

Tom Green County

Fiscal Year 2022 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,375,545, which is a 3.42 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 \$834,121.

Record Vote

County Judge, Stephen C. Floyd	Aye
County Commissioner Precinct #1, Ralph Hoelscher	Absent
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)

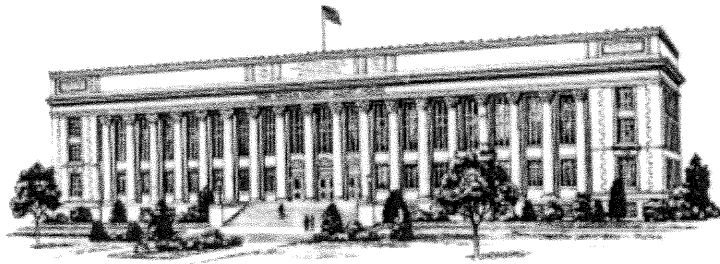
	<u>FY2021 (preceding year)</u>	<u>FY2022 (adopted budget)</u>
Property Tax Rate	\$.54980	\$.54880
No New Revenue Tax Rate	\$.53470	\$.53231
No New Revenue Maintenance & Operations Tax Rate	\$.46823	\$.47286
Voter Approval Tax Rate	\$.54993	\$.55344
Debt Rate	\$.06647	\$.05766

The total amount of County debt obligations as of the adoption of this budget was \$59,485,000.

Adopted by the Commissioners Court on August 31, 2021.

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Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY JUDGE**

September 2, 2021

The Honorable Christina Ubando
County Clerk
Tom Green County

Dear Ms. Ubando:

Attached herewith is a copy of the Tom Green County Approved Budget for the 2022 fiscal year beginning October 1, 2021. Commissioners Court approved this budget on August 31, 2021. Tax rates of \$0.49114 for maintenance and operations and the debt service tax rate of \$0.05766 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, 2021 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY22 Payment</u>
Certificates of Obligation, Series 2015	\$43,815,000	\$1,775,000
Certificates of Obligation, Series 2017	\$8,385,000	\$355,000
Certificates of Obligation, Series 2018	\$7,285,000	\$275,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2021 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	\$5,596,490	\$30,342,607
Interest & Sinking Funds	\$462,200	\$0
Various Funds	<u>\$13,519,433</u>	<u>\$11,303,963</u>
Total Funds	<u>\$19,578,123</u>	<u>\$41,646,570</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	\$0.49114
Interest and Sinking Fund	<u>0.05766</u>
Total	<u>\$0.54880</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, 2022

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

Five Year Projections

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Tom Green County, Texas

Five Year Budget Analysis

Presented by the County Judge

August 31, 2021

	Actual FY2020	Est. Actual FY2021	Budget FY2022	Est. Budget FY2023	Est. Budget FY2024	Est. Budget FY2025
Revenues						
Property Tax	33,780,570	34,546,256	36,133,548	37,187,732	38,274,603	39,395,220
Delinquent Tax Coll.	459,577	479,860	450,000	450,000	450,000	450,000
Penalty & Interest	418,283	391,012	390,000	390,000	390,000	390,000
Sales Tax	10,806,359	11,000,000	10,850,000	11,067,000	11,288,340	11,514,107
Other Receipts	10,202,692	7,888,023	6,753,998	6,821,538	6,889,753	6,958,651
	\$55,667,481	\$54,305,151	\$54,577,546	\$55,916,270	\$57,292,696	\$58,707,978
Original Budget	52,160,628	53,641,178	55,180,000	55,559,500	56,948,488	58,372,200
Actual Expenses	46,517,027	48,089,941	-	-	-	-
Net Oper. Surplus (loss)	\$9,150,454	\$6,215,210	(\$602,454)	\$356,770	\$344,209	\$335,778
Capital & One-time Expenditures	(2,102,135)	(2,708,726)	(9,168,013)	(1,000,000)	(500,000)	(500,000)
Beginning Fund Balance	19,369,997	26,418,317	29,924,800	20,154,333	19,511,103	19,355,312
Ending Fund Balance	\$26,418,317	\$29,924,800	\$20,154,333	\$19,511,103	\$19,355,312	\$19,191,090
Fund Balance as % of Exps.	56.79%	62.23%	36.52%	35.12%	33.99%	32.88%
Assessed Property Value	7,095,347,709	7,367,957,455	7,625,835,966	7,892,740,225	8,168,986,133	8,454,900,647
Total Debt Service	4,693,424	4,775,044	4,263,957	4,736,538	4,736,038	4,735,313
Tax Rate						
Maintenance & Operations	0.48333	0.48333	0.49114	0.48574	0.48303	0.48036
Interest & Sinking	0.06784	0.06647	0.05766	0.06187	0.05977	0.05774
	0.55117	0.54980	0.54880	0.54760	0.54280	0.53809
No New Revenue Rate (M&O)	0.44255	0.46823	0.47465			
Debt Service Rate	0.06784	0.06647	0.05766			
Total No New Revenue Rate	0.51039	0.53470	0.53231			
Voter Approval Rate	0.55182	0.54993	0.55344			

Expense assumptions based on increase or decrease from previous year

Projected Increase				379,500	1,388,987	1,423,712
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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, 2022

General Fund Revenues

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Tom Green County
 Approved Budget
General Fund Revenues
 Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Revenue	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 19,369,997	\$ 26,418,315	\$ 29,924,798
	TAXES			
43101	Current Tax Levy	33,393,561	34,117,088	35,607,876
43102	Delinquent Taxes	459,577	375,000	450,000
43103	TIRZ Tax Revenue	387,010	426,114	525,672
43191	Penalty & Interest	372,547	300,000	350,000
43192	Late Fees - Appraisal District	45,737	30,000	40,000
	TOTAL	<u>\$ 34,658,430</u>	<u>\$ 35,248,202</u>	<u>\$ 36,973,548</u>

Fiscal Year 2022 Tax Levy Calculation	
Taxable Values	\$ 7,584,615,490
Maintenance & Operations Rate (per \$100)	0.49114
	37,251,080
Collection Rate	97.0%
Total Tax Levy Budget	36,133,548
Less: TIRZ Tax Levy Dedication	(525,672)
Current Tax Levy Budget	\$ 35,607,876

LICENSES & PERMITS				
43201	Alcoholic Beverages	54,977	45,000	45,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	TOTAL	<u>\$ 56,977</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>

Line Item	Description	FY20 Actual Revenue	FY21 Revised Budget	FY22 Approved Budget
INTERGOVERNMENTAL				
43312	CRB Fund	1,319,470	1,250,000	1,400,000
43321	General Sales & Use Tax	10,806,359	9,800,000	10,850,000
43327	Cty Atty State Supplement	56,000	56,000	56,000
43337	Crt@Law State Supplement	168,000	168,000	168,000
43346	Bingo Tax	50,394	38,000	38,000
43349	Fiscal Fee/Adult Pgms	54,968	55,408	56,877
43353	Mixed Beverage Tax/State	324,155	375,000	315,000
43355	Pilot/Abatement Agreements	-	-	267,834
43356	Hud/Payment In Lieu Of Taxes	84,211	80,000	82,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	22,440	25,760	26,180
43364	Consolidated Court Costs	159,021	120,000	130,000
43366	Tobacco Settlement	68,838	65,000	75,000
43369	Ag Child Support Reimbursement	42	200	100
43380	Ag Court Cost Reimbursement	66,548	100,000	75,000
43386	Juror Reimb/State	10,880	25,000	25,000
TOTAL		<u>\$ 13,216,525</u>	<u>\$ 12,183,568</u>	<u>\$ 13,590,191</u>
CHARGES FOR SERVICES				
43400	Treasurer	464	400	100
43401	County Judge/Probate	21,649	8,500	10,000
43403	County Sheriff	60,539	75,000	75,000
43404	County Attorney	8,110	15,000	10,000
43405	County Clerk	786,628	700,000	750,000
43406	Tax Ass'R Collector Fees	464,568	500,000	480,000
43407	District Clerk	115,503	130,000	130,000
43408	Justice Of The Peace	64,260	100,000	75,000
43409	Constable	123,239	150,000	130,000
43411	Tax Cert/Mobile Home Fees	11,142	8,000	8,000
43414	Specialty Court Fee	37,075	40,000	45,000
43417	Drug Court Fees (Ccp 102.0178)	4,146	7,000	5,000
43421	Jury Fees	5,109	3,500	5,000
43422	Voter Reg/Lists	87	200	200
43423	Vending Machine Proceeds	4,235	3,000	1,500
43425	Court Reporter Fees/Co Clk	20,339	15,000	18,000
43426	Crt Reporter Fees/Dist Clk	14,956	16,000	16,000
43427	City Prisoner Reimbursement	99,179	100,000	100,000
43428	District Court/Civil Fees	75	200	-
43430	Copier Machine Proceeds	14,726	19,000	18,000
43433	Justice Court/Criminal Cases	25,228	20,000	20,000
43434	Immigration Funds/Sheriff	378	1,500	2,000
43435	Education Fund/Co Judge	3,747	2,500	2,500

Line		FY20 Actual	FY21 Revised	FY22 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	10,011	13,000	10,000
43437	Arrest Warrants/Jp	28,362	40,000	35,000
43438	Park Fees	3,815	5,000	6,000
43440	Attorney Fees	152,810	90,000	100,000
43443	Environmental Control	86,625	60,000	80,000
43446	Juv Center Det/Placement Rev	98,963	75,000	85,000
43448	County Court Costs/Jp	27,082	20,000	20,000
43449	Dwi Video	826	1,500	1,000
43450	Deferred Adjudication Fees	166,153	120,000	120,000
43451	Jail Phone Contract	122,810	100,000	180,000
43467	Federal Prisoner Housing	9,964	10,000	10,000
43488	Co Clerk Vital Statistics Fee	-	500	-
43499	State Transport Reimb	23,537	25,000	25,000
	TOTAL	\$ 2,616,338	\$ 2,474,800	\$ 2,573,300
	FINES & FORFEITURES			
43601	District Courts	102,504	130,000	130,000
43602	Justice Courts	968,180	725,000	800,000
43603	Court At Law	122,686	160,000	110,000
43605	Asset Forfeitures	154,224	75,000	75,000
	TOTAL	\$ 1,347,594	\$ 1,090,000	\$ 1,115,000
	MISCELLANEOUS			
43701	Depository Interest	6,552	5,000	3,500
43703	Certificate Of Deposit Interes	125,934	100,000	30,000
43705	Texas Class Interest	167,870	175,000	12,500
43707	Texpool Interest	19,913	30,000	5,000
43708	Texpool Prime Interest	25,915	40,000	3,500
	TOTAL	\$ 346,184	\$ 350,000	\$ 54,500
	SALVAGE SALES			
43801	Salvage Sales	1,839	5,000	5,000
	TOTAL	\$ 1,839	\$ 5,000	\$ 5,000

Line Item	Description	FY20 Actual Revenue	FY21 Revised Budget	FY22 Approved Budget
	OTHER			
43901	Cscd Probationer Reimb	2,982	2,500	3,500
43903	Miscellaneous Revenue	145,574	51,147	50,000
43906	Veteran'S Reimb	1,980	2,000	2,000
43907	Defensive Driving Fees	17,821	13,000	13,000
43911	Donations	500	18,675	500
43912	Flood Area School/Road Tr Acct	97	-	-
43913	Forensic Services	6,000	6,000	6,000
43915	Joint Operations Reimbursement	2,494	-	2,000
43917	Non Regular Inmate Transport	200	500	500
43919	Ihc Reimbursement/Local	2,700	500	500
43921	Library Revenue	33,347	45,000	40,000
43936	Rape/Eval Reimbursement	1,798	5,000	2,500
43940	Insurance Adjustments	2,617,198	102,697	-
43941	Child Safety Fund	333	250	350
43942	Library Community Room Fee	2,900	4,000	4,000
43944	LPPF Admin Fee	20,000	20,000	20,000
43946	Sapd Ciu Contribution	21,992	36,617	34,015
43948	City Of San Angelo Revenue	8,490	8,625	8,425
43950	Local Grant Match	325,678	324,641	325,721
43953	Outer Counties Da Subsidy	62,725	79,818	-
43954	Coke County	26,143	34,000	34,000
43965	Refunds	8,038	-	-
43966	CSCD IT Services	-	125,000	125,000
43980	Transfer In	50,000	51,600	26,600
43981	Py Unmeasurable Revenue	186,983	-	-
43982	Transfer Out	(250,005)	-	(734,027)
43985	Reimb/Jail Commissary	-	-	57,965
43996	Rent Income	10,250	2,400	3,600
43997	Library Endowment Income	117,162	115,000	115,000
	TOTAL	<u>\$ 3,423,380</u>	<u>\$ 1,048,970</u>	<u>\$ 141,149</u>
	Total General Fund Revenue	<u>\$ 55,667,268</u>	<u>\$ 52,447,540</u>	<u>\$ 54,499,688</u>
	Total Available Funds	<u>\$ 75,037,265</u>	<u>\$ 78,865,855</u>	<u>\$ 84,424,486</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

General Fund Expenditure Summaries

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Tom Green County

General Fund Expenditure Summaries by Department
For the Fiscal Year Ending September 30, 2022

<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
Commissioners Court			
Salaries & Wages	\$ 296,650	\$ 303,075	\$ 311,481
Benefits	82,589	82,258	86,278
Operating Expenditures	48,013	77,000	43,000
Capital Expenditures	-	-	-
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Total	<u>\$ 427,252</u>	<u>\$ 462,333</u>	<u>\$ 440,759</u>
County Clerk			
Salaries & Wages	\$ 551,903	\$ 564,017	\$ 541,058
Benefits	215,403	221,747	224,000
Operating Expenditures	18,678	29,225	21,600
Capital Expenditures	-	-	-
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Total	<u>\$ 785,983</u>	<u>\$ 814,989</u>	<u>\$ 786,658</u>
Veterans Service			
Salaries & Wages	\$ 13,587	\$ 33,313	\$ 34,348
Benefits	2,077	5,079	5,410
Operating Expenditures	7,728	10,550	10,550
Capital Expenditures	-	-	-
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Total	<u>\$ 23,392</u>	<u>\$ 48,942</u>	<u>\$ 50,308</u>

<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
County & Justice Court Compliance			
Salaries & Wages	\$ 139,094	\$ 140,099	\$ 129,009
Benefits	56,101	57,416	57,007
Operating Expenditures	10,955	10,553	11,067
Capital Expenditures	-	-	-
Total	<u>\$ 206,151</u>	<u>\$ 208,068</u>	<u>\$ 197,083</u>
Human Resources			
Salaries & Wages	\$ 161,825	\$ 169,144	\$ 187,965
Benefits	54,079	57,828	59,519
Operating Expenditures	1,282	6,060	9,085
Capital Expenditures	-	-	-
Total	<u>\$ 217,187</u>	<u>\$ 233,032</u>	<u>\$ 256,569</u>
Information Technology			
Salaries & Wages	\$ 487,879	\$ 578,898	\$ 612,884
Benefits	149,643	182,610	198,881
Operating Expenditures	1,216,766	1,618,491	1,715,650
Capital Expenditures	678,137	327,953	922,625
Total	<u>\$ 2,532,424</u>	<u>\$ 2,707,952</u>	<u>\$ 3,450,040</u>
Non-Departmental (Commissioners Court)			
Salaries & Wages	\$ 204,561	\$ 231,781	\$ 214,816
Benefits	332,471	381,816	369,864
Operating Expenditures	3,442,583	4,119,103	3,896,419
Capital Expenditures	-	-	-
Total	<u>\$ 3,979,615</u>	<u>\$ 4,732,700</u>	<u>\$ 4,481,099</u>
Records Management			
Salaries & Wages	\$ -	\$ -	\$ 39,621
Benefits	-	-	15,546
Operating Expenditures	-	-	2,170
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,337</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
County Judge			
Salaries & Wages	\$ 423,826	\$ 433,791	\$ 450,654
Benefits	114,812	114,172	121,162
Operating Expenditures	12,436	20,587	22,845
Capital Expenditures	-	-	-
Total	<u>\$ 551,073</u>	<u>\$ 568,550</u>	<u>\$ 594,661</u>
District Court			
Salaries & Wages	\$ 1,234,022	\$ 1,255,266	\$ 1,559,774
Benefits	345,220	353,352	433,181
Operating Expenditures	104,969	178,245	146,569
Capital Expenditures	8,930	-	10,000
Total	<u>\$ 1,693,142</u>	<u>\$ 1,786,863</u>	<u>\$ 2,149,524</u>
District Attorneys - 51st & 119th Judicial Districts			
Salaries & Wages	\$ 1,404,191	\$ 1,475,271	\$ 1,439,727
Benefits	442,675	456,598	465,833
Operating Expenditures	44,427	136,832	119,546
Capital Expenditures	-	-	-
Total	<u>\$ 1,891,293</u>	<u>\$ 2,068,701</u>	<u>\$ 2,025,106</u>
District Clerk			
Salaries & Wages	\$ 652,601	\$ 692,228	\$ 682,554
Benefits	244,800	267,787	276,392
Operating Expenditures	31,115	47,187	40,630
Capital Expenditures	-	33,900	-
Total	<u>\$ 928,516</u>	<u>\$ 1,041,102</u>	<u>\$ 999,576</u>
Justice of the Peace, Precinct 1			
Salaries & Wages	\$ 144,507	\$ 146,266	\$ 151,123
Benefits	50,002	49,342	51,718
Operating Expenditures	3,057	5,201	5,428
Capital Expenditures	-	-	-
Total	<u>\$ 197,567</u>	<u>\$ 200,809</u>	<u>\$ 208,269</u>

