 2,038 |
| | Revenues | | | |
| 43332 | Leose Training Revenue | 682 | 680 | 680 |
| 43701 | Depository Interest | 3 | - | - |
| | TOTAL | \$ 685 | \$ 680 | \$ 680 |
| | Expenditures | | | |
| 70428 | EO Travel & Training | 325 | 700 | 1,000 |
| | TOTAL | \$ 325 | \$ 700 | \$ 1,000 |

MHI Special Needs Offender Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 10,000 |
| | Revenues | |
| 43606 | State Comptroller | 87,305 |
| | TOTAL | \$ 87,305 |
| | Expenditures | |
| 50105 | Salary/Employees | 64,514 |
| 60201 | FICA/Medicare | 4,935 |
| 60203 | Retirement | 5,161 |
| 60205 | Unemployment Insurance | 98 |
| 70432 | Furnished Transportation | 22,160 |
| 70675 | Professional Fees | 437 |
| | TOTAL | \$ 97,305 |

Juvenile Deferred Processing
Family Code 53.03(d)
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 34,079 | \$ 36,957 | \$ 39,388 |
| | Revenues | | | |
| 43601 | District Courts | 2,531 | 1,875 | 1,875 |
| 43613 | Regional Fees | 240 | 180 | 100 |
| 43701 | Depository Interest | 107 | 105 | 105 |
| | TOTAL | <u>\$ 2,878</u> | <u>\$ 2,160</u> | <u>\$ 2,080</u> |
| | Expenditures | | | |
| 70676 | Operating Expense | - | 35,000 | 38,743 |
| | TOTAL | <u>\$ -</u> | <u>\$ 35,000</u> | <u>\$ 38,743</u> |

Contributions Fund
 Government Code 25.00213
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 11,732 | \$ 14,754 | \$ 16,785 |
| | Revenues | | | |
| 43435 | Education Fund/Co Judge | 2,992 | 500 | 500 |
| 43701 | Depository Interest | 30 | - | 25 |
| | TOTAL | <u>\$ 3,022</u> | <u>\$ 500</u> | <u>\$ 525</u> |
| | Expenditures | | | |
| 70428 | EO Travel & Training | - | 3,000 | 3,000 |
| | TOTAL County Judge | <u>\$ -</u> | <u>\$ 3,000</u> | <u>\$ 3,000</u> |
| 70428 | Travel & Training | - | 1,100 | - |
| 70428 | EO Travel & Training | - | - | 1,100 |
| | TOTAL Court at Law #1 | <u>\$ -</u> | <u>\$ 1,100</u> | <u>\$ 1,100</u> |
| 70428 | Travel & Training | - | 1,100 | - |
| 70428 | EO Travel & Training | - | - | 1,100 |
| | TOTAL Court at Law #2 | <u>\$ -</u> | <u>\$ 1,100</u> | <u>\$ 1,100</u> |

Child Safety Fee - County Portion
 Transportation Code 502.403
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 27,706 | \$ 32,073 | \$ 36,489 |
| | Revenues | | | |
| 43496 | Child Safety Fee | 24,431 | 24,000 | 24,000 |
| 43701 | Depository Interest | 85 | 100 | 100 |
| | TOTAL | <u>\$ 24,516</u> | <u>\$ 24,100</u> | <u>\$ 24,100</u> |
| | Expenditures | | | |
| 70358 | Safety Equipment | - | 3,000 | 4,000 |
| 70478 | Alcohol & Drug Abuse Council | 2,728 | 3,000 | 4,000 |
| 70537 | Christoval Isd | 2,728 | 3,000 | 4,000 |
| 70538 | Grapecreek Isd | 1,053 | 3,000 | 4,000 |
| 70539 | Veribest Isd | 2,728 | 3,000 | 4,000 |
| 70540 | Wall Isd | 2,728 | 3,000 | 4,000 |
| 70541 | Children'S Advocacy | 2,728 | 3,000 | 4,000 |
| 70542 | Fairview Small Co-Op | 2,728 | 3,000 | 4,000 |
| 70543 | Water Valley Isd | 2,728 | 3,000 | 4,000 |
| | TOTAL | <u>\$ 20,149</u> | <u>\$ 27,000</u> | <u>\$ 36,000</u> |

Court Residential Treatment Center (CRTC) - Female Facility

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 225,000 |
| | Revenues | |
| 43606 | State Comptroller | 3,430,114 |
| 43903 | Miscellaneous Revenue | 42,170 |
| 43922 | Pmts By Program Participants | 65,000 |
| | TOTAL | \$ 3,537,284 |
| | Expenditures | |
| 50105 | Salary/Employees | 2,232,824 |
| 60201 | FICA/Medicare | 170,811 |
| 60203 | Retirement | 178,627 |
| 60205 | Unemployment Insurance | 3,349 |
| 70428 | Travel & Training | 7,066 |
| 70432 | Furnished Transportation | 49,000 |
| 70440 | Utilities | 129,455 |
| 70441 | Facilities | 422,842 |
| 70475 | Equipment | 16,000 |
| 70675 | Professional Fees | 80,623 |
| 70676 | Operating Expense | 425,337 |
| 70678 | Contract Services | 46,350 |
| | TOTAL | \$ 3,762,284 |