<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
Justice of the Peace, Precinct 2			
Salaries & Wages	\$ 200,420	\$ 208,919	\$ 216,282
Benefits	74,193	76,921	80,591
Operating Expenditures	5,843	9,273	7,322
Capital Expenditures	-	-	-
Total	<u>\$ 280,456</u>	<u>\$ 295,113</u>	<u>\$ 304,195</u>
Justice of the Peace, Precinct 3			
Salaries & Wages	\$ 174,514	\$ 180,715	\$ 186,950
Benefits	62,903	63,608	66,666
Operating Expenditures	3,556	6,413	5,500
Capital Expenditures	-	-	-
Total	<u>\$ 240,972</u>	<u>\$ 250,736</u>	<u>\$ 259,116</u>
Justice of the Peace, Precinct 4			
Salaries & Wages	\$ 183,610	\$ 186,956	\$ 193,160
Benefits	59,523	64,559	67,644
Operating Expenditures	1,879	9,642	6,250
Capital Expenditures	-	-	-
Total	<u>\$ 245,012</u>	<u>\$ 261,157</u>	<u>\$ 267,054</u>
District Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	2,276,012	2,827,500	2,840,000
Capital Expenditures	-	-	-
Total	<u>\$ 2,276,012</u>	<u>\$ 2,827,500</u>	<u>\$ 2,840,000</u>
Court at Law #1			
Salaries & Wages	\$ 294,323	\$ 295,120	\$ 303,586
Benefits	70,150	68,127	71,890
Operating Expenditures	2,263	2,709	3,209
Capital Expenditures	-	-	-
Total	<u>\$ 366,736</u>	<u>\$ 365,956</u>	<u>\$ 378,685</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
Court at Law #2			
Salaries & Wages	\$ 403,238	\$ 416,006	\$ 421,728
Benefits	96,270	95,568	99,896
Operating Expenditures	3,292	6,100	7,020
Capital Expenditures	-	-	-
Total	<u>\$ 502,800</u>	<u>\$ 517,674</u>	<u>\$ 528,644</u>
County Attorney			
Salaries & Wages	\$ 813,809	\$ 851,939	\$ 870,793
Benefits	241,770	253,787	267,318
Operating Expenditures	22,685	32,422	32,350
Capital Expenditures	-	-	33,500
Total	<u>\$ 1,078,263</u>	<u>\$ 1,138,148</u>	<u>\$ 1,203,961</u>
Crisis Intervention Unit			
Salaries & Wages	\$ 49,090	\$ 50,294	\$ 51,211
Benefits	17,850	17,627	18,203
Operating Expenditures	5,316	7,100	7,300
Capital Expenditures	-	-	-
Total	<u>\$ 72,256</u>	<u>\$ 75,021</u>	<u>\$ 76,714</u>
Elections			
Salaries & Wages	\$ 174,160	\$ 180,288	\$ 176,213
Benefits	74,038	72,556	74,280
Operating Expenditures	203,466	186,810	242,046
Capital Expenditures	-	6,233	674,891
Total	<u>\$ 451,663</u>	<u>\$ 445,887</u>	<u>\$ 1,167,430</u>
Bail Bond Board			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	250	5,400	5,400
Capital Expenditures	-	-	-
Total	<u>\$ 250</u>	<u>\$ 5,400</u>	<u>\$ 5,400</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
County Auditor			
Salaries & Wages	\$ 948,404	\$ 980,583	\$ 1,026,237
Benefits	278,391	280,054	301,029
Operating Expenditures	14,286	21,072	20,762
Capital Expenditures	3,300	-	-
Total	<u>\$ 1,244,380</u>	<u>\$ 1,281,709</u>	<u>\$ 1,348,028</u>
County Treasurer			
Salaries & Wages	\$ 332,437	\$ 344,836	\$ 350,406
Benefits	124,592	123,920	127,670
Operating Expenditures	9,974	18,996	17,250
Capital Expenditures	-	-	-
Total	<u>\$ 467,003</u>	<u>\$ 487,752</u>	<u>\$ 495,326</u>
Tax Assessor Collector			
Salaries & Wages	\$ 481,260	\$ 510,023	\$ 533,426
Benefits	199,313	204,337	214,289
Operating Expenditures	3,903	8,622	6,121
Capital Expenditures	-	-	-
Total	<u>\$ 684,475</u>	<u>\$ 722,982</u>	<u>\$ 753,836</u>
County Detention Center			
Salaries & Wages	\$ 4,508,052	\$ 5,127,174	\$ 5,345,716
Benefits	1,596,184	1,867,556	1,996,275
Operating Expenditures	2,298,225	2,846,764	3,060,297
Capital Expenditures	86,096	43,000	36,000
Total	<u>\$ 8,488,557</u>	<u>\$ 9,884,494</u>	<u>\$ 10,438,288</u>
County Juvenile Detention Center			
Salaries & Wages	\$ 698,493	\$ 804,696	\$ 855,594
Benefits	264,740	315,994	324,909
Operating Expenditures	56,997	84,933	72,910
Capital Expenditures	-	117	-
Total	<u>\$ 1,020,230</u>	<u>\$ 1,205,740</u>	<u>\$ 1,253,413</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
Volunteer Fire Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	127,317	105,769	152,678
Capital Expenditures	-	-	-
Total	<u>\$ 127,317</u>	<u>\$ 105,769</u>	<u>\$ 152,678</u>
Constable, Precinct 1			
Salaries & Wages	\$ 75,707	\$ 85,918	\$ 94,642
Benefits	20,464	22,113	24,212
Operating Expenditures	5,757	14,561	12,970
Capital Expenditures	-	-	-
Total	<u>\$ 101,927</u>	<u>\$ 122,592</u>	<u>\$ 131,824</u>
Constable, Precinct 2			
Salaries & Wages	\$ 77,956	\$ 85,918	\$ 108,622
Benefits	21,285	22,113	26,414
Operating Expenditures	7,002	11,080	15,130
Capital Expenditures	-	-	-
Total	<u>\$ 106,243</u>	<u>\$ 119,111</u>	<u>\$ 150,166</u>
Constable, Precinct 3			
Salaries & Wages	\$ 104,354	\$ 118,188	\$ 124,461
Benefits	34,935	35,509	38,214
Operating Expenditures	9,732	17,415	16,685
Capital Expenditures	-	-	-
Total	<u>\$ 149,020</u>	<u>\$ 171,112</u>	<u>\$ 179,360</u>
Constable, Precinct 4			
Salaries & Wages	\$ 74,215	\$ 85,918	\$ 94,642
Benefits	20,230	22,113	24,212
Operating Expenditures	9,322	13,590	13,029
Capital Expenditures	-	-	-
Total	<u>\$ 103,766</u>	<u>\$ 121,621</u>	<u>\$ 131,883</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
Sheriff			
Salaries & Wages	\$ 2,635,736	\$ 2,776,628	\$ 2,750,023
Benefits	818,593	915,151	917,194
Operating Expenditures	540,672	713,577	680,071
Capital Expenditures	226,163	286,952	436,357
Total	<u>\$ 4,221,164</u>	<u>\$ 4,692,308</u>	<u>\$ 4,783,645</u>
Emergency Management			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	94,000	109,655	100,006
Capital Expenditures	-	-	-
Total	<u>\$ 94,000</u>	<u>\$ 109,655</u>	<u>\$ 100,006</u>
Juvenile Probation			
Salaries & Wages	\$ 890,196	\$ 1,015,962	\$ 1,068,928
Benefits	302,454	349,164	362,937
Operating Expenditures	22,701	95,681	39,410
Capital Expenditures	18,000	18,000	18,000
Total	<u>\$ 1,233,351</u>	<u>\$ 1,478,807</u>	<u>\$ 1,489,275</u>
Mental Health Unit			
Salaries & Wages	\$ 275,835	\$ 320,878	\$ 324,942
Benefits	88,994	100,176	101,764
Operating Expenditures	38,244	44,395	32,139
Capital Expenditures	39,483	-	41,644
Total	<u>\$ 442,556</u>	<u>\$ 465,449</u>	<u>\$ 500,489</u>
Environmental Health			
Salaries & Wages	\$ 103,689	\$ 104,865	\$ 107,806
Benefits	34,886	34,015	35,590
Operating Expenditures	27,684	28,450	30,050
Capital Expenditures	-	-	-
Total	<u>\$ 166,259</u>	<u>\$ 167,330</u>	<u>\$ 173,446</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
Fleet Maintenance			
Salaries & Wages	\$ 249,029	\$ 245,898	\$ 285,842
Benefits	87,316	82,624	98,628
Operating Expenditures	26,048	38,215	30,900
Capital Expenditures	-	10,000	37,500
Total	<u>\$ 362,393</u>	<u>\$ 376,737</u>	<u>\$ 452,870</u>
Health and Social Services Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	453,962	485,747	422,784
Capital Expenditures	-	-	-
Total	<u>\$ 453,962</u>	<u>\$ 485,747</u>	<u>\$ 422,784</u>
Indigent Health Care			
Salaries & Wages	\$ 93,351	\$ 99,325	\$ 103,353
Benefits	42,310	42,186	44,194
Operating Expenditures	1,514,129	1,607,950	1,607,898
Capital Expenditures	-	-	-
Total	<u>\$ 1,649,791</u>	<u>\$ 1,749,461</u>	<u>\$ 1,755,445</u>
County Library			
Salaries & Wages	\$ 1,338,574	\$ 1,392,458	\$ 1,422,132
Benefits	429,025	437,272	481,727
Operating Expenditures	535,637	582,015	601,730
Capital Expenditures	-	4,966	-
Total	<u>\$ 2,303,236</u>	<u>\$ 2,416,711</u>	<u>\$ 2,505,589</u>
Parks			
Salaries & Wages	\$ 71,329	\$ 72,204	\$ 75,318
Benefits	29,835	29,109	30,549
Operating Expenditures	42,929	56,185	53,577
Capital Expenditures	214,288	25,000	-
Total	<u>\$ 358,381</u>	<u>\$ 182,498</u>	<u>\$ 159,444</u>

<u>Description</u>	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
Extension Service			
Salaries & Wages	\$ 189,001	\$ 197,364	\$ 202,507
Benefits	38,705	38,700	50,626
Operating Expenditures	20,286	29,300	29,138
Capital Expenditures	-	-	-
Total	<u>\$ 247,993</u>	<u>\$ 265,364</u>	<u>\$ 282,271</u>
County Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	352,629	359,300	358,800
Capital Expenditures	-	-	-
Total	<u>\$ 352,629</u>	<u>\$ 359,300</u>	<u>\$ 358,800</u>
TGC Regional Specialty Court			
Salaries & Wages	\$ 85,512	\$ 88,494	\$ 91,407
Benefits	31,590	31,519	33,007
Operating Expenditures	7,015	14,650	9,650
Capital Expenditures	-	-	-
Total	<u>\$ 124,118</u>	<u>\$ 134,663</u>	<u>\$ 134,064</u>
Facilities Maintenance			
Salaries & Wages	\$ 467,210	\$ 495,442	\$ 516,343
Benefits	174,389	175,019	183,954
Operating Expenditures	1,512,420	2,667,778	2,114,590
Capital Expenditures	480,815	3,650,941	4,892,629
Total	<u>\$ 2,634,833</u>	<u>\$ 6,989,180</u>	<u>\$ 7,707,516</u>
Custodial Services			
Salaries & Wages	\$ 426,347	\$ 469,301	\$ 484,498
Benefits	197,434	208,779	223,206
Operating Expenditures	56,704	55,316	62,441
Capital Expenditures	-	-	-
Total	<u>\$ 680,486</u>	<u>\$ 733,396</u>	<u>\$ 770,145</u>

<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
Road & Bridge, Precincts 1 & 3			
Salaries & Wages	\$ 312,654	\$ 349,051	\$ 342,130
Benefits	107,500	123,329	124,916
Operating Expenditures	389,393	408,163	335,389
Capital Expenditures	-	326,330	375,000
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Total	<u>\$ 809,547</u>	<u>\$ 1,206,873</u>	<u>\$ 1,177,435</u>
Road & Bridge, Precincts 2 & 4			
Salaries & Wages	\$ 313,736	\$ 345,017	\$ 354,207
Benefits	113,970	118,624	120,872
Operating Expenditures	177,245	254,120	293,516
Capital Expenditures	-	286,000	321,000
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Total	<u>\$ 604,952</u>	<u>\$ 1,003,761</u>	<u>\$ 1,089,595</u>
Courthouse Security			
Salaries & Wages	\$ 318,511	\$ 369,903	\$ 367,576
Benefits	104,887	128,763	120,401
Operating Expenditures	15,179	17,397	17,550
Capital Expenditures	-	-	-
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Total	<u>\$ 438,577</u>	<u>\$ 516,063</u>	<u>\$ 505,527</u>
General Fund Grand Total			
Salaries & Wages	\$ 23,079,397	\$ 24,879,430	\$ 25,805,695
Benefits	7,948,589	8,650,897	9,118,068
Operating Expenditures	15,835,963	20,063,099	19,408,427
Capital Expenditures	1,755,213	5,019,392	7,799,146
Contingency	-	1,153,017	2,138,819
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Total	<u>\$ 48,619,162</u>	<u>\$ 59,765,835</u>	<u>\$ 64,270,155</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

General Fund Expenditures

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COMMISSIONERS COURT

Department Number 001

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 204,952	\$ 210,974	\$ 217,305
50105	Salary/Employees	46,662	47,065	49,140
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	21,606	23,186	23,830
60202	Group Hospital Insurance	38,352	36,060	37,224
60203	Retirement	22,632	23,012	25,224
70301	Office Supplies	1,316	1,010	1,000
70382	Local Grant Match	-	34,000	-
70403	Bond Premiums	-	355	355
70405	Dues & Subscriptions	2,750	3,300	3,300
70428	EO Travel & Training	275	7,645	7,645
70429	In/County Travel	-	200	200
70475	Equipment	-	490	500
70675	Professional Fees	43,673	30,000	30,000
	TOTAL	<u>\$ 427,252</u>	<u>\$ 462,333</u>	<u>\$ 440,759</u>

COUNTY CLERK
Department Number 003

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 77,203	77,204	79,520
50105	Salary/Employees	473,214	485,328	460,053
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	41,486	43,149	41,392
60202	Group Hospital Insurance	131,735	133,727	138,794
60203	Retirement	42,182	44,871	43,814
70301	Office Supplies	4,725	4,554	7,000
70403	Bond Premiums	898	7,125	1,000
70405	Dues & Subscriptions	345	525	525
70428	Travel & Training	3,994	5,800	4,000
70428	EO Travel & Training	2,002	5,000	5,000
70435	Books	592	375	375
70442	Birth Certificates	2,926	3,000	3,000
70445	Software Maintenance	-	-	400
70470	Abstract Fees	-	200	300
70475	Equipment	3,196	2,646	-
	TOTAL	<u>\$ 785,983</u>	<u>\$ 814,989</u>	<u>\$ 786,658</u>

VETERANS SERVICE
Department Number 005

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50108	Salary/Parttime	13,587	33,313	34,348
60201	FICA/Medicare	1,039	2,549	2,628
60203	Retirement	1,037	2,530	2,782
70301	Office Supplies	315	400	400
70405	Dues & Subscriptions	-	1,350	1,350
70428	Travel & Training	-	1,500	1,500
70429	In/County Travel	177	100	100
70462	Office Rental	7,200	7,200	7,200
70475	Equipment	36	-	-
	TOTAL	<u>\$ 23,392</u>	<u>\$ 48,942</u>	<u>\$ 50,308</u>

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 128,737	\$ 129,708	\$ 118,359
50108	Salary/Parttime	10,357	10,391	10,650
60201	FICA/Medicare	10,592	10,718	9,870
60202	Group Hospital Insurance	34,881	36,060	36,689
60203	Retirement	10,629	10,638	10,448
70301	Office Supplies	4,630	4,362	4,882
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	61	2,390	2,485
70475	Equipment	2,283	30	-
70496	Notary Bond	71	71	-
70675	Professional Fees	3,810	3,600	3,600
	TOTAL	<u>\$ 206,151</u>	<u>\$ 208,068</u>	<u>\$ 197,083</u>

HUMAN RESOURCES
Department Number 007

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 158,360	\$ 165,706	\$ 184,527
50388	Cell Phone Allowance	1,468	1,440	1,440
50427	Auto Allowance	1,998	1,998	1,998
60201	FICA/Medicare	12,376	12,940	14,380
60202	Group Hospital Insurance	29,338	27,045	27,918
60203	Retirement	12,365	12,843	15,221
60204	Workers Compensation Insurance	-	5,000	2,000
70301	Office Supplies	668	750	750
70306	Education Materials & Supplies	-	500	500
70405	Dues & Subscriptions	275	850	775
70428	Travel & Training	46	3,500	4,000
70429	In/County Travel	-	60	60
70475	Equipment	293	400	3,000
	TOTAL	<u>\$ 217,187</u>	<u>\$ 233,032</u>	<u>\$ 256,569</u>

INFORMATION TECHNOLOGY

Department Number 008

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 483,199	\$ 574,218	\$ 607,484
50388	Cell Phone Allowance	4,680	4,680	5,400
60201	FICA/Medicare	36,198	44,287	46,886
60202	Group Hospital Insurance	76,108	94,378	102,366
60203	Retirement	37,337	43,945	49,629
70301	Office Supplies	429	1,500	1,500
70385	Internet Service	204,012	240,120	240,120
70405	Dues & Subscriptions	4,620	10,150	6,675
70428	Travel & Training	15,251	53,864	30,000
70429	In/County Travel	1,391	1,500	1,500
70445	Software Maintenance	677,354	838,677	992,652
70465	Surveillance System	20,722	10,500	23,000
70469	Software Expense	63,655	39,362	13,500
70475	Equipment	209,611	380,818	388,203
70678	Contract Services	19,722	42,000	18,500
80470	Capital Equipment	550,766	327,953	901,625
80482	Capitalized Software	127,371	-	21,000
	TOTAL	<u>\$ 2,532,424</u>	<u>\$ 2,707,952</u>	<u>\$ 3,450,040</u>

NON-DEPARTMENTAL
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50119	Salary/Overtime	-	14,882	-
50146	Longevity Pay	\$ 204,561	\$ 216,899	\$ 214,816
60201	FICA/Medicare	15,457	17,731	16,434
60202	Group Hospital Insurance	97,740	110,000	90,000
60203	Retirement	14,918	17,618	17,401
60204	Workers Compensation Insurance	175,722	196,432	205,994
60205	Unemployment Insurance	28,599	40,000	40,000
60218	Section 218 Soc Sec Agreement	35	35	35
70302	Copier Supplies/Leases	24,259	25,000	25,000
70367	Public Nuisance Abatement	-	2,000	2,000
70370	COVID-19 Expenses	-	50,000	-
70387	Employee Enrichment	1,349	1,500	1,700
70401	Appraisal District	654,612	695,238	691,233
70402	Liability Insurance	367,084	503,640	559,735
70405	Dues & Subscriptions	-	2,204	2,204
70407	Legal Representation	13,963	50,000	50,000
70408	Independent Audit	55,000	55,000	55,750
70412	Autopsies	118,344	130,000	110,000
70415	Ch381 Rebates Economic Develop	438,872	488,872	448,872
70420	Telephone	33,443	35,000	35,000
70421	Postage	104,693	135,086	130,000
70423	Contractor Fees	25,786	25,787	25,787
70424	Economic Development	61,968	161,968	81,968
70430	Public Notices/Postings	8,662	9,500	9,500
70431	Employee Medical	28,841	32,000	33,000
70444	Bank Svc Charges	58,049	56,000	40,000
70453	Dumpground Maintenance	120,771	121,000	120,000
70459	Copy Machine Rental	98,246	100,000	95,000
70468	Rural Transportation Contract	54,480	55,000	55,000
70471	Cog Dues	23,839	24,952	24,952

NON-DEPARTMENTAL
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70475	Equipment	9,961	10,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	441,330	484,716	525,672
70495	Texas Historical Commission	7,000	1,700	2,800
70508	Water Conservation	3,000	3,000	3,000
70675	Professional Fees	141,938	65,500	28,000
70801	Administrative Fee	5,644	6,000	6,000
70815	Cobra	2,728	3,000	3,300
70902	Aic Expansion & Pretrial	536,280	783,000	718,506
	TOTAL	<u>\$ 3,979,615</u>	<u>\$ 4,732,700</u>	<u>\$ 4,481,099</u>

RECORDS MANAGEMENT

Department Number 010

Line <u>Item</u>	<u>Description</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	39,621
60201	FICA/Medicare	3,031
60202	Group Hospital Insurance	9,306
60203	Retirement	3,209
70301	Office Supplies	900
70428	Travel & Training	500
70436	Microfilming	200
70475	Equipment	570
	TOTAL	<u>\$ 57,337</u>

COUNTY JUDGE
Department Number 011

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 89,443	\$ 89,443	\$ 92,126
50105	Salary/Employees	287,212	297,149	311,329
50132	Salary/State Supplement	27,720	27,720	27,720
50388	Cell Phone Allowance	2,192	2,220	2,220
50427	Auto Allowance	17,259	17,259	17,259
60201	FICA/Medicare	31,501	33,186	34,476
60202	Group Hospital Insurance	50,932	48,049	50,193
60203	Retirement	32,379	32,937	36,493
70301	Office Supplies	971	1,500	2,000
70325	Printing Expense	-	550	550
70369	Health & Wellness	191	2,000	2,500
70386	Meetings & Conferences	233	350	350
70387	Employee Enrichment	8,718	9,600	11,000
70405	Dues & Subscriptions	650	1,345	1,345
70428	Travel & Training	-	1,500	1,500
70428	EO Travel & training	1,154	2,500	2,500
70429	In/County Travel	312	500	500
70435	Books	207	300	300
70475	Equipment	-	300	300
70496	Notary Bond	-	142	-
TOTAL		<u>\$ 551,073</u>	<u>\$ 568,550</u>	<u>\$ 594,661</u>

DISTRICT COURT
Department Number 012

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	878,330	877,252	1,126,956
50105	Salary/Employees	264,255	280,190	333,363
50108	Salary/Parttime	27,537	33,924	35,555
60201	FICA/Medicare	92,682	96,030	119,325
60202	Group Hospital Insurance	158,417	162,014	187,551
60203	Retirement	94,121	95,308	126,305
70301	Office Supplies	7,198	9,000	9,000
70402	Liability Insurance	9,860	11,500	11,500
70405	Dues & Subscriptions	1,725	2,035	2,035
70410	Assessed Administrative Exp	18,539	18,540	11,737
70411	Reporting Service	44,633	100,000	70,000
70428	Travel & Training	5,670	10,500	15,000
70428	EO Travel & Training	-	1,500	1,500
70435	Books	15,217	16,155	19,655
70475	Equipment	2,055	8,873	6,000
70496	Notary Bond	71	142	142
80470	Capital Equipment	8,930	-	-
80482	Capitalized Software	-	-	10,000
TOTAL		<u>\$ 1,693,142</u>	<u>\$ 1,786,863</u>	<u>\$ 2,149,524</u>

DISTRICT ATTORNEYS
Department Number 013

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 40,633	\$ 41,998	\$ 43,883
50105	Salary/Employees	1,346,808	1,409,031	1,370,997
50108	Salary/Parttime	4,029	9,882	10,127
50132	Salary/State Supplement	12,720	14,360	14,120
50388	Cell Phone Allowance	-	-	600
60201	FICA/Medicare	105,804	111,762	110,141
60202	Group Hospital Insurance	229,534	233,909	239,107
60203	Retirement	107,338	110,927	116,585
70301	Office Supplies	5,230	8,900	8,900
70335	Fuel & Auto Repair	1,245	11,728	3,000
70382	Grant Local Match	5,671	7,869	-
70403	Bond Premiums	-	355	-
70405	Dues & Subscriptions	2,690	3,000	3,000
70425	Witness Expense	2,580	75,000	75,000
70428	Travel & Training	300	9,280	5,000
70435	Books	9,272	11,500	11,000
70475	Equipment	9,945	-	4,446
70676	Operating Expense	7,494	9,200	9,200
	TOTAL	<u>\$ 1,891,293</u>	<u>\$ 2,068,701</u>	<u>\$ 2,025,106</u>

DISTRICT CLERK
Department Number 014

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 82,203	\$ 82,204	\$ 84,520
50105	Salary/Employees	568,912	597,605	575,642
50108	Salary/Parttime	-	10,934	20,907
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	48,604	52,957	52,217
60202	Group Hospital Insurance	146,365	162,270	168,904
60203	Retirement	49,832	52,560	55,271
70301	Office Supplies	12,138	16,392	16,500
70403	Bond Premiums	904	1,902	1,903
70405	Dues & Subscriptions	125	200	200
70428	Travel & Training	1,279	2,000	2,000
70428	EO Travel & Training	772	4,500	4,500
70469	Software Expense	770	4,285	1,147
70475	Equipment	11,776	9,908	6,380
70483	Jurors/Meals & Lodging	3,351	8,000	8,000
80482	Capitalized Software	-	33,900	-
	TOTAL	<u>\$ 928,516</u>	<u>\$ 1,041,102</u>	<u>\$ 999,576</u>

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,657	\$ 65,658	\$ 67,628
50105	Salary/Employees	70,412	72,170	75,057
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,436	11,191	11,562
60202	Group Hospital Insurance	28,534	27,045	27,918
60203	Retirement	11,031	11,106	12,238
70301	Office Supplies	1,677	1,750	1,750
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	130	130	-
70428	Travel & Training	-	2,000	2,000
70428	EO Travel & Training	1,250	1,250	1,500
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 197,567</u>	<u>\$ 200,809</u>	<u>\$ 208,269</u>

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,657	\$ 65,658	\$ 67,628
50105	Salary/Employees	126,325	134,823	140,216
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	15,301	15,983	16,547
60202	Group Hospital Insurance	43,581	45,075	46,530
60203	Retirement	15,311	15,863	17,514
70301	Office Supplies	1,431	1,810	1,810
70405	Dues & Subscriptions	1,233	1,380	-
70428	Travel & Training	1,259	3,912	3,912
70428	EO Travel & Training	-	1,500	1,500
70435	Books	-	100	100
70475	Equipment	1,850	500	-
70496	Notary Bond	71	71	-
	TOTAL	<u>\$ 280,456</u>	<u>\$ 295,113</u>	<u>\$ 304,195</u>

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,657	\$ 65,658	\$ 67,628
50105	Salary/Employees	100,418	106,619	110,884
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	13,136	13,826	14,303
60202	Group Hospital Insurance	36,433	36,060	37,224
60203	Retirement	13,334	13,722	15,139
70301	Office Supplies	2,342	2,343	2,000
70385	Internet Service	-	37	-
70405	Dues & Subscriptions	-	200	-
70428	Travel & Training	425	2,000	2,000
70428	EO Travel & Training	789	1,500	1,500
70475	Equipment	-	120	-
70496	Notary Bond	-	213	-
	TOTAL	<u>\$ 240,972</u>	<u>\$ 250,736</u>	<u>\$ 259,116</u>

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

<u>Line</u> <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 72,657	\$ 72,658	\$ 74,628
50105	Salary/Employees	102,515	105,860	110,094
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	13,547	14,303	14,778
60202	Group Hospital Insurance	31,957	36,060	37,224
60203	Retirement	14,020	14,196	15,642
70301	Office Supplies	1,516	2,250	2,000
70405	Dues & Subscriptions	75	500	-
70428	Travel & Training	-	2,500	2,500
70428	EO Travel & Training	-	1,750	1,750
70475	Equipment	288	2,500	-
70496	Notary Bond	-	142	-
	TOTAL	<u>\$ 245,012</u>	<u>\$ 261,157</u>	<u>\$ 267,054</u>

DISTRICT COURTS
Department Number 019

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70414	Jurors	\$ 18,472	\$ 60,000	\$ 50,000
70425	Witness Expense	506,640	350,000	350,000
70425	Witness Expense	73,051	75,000	75,000
70491	Special Trials/Capital Cases	25,942	80,000	80,000
70561	Assigned Counsel:Cps	450,109	550,000	575,000
70562	Assigned Counsel:Juvenile	69,451	100,000	100,000
70563	Assigned Counsel:Felony	889,689	1,400,000	1,400,000
70567	Assigned Counsel:Civil	3,440	7,500	10,000
70569	Assigned Counsel:Felony Appeal	12,236	-	-
70571	Assigned Counsel:Capital Murder	190,655	150,000	150,000
70580	Psychological Exams	36,327	55,000	50,000
	TOTAL	<u>\$ 2,276,012</u>	<u>\$ 2,827,500</u>	<u>\$ 2,840,000</u>

COURT AT LAW #1
Department Number 020

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 179,737	\$ 179,737	\$ 183,948
50105	Salary/Employees	105,586	106,383	110,638
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	19,156	18,674	19,389
60202	Group Hospital Insurance	28,534	27,045	27,918
60203	Retirement	22,459	22,408	24,583
70301	Office Supplies	357	800	1,300
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	843	254	938
70435	Books	754	500	500
70475	Equipment	-	684	-
70496	Notary Bond	-	71	71
	TOTAL	<u>\$ 366,736</u>	<u>\$ 365,956</u>	<u>\$ 378,685</u>

COURT AT LAW #2
Department Number 021

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 179,737	\$ 179,737	\$ 182,731
50105	Salary/Employees	194,157	199,572	197,767
50108	Salary/Parttime	20,344	27,697	32,230
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	27,591	27,922	28,521
60202	Group Hospital Insurance	37,949	36,060	37,224
60203	Retirement	30,731	31,586	34,151
70301	Office Supplies	323	729	1,220
70402	Liability Insurance	1,169	1,500	1,500
70405	Dues & Subscriptions	540	800	800
70428	EO Travel & Training	950	2,500	3,000
70435	Books	47	500	500
70475	Equipment	264	-	-
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 502,800</u>	<u>\$ 517,674</u>	<u>\$ 528,644</u>

COUNTY ATTORNEY
Department Number 025

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 85,499	\$ 85,500	\$ 88,065
50105	Salary/Employees	661,869	698,319	712,988
50132	Salary/State Supplement	65,720	67,400	69,020
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	59,727	64,012	66,522
60202	Group Hospital Insurance	119,892	125,956	130,281
60203	Retirement	62,151	63,819	70,515
70301	Office Supplies	4,926	6,500	6,500
70335	Fuel & Auto Repair	5,424	3,400	5,000
70403	Bond Premiums	-	178	178
70405	Dues & Subscriptions	2,463	2,550	2,550
70428	Travel & Training	2,309	10,230	10,230
70428	EO Travel & Training	1,058	2,500	2,500
70435	Books	4,735	4,822	4,750
70475	Equipment	1,629	2,100	500
70496	Notary Bond	142	142	142
80571	Automobiles	-	-	33,500
	TOTAL	<u>\$ 1,078,263</u>	<u>\$ 1,138,148</u>	<u>\$ 1,203,961</u>

CRISIS INTERVENTION UNIT

Department Number 028

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>F20 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 48,979	\$ 50,294	\$ 51,211
50388	Cell Phone Allowance	111	-	-
60201	FICA/Medicare	3,752	3,848	3,918
60202	Group Hospital Insurance	10,347	9,960	10,138
60203	Retirement	3,751	3,819	4,147
70301	Office Supplies	585	750	750
70335	Fuel & Auto Repair	882	500	500
70338	Fuel	237	450	450
70388	Cell Phone/Pager	1,542	2,400	2,600
70391	Uniforms	463	500	500
70428	Travel & Training	1,398	2,200	2,500
70475	Equipment	210	300	-
	TOTAL	<u>\$ 72,256</u>	<u>\$ 75,021</u>	<u>\$ 76,714</u>

ELECTIONS
Department Number 030

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY21Approved <u>Budget</u>
50105	Salary/Employees	\$ 173,440	\$ 179,568	\$ 175,493
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	13,182	13,792	13,481
60202	Group Hospital Insurance	47,544	45,075	46,530
60203	Retirement	13,311	13,689	14,269
70301	Office Supplies	1,565	2,500	2,500
70329	Election Supplies & Equipment	25,249	14,000	14,000
70335	Fuel & Auto Repair	26	1,000	1,000
70385	Internet Service	-	250	250
70403	Bond Premiums	100	150	150
70405	Dues & Subscriptions	550	550	550
70421	Postage	14,968	750	16,000
70422	Election Worker Payments	22,400	43,360	76,096
70428	Travel & Training	1,226	2,250	1,500
70449	Computer Equipment Maint	103,335	107,000	112,000
70475	Equipment	26,205	10,000	10,000
70485	Voter Registration	7,841	5,000	8,000
80470	Capital Equipment	-	6,233	674,891
	TOTAL	<u>\$ 451,663</u>	<u>\$ 445,887</u>	<u>\$ 1,167,430</u>

BAIL BOND BOARD
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70301	Office Supplies	\$ 60	\$ 900	\$ 900
70407	Legal Representation	-	1,500	1,500
70411	Reporting Service	-	1,000	1,000
70428	Travel & Training	190	2,000	2,000
	TOTAL	<u>\$ 250</u>	<u>\$ 5,400</u>	<u>\$ 5,400</u>

COUNTY AUDITOR
Department Number 035

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 942,063	\$ 974,203	\$ 1,019,857
50388	Cell Phone Allowance	2,840	2,880	2,880
50427	Auto Allowance	3,500	3,500	3,500
60201	FICA/Medicare	72,021	74,885	78,339
60202	Group Hospital Insurance	133,941	130,718	139,590
60203	Retirement	72,429	74,451	83,100
70301	Office Supplies	1,146	1,800	2,460
70335	Fuel & Auto Repair	857	1,375	1,000
70403	Bond Premiums	93	-	93
70405	Dues & Subscriptions	3,083	3,530	3,005
70428	Travel & Training	4,358	13,399	12,595
70429	In/County Travel	48	300	300
70435	Books	-	-	700
70475	Equipment	4,630	668	609
70496	Notary Bond	71	-	-
80482	Capitalized Software	3,300	-	-
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	<u>\$ 1,244,380</u>	<u>\$ 1,281,709</u>	<u>\$ 1,348,028</u>

COUNTY TREASURER
Department Number 036

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 82,203	\$ 82,204	\$ 84,520
50105	Salary/Employees	245,039	256,147	259,401
50119	Salary/Overtime	3,709	5,000	5,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	24,702	25,998	26,424
60202	Group Hospital Insurance	74,482	72,120	73,276
60203	Retirement	25,408	25,802	27,970
70301	Office Supplies	6,820	6,520	6,865
70403	Bond Premiums	1,087	1,770	-
70405	Dues & Subscriptions	175	475	285
70428	Travel & Training	300	4,100	4,100
70428	EO Travel & Training	1,522	6,000	6,000
70475	Equipment	-	60	-
70496	Notary Bond	71	71	-
	TOTAL	<u>\$ 467,003</u>	<u>\$ 487,752</u>	<u>\$ 495,326</u>

TAX ASSESSOR COLLECTOR

Department Number 037

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 77,203	\$ 77,204	\$ 79,520
50105	Salary/Employees	389,747	407,078	425,222
50108	Salary/Parttime	14,309	25,741	28,684
60201	FICA/Medicare	35,767	39,211	40,809
60202	Group Hospital Insurance	126,766	126,210	130,284
60203	Retirement	36,779	38,916	43,196
70301	Office Supplies	2,271	2,745	2,750
70403	Bond Premiums	263	2,782	-
70405	Dues & Subscriptions	125	340	300
70428	EO Travel & Training	1,244	2,500	3,000
70475	Equipment	-	255	-
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 684,475</u>	<u>\$ 722,982</u>	<u>\$ 753,836</u>

COUNTY DETENTION CENTER

Department Number 042

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 4,302,337	\$ 4,750,374	\$ 5,252,716
50119	Salary/Overtime	203,688	355,000	70,000
50150	USM Inmate Transport	-	20,000	20,000
50388	Cell Phone Allowance	413	-	-
50391	Uniform Allowance	1,616	1,800	3,000
60201	FICA/Medicare	342,965	385,374	402,064
60202	Group Hospital Insurance	907,405	1,075,782	1,168,629
60203	Retirement	345,813	406,400	425,582
70301	Office Supplies	17,766	17,000	17,000
70303	Sanitation Supplies	84,787	70,000	80,000
70308	Inmate Supplies	21,811	25,000	25,000
70328	Kitchen Supplies	1,010	2,000	2,000
70330	Groceries	607,913	700,000	750,000
70333	Photo Supplies	3,471	3,600	3,600
70335	Fuel & Auto Repair	10,794	72,325	15,000
70338	Fuel	12,401	26,000	26,000
70358	Safety Equipment	721	1,450	1,450
70388	Cell Phone/Pager	1,169	4,200	4,200
70391	Uniforms	29,253	30,450	30,450
70405	Dues & Subscriptions	390	510	510
70428	Travel & Training	13,673	25,910	26,000
70447	Medical Expense	1,235,078	1,481,786	1,807,503
70451	Radio Rent & Repair	5,854	5,800	5,800
70475	Equipment	14,102	15,023	15,074
70496	Notary Bond	568	710	710
70511	Inmate Medical Expense	184,786	150,000	150,000
70550	Prisoner Housing	52,676	215,000	100,000
80570	Transport Vehicle	86,096	43,000	-
80571	Automobiles	-	-	36,000
	TOTAL	<u>\$ 8,488,557</u>	<u>\$ 9,884,494</u>	<u>\$ 10,438,288</u>