Juvenile Unclaimed Restitution
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ 5,029 | \$ 5,042 | \$ 5,055 |
| | Revenues | | | |
| 43701 | Depository Interest | 13 | 15 | 15 |
| | TOTAL | <u>\$ 13</u> | <u>\$ 15</u> | <u>\$ 15</u> |
| | Expenditures | | | |
| 70676 | Operating Expense | - | 5,000 | 5,060 |
| | TOTAL | <u>\$ -</u> | <u>\$ 5,000</u> | <u>\$ 5,060</u> |

Certificates of Obligation, Series 2018 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2021

| Line Item | Description | FY19 Actual Expenditures | FY20 Revised Budget | FY21 Approved Budget |
|-----------|-------------------------------------|--------------------------|---------------------|----------------------|
| | Beginning Fund Balance | \$ 8,273,744 | \$ 8,359,402 | \$ 2,500,000 |
| | Revenues | | | |
| 43701 | Depository Interest | 1,956 | - | 100 |
| 43705 | Texas Class Interest | 188,540 | 40,000 | 10,000 |
| | TOTAL | \$ 190,496 | \$ 40,000 | \$ 10,100 |
| | Expenditures | | | |
| 70475 | Equipment | - | 26,888 | - |
| 80470 | Capital Equipment | - | 6,057 | - |
| | TOTAL Information Technology | \$ - | \$ 32,945 | \$ - |
| 70475 | Equipment | - | 203,830 | - |
| 80470 | Capital Equipment | - | 8,799 | - |
| | TOTAL Jail | \$ - | \$ 212,629 | \$ - |
| 70475 | Equipment | - | 29,432 | - |
| 80470 | Capital Equipment | - | 20,568 | - |
| | TOTAL Facilities Maintenance | \$ - | \$ 50,000 | \$ - |
| 70601 | Estimated Reserves | - | - | 500,000 |
| | TOTAL Contingency | \$ - | \$ - | \$ 500,000 |
| 80504 | Cap Building Improvements | 68,745 | 2,530,720 | 2,000,000 |
| | TOTAL Courthouse Building | \$ 68,745 | \$ 2,530,720 | \$ 2,000,000 |
| 80504 | Cap Building Improvements | 32,900 | - | - |
| | TOTAL Jail 122 W Harris | \$ 32,900 | \$ - | \$ - |
| 80501 | Building Construction | 3,193 | 5,485,741 | - |
| | TOTAL Jail Hwy 277 N | \$ 3,193 | \$ 5,485,741 | \$ - |

Community Re-Enrichment Work (CREW)

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY21 Approved <u>Budget</u> |
|----------------------------|--------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 31,000 |
| | Revenues | |
| 43606 | State Comptroller | 109,092 |
| | TOTAL | \$ 109,092 |
| | Expenditures | |
| 50105 | Salary/Employees | 81,388 |
| 60201 | FICA/Medicare | 6,226 |
| 60203 | Retirement | 6,511 |
| 60205 | Unemployment Insurance | 122 |
| 70432 | Furnished Transportation | 41,900 |
| 70475 | Equipment | 500 |
| 70675 | Professional Fees | 545 |
| 70676 | Operating Expense | 1,500 |
| 70678 | Contract Services | 1,400 |
| | TOTAL | \$ 140,092 |

Domestic Violence Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 6,000 |
| | Revenues | |
| 43606 | State Comptroller | 89,176 |
| | TOTAL | <u>\$ 89,176</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 74,378 |
| 60201 | FICA/Medicare | 5,690 |
| 60203 | Retirement | 5,950 |
| 60205 | Unemployment Insurance | 112 |
| 70432 | Furnished Transportation | 5,600 |
| 70675 | Professional Fees | 446 |
| 70676 | Operating Expense | 3,000 |
| | TOTAL | <u>\$ 95,176</u> |

Sex Offender Counseling
Approved Budget

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 7,200 |
| | Revenues | |
| 43606 | State Comptroller | 95,543 |
| 43922 | Pmts By Program Participants | 23,000 |
| | TOTAL | <u>\$ 118,543</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 37,189 |
| 60201 | FICA/Medicare | 2,845 |
| 60203 | Retirement | 2,975 |
| 60205 | Unemployment Insurance | 56 |
| 70432 | Furnished Transportation | 10,200 |
| 70675 | Professional Fees | 478 |
| 70676 | Operating Expense | 2,000 |
| 70678 | Contract Services | 70,000 |
| | TOTAL | <u>\$ 125,743</u> |