JUVENILE DETENTION CENTER

Department Number 043

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 660,626	\$ 756,001	\$ 806,079
50108	Salary/Parttime	35,488	42,255	43,075
50119	Salary/Overtime	1,645	5,000	5,000
50388	Cell Phone Allowance	735	1,440	1,440
60201	FICA/Medicare	53,100	61,559	65,453
60202	Group Hospital Insurance	158,289	197,989	190,174
60203	Retirement	53,351	56,446	69,282
70306	Education Materials & Supplies	708	750	750
70328	Kitchen Supplies	982	1,500	1,500
70330	Groceries	30,681	41,000	35,000
70331	Bedding & Linens	480	2,000	2,000
70332	Inmate Uniforms	1,435	2,000	2,000
70390	Laundry And Toiletry Supplies	3,701	4,500	4,500
70428	Travel & Training	3,888	6,300	6,300
70447	Medical Expense	7,537	15,500	10,000
70475	Equipment	5,878	8,383	5,000
70497	Inter-County Contracts	-	-	3,000
70676	Operating Expense	1,708	3,000	2,860
80470	Capital Equipment	-	117	-
	TOTAL	<u>\$ 1,020,230</u>	<u>\$ 1,205,740</u>	<u>\$ 1,253,413</u>

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70362	East Concho Vfd	\$ 12,500	\$ 10,000	\$ 15,000
70363	Mereta Vfd	<u>8,000</u>	<u>5,500</u>	<u>10,500</u>
	TOTAL Precinct 1	<u>\$ 20,500</u>	<u>\$ 15,500</u>	<u>\$ 25,500</u>
70364	Wall Vfd	12,500	10,000	15,000
70399	Pecan Creek Vfd	12,000	9,500	14,500
70475	Equipment	<u>-</u>	<u>3,000</u>	<u>-</u>
	TOTAL Precinct 2	<u>\$ 24,500</u>	<u>\$ 22,500</u>	<u>\$ 29,500</u>
70455	Civil Defense Siren	157	449	449
70456	Water Valley Vfd	12,000	9,500	14,500
70457	Carlsbad Vfd	12,000	9,500	14,500
70458	Grape Creek Vfd	16,500	14,000	19,000
70461	Quail Valley Vfd	<u>12,000</u>	<u>9,500</u>	<u>14,500</u>
	TOTAL Precinct 3	<u>\$ 52,657</u>	<u>\$ 42,949</u>	<u>\$ 62,949</u>
70448	Christoval Vfd	13,000	10,500	15,500
70451	Radio Rent & Repair	4,513	4,604	4,513
70455	Civil Defense Siren	147	216	216
70466	Dove Creek Vfd	<u>12,000</u>	<u>9,500</u>	<u>14,500</u>
	TOTAL Precinct 4	<u>\$ 29,660</u>	<u>\$ 24,820</u>	<u>\$ 34,729</u>

CONSTABLE, PRECINCT 1

Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 54,502	\$ 57,097	\$ 65,100
50108	Salary/Parttime	21,122	28,821	29,542
50388	Cell Phone Allowance	83	-	-
60201	FICA/Medicare	5,169	6,573	7,241
60202	Group Hospital Insurance	9,511	9,015	9,306
60203	Retirement	5,784	6,525	7,665
70301	Office Supplies	133	400	400
70335	Fuel & Auto Repair	3,435	5,000	5,000
70385	Internet Service	120	-	-
70388	Cell Phone/Pager	802	1,100	1,200
70391	Uniforms	477	1,240	680
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	611	685	745
70428	Travel & Training	-	1,450	550
70428	EO Travel & Training	-	1,500	2,695
70475	Equipment	178	2,986	1,700
	TOTAL	<u>\$ 101,927</u>	<u>\$ 122,592</u>	<u>\$ 131,824</u>

CONSTABLE, PRECINCT 2

Department Number 051

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 54,502	\$ 57,097	\$ 60,097
50105	Salary/Employees	-	-	48,525
50108	Salary/Parttime	23,455	28,821	-
60201	FICA/Medicare	5,810	6,573	8,311
60202	Group Hospital Insurance	9,511	9,015	9,306
60203	Retirement	5,964	6,525	8,797
70301	Office Supplies	-	300	300
70335	Fuel & Auto Repair	1,974	4,600	4,000
70385	Internet Service	120	-	-
70388	Cell Phone/Pager	802	1,080	1,080
70391	Uniforms	762	150	800
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	637	700	700
70428	Travel & Training	-	750	750
70428	EO Travel & Training	275	1,500	1,500
70475	Equipment	2,432	1,800	6,000
	TOTAL	<u>\$ 106,243</u>	<u>\$ 119,111</u>	<u>\$ 150,166</u>

CONSTABLE, PRECINCT 3

Department Number 052

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 54,502	\$ 57,097	\$ 65,100
50105	Salary/Employees	46,394	57,591	59,361
50119	Salary/Overtime	3,334	3,500	-
50388	Cell Phone Allowance	125	-	-
60201	FICA/Medicare	7,958	8,774	9,523
60202	Group Hospital Insurance	19,023	18,030	18,612
60203	Retirement	7,954	8,705	10,079
70301	Office Supplies	347	851	400
70335	Fuel & Auto Repair	3,209	5,780	5,500
70385	Internet Service	240	-	-
70388	Cell Phone/Pager	802	1,080	1,200
70391	Uniforms	284	1,415	700
70403	Bond Premiums	200	435	400
70405	Dues & Subscriptions	1,258	2,000	2,000
70428	Travel & Training	220	1,500	2,010
70428	EO Travel & Training	-	1,020	2,890
70475	Equipment	3,171	3,334	1,585
	TOTAL	<u>\$ 149,020</u>	<u>\$ 171,112</u>	<u>\$ 179,360</u>

CONSTABLE, PRECINCT 4

Department Number 053

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 54,502	\$ 57,097	\$ 65,100
50108	Salary/Parttime	19,588	28,821	29,542
50388	Cell Phone Allowance	125	-	-
60201	FICA/Medicare	5,055	6,573	7,241
60202	Group Hospital Insurance	9,511	9,015	9,306
60203	Retirement	5,664	6,525	7,665
70301	Office Supplies	828	500	450
70335	Fuel & Auto Repair	3,480	3,250	4,500
70385	Internet Service	240	-	-
70388	Cell Phone/Pager	802	1,080	1,200
70391	Uniforms	715	910	675
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	729	930	1,014
70428	Travel & Training	-	3,420	1,080
70428	EO Travel & Training	-	1,500	2,735
70475	Equipment	2,527	1,800	1,375
	TOTAL	<u>\$ 103,766</u>	<u>\$ 121,621</u>	<u>\$ 131,883</u>

SHERIFF
Department Number 054

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 91,094	\$ 91,094	\$ 93,828
50105	Salary/Employees	2,473,635	2,642,134	2,612,195
50119	Salary/Overtime	60,778	35,000	35,000
50388	Cell Phone Allowance	2,164	-	-
50391	Uniform Allowance	8,064	8,400	9,000
60201	FICA/Medicare	199,315	209,736	207,700
60202	Group Hospital Insurance	417,869	493,541	489,643
60203	Retirement	201,409	211,874	219,851
70301	Office Supplies	17,202	20,000	20,000
70323	Estray Animal Expenditures	-	2,236	1,500
70324	Cid/Crim Investigation Div	12,713	16,000	16,000
70334	Law Enforcement Books	474	1,800	4,000
70335	Fuel & Auto Repair	64,764	114,441	60,000
70338	Fuel	102,860	135,000	135,000
70354	Dwi Video	1,493	1,500	1,500
70358	Safety Equipment	21,108	26,745	25,000
70382	Grant Local Match	14,072	17,622	-
70388	Cell Phone/Pager	14,378	23,138	22,409
70391	Uniforms	29,755	30,800	32,700
70392	Badges	1,219	2,000	1,500
70403	Bond Premiums	-	255	255
70405	Dues & Subscriptions	2,678	3,000	3,000
70407	Legal Representation	23,563	30,000	30,000
70421	Postage	1,347	2,000	2,000
70428	Travel & Training	32,814	35,250	35,000
70428	EO Travel & Training	-	2,250	2,000
70445	Software Maintenance	58,189	58,310	76,385
70451	Radio Rent & Repair	36,998	41,185	42,972
70452	Auto Wash & Maintenance	625	1,000	1,000
70484	Travel/Prisoners	25,978	45,000	40,000
70496	Notary Bond	-	350	350

SHERIFF (Continued)
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70503	Dare Program	7,198	4,255	-
70516	Weight Enforcement Expense	442	500	500
70680	Equip & Supplies/Jail Phone Ct	70,802	98,940	127,000
80470	Capital Equipment	3,205	8,146	-
80571	Automobiles	<u>222,958</u>	<u>278,806</u>	<u>436,357</u>
	TOTAL	<u>\$ 4,221,164</u>	<u>\$ 4,692,308</u>	<u>\$ 4,783,645</u>

EMERGENCY MANAGEMENT

Department Number 055

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70314	City Of San Angelo	94,000	97,600	100,006
70469	Software Expense	-	12,055	-
	TOTAL	<u>\$ 94,000</u>	<u>\$ 109,655</u>	<u>\$ 100,006</u>

JUVENILE PROBATION
Department Number 056

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 83,199	\$ 85,136	\$ 90,566
50105	Salary/Employees	796,437	920,986	968,882
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	4,561	3,840	3,480
60201	FICA/Medicare	65,577	77,721	81,773
60202	Group Hospital Insurance	168,896	194,304	194,607
60203	Retirement	67,981	77,139	86,557
70335	Fuel & Auto Repair	14,187	65,511	20,000
70388	Cell Phone/Pager	88	1,260	89
70403	Bond Premiums	-	189	-
70428	Travel & Training	6,464	21,250	15,000
70475	Equipment	-	1,700	600
70496	Notary Bond	71	71	71
70676	Operating Expense	1,891	5,700	3,650
80571	Automobiles	18,000	18,000	18,000
	TOTAL	<u>\$ 1,233,351</u>	<u>\$ 1,478,807</u>	<u>\$ 1,489,275</u>

MENTAL HEALTH UNIT
Department Number 058

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 273,480	\$ 317,128	\$ 321,192
50119	Salary/Overtime	2,106	3,750	3,750
50388	Cell Phone Allowance	249	-	-
60201	FICA/Medicare	20,508	24,261	24,572
60202	Group Hospital Insurance	47,401	51,837	51,183
60203	Retirement	21,085	24,078	26,009
70301	Office Supplies	977	1,000	1,000
70335	Fuel & Auto Repair	19,626	20,756	7,500
70338	Fuel	9,637	10,500	11,500
70388	Cell Phone/Pager	1,468	3,139	3,139
70391	Uniforms	2,830	3,000	3,000
70428	Travel & Training	2,435	3,700	3,700
70475	Equipment	1,271	2,300	2,300
80571	Automobiles	39,483	-	41,644
	TOTAL	<u>\$ 442,556</u>	<u>\$ 465,449</u>	<u>\$ 500,489</u>

ENVIRONMENTAL HEALTH

Department Number 060

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 84,483	\$ 85,658	\$ 88,599
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	17,766	17,767	17,767
60201	FICA/Medicare	7,944	8,023	8,248
60202	Group Hospital Insurance	19,023	18,030	18,612
60203	Retirement	7,919	7,962	8,730
70301	Office Supplies	285	300	300
70389	Trapper Program	23,400	23,400	23,400
70405	Dues & Subscriptions	311	750	750
70428	Travel & Training	3,687	4,000	5,600
	TOTAL	<u>\$ 166,259</u>	<u>\$ 167,330</u>	<u>\$ 173,446</u>

FLEET MAINTENANCE
Department Number 070

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 246,758	\$ 243,738	\$ 283,322
50388	Cell Phone Allowance	2,271	2,160	2,520
60201	FICA/Medicare	17,551	18,845	21,918
60202	Group Hospital Insurance	50,757	45,075	53,510
60203	Retirement	19,007	18,704	23,200
70301	Office Supplies	652	700	700
70335	Fuel & Auto Repair	8,057	18,710	11,500
70343	Equipment Parts & Repair	2,044	2,500	2,000
70351	Shop Supplies	8,483	10,500	10,000
70391	Uniforms	1,326	3,200	3,200
70428	Travel & Training	-	-	500
70469	Software Expense	1,428	1,500	1,500
70475	Equipment	3,202	105	-
70572	Hand Tools & Equipment	857	1,000	1,500
80470	Capital Equipment	-	10,000	-
80571	Automobiles	-	-	37,500
	TOTAL	<u>\$ 362,393</u>	<u>\$ 376,737</u>	<u>\$ 452,870</u>

HEALTH & SOCIAL SERVICES
Department Numbers 075 and 076

Line Item	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70474	Mental Health	\$ 303,314	\$ 303,314	\$ 303,314
70477	Commitment Expense	12,212	30,000	30,000
70478	Alcohol & Drug Abuse Council	12,750	12,750	12,750
70512	Evaluation & Rape Exams	1,003	15,000	-
	TOTAL Health Services	<u>\$ 329,279</u>	<u>\$ 361,064</u>	<u>\$ 346,064</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	-
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>\$ 76,720</u>

INDIGENT HEALTH CARE

Department Number 078

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 93,351	\$ 99,325	\$ 103,353
60201	FICA/Medicare	6,638	7,599	7,907
60202	Group Hospital Insurance	28,534	27,045	27,918
60203	Retirement	7,138	7,542	8,369
70301	Office Supplies	2,673	3,240	3,046
70397	Health Care Cost 8%	1,508,047	1,600,000	1,600,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	1,494	2,110	2,110
70475	Equipment	662	-	-
70496	Notary Bond	-	-	142
70675	Professional Fees	1,053	2,400	2,400
	TOTAL	<u>\$ 1,649,791</u>	<u>\$ 1,749,461</u>	<u>\$ 1,755,445</u>

COUNTY LIBRARY
Department Number 080

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
50105	Salary/Employees	\$ 1,015,340	\$ 1,058,101	\$ 1,087,717
50108	Salary/Parttime	320,705	329,527	331,885
50139	Contract Labor	-	2,300	-
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,810	1,810
60201	FICA/Medicare	100,884	106,348	108,794
60202	Group Hospital Insurance	225,854	225,375	231,809
60203	Retirement	102,287	105,549	141,124
70301	Office Supplies	31,439	43,000	42,500
70325	Printing Expense	3,172	5,800	4,500
70335	Fuel & Auto Repair	928	1,400	1,000
70336	Audio/Visual Supplies	42,238	51,000	51,000
70365	Downloadables	67,887	87,000	85,000
70368	Programs & Meetings	8,913	10,000	15,000
70385	Internet Service	-	-	6,000
70405	Dues & Subscriptions	615	1,000	1,000
70418	Hired Services	4,246	2,300	5,000
70428	Travel & Training	987	5,000	7,000
70429	In/County Travel	135	375	375
70435	Books	237,188	236,550	240,000
70437	Periodicals	22,958	23,700	22,000
70469	Software Expense	49,771	57,500	54,500
70475	Equipment	15,013	11,390	14,855
70489	Refunds	819	1,500	1,500
70528	Databases	48,845	44,000	50,000
70678	Contract Services	480	500	500
80470	Capital Equipment	-	4,966	-
	TOTAL	\$ 2,303,236	\$ 2,416,711	\$ 2,505,589

PARKS DEPARTMENT
Department Number 081

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 65,386	\$ 67,150	\$ 68,830
50108	Salary/Parttime	5,222	4,334	5,768
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	5,363	5,561	5,799
60202	Group Hospital Insurance	19,023	18,030	18,612
60203	Retirement	5,449	5,518	6,138
70301	Office Supplies	-	150	150
70303	Sanitation Supplies	2,214	3,500	3,000
70330	Groceries	592	2,154	5,000
70335	Fuel & Auto Repair	10,002	10,207	11,500
70343	Equipment Parts & Repair	2,467	7,498	5,000
70358	Safety Equipment	-	500	500
70391	Uniforms	1,034	1,000	1,000
70418	Hired Services	-	1,000	1,000
70440	Utilities	6,191	6,565	6,565
70453	Dumpground Maintenance	13,389	14,112	14,112
70460	Equipment Rentals	-	3,500	1,500
70475	Equipment	1,120	-	-
70530	Building Repair	5,920	5,497	3,750
70572	Hand Tools & Equipment	-	502	500
80470	Capital Equipment	28,035	-	-
80604	Construction Expenses	186,253	25,000	-
	TOTAL	<u>\$ 358,381</u>	<u>\$ 182,498</u>	<u>\$ 159,444</u>

EXTENSION SERVICE
Department Number 090

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 154,632	\$ 158,249	\$ 163,080
50108	Salary/Parttime	8,154	12,640	12,952
50388	Cell Phone Allowance	2,880	2,880	2,880
50427	Auto Allowance	23,336	23,595	23,595
60201	FICA/Medicare	14,518	15,159	15,552
60202	Group Hospital Insurance	19,281	18,030	18,612
60203	Retirement	4,906	5,511	16,462
70301	Office Supplies	1,952	2,200	2,200
70335	Fuel & Auto Repair	5,547	8,209	6,209
70380	Horticulture Demonstration	600	600	600
70393	Stock Show Travel & Supplies	4,308	4,802	5,000
70394	Home Demonstration Expense	280	300	300
70405	Dues & Subscriptions	1,115	1,470	2,058
70428	Travel & Training	2,025	6,948	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,342	2,400	2,400
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	236	300	300
	TOTAL	<u>\$ 247,993</u>	<u>\$ 265,364</u>	<u>\$ 282,271</u>

COUNTY COURTS
Department Number 119

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70301	Office Supplies	\$ -	\$ 100	\$ 100
70411	Reporting Service	-	450	450
70425	Witness Expense	923	1,000	1,000
70428	Travel & Training	-	1,000	1,000
70483	Jurors/Meals & Lodging	1,092	1,750	1,250
70564	Assigned Counsel:Misdemeanor	207,100	250,000	250,000
70566	Assigned Counsel:Guardianship	139,514	100,000	100,000
70580	Psychological Exams	4,000	5,000	5,000
	TOTAL	<u>\$ 352,629</u>	<u>\$ 359,300</u>	<u>\$ 358,800</u>

TGC Regional Specialty Court
Department Number 120

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 85,512	\$ 88,494	\$ 91,407
60201	FICA/Medicare	6,040	6,770	6,993
60202	Group Hospital Insurance	19,014	18,030	18,612
60203	Retirement	6,536	6,719	7,402
70429	In/County Travel	249	650	650
70675	Professional Fees	5,325	8,000	6,000
70676	Operating Expense	1,441	6,000	3,000
	TOTAL	<u>\$ 124,118</u>	<u>\$ 134,663</u>	<u>\$ 134,064</u>