Pretrial Diversion Program
Approved Budget

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|--------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ 10,000 |
| | Revenues | |
| 43606 | State Comptroller | 110,311 |
| | TOTAL | <u>\$ 110,311</u> |
| | Expenditures | |
| 50105 | Salary/Employees | 69,028 |
| 60201 | FICA/Medicare | 5,281 |
| 60203 | Retirement | 5,522 |
| 60205 | Unemployment Insurance | 104 |
| 70428 | Travel & Training | 5,000 |
| 70432 | Furnished Transportation | 8,590 |
| 70440 | Utilities | 800 |
| 70475 | Equipment | 5,000 |
| 70675 | Professional Fees | 7,048 |
| 70676 | Operating Expense | 13,938 |
| | TOTAL | <u>\$ 120,311</u> |

Sheriff Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ 68,814 | \$ 91,564 | \$ 200,067 |
| | Revenues | | | |
| 43600 | Seized Funds | 35,903 | - | - |
| 43701 | Depository Interest | 250 | - | - |
| 43801 | Salvage Sales | 2,291 | - | - |
| | TOTAL | <u>\$ 38,444</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Expenditures | | | |
| 70481 | Miscellaneous | 15,694 | 74,000 | 100,000 |
| | TOTAL | <u>\$ 15,694</u> | <u>\$ 74,000</u> | <u>\$ 100,000</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0503 <u>Comm. Corr.-Local</u> | Fund 0504 <u>Title IV - Reg.</u> | Fund 0508 <u>TYC - Reg.</u> |
|--------------|-----------------------------|---------------------------------------|-------------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ 44,055 | \$ 152,057 | \$ 5,500 |
| | Revenues | | | |
| 43608 | Other Revenue | 28,290 | - | - |
| | TOTAL | <u>\$ 28,290</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 19,136 | - | - |
| 50388 | Cell Phone Allowance | 720 | - | - |
| 60201 | FICA/Medicare | 1,519 | - | - |
| 60202 | Group Hospital Insurance | 2,865 | - | - |
| 60203 | Retirement | 1,508 | - | - |
| 70335 | Fuel & Auto Repair | - | - | - |
| 70386 | Meetings & Conferences | - | - | 300 |
| 70428 | Travel & Training | - | - | 700 |
| 70475 | Equipment | - | - | 1,000 |
| 70497 | Inter-County Contracts | 10,000 | 50,232 | 3,500 |
| 70498 | External Contract-Commbased | - | 101,825 | - |
| 70676 | Operating Expense | 48,450 | - | - |
| 80571 | Automobiles | 13,895 | - | - |
| | | <u>\$ 72,345</u> | <u>\$ 152,057</u> | <u>\$ 5,500</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0517 <u>Title IV - Coke.</u> | Fund 0509 <u>Prior Yr. Int.-Reg.</u> | Fund 0540 <u>Grant R;TGC;Reg</u> |
|--------------|------------------------|--------------------------------------|---|-------------------------------------|
| | Beginning Fund Balance | \$ 9,575 | \$ 11,685 | \$ 11,941 |
| | Revenues | | | |
| 43606 | State Comptroller | - | - | 11,941 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 11,941</u> |
| | Expenditures | | | |
| 70475 | Equipment | - | 3,145 | - |
| 70497 | Inter-County Contracts | 9,575 | 5,000 | - |
| 70676 | Operating Expense | - | 3,540 | 11,941 |
| | TOTAL | <u>\$ 9,575</u> | <u>\$ 11,685</u> | <u>\$ 11,941</u> |

Juvenile Probation
Approved Budget

| <u>Line</u> <u>Item</u> | <u>Description</u> | Fund 0541 <u>Diversion Grant</u> |
|----------------------------|-----------------------------|-------------------------------------|
| | Beginning Fund Balance | \$ - |
| Revenues | | |
| 43903 | Miscellaneous Revenue | 71,168 |
| | TOTAL | \$ 71,168 |
| Expenditures | | |
| 70498 | External Contract-Commbased | 71,168 |
| | TOTAL | \$ 71,168 |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0560 <u>Basic - Regional</u> | Fund 0561 <u>Community - Reg.</u> | Fund 0562 <u>Pre&Post - Reg.</u> |
|---------------------|------------------------------|--------------------------------------|--------------------------------------|---|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| Revenues | | | | |
| 43606 | State Comptroller | 113,235 | 41,807 | 24,004 |
| | TOTAL | <u>\$ 113,235</u> | <u>\$ 41,807</u> | <u>\$ 24,004</u> |
| Expenditures | | | | |
| 50102 | Salary/District Judge Apptmt | 8,160 | - | - |
| 50105 | Salary/Employees | 64,535 | 32,109 | - |
| 60201 | FICA/Medicare | 5,561 | 2,456 | - |
| 60202 | Group Hospital Insurance | 10,266 | 4,804 | - |
| 60203 | Retirement | 5,519 | 2,438 | - |
| 70428 | Travel & Training | - | - | - |
| 70497 | Inter-County Contracts | - | - | 5,000 |
| 70498 | External Contract-Commbased | 500 | - | 19,004 |
| 70676 | Operating Expense | 7,375 | - | - |
| 80571 | Automobiles | 11,319 | - | - |
| | TOTAL | <u>\$ 113,235</u> | <u>\$ 41,807</u> | <u>\$ 24,004</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0563 <u>Diversion - Regional</u> | Fund 0564 <u>Mental Health - Reg.</u> | Fund 0570 <u>Basic - TGC</u> |
|---------------------|------------------------------|--|--|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| Revenues | | | | |
| 43606 | State Comptroller | 5,712 | 10,903 | 99,284 |
| | TOTAL | <u>\$ 5,712</u> | <u>\$ 10,903</u> | <u>\$ 99,284</u> |
| Expenditures | | | | |
| 50102 | Salary/District Judge Apptmt | - | - | 15,300 |
| 50105 | Salary/Employees | - | 8,372 | 43,318 |
| 60201 | FICA/Medicare | - | 640 | 4,484 |
| 60202 | Group Hospital Insurance | - | 1,255 | 7,600 |
| 60203 | Retirement | - | 636 | 4,451 |
| 70428 | Travel & Training | - | - | 8,000 |
| 70498 | External Contract-Commbased | 5,712 | - | - |
| 70676 | Operating Expense | - | - | 16,131 |
| | TOTAL | <u>\$ 5,712</u> | <u>\$ 10,903</u> | <u>\$ 99,284</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0571 <u>Community - TGC</u> | Fund 0572 <u>Pre&Post - TGC</u> | Fund 0573 <u>Diversion - TGC</u> |
|---------------------|-----------------------------|-------------------------------------|--|-------------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| Revenues | | | | |
| 43606 | State Comptroller | 213,342 | 415,419 | 17,771 |
| | TOTAL | <u>\$ 213,342</u> | <u>\$ 415,419</u> | <u>\$ 17,771</u> |
| Expenditures | | | | |
| 50105 | Salary/Employees | 92,262 | 9,413 | - |
| 60201 | FICA/Medicare | 7,058 | 720 | - |
| 60202 | Group Hospital Insurance | 17,017 | 1,231 | - |
| 60203 | Retirement | 7,005 | 715 | - |
| 70497 | Inter-County Contracts | - | - | - |
| 70498 | External Contract-Commbased | 90,000 | 403,340 | 17,771 |
| | | <u>\$ 213,342</u> | <u>\$ 415,419</u> | <u>\$ 17,771</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0574 <u>Mental Health - TGC</u> | Fund 0582 <u>TYC Parole</u> | Fund 0583 <u>IV-E Program</u> |
|---------------------|-----------------------------|---|--------------------------------|----------------------------------|
| | Beginning Fund Balance | \$ - | \$ 49,181 | \$ 1,226,144 |
| Revenues | | | | |
| 43606 | State Comptroller | 57,723 | - | - |
| | TOTAL | <u>\$ 57,723</u> | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures | | | | |
| 50105 | Salary/Employees | 25,647 | - | - |
| 50108 | Salary/Parttime | - | 18,720 | 18,720 |
| 60201 | FICA/Medicare | 1,962 | 1,432 | 1,432 |
| 60202 | Group Hospital Insurance | 4,167 | - | - |
| 60203 | Retirement | 1,947 | 1,421 | 1,421 |
| 70428 | Travel & Training | - | - | 18,000 |
| 70475 | Equipment | - | 10,000 | 50,000 |
| 70497 | Inter-County Contracts | - | - | 400,000 |
| 70498 | External Contract-Commbased | 24,000 | - | 687,459 |
| 70675 | Professional Fees | - | 1,000 | 10,000 |
| 70676 | Operating Expense | - | 16,608 | 24,112 |
| 80571 | Automobiles | - | - | 15,000 |
| | TOTAL | <u>\$ 57,723</u> | <u>\$ 49,181</u> | <u>\$ 1,226,144</u> |

Juvenile Probation
Approved Budget

| Line Item | Description | Fund 0595 <u>Special Needs</u> | Fund 0597 <u>Prior Yr. Int.</u> | Fund 0599 <u>Prior Yr. Int.</u> |
|---------------------|--------------------------|-----------------------------------|------------------------------------|------------------------------------|
| | Beginning Fund Balance | \$ - | \$ 57,718 | \$ 6,679 |
| Revenues | | | | |
| 43606 | State Comptroller | 31,940 | - | - |
| | TOTAL | <u>\$ 31,940</u> | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures | | | | |
| 50105 | Salary/Employees | 23,527 | - | - |
| 60201 | FICA/Medicare | 1,800 | - | 0 |
| 60202 | Group Hospital Insurance | 4,827 | - | 0 |
| 60203 | Retirement | 1,786 | - | 0 |
| 70428 | Travel & Training | - | - | 1,500 |
| 70475 | Equipment | - | 10,000 | - |
| 70676 | Operating Expense | - | 11,718 | 5,179 |
| 80571 | Automobiles | - | 36,000 | - |
| | TOTAL | <u>\$ 31,940</u> | <u>\$ 57,718</u> | <u>\$ 6,679</u> |