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 100	\$ 100
70418	Hired Services	160	209	209
70433	Inspection Fees	6	78	53
70440	Utilities	5,377	5,760	6,108
70462	Office Rental	26,693	27,629	28,458
70530	Building Repair	1,086	1,095	1,100
	TOTAL	<u>\$ 33,322</u>	<u>\$ 34,871</u>	<u>\$ 36,028</u>

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70433	Inspection Fees	-	50	50
	TOTAL	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>

SHOP BUILDING
Department Number 132

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70358	Safety Equipment	\$ 749	\$ 949	\$ 1,001
70418	Hired Services	160	209	209
70433	Inspection Fees	149	180	147
70440	Utilities	13,631	16,100	16,476
70530	Building Repair	3,710	2,190	3,000
80504	Cap Building Improvements	-	56,752	62,752
	TOTAL	<u>\$ 18,398</u>	<u>\$ 76,380</u>	<u>\$ 83,585</u>

NORTH BRANCH LIBRARY BUILDING

Department Number 134

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70418	Hired Services	160	1,047	1,047
70433	Inspection Fees	9	73	84
70440	Utilities	6,800	7,608	8,652
70530	Building Repair	1,345	1,096	6,115
80504	Cap Building Improvements	-	-	200,000
	TOTAL	<u>\$ 8,314</u>	<u>\$ 9,949</u>	<u>\$ 216,023</u>

WEST BRANCH LIBRARY BUILDING

Department Number 135

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70358	Safety Equipment	-	125	125
70418	Hired Services	1,660	1,709	3,000
70433	Inspection Fees	101	181	195
70440	Utilities	7,886	8,600	9,252
70530	Building Repair	62	1,096	1,500
80504	Cap Building Improvements	-	-	8,000
	TOTAL	<u>\$ 9,708</u>	<u>\$ 11,711</u>	<u>\$ 22,072</u>

FACILITIES MAINTENANCE

Department Number 136

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 462,280	\$ 490,402	\$ 511,303
50388	Cell Phone Allowance	4,930	5,040	5,040
60201	FICA/Medicare	35,649	38,074	39,635
60202	Group Hospital Insurance	103,017	99,165	102,366
60203	Retirement	35,722	37,780	41,953
70301	Office Supplies	700	700	700
70335	Fuel & Auto Repair	9,813	12,000	12,000
70343	Equipment Parts & Repair	-	600	600
70351	Shop Supplies	-	300	300
70358	Safety Equipment	14	1,000	1,000
70391	Uniforms	3,653	5,668	5,937
70428	Travel & Training	300	2,000	2,000
70451	Radio Rent & Repair	53	250	250
70475	Equipment	794	1,000	1,000
70530	Building Repair	-	35,400	50,000
70572	Hand Tools & Equipment	1,843	2,000	2,000
80504	Cap Building Improvements	500	-	-
80571	Automobiles	30,065	-	25,000
	TOTAL	<u>\$ 689,335</u>	<u>\$ 731,379</u>	<u>\$ 801,084</u>

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 80	\$ 171	\$ 171
70433	Inspection Fees	3	53	53
70530	Building Repair	577	183	500
80504	Cap Building Improvements	-	29,115	-
	TOTAL	<u>\$ 660</u>	<u>\$ 29,522</u>	<u>\$ 724</u>

CUSTODIAL SERVICES
Department Number 138

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 366,734	\$ 405,623	\$ 418,955
50108	Salary/Parttime	58,533	62,598	64,463
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	32,542	35,903	37,065
60202	Group Hospital Insurance	132,324	137,253	146,908
60203	Retirement	32,569	35,623	39,233
70301	Office Supplies	498	500	500
70303	Sanitation Supplies	43,918	43,600	48,000
70335	Fuel & Auto Repair	1,219	2,223	1,516
70343	Equipment Parts & Repair	2,624	4,750	3,000
70351	Shop Supplies	29	230	250
70391	Uniforms	1,498	1,800	2,000
70475	Equipment	5,334	770	6,875
70572	Hand Tools & Equipment	254	193	300
	TOTAL	<u>\$ 679,156</u>	<u>\$ 732,146</u>	<u>\$ 770,145</u>

COURT STREET ANNEX BUILDING

Department Number 139

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70358	Safety Equipment	\$ -	\$ 240	\$ 240
70383	Generator Fuel	-	1,100	500
70418	Hired Services	4,315	7,250	7,250
70433	Inspection Fees	1,160	1,432	1,446
70440	Utilities	58,329	68,000	60,000
70530	Building Repair	10,649	30,301	15,000
80504	Cap Building Improvements	-	80,250	130,740
	TOTAL	<u>\$ 74,453</u>	<u>\$ 188,573</u>	<u>\$ 215,176</u>

COURTHOUSE BUILDING

Department Number 140

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70352	Yard Supplies	645	6,000	1,000
70358	Safety Equipment	-	250	250
70418	Hired Services	9,916	13,295	16,346
70433	Inspection Fees	4,265	2,951	3,144
70440	Utilities	89,526	86,250	100,000
70465	Surveillance System	-	-	1,000
70530	Building Repair	26,968	33,602	21,000
80504	Cap Building Improvements	-	1,502,851	2,139,415
	TOTAL	<u>\$ 131,320</u>	<u>\$ 1,645,199</u>	<u>\$ 2,282,155</u>

JUDGE EDD B. AND FRANCES FRINK KEYES BUILDING

Department Number 141

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ 150	\$ 150	\$ 150
70418	Hired Services	6,180	6,535	6,535
70433	Inspection Fees	5,025	5,422	3,486
70440	Utilities	92,150	101,000	100,000
70465	Surveillance System	-	-	1,000
70530	Building Repair	53,225	73,365	19,000
80504	Cap Building Improvements	35,133	94,358	290,245
	TOTAL	<u>\$ 191,863</u>	<u>\$ 280,830</u>	<u>\$ 420,416</u>

MICHAEL D. BROWN JUSTICE CENTER

Department Number 142

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70327	Kitchen Repairs	4,031	-	-
70358	Safety Equipment	250	125	125
70383	Generator Fuel	-	500	500
70418	Hired Services	29,368	18,710	14,000
70433	Inspection Fees	9,317	9,175	10,750
70440	Utilities	415,174	200,000	200,000
70465	Surveillance System	475	-	800
70530	Building Repair	28,943	51,173	26,000
80504	Cap Building Improvements	47,889	58,596	174,080
	TOTAL	<u>\$ 535,447</u>	<u>\$ 338,279</u>	<u>\$ 426,255</u>

SHERIFF BUILDING
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	113	400	400
70418	Hired Services	1,660	1,710	1,710
70433	Inspection Fees	67	102	77
70440	Utilities	25,688	29,076	29,988
70530	Building Repair	3,482	16,105	7,000
80504	Cap Building Improvements	-	-	14,723
TOTAL		<u>\$ 31,010</u>	<u>\$ 47,643</u>	<u>\$ 54,148</u>

JUVENILE DETENTION BUILDING
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY20 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	1,330	1,250	-
70327	Kitchen Repairs	3,321	2,725	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	168	400	400
70418	Hired Services	2,999	6,940	5,130
70433	Inspection Fees	3,364	2,695	2,176
70440	Utilities	47,990	54,000	50,000
70530	Building Repair	17,284	18,658	20,000
70576	Laundry Equipment	946	1,500	1,500
80504	Cap Building Improvements	-	43,811	605,471
TOTAL		<u>\$ 77,403</u>	<u>\$ 132,079</u>	<u>\$ 687,502</u>

TURNER BUILDING
Department Number 145

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70418	Hired Services	\$ 120	\$ 209	\$ 209
70433	Inspection Fees	3	133	103
70440	Utilities	2,905	3,420	3,876
70530	Building Repair	920	1,461	2,000
	TOTAL	<u>\$ 3,948</u>	<u>\$ 5,223</u>	<u>\$ 6,188</u>

SHAVER BUILDING
Department Number 147

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
70418	Hired Services	160	209	209
70433	Inspection Fees	12	102	70
70440	Utilities	6,198	6,864	7,380
70530	Building Repair	1,563	731	1,000
80504	Cap Building Improvements	-	-	7,785
	TOTAL	<u>\$ 7,933</u>	<u>\$ 7,906</u>	<u>\$ 16,444</u>

IRVING STREET BUILDING

Department Number 148

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70418	Hired Services	\$ 520	\$ 569	\$ 1,369
70433	Inspection Fees	9	59	59
70440	Utilities	4,423	4,884	5,196
70530	Building Repair	526	1,461	2,000
80504	Cap Building Improvements	-	37,134	42,388
	TOTAL	<u>\$ 5,478</u>	<u>\$ 44,107</u>	<u>\$ 51,012</u>

4H BUILDING

Department Number 149

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70418	Hired Services	440	487	487
70433	Inspection Fees	1,562	1,921	1,367
70440	Utilities	13,461	15,000	15,680
70530	Building Repair	1,367	3,549	3,000
80504	Cap Building Improvements	-	124,155	28,345
	TOTAL	<u>\$ 16,830</u>	<u>\$ 145,112</u>	<u>\$ 48,879</u>

CRISIS INTERVENTION BUILDING

Department Number 151

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70462	Office Rental	\$ 9,600	\$ 9,600	\$ 9,600
	TOTAL	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>

JAIL HIGHWAY 277 NORTH

Department Number 154

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70327	Kitchen Repairs	-	30,000	15,000
70358	Safety Equipment	881	1,250	1,250
70383	Generator Fuel	-	49,933	24,206
70418	Hired Services	1,320	35,810	74,210
70433	Inspection Fees	480	37,213	29,093
70440	Utilities	96,107	850,304	400,000
70465	Surveillance System	-	10,000	10,000
70530	Building Repair	41,598	206,346	309,940
70576	Laundry Equipment	-	8,250	10,000
80470	Capital Equipment	-	38,500	-
80501	Building Construction	23,316	9,933	-
	TOTAL	<u>\$ 163,701</u>	<u>\$ 1,277,539</u>	<u>\$ 873,699</u>

TDCJ WORK CAMP
Department Number 162

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70418	Hired Services	960	1,095	1,095
70433	Inspection Fees	672	3,155	1,755
70530	Building Repair	8,033	12,952	14,000
80504	Cap Building Improvements	-	166,515	166,515
		<u>9,665</u>	<u>\$ 183,717</u>	<u>\$ 183,365</u>

3020 N. BRYANT BUILDING
Department Number 163

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70358	Safety Equipment	650	1,099	1,151
70383	Generator Fuel	-	400	400
70418	Hired Services	1,280	2,435	2,435
70433	Inspection Fees	4,661	3,287	3,615
70440	Utilities	66,389	80,040	70,000
70465	Surveillance System	177	750	750
70530	Building Repair	12,007	11,745	13,000
80504	Cap Building Improvements	116,634	711,960	729,471
	TOTAL	<u>\$ 201,797</u>	<u>\$ 811,716</u>	<u>\$ 820,822</u>

ROY K. ROBB BUILDING

Department Number 166

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
70530	Building Repair	-	23,319	-
80504	Cap Building Improvements	-	344,361	174,191
	TOTAL	<u>\$ -</u>	<u>\$ 367,680</u>	<u>\$ 174,191</u>

FCCF BUILDING

Department Number 167

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
70530	Building Repair	-	58,136	-
80504	Cap Building Improvements	-	-	58,136
	TOTAL	<u>\$ -</u>	<u>\$ 58,136</u>	<u>\$ 58,136</u>

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70358	Safety Equipment	\$ 374	\$ 999	\$ 1,051
70418	Hired Services	10,894	16,291	12,429
70433	Inspection Fees	6,345	12,586	8,110
70440	Utilities	121,353	139,000	130,000
70530	Building Repair	49,735	31,703	33,000
80504	Cap Building Improvements	227,278	352,650	35,372
	TOTAL	<u>\$ 415,979</u>	<u>\$ 553,229</u>	<u>\$ 219,962</u>

CONTINGENCY

Department Number 192

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
50105	Salary/Employee Reserves	-	315,802	459,034
60201	FICA/Medicare Reserves	-	16,509	35,116
60202	Group Hospital Insurance Reserves	-	72,489	99,754
60203	Retirement Reserves	-	-	37,170
70514	Special Projects	-	669,345	527,745
70601	Estimated Reserves	-	78,872	850,000
80601	Capital Reserves	-	-	130,000
	TOTAL	<u>\$ -</u>	<u>\$ 1,153,017</u>	<u>\$ 2,138,819</u>

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
50105	Salary/Employees	\$ 307,675	\$ 330,635	\$ 336,730
50119	Salary/Overtime	-	13,016	-
50388	Cell Phone Allowance	4,979	5,400	5,400
60201	FICA/Medicare	23,857	26,930	26,420
60202	Group Hospital Insurance	59,754	69,671	70,531
60203	Retirement	23,889	26,728	27,965
70301	Office Supplies	365	800	800
70337	Gasoline	22,336	36,500	40,000
70338	Fuel	66,587	109,000	115,000
70341	Tires & Tubes	24,208	36,842	25,000
70343	Equipment Parts & Repair	77,539	93,000	83,000
70356	Maint & Paving/Prct 1 & 3	169,891	97,070	43,896
70358	Safety Equipment	381	1,000	1,000
70391	Uniforms	6,173	6,500	6,500
70403	Bond Premiums	2,490	2,835	2,600
70405	Dues & Subscriptions	87	500	500
70428	Travel & Training	-	-	500
70440	Utilities	11,981	14,393	14,393
70460	Equipment Rentals	-	-	1,000
70475	Equipment	985	1,466	1,200
70530	Building Repair	6,370	8,257	-
80571	Automobiles	-	108,000	-
80573	Capitalized Road Equipment	-	218,330	375,000
	TOTAL	<u>\$ 809,547</u>	<u>\$ 1,206,873</u>	<u>\$ 1,177,435</u>

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
50105	Salary/Employees	\$ 292,046	\$ 311,448	\$ 308,273
50108	Salary/Parttime	16,307	15,125	25,534
50119	Salary/Overtime	-	13,016	15,000
50388	Cell Phone Allowance	5,384	5,428	5,400
60201	FICA/Medicare	24,158	26,618	26,082
60202	Group Hospital Insurance	65,846	65,592	67,182
60203	Retirement	23,966	26,414	27,608
70301	Office Supplies	49	300	300
70337	Gasoline	21,642	30,000	45,000
70338	Fuel	58,092	75,000	85,000
70341	Tires & Tubes	8,611	20,000	20,000
70343	Equipment Parts & Repair	66,911	78,645	70,000
70357	Maint & Paving/Prct 2 & 4	-	20,000	43,896
70358	Safety Equipment	267	1,000	1,000
70385	Internet Service	360	400	400
70391	Uniforms	4,993	6,120	6,120
70403	Bond Premiums	1,455	1,455	1,600
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	2,504	2,000	2,000
70440	Utilities	12,010	15,000	15,000
70460	Equipment Rentals	21	3,000	2,000
70530	Building Repair	130	1,000	1,000
80571	Automobiles	-	-	321,000
80573	Capitalized Road Equipment	-	286,000	-
	TOTAL	<u>\$ 604,952</u>	<u>\$ 1,003,761</u>	<u>\$ 1,089,595</u>

COURTHOUSE SECURITY

Department Number 410

Line <u>Item</u>	<u>Description</u>	FY20 Actual <u>Expenditures</u>	FY21 Revised <u>Budget</u>	FY22 Approved <u>Budget</u>
50105	Salary/Employees	\$ 316,620	\$ 365,553	\$ 363,226
50119	Salary/Overtime	1,167	3,750	3,750
50388	Cell Phone Allowance	125	-	-
50391	Uniform Allowance	600	600	600
60201	FICA/Medicare	23,936	28,011	27,833
60202	Group Hospital Insurance	56,647	69,867	63,107
60203	Retirement	24,304	30,885	29,461
70301	Office Supplies	627	750	750
70388	Cell Phone/Pager	468	1,200	1,200
70428	Travel & Training	1,600	1,600	1,600
70445	Software Maintenance	8,805	9,000	9,000
70475	Equipment	3,679	4,847	5,000
	TOTAL	<u>\$ 438,577</u>	<u>\$ 516,063</u>	<u>\$ 505,527</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

Capital Outlay Schedule

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Capital Outlay Schedule
 General Fund
 For the Fiscal Year Ending September 30, 2022

<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	\$ -	\$ 901,625	\$ -	\$ 21,000	\$ -
District Clerk	-	-	-	10,000	-
County Attorney	33,500	-	-	-	-
Elections	-	674,891	-	-	-
Jail	36,000	-	-	-	-
Sheriff	436,357	-	-	-	-
Juvenile Probation	18,000	-	-	-	-
Mental Health Unit	41,644	-	-	-	-
Fleet Maintenance	37,500	-	-	-	-
Shop Building	-	-	-	-	62,752
North Branch Library	-	-	-	-	200,000
West Branch Library	-	-	-	-	8,000
Facilities Maintenance	-	-	-	-	25,000
Court Street Annex	-	-	-	-	130,740
Courthouse	-	-	-	-	2,139,415
Judge Edd B. & Frances Frink Keyes Building	-	-	-	-	290,245
Michael D. Brown Justice Center	-	-	-	-	174,080
Sheriff's Office Building	-	-	-	-	14,723
Juvenile Detention Building	-	-	-	-	605,471
Shaver Building	-	-	-	-	7,785
Irving Street Building	-	-	-	-	42,388
4H Building	-	-	-	-	28,345
TDCJ Work Camp	-	-	-	-	166,515
3020 N Bryant Building	-	-	-	-	729,471
Roy K. Robb Building	-	-	-	-	174,191
FCCF Building	-	-	-	-	58,136
Stephens Central Library	-	-	-	-	35,372
Contingency	-	-	-	-	130,000
Road & Bridge Precincts 1 & 3	-	-	375,000	-	-
Road & Bridge Precincts 2 & 4	121,000	-	200,000	-	-
	<u>\$ 724,001</u>	<u>\$ 1,576,516</u>	<u>\$ 575,000</u>	<u>\$ 31,000</u>	<u>\$ 5,022,629</u>