Step Safe & Sober
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY19 Actual <u>Expenditures</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|---------------------------|------------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43330 | Safe & Sober Step Program | 39,359 | 40,977 | 36,990 |
| 43950 | Local Grant Match | 22,879 | 14,073 | 14,470 |
| | TOTAL | <u>\$ 62,238</u> | <u>\$ 55,050</u> | <u>\$ 51,460</u> |
| | Expenditures | | | |
| 50131 | Safe & Sober Step | 49,614 | 47,592 | 44,488 |
| 60201 | FICA/Medicare | 3,829 | 3,641 | 3,404 |
| 60203 | Retirement | 3,733 | 3,817 | 3,568 |
| 70335 | Fuel & Auto Repair | 5,062 | - | - |
| | TOTAL | <u>\$ 62,238</u> | <u>\$ 55,050</u> | <u>\$ 51,460</u> |

STEP CMV
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ - |
| | Revenues | |
| 43330 | Safe & Sober Step Program | 11,970 |
| 43950 | Local Grant Match | 3,153 |
| | TOTAL | <u>\$ 15,123</u> |
| | Expenditures | |
| 50131 | Safe & Sober Step | 13,074 |
| 60201 | FICA/Medicare | 1,001 |
| 60203 | Retirement | <u>1,048</u> |
| | TOTAL | <u>\$ 15,123</u> |

Drug Court Grant Reimbursement - CSCD

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43950 | Local Grant Match | 20,131 | 21,961 | 21,961 |
| | TOTAL | <u>\$ 20,131</u> | <u>\$ 21,961</u> | <u>\$ 21,961</u> |
| | Expenditures | | | |
| 50108 | Salary/Parttime | 18,700 | 20,400 | 20,400 |
| 60201 | FICA/Medicare | 1,431 | 1,561 | 1,561 |
| | TOTAL | <u>\$ 20,131</u> | <u>\$ 21,961</u> | <u>\$ 21,961</u> |

Victim Coordinator Liaison Grant - District Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43374 | VCLG (DA) Revenue | 41,745 | 42,000 | 42,000 |
| | TOTAL | \$ 41,745 | \$ 42,000 | \$ 42,000 |
| | Expenditures | | | |
| 50105 | Salary/Employees | 30,165 | 30,108 | 29,991 |
| 60201 | FICA/Medicare | 2,307 | 2,303 | 2,294 |
| 60202 | Group Hospital Insurance | 7,041 | 7,295 | 7,437 |
| 60203 | Retirement | 2,232 | 2,294 | 2,278 |
| | TOTAL | \$ 41,745 | \$ 42,000 | \$ 42,000 |

Victims Coordinator Liaison- County Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line Item</u> | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43376 | Vclg (Ca) Revenue | 41,804 | 42,000 | 42,000 |
| | TOTAL | <u>\$ 41,804</u> | <u>\$ 42,000</u> | <u>\$ 42,000</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 29,750 | 29,806 | 30,561 |
| 60201 | FICA/Medicare | 2,252 | 2,280 | 2,338 |
| 60202 | Group Hospital Insurance | 7,599 | 7,643 | 6,781 |
| 60203 | Retirement | 2,203 | 2,271 | 2,320 |
| | TOTAL | <u>\$ 41,804</u> | <u>\$ 42,000</u> | <u>\$ 42,000</u> |

Crisis Intervention Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|--------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43376 | Vclg (Ca) Revenue | 41,751 | 42,000 | 42,000 |
| | TOTAL | <u>\$ 41,751</u> | <u>\$ 42,000</u> | <u>\$ 42,000</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 28,544 | 28,528 | 29,442 |
| 60201 | FICA/Medicare | 2,183 | 2,182 | 2,252 |
| 60202 | Group Hospital Insurance | 8,912 | 9,116 | 8,070 |
| 60203 | Retirement | 2,112 | 2,174 | 2,236 |
| | TOTAL | <u>\$ 41,751</u> | <u>\$ 42,000</u> | <u>\$ 42,000</u> |

Defense Economic Adjustment Assistance Grant

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | <u>FY19 Actual</u> <u>Expenditures</u> | <u>FY20 Revised</u> <u>Budget</u> | <u>FY21 Approved</u> <u>Budget</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43343 | Block Grant Revenue | <u>4,550,000</u> | <u>-</u> | <u>5,000,000</u> |
| | TOTAL | <u>\$ 4,550,000</u> | <u>\$ -</u> | <u>\$ 5,000,000</u> |
| | Expenditures | | | |
| 80504 | Cap Building Improvements | <u>4,550,000</u> | <u>-</u> | <u>5,000,000</u> |
| | TOTAL | <u>\$ 4,550,000</u> | <u>\$ -</u> | <u>\$ 5,000,000</u> |