Capital Outlay Schedule Detail

General Fund

<u>Department/Description</u>	<u>Amount</u>
Information Technology	
<i>Capital Equipment</i>	
Digital Media Storage	\$ 250,000
Servers	200,000
Courthouse Security Camera System	100,000
Network Switches	182,803
Expansion Shelves	65,822
Edd & Frances Keyes Building Security System Upgrade	35,000
Sheriff's Office Security System Upgrade	25,000
Juvenile Detention Building Security Camera Upgrade	33,000
Commissioners' Court Camera Upgrade	10,000
	<u>\$ 901,625</u>
<i>Capital Software</i>	
Document Signing Software	<u>\$ 21,000</u>
District Courts	
<i>Capital Software</i>	
Judge Edition Software	<u>\$ 10,000</u>
County Attorney	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 33,500</u>
Elections	
<i>Capital Equipment</i>	
Voting Paper Conversion	\$ 636,891
Curbside Verity Voting	38,000
	<u>\$ 674,891</u>
Jail	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 36,000</u>
Sheriff	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 436,357</u>
Juvenile Probation	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 18,000</u>

<u>Department/Description</u>	<u>Amount</u>
Mental Health Unit	
<i>Automobiles</i>	
Fleet replacement	\$ 41,644
Fleet Maintenance	
<i>Automobiles</i>	
Fleet replacement	\$ 37,500
Shop Building	
<i>Capital Building Improvements</i>	
Roof Replacement	\$ 56,752
Replace Air Handler	6,000
	\$ 62,752
North Branch Library	
<i>Capital Building Improvements</i>	
Renovation	\$ 200,000
West Branch Library	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 8,000
Facilities Maintenance	
<i>Automobiles</i>	
Fleet replacement	\$ 25,000
Court Street Annex Building	
<i>Capital Building Improvements</i>	
Cabling	\$ 100,000
Redo Parking Lot	30,740
	\$ 130,740
Courthouse	
<i>Capital Building Improvements</i>	
Renovation	\$ 1,870,000
Replace Roof	169,415
Remodel District Judges Offices and Jury Rooms	50,000
Remodel Offices for Magistrate and Supporting Staff	50,000
	\$ 2,139,415

<u>Department/Description</u>	<u>Amount</u>
Judge Edd B. & Frances Frink Keyes Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 271,537
Bird Screen for Chiller	13,908
Gutter System	2,800
Air Curtain Entry Doors	2,000
	<u>\$ 290,245</u>
Michael D. Brown Justice Center	
<i>Capital Building Improvements</i>	
Replace Boiler	\$ 59,328
Replace Compressor for Chiller	36,842
Renovation to Barracks for Custodial	30,000
Remodel Glass Window Justice of Peace, Pct. 1	36,500
Redo Parking Lot	11,410
	<u>\$ 174,080</u>
Sheriff's Office Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	<u>\$ 14,723</u>
Juvenile Detention Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 385,000
Replace Compressor for Chiller	100,000
Replace Generator	42,000
Remodel YAP Building for Training Room	30,000
Replace Controllers to RTU's	27,000
Redo Parking Lot	11,471
Replace Water Heater	10,000
	<u>\$ 605,471</u>
Shaver Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	<u>\$ 7,785</u>
Irving Street Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 37,134
Redo Parking Lot	5,254
	<u>\$ 42,388</u>

<u>Department/Description</u>	<u>Amount</u>
4H Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 24,190
Replace Trim on Roof	4,155
	<u>\$ 28,345</u>
TDCJ Work Camp	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 166,515
	<u>166,515</u>
3020 N Bryant Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 680,300
Redo Parking Lot	49,171
	<u>\$ 729,471</u>
Roy K. Robb Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 174,191
	<u>174,191</u>
FCCF Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 58,136
	<u>58,136</u>
Stephens Central Library	
<i>Capital Building Improvements</i>	
Replace Trim & Gutters	\$ 35,372
	<u>35,372</u>
Contingency	
<i>Capital Building Improvements</i>	
Solids Interceptor	\$ 130,000
	<u>130,000</u>

Department/Description

Amount

Road & Bridge Precincts 1 & 3

Capital Road Equipment

Water Truck	\$ 185,000
6-8 Yard Dump Truck	95,000
Tractor	70,000
Folding Shredder	25,000
	<u>\$ 375,000</u>

Road & Bridge Precincts 1 & 3

Automobiles

Fleet replacement	<u>\$ 121,000</u>
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Capital Road Equipment

Water Truck	<u>\$ 200,000</u>
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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

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, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 368,876	\$ 188,711	\$ 151,516
	Revenues			
43312	CRB Fund	194,400	194,400	194,400
43410	R & B Additional Fees	620,665	610,000	610,000
43701	Depository Interest	232	100	100
43705	Texas Class Interest	3,905	4,000	3,000
43802	Tx Dept Trans/Truck Weight Fee	58,980	65,000	50,000
43903	Miscellaneous Revenue	808	-	-
43945	Subdivision Rds/Future Maint	36,000	-	-
	TOTAL	<u>\$ 914,990</u>	<u>\$ 873,500</u>	<u>\$ 857,500</u>
	Expenditures			
50105	Salary/Employees	205,116	220,424	220,050
60201	FICA/Medicare	15,510	16,863	16,834
60202	Group Hospital Insurance	38,809	45,271	45,795
60203	Retirement	15,673	16,736	17,819
70356	Maint & Paving/Prct 1 & 3	672,002	600,000	506,000
80571	Automobiles	64,460	40,842	-
80573	Capitalized Road Equipment	83,585	-	-
	TOTAL	<u>\$ 1,095,155</u>	<u>\$ 940,136</u>	<u>\$ 806,498</u>

Road & Bridge, Precincts 2 and 4
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 212,190	\$ 227,359	\$ 258,619
	Revenues			
43312	CRB Fund	165,600	165,600	165,600
43410	R & B Additional Fees	528,715	515,000	515,000
43701	Depository Interest	191	100	100
43705	Texas Class Interest	3,209	4,000	2,000
43712	Mineral Interest	813	500	500
43802	Tx Dept Trans/Truck Weight Fee	87,465	68,000	50,000
43940	Insurance Adjustments	17,681	-	-
	TOTAL	\$ 803,674	\$ 753,200	\$ 733,200
	Expenditures			
50105	Salary/Employees	194,697	207,632	204,088
50108	Salary/Parttime	10,864	10,083	-
60201	FICA/Medicare	15,693	16,656	15,613
60202	Group Hospital Insurance	42,675	42,589	43,853
60203	Retirement	15,703	16,529	16,527
70343	Equipment Parts & Repair	30,202	-	-
70357	Maint & Paving/Prct 2 & 4	436,506	394,459	505,000
70460	Equipment Rentals	7,250	250	-
70475	Equipment	2,685	4,200	4,200
80571	Automobiles	32,230	40,842	-
	TOTAL	\$ 788,505	\$ 733,240	\$ 789,281

Cafeteria Plan Trust
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Actual</u> <u>Expenditures</u>	<u>FY21 Revised</u> <u>Budget</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ 33,231	\$ 36,585	\$ 35,749
	Revenues			
43701	Depository Interest	74	100	75
43883	Variable Health	48,993	63,000	63,000
43884	Dependent Care	5,000	6,000	6,000
43982	Transfer Out	(50,713)	(74,000)	(74,000)
	TOTAL	<u>\$ 3,354</u>	<u>\$ (4,900)</u>	<u>\$ (4,925)</u>

County Law Library
 Local Government Code 323.021 and Government Code 101.0615
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 77,348	\$ 101,467	\$ 120,597
	Revenues			
43431	District Court/Criminal Cases	34,897	37,000	35,000
43432	County Court/Criminal Cases	46,618	40,000	40,000
43701	Depository Interest	206	150	150
	TOTAL	\$ 81,721	\$ 77,150	\$ 75,150
	Expenditures			
50108	Salary/Parttime	9,228	9,642	9,882
60201	FICA/Medicare	706	738	756
60203	Retirement	705	733	800
70528	Databases	46,963	65,000	65,000
	TOTAL	\$ 57,602	\$ 76,113	\$ 76,438

Cafeteria Plan - Zesch & Pickett
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43980	Transfer In	50,713	74,000	74,000
	TOTAL	<u>\$ 50,713</u>	<u>\$ 74,000</u>	<u>\$ 74,000</u>
	Expenditures			
70811	Variable Health	50,713	74,000	74,000
	TOTAL	<u>\$ 50,713</u>	<u>\$ 74,000</u>	<u>\$ 74,000</u>

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 69,199	\$ 42,724	\$ 26,992
	Revenues			
43433	Justice Court/Criminal Cases	50,386	40,000	40,000
43701	Depository Interest	157	200	100
	TOTAL	<u>\$ 50,543</u>	<u>\$ 40,200</u>	<u>\$ 40,100</u>
	Expenditures			
70385	Internet Service	444	500	500
70445	Software Maintenance	18,750	15,000	15,000
	TOTAL Precinct 1	<u>\$ 19,194</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
	Expenditures			
70385	Internet Service	565	358	358
70445	Software Maintenance	18,750	15,000	15,000
70475	Equipment	-	1,958	2,000
	TOTAL Precinct 2	<u>\$ 19,315</u>	<u>\$ 17,316</u>	<u>\$ 17,358</u>
	Expenditures			
70385	Internet Service	444	-	-
70445	Software Maintenance	18,750	15,000	15,000
	TOTAL Precinct 3	<u>\$ 19,194</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
	Expenditures			
70385	Internet Service	565	1,850	-
70445	Software Maintenance	18,750	15,000	15,000
	TOTAL Precinct 4	<u>\$ 19,315</u>	<u>\$ 16,850</u>	<u>\$ 15,000</u>

District Clerk Technology
 Government Code 51.305
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 34,058	\$ 48,932	\$ 58,998
	Revenues			
43428	District Court/Civil Fees	14,783	13,000	14,000
43701	Depository Interest	91	100	100
	TOTAL	<u>\$ 14,874</u>	<u>\$ 13,100</u>	<u>\$ 14,100</u>
	Expenditures			
70475	Equipment	-	35,000	45,000
	TOTAL	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 45,000</u>

Language Access Fund
 Local Government Code 135.101, 135.102 & 135.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43428	District Court/Civil Fees	1,000
43447	County Court/Civil Fees	1,500
43459	Justice Court/Civil Fees	1,500
	TOTAL	<u>\$ 4,000</u>
	Expenditures	
70482	Language Access Services	500
	TOTAL Justice of the Peace #1	<u>\$ 500</u>
70482	Language Access Services	500
	TOTAL Justice of the Peace #2	<u>\$ 500</u>
70482	Language Access Services	500
	TOTAL Justice of the Peace #3	<u>\$ 500</u>
70482	Language Access Services	500
	TOTAL Justice of the Peace #4	<u>\$ 500</u>
70482	Language Access Services	1,000
	TOTAL District Courts	<u>\$ 1,000</u>
70482	Language Access Services	1,000
	TOTAL County Courts	<u>\$ 1,000</u>

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 325,334	\$ 335,462	\$ 286,638
	Revenues			
43701	Depository Interest	741	-	300
43903	Miscellaneous Revenue	15,886	7,950	-
43911	Donations	5,283	5,200	5,200
43978	Property/Mineral Lease	12,321	15,000	10,000
	TOTAL	<u>\$ 34,231</u>	<u>\$ 28,150</u>	<u>\$ 15,500</u>
	Expenditures			
70435	Books	-	1,000	1,000
70481	Miscellaneous	-	5,000	5,000
	TOTAL General: Main Library	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
70336	Audio/Visual Supplies	-	2,500	460
70435	Books	368	600	1,500
	TOTAL General: West Branch	<u>\$ 368</u>	<u>\$ 3,100</u>	<u>\$ 1,960</u>
70418	Hired Services	-	50	-
70435	Books	94	300	300
70481	Miscellaneous	-	5,150	6,100
	TOTAL General: North Branch	<u>\$ 94</u>	<u>\$ 5,500</u>	<u>\$ 6,400</u>

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
70435	Books	-	200	250
	TOTAL Children's Donations	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 250</u>
70435	Books	-	299	-
	TOTAL Big Read Donations	<u>\$ -</u>	<u>\$ 299</u>	<u>\$ -</u>
70368	Programs & Meetings	-	31693	-
80504	Cap Building Improvements	-	-	31,500
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ 31,693</u>	<u>\$ 31,500</u>
70385	Internet Service	6,357	6,500	6,500
	TOTAL Sugg Special Endowment	<u>\$ 6,357</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
70368	Programs & Meetings	5,182	350	-
70435	Books	4,223	-	-
70481	Miscellaneous	82	3,650	4,000
	TOTAL Friends of the Library	<u>\$ 9,487</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
70368	Programs & Meetings	931	500	682
70475	Equipment	899	-	-
	TOTAL Wal-Mart Foundation	<u>\$ 1,830</u>	<u>\$ 500</u>	<u>\$ 682</u>
70475	Equipment	-	54	-
	TOTAL Best Buy Donation	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ -</u>
70514	Special Projects	4,812	5,000	-
70530	Building Repair	400	-	-
70676	Operating Expense	755	1,000	1,000
80504	Cap Building Improvements	-	125,000	150,000
	TOTAL Trollinger	<u>\$ 5,967</u>	<u>\$ 131,000</u>	<u>\$ 151,000</u>
70481	Miscellaneous	-	10,000	-
80504	Cap Building Improvements	-	-	10,000
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
	TOTAL EXPENDITURES	<u>\$ 24,103</u>	<u>\$ 188,846</u>	<u>\$ 218,292</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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 3,135</u>	<u>\$ 4,670</u>	<u>\$ 8,584</u>
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	7,411	7,000	7,000
43416	Records Mgmt/Dist Clk/Criminal	371	350	300
43701	Depository Interest	<u>11</u>	<u>10</u>	<u>10</u>
	TOTAL	<u>\$ 7,793</u>	<u>\$ 7,360</u>	<u>\$ 7,310</u>
	Expenditures			
70404	Records Management	6,258	5,000	5,000
70481	Miscellaneous	<u>-</u>	<u>1,000</u>	<u>-</u>
		<u>\$ 6,258</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>

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, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 26,202	\$ 13,983	\$ 4,146
	Revenues			
43431	District Court/Criminal Cases	6,859	6,000	7,000
43432	County Court/Criminal Cases	31,170	26,000	29,000
43433	Justice Court/Criminal Cases	18,274	20,000	20,000
43701	Depository Interest	87	50	30
43982	Transfer Out	(50,000)	(50,000)	(25,000)
	TOTAL	\$ 6,390	\$ 2,050	\$ 31,030
	Expenditures			
50391	Uniform Allowance	3,301	3,300	3,300
60201	FICA/Medicare	251	253	253
60202	Group Hospital Insurance	458	514	510
60203	Retirement	251	251	268
70360	Courthouse Security	6,969	7,000	7,000
	TOTAL District Court	\$ 11,230	\$ 11,318	\$ 11,331
50391	Uniform Allowance	550	910	1,100
60201	FICA/Medicare	42	71	86
60202	Group Hospital Insurance	88	82	164
60203	Retirement	42	70	90
70360	Courthouse Security	6,287	6,584	7,000
70428	Travel & Training	370	2,500	2,500
	TOTAL County Court	\$ 7,379	\$ 10,217	\$ 10,940

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, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 174,141	\$ 85,189	\$ 52,460
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	11,285	10,000	11,000
43456	Records Mgmt Fee/Co Clk	15,179	15,000	15,000
43493	Records Preservation Filing Fe	24,719	24,000	24,000
43701	Depository Interest	42	10	50
43705	Texas Class Interest	1,670	2,000	1,000
	TOTAL	\$ 52,895	\$ 51,010	\$ 51,050
	Expenditures			
70445	Software Maintenance	-	7,875	7,875
	TOTAL County Clerk	\$ -	\$ 7,875	\$ 7,875
50105	Salary/Employees	36,925	38,166	-
60201	FICA/Medicare	2,825	2,920	-
60202	Group Hospital Insurance	9,511	9,015	-
60203	Retirement	2,823	2,898	-
70301	Office Supplies	842	900	-
70428	Travel & Training	-	500	-
70436	Scanner Supplies	-	200	-
70475	Equipment	639	-	-
80470	Capital Equipment	10,499	-	-
	TOTAL Records Management	\$ 64,064	\$ 54,599	\$ -
50105	Salary/Employees	29,883	-	30,198
50108	Salary/Parttime	23,927	28,114	20,907
60201	FICA/Medicare	4,057	2,151	3,911
60202	Group Hospital Insurance	7,196	-	7,911
60203	Retirement	4,104	2,135	4,139
70404	Records Management	8,616	20,000	20,000
	TOTAL District Clerk	\$ 77,783	\$ 52,400	\$ 87,066

Crisis Intervention Unit Donations
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 12,581	\$ 13,852	\$ 14,049
	Revenues			
43701	Depository Interest	30	20	20
43903	Miscellaneous Revenue	2,500	-	-
	TOTAL	<u>\$ 2,530</u>	<u>\$ 20</u>	<u>\$ 20</u>
	Expenditures			
70560	Victim Assistance	956	2,500	2,500
70676	Operating Expense	303	3,500	3,500
	TOTAL	<u>\$ 1,259</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Library - Bates
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 81,590	\$ 81,772	\$ 81,899
	Revenues			
43701	Depository Interest	182	200	125
	TOTAL	\$ 182	\$ 200	\$ 125
	Expenditures			
70435	Books	-	1,610	-
		\$ -	\$ 1,610	\$ -

District/County Courts Technology
Code of Criminal Procedure 102.0169
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 10,165	\$ 12,569	\$ 13,630
	Revenues			
43431	District Court/Criminal Cases	650	1,000	700
43432	County Court/Criminal Cases	1,729	1,400	1,500
43701	Depository Interest	25	15	15
	TOTAL	<u>\$ 2,404</u>	<u>\$ 2,415</u>	<u>\$ 2,215</u>
	Expenditures			
70475	Equipment	-	2,000	2,000
	TOTAL Court at Law #1	<u>\$ -</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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 3,072	\$ 9,972
	Revenues			
43431	District Court/Criminal Cases	676	500	1,500
43432	County Court/Criminal Cases	2,396	2,000	5,000
	TOTAL	<u>\$ 3,072</u>	<u>\$ 2,500</u>	<u>\$ 6,500</u>

Court Facility Fee Fund
Local Government Code 135.101 & 135.102
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ -</u>
	Revenues	
43428	District Court/Civil Fees	6,250
43447	County Court/Civil Fees	<u>18,750</u>
		<u>\$ 25,000</u>
	Expenditures	
80504	Cap Building Improvements	<u>25,000</u>
		<u>\$ 25,000</u>

Reserve for Special Venue Trials
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 500,000	\$ 750,000	\$ 750,000
	Revenues			
43980	Transfer In	250,000	-	-
		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70425	Witness Expense	-	350,000	350,000
70571	Assigned Counsel:Capitalmurder	-	400,000	400,000
		<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

Tuancy Prevention and Diversion
 Local Government Code 134.156
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 33,314	\$ 75,667
Revenues				
43432	County Court/Criminal Cases	715	450	500
43462	Justice Of The Peace #1	2,294	2,400	2,500
43463	Justice Of The Peace #2	20,010	15,000	20,000
43464	Justice Of The Peace #3	8,048	7,000	9,000
43465	Justice Of The Peace #4	2,247	2,100	2,500
	TOTAL	<u>\$ 33,314</u>	<u>\$ 26,950</u>	<u>\$ 34,500</u>

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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 258,524	\$ 210,949	\$ 204,106
Revenues				
43405	County Clerk	-	-	7000
43432	County Court/Criminal Cases	208,902	185,000	190,000
43488	Co Clerk Vital Statistics Fee	14,876	9,000	12,000
43701	Depository Interest	112	50	100
43705	Texas Class Interest	2,575	2,500	-
	TOTAL	\$ 226,465	\$ 196,550	\$ 202,100
Expenditures				
70301	Office Supplies	6,034	10,000	10,000
70302	Copier Supplies/Leases	554	-	-
70317	Archive Expenses	199,978	200,000	200,000
70318	Vital Statistics Supplies	7,655	10,000	10,000
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	1,335	4,000	2,000
70445	Software Maintenance	32,904	40,000	40,000
70469	Software Expense	14,717	-	5,752
70475	Equipment	4,000	-	6,000
70678	Contract Services	6,863	9,000	9,000
80482	Capitalized Software	-	135,000	50,000
	TOTAL	\$ 274,040	\$ 409,000	\$ 333,752

Guardianship
 Local Government Code 118.067
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 891	\$ 6,865	\$ 19,558
Revenues				
43418	Guardianship Fee	14,988	9,000	10,000
43701	Depository Interest	11	5	10
	TOTAL	<u>\$ 14,999</u>	<u>\$ 9,005</u>	<u>\$ 10,010</u>
Expenditures				
70566	Assigned Counsel:Guardianship	9,025	9,025	9,025
	TOTAL	<u>\$ 9,025</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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 50,786	\$ 100,196	\$ 124,759
	Revenues			
43487	County Clerk Archive Fee	214,403	190,000	200,000
43701	Depository Interest	194	150	175
	TOTAL	<u>\$ 214,597</u>	<u>\$ 190,150</u>	<u>\$ 200,175</u>
	Expenditures			
50105	Salary/Employees	83,509	90,405	85,962
60201	FICA/Medicare	6,285	6,916	6,577
60202	Group Hospital Insurance	21,572	25,227	24,292
60203	Retirement	6,385	6,865	6,961
70317	Archive Expenses	47,436	75,000	75,000
70475	Equipment	-	6,000	-
	TOTAL	<u>\$ 165,187</u>	<u>\$ 210,413</u>	<u>\$ 198,792</u>

Child Abuse Prevention
Code of Criminal Procedure 102.0186
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 3,636	\$ 2,088	\$ 295
Revenues				
43431	District Court/Criminal Cases	445	500	500
43701	Depository Interest	7	5	5
	TOTAL	<u>\$ 452</u>	<u>\$ 505</u>	<u>\$ 505</u>
Expenditures				
70384	Casa/Hope House	2,000	2,500	500
	TOTAL	<u>\$ 2,000</u>	<u>\$ 2,500</u>	<u>\$ 500</u>

Third Court of Appeals
 Government Code 22.2041
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 25	\$ 25	\$ -
	Revenues			
43431	District Court/Criminal Cases	4,982	5,000	5,000
43432	County Court/Criminal Cases	6,660	6,000	6,000
	TOTAL	<u>\$ 11,642</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
	Expenditures			
70443	Court Fee Collections	11,642	11,000	11,000
	TOTAL	<u>\$ 11,642</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 59,675	\$ 85,975	\$ 108,816
Revenues				
43433	Justice Court/Criminal Cases	37,930	15,000	20,000
43701	Depository Interest	149	100	100
	TOTAL	\$ 38,079	\$ 15,100	\$ 20,100
Expenditures				
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 1	\$ -	\$ 10,000	\$ 10,000
70360	Courthouse Security	9,502	10,000	10,000
	TOTAL Precinct 2	\$ 9,502	\$ 10,000	\$ 10,000
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 3	\$ -	\$ 10,000	\$ 10,000
70360	Courthouse Security	2,277	10,000	10,000
	TOTAL Precinct 4	\$ 2,277	\$ 10,000	\$ 10,000

Wastewater Treatment
 Health & Safety Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 330	\$ 170	\$ -
	Revenues			
43443	Environmental Control	3,140	3,500	4,000
	TOTAL	<u>\$ 3,140</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
	Expenditures			
70493	Pay To State Treasurer	3,300	3,500	4,000
	TOTAL	<u>\$ 3,300</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>

Judicial Education & Support
Local Government Code 135.102
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ -</u>
	Revenues	
43447	County Court/Civil Fees	<u>2,500</u>
	TOTAL	<u><u>\$ 2,500</u></u>

Pretrial Diversion - County Attorney
Code of Criminal Procedure 102.0121
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 6,810	\$ (2,615)	\$ 25,958
	Revenues			
43419	Pretrial Diversion Fee	39,250	40,000	45,000
43701	Depository Interest	9	10	10
	TOTAL	<u>\$ 39,259</u>	<u>\$ 40,010</u>	<u>\$ 45,010</u>
	Expenditures			
50105	Salary/Employees	36,349	14,839	15,157
60201	FICA/Medicare	2,673	1,136	1,160
60202	Group Hospital Insurance	6,005	2,489	2,578
60203	Retirement	2,777	1,127	1,228
70301	Office Supplies	412	2,500	2,500
70435	Books	468	1,000	1,000
	TOTAL	<u>\$ 48,684</u>	<u>\$ 23,091</u>	<u>\$ 23,623</u>

Pretrial Diversion - District Attorneys

Code of Criminal Procedure 102.0121

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 60,282</u>	<u>\$ 69,320</u>	<u>\$ 74,970</u>
	Revenues			
43419	Pretrial Diversion Fee	37,020	35,000	35,000
43701	Depository Interest	<u>151</u>	<u>100</u>	<u>100</u>
	TOTAL	<u>\$ 37,171</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>
	Expenditures			
50105	Salary/Employees	21,284	22,201	22,523
60201	FICA/Medicare	1,604	1,699	1,724
60202	Group Hospital Insurance	3,619	3,718	3,784
60203	Retirement	<u>1,626</u>	<u>1,686</u>	<u>1,824</u>
	TOTAL	<u>\$ 28,133</u>	<u>\$ 29,304</u>	<u>\$ 29,855</u>

Court Reporter Service
 Local Government Code 135.101 & 135.102
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43428	District Court/Civil Fees	10,000
43447	County Court/Civil Fees	<u>20,000</u>
	TOTAL	<u>\$ 30,000</u>
	Expenditures	
70411	Reporting Service	<u>30,000</u>
	TOTAL	<u>\$ 30,000</u>

County Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 13,145	\$ 9,307	\$ 4,714
	Revenues			
43404	County Attorney	3,632	4,000	3,500
43701	Depository Interest	26	15	10
43903	Miscellaneous Revenue	10	-	-
	TOTAL	<u>\$ 3,668</u>	<u>\$ 4,015</u>	<u>\$ 3,510</u>
	Expenditures			
50105	Salary/Employees	6,551	6,502	5,346
60201	FICA/Medicare	455	498	409
60203	Retirement	500	494	433
	TOTAL	<u>\$ 7,506</u>	<u>\$ 7,494</u>	<u>\$ 6,188</u>

County Jury
Local Government Code 135.101 & 135.102
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ -</u>
Revenues		
43428	District Court/Civil Fees	4,000
43447	County Court/Civil Fees	<u>6,000</u>
	TOTAL	<u>\$ 10,000</u>
Expenditures		
70414	Jurors	<u>10,000</u>
	TOTAL	<u>\$ 10,000</u>

Juror Donations
 Government Code 61.003
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 1,282	\$ 1,150	\$ -
	Revenues			
43928	Concho Valley Rape Crisis Cntr	-	300	-
43929	La Esperanza Clinic	-	300	-
43930	Veterans Service Office	-	100	100
43931	Tgc Child Protective Services	258	200	200
43932	Hope House/Casa	-	-	200
43933	Alcohol & Drug Council	-	-	200
43937	Guardianship Alliance	48	100	-
43938	Meals For The Elderly	462	100	-
43939	Crimestoppers	63	100	-
	TOTAL	\$ 831	\$ 1,200	\$ 700
	Expenditures			
70384	Casa/Hope House	-	-	200
70467	Concho Valley Rape Crisis Cntr	-	300	-
70472	La Esperanza Clinic	-	300	-
70476	Tgc Child Services Board	308	200	200
70478	Alcohol & Drug Abuse Council	-	-	200
70479	Veterans Service Office	-	100	100
70487	Guardianship Alliance	48	100	-
70488	Meals For The Elderly	520	100	-
70509	Crime Stoppers	87	100	-
	TOTAL	\$ 963	\$ 1,200	\$ 700

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 96,792	\$ 107,372	\$ 98,530
	Revenues			
43319	Chap 19 Revenue	13,175	7,000.00	10,000.00
43701	Depository Interest	250	150.00	100.00
43903	Miscellaneous Revenue	53,198	25,000.00	99,492.00
43949	Hava Equipment Rental	15,352	15,000.00	47,550.00
	TOTAL	<u>\$ 81,975</u>	<u>\$ 47,150</u>	<u>\$ 157,142</u>
	Expenditures			
50108	Salary/Parttime	11,088	13,643	8,050
60201	FICA/Medicare	1,001	1,241	616
60203	Retirement	2	611	652
70385	Internet Service	-	215	250
70422	Election Worker Payments	32,032	29,775	99,492
70428	Travel & Training	4,613	8,535	8,500
70445	Software Maintenance	9,000	9,000	9,000
70475	Equipment	2,102	5,000	5,000
70481	Miscellaneous	11,557	10,000	10,000
70678	Contract Services	-	200	200
	TOTAL	<u>\$ 71,395</u>	<u>\$ 78,220</u>	<u>\$ 141,760</u>

51st District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 541	\$ 2,826	\$ 3,292
	Revenues			
43701	Depository Interest	4	-	-
43903	Miscellaneous Revenue	2,281	-	-
	TOTAL	<u>\$ 2,285</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70428	Travel & Training	-	2,000	2,000
	TOTAL	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Lateral Road
 Transportation Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 300	\$ 2,416	\$ 2,332
	Revenues			
43344	Lateral Road Revenue	33,929	33,900	33,900
43701	Depository Interest	59	75	50
	TOTAL	<u>\$ 33,988</u>	<u>\$ 33,975</u>	<u>\$ 33,950</u>
	Expenditures			
70593	Lateral Road Paving	17,000	17,000	17,000
	TOTAL Precinct 1 & 3	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
70593	Lateral Road Paving	14,872	17,000	17,000
	TOTAL Precinct 2 & 4	<u>\$ 14,872</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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 789,467</u>	<u>\$ 772,162</u>	<u>\$ 737,225</u>
	Revenues			
43605	Asset Forfeitures	16,534	-	-
43701	Depository Interest	1,771	-	-
43982	Transfer Out			(129,444)
	TOTAL	<u>\$ 18,305</u>	<u>\$ -</u>	<u>\$ (129,444)</u>
	Expenditures			
50105	Salary/Employees	7,368	13,850	15,650
50388	Cell Phone Allowance	3,943	3,900	3,900
60201	FICA/Medicare	851	1,358	1,496
60203	Retirement	863	1,348	1,584
70481	Miscellaneous	22,585	350,000	350,000
	TOTAL	<u>\$ 35,610</u>	<u>\$ 370,456</u>	<u>\$ 372,630</u>

51st District Attorney Outer Counties
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43953	Outer Counties Da Subsidy	12,993
43980	Transfer In	<u>12,358</u>
	TOTAL	<u>\$ 25,351</u>
	Expenditures	
50105	Salary/Employees	11,296
60201	FICA/Medicare	864
60203	Retirement	915
70676	Operating Expense	<u>2,000</u>
	TOTAL	<u>\$ 15,075</u>

Local Provider Participation
 Health and Safety Code 293A
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 1,385,286	\$ 3,467,895	\$ -
	Revenues			
43310	Provider Participation Revenue	10,496,377	16,980,002	25,620,000
43701	Depository Interest	3,568	2,000	10,000
	TOTAL	<u>\$ 10,499,945</u>	<u>\$ 16,982,002</u>	<u>\$ 25,630,000</u>
	Expenditures			
70400	Transformatnl Waiver Dsrip Igt	8,397,336	16,961,382	25,610,000
70801	Administrative Fee	20,000	20,000	20,000
	TOTAL	<u>\$ 8,417,336</u>	<u>\$ 16,981,382</u>	<u>\$ 25,630,000</u>

119th District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 3,978	\$ 5,924	\$ 7,361
Revenues				
43701	Depository Interest	11	-	10
43903	Miscellaneous Revenue	1,935	-	1,000
	TOTAL	<u>\$ 1,946</u>	<u>\$ -</u>	<u>\$ 1,010</u>
Expenditures				
70428	Travel & Training	-	4,000	4,000
	TOTAL	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

State Fees - Civil
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ -	\$ 2,763	\$ -
Revenues				
43428	District Court/Civil Fees	38,978	40,000	45,000
43447	County Court/Civil Fees	40,187	40,000	41,000
43459	Justice Court/Civil Fees	20,646	22,000	24,000
43496	Child Safety Fee	131,352	126,550	130,000
43518	Jud Support Fee Lgc 133.105	98,470	100,000	99,000
43550	Birth Certif Fees Lgc 118.015	11,965	12,000	12,000
43551	Marriage Lic Fee Lgc 118	26,100	28,000	27,000
43552	Infml Marriage Declar Lgc 118	325	500	400
43553	Nondisclosure Fees Gc 411.081	336	400	400
43554	Juror Donations (Gc 61.003)	60	50	-
43555	Justice Crts/Indigent Leg Serv	12,330	14,000	14,000
43558	Stat Co Crt/Indigent Leg Svcs	6,073	7,000	7,000
43559	Stat Co Crt/Judicial Fund Fees	23,302	25,000	25,000
43560	Constit Co Crt/Indigent Leg Sv	7,494	5,000	6,000
43561	Constit Co Crt/Jud Fund Fee	16,366	16,000	18,000
43562	District Crt/Div & Family Law	28,682	30,000	29,000
43563	Dist Crt/Not Div Or Family Law	23,020	30,000	30,000
43564	District Crt/Indigent Leg Serv	9,820	10,000	10,000
43565	Judicial & Crt Personnel Fee	30,033	30,000	28,000
43575	Family Violence/Protection Fee	6,958	7,000	8,000
	TOTAL	\$ 532,497	\$ 543,500	\$ 553,800
Expenditures				
70314	City Of San Angelo	128,586	130,000	130,000
70384	Casa/Hope House	1,740	2,000	2,000
70467	Concho Valley Rape Crisis Cntr	1,740	2,000	2,000
70493	Pay To State Treasurer	392,012	403,000	411,000
70494	Pay To County Treasurer	2,176	2,500	4,800
70532	Icd Family Shelter	1,740	2,000	2,000
70536	Meet In The Middle	1,740	2,000	2,000
	TOTAL Civil Fees	\$ 529,734	\$ 543,500	\$ 553,800

119th District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 35,490</u>	<u>\$ 39,377</u>	<u>\$ 27,791</u>
	Revenues			
43605	Asset Forfeitures	20,847	-	-
43701	Depository Interest	<u>99</u>	<u>50</u>	<u>50</u>
	TOTAL	<u>\$ 20,946</u>	<u>\$ 50</u>	<u>\$ 50</u>
	Expenditures			
50105	Salary/Employees	7,368	7,850	6,050
50388	Cell Phone Allowance	3,943	3,900	3,900
60201	FICA/Medicare	851	899	762
60203	Retirement	863	893	806
70481	Miscellaneous	<u>4,034</u>	<u>12,800</u>	<u>12,800</u>
	TOTAL	<u>\$ 17,059</u>	<u>\$ 26,342</u>	<u>\$ 24,318</u>

119th District Attorney Outer Counties

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43953	Outer Counties Da Subsidy	50,000
	TOTAL	<u>\$ 50,000</u>
	Expenditures	
50105	Salary/Employees	40,006
60201	FICA/Medicare	3,061
60203	Retirement	3,693
70676	Operating Expense	3,240
	TOTAL	<u>\$ 50,000</u>

Battering Intervention & Prevention Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	36,849
43922	Pmts By Program Participants	5,053
43980	Transfer In	2,632
	TOTAL	<u>\$ 44,534</u>
	Expenditures	
50105	Salary/Employees	38,286
60201	FICA/Medicare	2,929
60203	Retirement	3,078
60205	Unemployment Insurance	57
70675	Professional Fees	184
	TOTAL	<u>\$ 44,534</u>

Alternative to Incarceration Expansion Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43922	Pmts By Program Participants	10,000
43969	Grant Revenue	<u>818,506</u>
	TOTAL	<u>\$ 828,506</u>
	Expenditures	
50105	Salary/Employees	484,846
60201	FICA/Medicare	37,091
60202	Group Hospital Insurance	147,196
60203	Retirement	38,982
60205	Unemployment Insurance	727
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	37,274
70678	Contract Services	<u>38,430</u>
	TOTAL	<u>\$ 828,506</u>

Concho Valley Treatment Alternative to Incarceration Program (TAIP)

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	10,000
43980	Transfer In	22,544
	TOTAL	<u>\$ 270,527</u>
	Expenditures	
50105	Salary/Employees	217,373
60201	FICA/Medicare	16,629
60203	Retirement	17,477
60205	Unemployment Insurance	326
70428	Travel & Training	3,000
70675	Professional Fees	8,690
70676	Operating Expense	7,032
	TOTAL	<u>\$ 270,527</u>

Concho Valley Drug Court
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	61,207.00
43922	Pmts By Program Participants	6,500.00
43980	Transfer In	15,694.00
	TOTAL	<u>\$ 83,401</u>
	Expenditures	
50105	Salary/Employees	58,357
60201	FICA/Medicare	4,464
60203	Retirement	3,052
60205	Unemployment Insurance	57
70428	Travel & Training	1,048
70432	Furnished Transportation	3,200
70475	Equipment	800
70675	Professional Fees	1,306
70676	Operating Expense	11,117
	TOTAL	<u>\$ 83,401</u>