COSA Development Corp. DEAAG
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | <u>FY19 Actual Expenditures</u> | <u>FY20 Revised Budget</u> | <u>FY21 Approved Budget</u> |
|--------------|---------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Beginning Fund Balance | \$ - | \$ - | \$ - |
| | Revenues | | | |
| 43950 | Local Grant Match | 387,788 | 1,500,000 | 1,500,000 |
| | TOTAL | <u>\$ 387,788</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> |
| | Expenditures | | | |
| 50105 | Salary/Employees | 34,058 | 99,600 | 99,600 |
| 60201 | FICA/Medicare | 2,606 | 7,619 | 7,619 |
| 60202 | Group Hospital Insurance | 6,352 | 35,132 | 35,132 |
| 60203 | Retirement | 2,522 | 7,649 | 7,649 |
| 70676 | Operating Expense | - | 220,000 | 220,000 |
| 80504 | Cap Building Improvements | 342,250 | 1,130,000 | 1,130,000 |
| | TOTAL | <u>\$ 387,788</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> |

TPWD Pugh & Harper Parks Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 500,000 | 500,000 |
| | TOTAL | <u>\$ 500,000</u> | <u>\$ 500,000</u> |
| | Expenditures | | |
| 80604 | Construction Expense | 500,000 | 500,000 |
| | TOTAL | <u>\$ 500,000</u> | <u>\$ 500,000</u> |

TPWD Pugh Trail Improvements
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 199,119 | 199,119 |
| | TOTAL | \$ 199,119 | \$ 199,119 |
| | Expenditures | | |
| 80604 | Construction Expense | 199,119 | 199,119 |
| | TOTAL | \$ 199,119 | \$ 199,119 |

County Transportation Infrastructure Grant

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|--------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 233,574 | 233,574 |
| 43950 | Local Grant Match | 77,858 | 77,858 |
| | TOTAL | <u>\$ 311,432</u> | <u>\$ 311,432</u> |
| | Expenditures | | |
| 70356 | Maintenance & Paving 1&3 | 155,716 | 155,716 |
| 70357 | Maintenance & Paving 2&4 | 155,716 | 155,716 |
| | TOTAL | <u>\$ 311,432</u> | <u>\$ 311,432</u> |

CARES Act Coronavirus Relief Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 1,067,330 | 1,067,330 |
| | TOTAL | <u>\$ 1,067,330</u> | <u>\$ 1,067,330</u> |
| | Expenditures | | |
| 52105 | Salary Public Health | 100,000 | 100,000 |
| 53105 | Salary Dedicated CARES | 50,000 | 50,000 |
| 56105 | Salary Other Covid CARES | 64,215 | 64,215 |
| 62201 | FICA Public Health CARES | 7,650 | 7,650 |
| 62203 | Retirement Public Health CARES | 12,680 | 12,680 |
| 63201 | FICA Dedicated CARES | 3,825 | 3,825 |
| 63203 | Retirement Dedicated CARES | 3,860 | 3,860 |
| 66201 | FICA Other Covid CARES | 4,915 | 4,915 |
| 71676 | Medical Expenses CARES | 313,722 | 313,722 |
| 72676 | Public Health CARES | 313,721 | 313,721 |
| 74676 | Compliance Facilitate CARES | 64,215 | 64,215 |
| 75676 | Economic Support CARES | 64,215 | 64,215 |
| 76676 | Other Covid Exp CARES | 64,312 | 64,312 |
| | TOTAL | <u>\$ 1,067,330</u> | <u>\$ 1,067,330</u> |

HAVA Security Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 120,000 | 120,000 |
| | TOTAL | <u>\$ 120,000</u> | <u>\$ 120,000</u> |
| | Expenditures | | |
| 70676 | Operating Expense | 120,000 | 120,000 |
| | TOTAL | <u>\$ 120,000</u> | <u>\$ 120,000</u> |

HAVA CARES Act Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| Line Item | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|--------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 124,455 | 124,455 |
| | TOTAL | <u>\$ 124,455</u> | <u>\$ 124,455</u> |
| | Expenditures | | |
| 70676 | Operating Expense | 124,455 | 124,455 |
| | TOTAL | <u>\$ 124,455</u> | <u>\$ 124,455</u> |

TSLAC CARES
 Approved Budget
 For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 50,000 | 50,000 |
| | TOTAL | <u>\$ 50,000</u> | <u>\$ 50,000</u> |
| | Expenditures | | |
| 70385 | Internet Service | 15,000 | 15,000 |
| 70475 | Equipment | 25,000 | 25,000 |
| 80470 | Capital Equipment | 10,000 | 10,000 |
| | TOTAL | <u>\$ 50,000</u> | <u>\$ 50,000</u> |

State Automated Victim Notification System

Approved Budget

For the Fiscal Year Ending September 30, 2021

| <u>Line</u> <u>Item</u> | <u>Description</u> | FY20 Revised <u>Budget</u> | FY21 Approved <u>Budget</u> |
|----------------------------|------------------------|-------------------------------|--------------------------------|
| | Beginning Fund Balance | \$ - | \$ - |
| | Revenues | | |
| 43343 | Block Grant Revenue | 30,171 | 30,123 |
| | TOTAL | \$ 30,171 | \$ 30,123 |
| | Expenditures | | |
| 70445 | Software Maintenance | 30,171 | 30,123 |
| | TOTAL | \$ 30,171 | \$ 30,123 |

Motor Vehicle Inventory Tax Budget
 Local Government Code 111
 For the Fiscal Year Ending September 30, 2021

| <u>Description</u> | <u>FY21 Approved Budget</u> |
|-------------------------|---------------------------------|
| Beginning Fund Balance | \$ 49,171 |
| Revenues | |
| Interest | 2,300 |
| Penalties & Transfers | 2,500 |
| | <hr/> |
| TOTAL | \$ 4,800 |
| | <hr/> <hr/> |
| Expenditures | |
| Office Supplies | 5,000 |
| Travel & Training | 2,000 |
| Equipment | 10,000 |
| | <hr/> |
| TOTAL | \$ 17,000 |
| | <hr/> <hr/> |

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

CR-TOM GREEN COUNTY (2020)

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 Tex. Tax Code § 26.012(14) | \$7,099,192,264 |
| 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 Tex. Tax Code § 26.012(14) | \$0 |
| 3. | Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1. | \$7,099,192,264 |
| 4. | 2019 total adopted tax rate. | 0.55117000 |
| 5. | 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: <u>\$1,071,780</u> B. 2019 values resulting from final court decisions: <u>\$705,100</u> C. 2019 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13) | \$366,680 |
| 6. | 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: <u>\$0</u> B. 2019 disputed value: <u>\$0</u> C. 2019 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13) | \$0 |
| 7. | 2019 Chapter 42 related adjusted values. Add Line 5 and Line 6. | \$366,680 |

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

Form 50-856

| 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. | \$7,099,558,944 |
| 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 Tex. Tax Code § 26.012(15) | \$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>\$3,693,222</u> B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: <u>\$52,384,954</u> C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15) | \$56,078,176 |
| 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>\$1,144,940</u> B. 2020 productivity or special appraised value: <u>\$23,770</u> C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15) | \$1,121,170 |

| | | | |
|-----|--|-----------------|-----------------|
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C | | \$57,199,346 |
| 13. | Adjusted 2019 taxable value. Subtract Line 12 from Line 8. | | \$7,042,359,598 |
| 14. | Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100 | | \$38,815,373 |
| 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 Tex. Tax Code § 26.012(13) | | \$46,814 |
| 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 Tex. Tax Code § 26.03(c) | | \$438,591 |
| 17. | Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰ Tex. Tax Code § 26.012(13) | | \$38,423,596 |
| 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 Tex. Tax Code § 26.012, 26.04(c-2) | | |
| | A. Certified values: | \$7,366,276,345 | |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | \$1,681,110 | |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: | \$0 | |
| | D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 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 Tex. Tax Code § 26.03(c) | \$88,162,005 | |
| | E. Total 2019 value. Add A and B, then subtract C and D. | | \$7,279,795,450 |

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

Form 50-856

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|-----------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d) | |
| | 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 Tex. Tax Code § 26.01(c) | \$0 |
| | 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 Tex. Tax Code § 26.01(d) | \$0 |
| | C. Total value under protest or not certified. Add A and B. | \$0 |
| 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 Tex. Tax Code § 26.012(6)(B) | \$0 |
| 21. | 2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(6) | \$7,279,795,450 |
| 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 Tex. Tax Code § 26.012(17) | \$0 |
| 23. | Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹ Tex. Tax Code § 26.012(17) | \$93,756,198.00 |
| 24. | Total adjustments to the 2020 taxable value. Add Lines 22 and 23. | \$93,756,198.00 |
| 25. | Adjusted 2020 taxable value. Subtract Line 24 from Line 21. | \$7,186,039,252 |

* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest

| | | |
|-----|---|------------|
| 26. | 2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(c) | 0.5346978 |
| 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 Tex. Tax Code § 26.04(d) | 0.53469780 |

Texas Comptroller of Public Accounts

Form 50-856

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. | 0.48333000 |
| 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. | \$7,099,558,944 |
| 30. | Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$34,314,298 |
| 31. | Adjusted 2019 levy for calculating NNR M&O rate. Add Line 31E to Line 30. | \$43,852,485 |
| | 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 | \$9,878,172 |
| | 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 | \$40,993 |
| | 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 | \$380,978 |
| | D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0 | \$0 |
| | SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA | |
| | 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 | \$9,538,187 |
| 32. | Adjusted 2020 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet | \$7,186,039,252 |
| 33. | 2020 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100. | 0.61024556 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ Tex. Tax Code § 26.044 Enter the rate calculated in C. If not applicable, enter 0. | 0.00000000 |
| | A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | \$0 |
| | B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies | \$0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100 | 0.00000000 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ Tex. Tax Code § 26.0442 Enter the rate calculated in C. If not applicable, enter 0. | 0.00000000 |
| | 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 | \$0 |
| | 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 | \$0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100 | 0.00000000 |

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

Form 50-856

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|-------------|
| 36. | Rate adjustment for county indigent defense compensation. ²⁵ Tex. Tax Code § 26.0442 Enter the lesser of C and D. If not applicable, enter 0 | 0.00000000 |

| | | |
|------------|--|--------------------|
| | <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 style="text-align: right;">\$1,990,738</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 style="text-align: right;">\$2,444,346</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">-0.00631235</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00170076</p> | |
| 37. | <p>Rate adjustment for county hospital expenditures. ^{26 Tex. Tax Code § 26.0443} Enter the lessor of C and D, if applicable. If not applicable, enter 0.</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 style="text-align: right;">\$0</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 style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> | 0 |
| 38. | Adjusted 2020 NNR M&O rate. Add Lines 33, 34, 35, 36, and 37. | 0.61024556 |
| 39. | <p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</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 Tex. Tax Code § 26.04(c-1)}</p> | 0.63160415 |
| 40. | <p>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</p> <p>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. Enter debt amount</p> <p style="text-align: right;">\$4,801,898</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p style="text-align: right;">\$113,241</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p style="text-align: right;">\$0</p> <p>D. Subtract amount paid from other resources</p> <p style="text-align: right;">\$0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> <p style="text-align: right;">\$4,688,657</p> | \$4,688,657 |
| 41. | Certified 2019 excess debt collections. Enter the amount certified by the collector. ^{28 Tex. Tax Code § 26.012(10) and 26.04(b)} | \$0 |

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

Form 50-856

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------------|--|----------------------|
| 42. | Adjusted 2020 debt. Subtract Line 41 from Line 40E. | \$4,688,657 |
| 43. | <p>2020 anticipated collection rate. 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%. ^{29 Tex. Tax Code § 26.04(h), (h-1) and (h-2)}</p> <p>A. Enter the 2020 anticipated collection rate certified by the collector. ^{30 Tex. Tax Code § 26.04(b)}</p> <p style="text-align: right;">96%</p> <p>B. Enter the 2019 actual collection rate.</p> <p style="text-align: right;">97%</p> <p>C. Enter the 2018 actual collection rate</p> <p style="text-align: right;">97%</p> <p>D. Enter the 2017 actual collection rate.</p> <p style="text-align: right;">97%</p> | 97% |
| 44. | 2020 debt adjusted for collections. Divide Line 42 by Line 43. | \$4,838,655 |
| 45. | 2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet | 7,279,795,450 |
| 46. | 2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100. | 0.06646691 |
| 47. | 2020 voter-approval tax rate. Add Lines 39 and 46. | 0.69807106 |
| 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. | 0.69807106 |

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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|-----------------|
| 49. | Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line. | \$0 |
| 50. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(i)} 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 Tex. Tax Code § 26.041(d)} - 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. | \$10,784,645 |
| 51. | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$7,279,795,450 |
| 52. | Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100. | 0.14814489 |
| 53. | 2020 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet. | 0.53469780 |
| 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. | \$0 |
| 55. | 2020 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 26.04(c)} Enter the rate from Line 47 or 48, as applicable, of the Voter-Approval Tax Rate Worksheet. | 0.69807106 |

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

Form 50-856

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|-------------|
| 56. | 2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55 | 0.54992617 |

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. 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. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)} | \$0 |
| 58. | 2020 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet | \$7,279,795,450 |
| 59. | Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100. | 0 |
| 60. | 2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax). | 0.54992617 |

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 Tex. Tax Code § 26.013(a)} 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 Tex. Tax Code § 26.013(c)}

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{41 Tex. Tax Code § 26.063(a)(1)}

| 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. | 0 |
| 62. | 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | 0 |
| 63. | 2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero | 0 |

| | | |
|-----|---|-------------------|
| 64. | 2020 unused increment rate. Add Lines 61, 62 and 63. | 0.0000000 |
| 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). | 0.54992617 |

2020 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

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 Tex. Tax Code § 26.012(8-a)}
 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 Tex. Tax Code § 26.063(a)(1)}

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

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax). **0.53469780**

Voter-approval tax rate 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). **0.54992617**

De minimis rate. 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 Tex. Tax Code § 26.04(c)}

print here Stephen C Floyd
 Printed Name of Taxing Unit Representative

sign here [Signature]
 Tax Unit Representative

8-13-20
 Date