Community Supervision and Corrections Department

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	<u>\$ 1,000,000</u>
	Revenues	
43606	State Comptroller	921,344
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	<u>(572,191)</u>
	TOTAL	<u>\$ 1,428,053</u>
	Expenditures	
50105	Salary/Employees	1,463,105
60201	FICA/Medicare	111,927
60203	Retirement	117,634
60205	Unemployment Insurance	2,195
70428	Travel & Training	20,000
70432	Furnished Transportation	34,310
70440	Utilities	9,900
70475	Equipment	64,900
70675	Professional Fees	295,054
70676	Operating Expense	304,029
70678	Contract Services	<u>4,999</u>
	TOTAL Basic Supervision	<u>\$ 2,428,053</u>

Court Residential Treatment Center (CRTC) - Male Facility

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	2,788,630
43903	Miscellaneous Revenue	134,920
43922	Pmts By Program Participants	120,000
43980	Transfer In	<u>183,018</u>
	TOTAL	<u>\$ 3,226,568</u>
	Expenditures	
50105	Salary/Employees	2,109,679
60201	FICA/Medicare	161,390
60203	Retirement	169,618
60205	Unemployment Insurance	3,165
70428	Travel & Training	1,500
70432	Furnished Transportation	19,600
70440	Utilities	105,600
70441	Facilities	239,550
70475	Equipment	14,100
70675	Professional Fees	62,311
70676	Operating Expense	332,780
70678	Contract Services	<u>7,275</u>
	TOTAL	<u>\$ 3,226,568</u>

Substance Abuse Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	252,934
43980	Transfer In	<u>40,873</u>
	TOTAL	<u>\$ 293,807</u>
	Expenditures	
50105	Salary/Employees	244,611
60201	FICA/Medicare	18,713
60203	Retirement	19,667
60205	Unemployment Insurance	367
70432	Furnished Transportation	2,600
70675	Professional Fees	1,265
70676	Operating Expense	<u>6,584</u>
	TOTAL	<u>\$ 293,807</u>

State and Municipal Fees
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 79	\$ 77	\$ -
Revenues				
43403	County Sheriff	-	5,000	10,000
43405	County Clerk	30,206	5,000	10,000
43409	Constable	756	1,500	1,500
43461	San Angelo Pd Arrest Fee	2,910	8,788	8,000
43462	Justice Of The Peace #1	64,600	43,038	70,000
43463	Justice Of The Peace #2	11,417	12,037	17,500
43464	Justice Of The Peace #3	16,541	23,037	26,000
43465	Justice Of The Peace #4	5,575	5,000	6,000
43497	Omni Base Fees	367	600	500
43575	Family Violence/Protection Fee	52	-	-
43903	Miscellaneous Revenue	620	1,000	1,250
43923	Refunds - District Clerk	78,300	-	50,000
43951	Tax Sale Auction	241	-	250
43961	Overpayments - JP1	1,503	-	1,500
43962	Overpayments - JP2	-	-	100
43964	Overpayments - JP4	1,652	-	100
43965	Refunds- County Clerk	11,845	10,000	5,000
	TOTAL	<u>\$ 226,585</u>	<u>\$ 115,000</u>	<u>\$ 207,700</u>
Expenditures				
70311	Parks & Wildlife	29,508	25,000	30,000
70312	Restitution On Bad Checks	10,011	10,000	15,000
70313	Overpayments	15,241	14,000	6,950
70314	City Of San Angelo	2,487	3,000	1,500
70315	Out Of County Svc Fees	555	1,000	1,500
70316	Collection Agency Fees	53,709	50,000	75,000
70319	Omni Base	5,575	5,500	6,000
70349	Overpayments - District Clerk	628	1,000	1,250
70355	Tax Sale Distribution	78,300	-	50,000
70426	Writs/Order Of Sale Etc	30,206	5,000	20,000
70532	Icd Family Shelter	367	500	500
	TOTAL	<u>\$ 226,587</u>	<u>\$ 115,000</u>	<u>\$ 207,700</u>

State Fees - Criminal
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 14,362	\$ 664	\$ -
Revenues				
43431	District Court/Criminal Cases	678	800	700
43432	County Court/Criminal Cases	339	350	300
43500	Consolidated Court Costs 2004	278,602	100,000	80,000
43502	Consolidated Court Costs 2020	434,590	420,000	670,000
43506	Bail Bond Fee (Gc 41.258)	37,457	37,000	40,000
43507	Dna Testing Gc 411.1471(A)1/3	150	400	-
43508	Ems Trauma Fund Ch49/Pen Code	5,419	10,000	10,000
43509	Juv Prob Diversion Fee (Jpd)	404,976	350,000	360,000
43510	State Traffic Fee Tr 542.4031	29,794	40,000	25,000
43511	Peace Officer Fees Ccp 102.011	50,333	45,000	45,000
43512	Failure To Appear (Tr 706.002)	10,921	14,000	10,000
43514	Judicial Fund/Statutory Co Crt	3,399	7,000	4,000
43515	Mtr Carrier Wgt Viol 621.506	69,614	90,000	75,000
43516	Jp Time Pmt Fee (Lgc 133.103)	28,431	45,000	10,000
43517	Jury Reimb Fee (Ccp 102.0045)	24,872	35,000	10,000
43518	Jud Support Fee Lgc 133.105	38,161	51,000	15,000
43519	Drug Court Fee (Ccp 102.0178)	8,292	16,000	8,000
43520	Indigent Defense Rep Fee	12,565	16,000	8,000
43521	Moving Violations Fee 102.022	467	600	250
43522	Juv Prob Diversion Fc54.0411	425	500	500
43526	Co Crt Time Pmt Fee Lgc 133	3,444	6,000	500
43527	Dna Fee Community Supervision	1,509	2,000	2,000
43528	Intoxicated Driver Fine 709.001	-	-	3,000
43536	Dist Crt Time Pmt Fee Lgc 133	3,449	4,000	4,000
43537	Dna Fee Juvenile	112	200	200
43538	Truancy Prevention Fund	11,605	17,000	5,000
	TOTAL	<u>\$ 1,459,604</u>	<u>\$ 1,307,850</u>	<u>\$ 1,386,450</u>
Expenditures				
70493	Pay To State Treasurer	1,308,778	1,127,850	1,213,585
70494	Pay To County Treasurer	164,524	180,000	172,865
	TOTAL Fees	<u>\$ 1,473,302</u>	<u>\$ 1,307,850</u>	<u>\$ 1,386,450</u>
70493	Pay To State Treasurer	-	-	-
	TOTAL E-Filing Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Graffiti Eradication
Code of Criminal Procedure 102.0171
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 633	\$ 634	\$ 637
	Revenues			
43701	Depository Interest	1	-	-
	TOTAL	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70520	Graffiti Removal Expenditures	-	635	635
	TOTAL	<u>\$ -</u>	<u>\$ 635</u>	<u>\$ 635</u>

Unclaimed Property

Property Code 72.101, 76.103, and 76.201

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 1,794	\$ 2,452	\$ 2,475
	Revenues			
43701	Depository Interest	34	-	-
43903	Miscellaneous Revenue	624	1,600	1,836
43982	Transfer Out	-	(1,600)	(1,600)
	TOTAL	\$ 658	\$ -	\$ 236
	Expenditures			
70301	Office Supplies	-	50	50
70428	Travel & Training	-	790	1,000
70428	EO Travel & Training	-	1,500	1,500
70430	Public Notices	-	1,100	2,000
70475	Equipment	-	210	-
	TOTAL	\$ -	\$ 3,650	\$ 4,550

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 19,147	\$ 31,777	\$ 29,527
	Revenues			
43377	Time Payment/District Court	345	400	400
43378	Time Payment/County Court	839	900	900
43379	Time Payment/Judicial Court	16,094	15,000	15,000
43701	Depository Interest	48	40	40
	TOTAL	<u>\$ 17,326</u>	<u>\$ 16,340</u>	<u>\$ 16,340</u>
	Expenditures			
70428	EO Travel & Training	954	4,000	4,000
	TOTAL County Judge	<u>\$ 954</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Expenditures			
70301	Office Supplies	-	2,500	2,000
70428	Travel & Training	-	1,000	1,000
	EO Travel & Training	48	1,700	1,700
70445	Software Maintenance	-	3,750	3,750
70475	Equipment	-	-	1,000
	TOTAL Justice of the Peace #1	<u>\$ 48</u>	<u>\$ 8,950</u>	<u>\$ 9,450</u>
	Expenditures			
70301	Office Supplies	1,253	2,000	2,000
70428	Travel & Training	-	1,500	1,500
70428	EO Travel & Training	-	1,500	1,500
70445	Software Maintenance	-	3,750	3,750
70475	Equipment	-	500	500
	TOTAL Justice of the Peace #2	<u>\$ 1,253</u>	<u>\$ 9,250</u>	<u>\$ 9,250</u>
	Expenditures			
70301	Office Supplies	-	-	2,000
70445	Software Maintenance	-	3,750	3,750
	TOTAL Justice of the Peace #3	<u>\$ -</u>	<u>\$ 3,750</u>	<u>\$ 5,750</u>

Judicial Efficiency (Continued)
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Expenditures				
70301	Office Supplies	\$ -	\$ 680	\$ 2,000
70405	Dues & Subscriptions	1,155	1,320	-
70428	Travel & Training	260	1,000	1,000
70445	Software Maintenance	-	3,750	3,750
		<hr/>	<hr/>	<hr/>
	TOTAL Justice of the Peace #4	<u>\$ 1,415</u>	<u>\$ 6,750</u>	<u>\$ 6,750</u>
 Expenditures				
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	453	1,000	1,000
		<hr/>	<hr/>	<hr/>
	TOTAL County Court at Law #1	<u>\$ 453</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
 Expenditures				
70428	EO Travel & Training	573	2,000	2,000
70435	Books	-	500	500
		<hr/>	<hr/>	<hr/>
	TOTAL County Court at Law #2	<u>\$ 573</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

Justice Court Support
 Local Government Code 135.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43459	Justice Court/Civil Fees	25,000
	TOTAL	<u>\$ 25,000</u>
	Expenditures	
70301	Office Supplies	1,750
70405	Dues & Subscriptions	130
70496	Notary Bond	71
	TOTAL Justice of the Peace #1	<u>\$ 1,951</u>
	Expenditures	
70301	Office Supplies	1,810
70405	Dues & Subscriptions	1,500
70475	EO Travel & Training	1,196
70496	Notary Bond	71
	TOTAL Justice of the Peace #2	<u>\$ 4,577</u>
	Expenditures	
70301	Office Supplies	2,000
70405	Dues & Subscriptions	200
70496	Notary Bond	71
	TOTAL Justice of the Peace #3	<u>\$ 2,271</u>
	Expenditures	
70301	Office Supplies	2,000
70405	Dues & Subscriptions	500
70475	Equipment	2,500
	TOTAL Justice of the Peace #4	<u>\$ 5,000</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 189,805	\$ 348,970	\$ 513,501
	Revenues			
43101	Current Tax Levy	4,754,497	4,691,956	4,263,957
43102	Delinquent Taxes	66,839	55,000	65,000
43191	Penalty & Interest	52,068	30,000	40,000
43701	Depository Interest	1,949	-	1,000
	TOTAL	\$ 4,875,353	\$ 4,776,956	\$ 4,369,957
	Expenditures			
70610	Principal/Debt Svc	2,165,000	2,300,000	2,405,000
70650	Interest/Debt Svc	2,549,988	2,444,913	2,334,288
70675	Professional Fees	1,200	1,200	1,200
		\$ 4,716,188	\$ 4,746,113	\$ 4,740,488

Certificates of Obligation, Series 2015 Capital Projects

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 1,146,135</u>	<u>\$ -</u>	<u>\$ -</u>
	Revenues			
43701	Depository Interest	<u>409</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 409</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
80501	Building Construction	<u>1,146,544</u>	<u>-</u>	<u>-</u>
	TOTAL Jail Hwy 277 N	<u>\$ 1,146,544</u>	<u>\$ -</u>	<u>\$ -</u>

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 24,378	\$ 30,259	\$ 37,360
	Revenues			
43332	Lease Training Revenue	10,076	10,000	10,000
43701	Depository Interest	63	50	50
	TOTAL	<u>\$ 10,139</u>	<u>\$ 10,050</u>	<u>\$ 10,050</u>
	Expenditures			
70428	Travel & Training	4,258	20,000	30,000
	TOTAL	<u>\$ 4,258</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>

Child Restraint State Fee
Transportation Code 545.412(h) and 545.413(b)
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ 15,987
Revenues				
43433	Justice Court/Criminal Cases	9,252	10,000	10,000
	TOTAL	<u>\$ 9,252</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Expenditures				
70493	Pay To State Treasurer	9,252	10,000	11,000
	TOTAL	<u>\$ 9,252</u>	<u>\$ 10,000</u>	<u>\$ 11,000</u>

County Attorney, Precinct 1 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 172</u>	<u>\$ 564</u>	<u>\$ 556</u>
	Revenues			
43332	Lease Training Revenue	741	740	740
43701	Depository Interest	<u>1</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 742</u>	<u>\$ 740</u>	<u>\$ 740</u>
	Expenditures			
70428	Travel & Training	<u>350</u>	<u>720</u>	<u>720</u>
	TOTAL	<u>\$ 350</u>	<u>\$ 720</u>	<u>\$ 720</u>

Certificates of Obligation, Series 2017 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 971,808	\$ -	\$ -
	Revenues			
43701	Depository Interest	77	-	-
43705	Texas Class Interest	5,317	-	-
	TOTAL	\$ 5,394	\$ -	\$ -
	Expenditures			
80501	Building Construction	977,202	-	-
	TOTAL Jail Hwy 277 N	\$ 977,202	\$ -	\$ -

Constable, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 3,819	\$ 4,513	\$ 3,447
Revenues				
43332	Lease Training Revenue	685	680	680
43701	Depository Interest	9	-	-
	TOTAL	<u>\$ 694</u>	<u>\$ 680</u>	<u>\$ 680</u>
Expenditures				
70428	EO Travel & Training	-	2,000	2,000
	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, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 7,506	\$ 7,683	\$ 8,387
Revenues				
43332	Lease Training Revenue	685	680	680
43701	Depository Interest	17	-	-
	TOTAL	<u>\$ 702</u>	<u>\$ 680</u>	<u>\$ 680</u>
Expenditures				
70428	EO Travel & Training	525	5,000	5,000
	TOTAL	<u>\$ 525</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Constable, Precinct 3 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 3,038	\$ 3,787	\$ 3,619
Revenues				
43332	Lease Training Revenue	741	740	740
43701	Depository Interest	8	-	-
	TOTAL	<u>\$ 749</u>	<u>\$ 740</u>	<u>\$ 740</u>
Expenditures				
70428	EO Travel & Training	-	2,000	2,000
	TOTAL	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Constable, Precinct 4 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 1,349	\$ 2,038	\$ 1,874
Revenues				
43332	Lease Training Revenue	685	680	680
43701	Depository Interest	4	-	-
	TOTAL	<u>\$ 689</u>	<u>\$ 680</u>	<u>\$ 680</u>
Expenditures				
70428	EO Travel & Training	-	1,000	1,000
	TOTAL	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

MHI Special Needs Offender Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Fund 0109

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	87,305
43980	Transfer In	9,706
	TOTAL	<u>\$ 97,011</u>
	Expenditures	
50105	Salary/Employees	73,998
60201	FICA/Medicare	5,661
60203	Retirement	5,949
60205	Unemployment Insurance	111
70428	Travel & Training	1,960
70432	Furnished Transportation	3,000
70675	Professional Fees	1,937
70676	Operating Expense	4,395
	TOTAL	<u>\$ 97,011</u>

Juvenile Deferred Processing
Family Code 53.03(d)
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 36,957	\$ 39,629	\$ 39,629
	Revenues			
43601	District Courts	2,406	1,875	1,875
43613	Regional Fees	180	100	100
43701	Depository Interest	86	105	80
	TOTAL	<u>\$ 2,672</u>	<u>\$ 2,080</u>	<u>\$ 2,055</u>
	Expenditures			
70676	Operating Expense	-	38,743	41,246
	TOTAL	<u>\$ -</u>	<u>\$ 38,743</u>	<u>\$ 41,246</u>

Contributions Fund
Government Code 25.00213
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 14,754	\$ 17,527	\$ 20,053
	Revenues			
43435	Education Fund/Co Judge	2,740	500	2,000
43701	Depository Interest	33	25	25
	TOTAL	<u>\$ 2,773</u>	<u>\$ 525</u>	<u>\$ 2,025</u>
	Expenditures			
70428	EO Travel & Training	-	3,000	3,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
70428	EO Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
70428	EO Travel & Training	-	1,100	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, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 32,073	\$ 32,741	\$ 27,688
	Revenues			
43496	Child Safety Fee	23,819	24,000	24,000
43701	Depository Interest	77	100	50
	TOTAL	<u>\$ 23,896</u>	<u>\$ 24,100</u>	<u>\$ 24,050</u>
	Expenditures			
70358	Safety Equipment	261	4,000	4,000
70478	Alcohol & Drug Abuse Council	2,947	4,000	4,000
70537	Christoval Isd	3,000	4,000	4,000
70538	Grapecreek Isd	2,538	4,000	4,000
70539	Veribest Isd	3,000	4,000	4,000
70540	Wall Isd	3,000	4,000	4,000
70541	Children'S Advocacy	3,000	4,000	4,000
70542	Fairview Small Co-Op	3,000	4,000	4,000
70543	Water Valley Isd	2,482	4,000	4,000
	TOTAL	<u>\$ 23,228</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>

Court Residential Treatment Center (CRTC) - Female Facility

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	3,552,839
43903	Miscellaneous Revenue	39,000
43922	Pmts By Program Participants	123,000
43980	Transfer In	232,974
	TOTAL	<u>\$ 3,947,813</u>
	Expenditures	
50105	Salary/Employees	2,529,864
60201	FICA/Medicare	193,534
60203	Retirement	203,401
60205	Unemployment Insurance	3,795
70428	Travel & Training	1,500
70432	Furnished Transportation	30,947
70440	Utilities	116,500
70441	Facilities	350,842
70475	Equipment	17,000
70675	Professional Fees	81,568
70676	Operating Expense	400,837
70678	Contract Services	18,025
	TOTAL	<u>\$ 3,947,813</u>

Juvenile Unclaimed Restitution
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 5,042	\$ 5,071	\$ 5,081
	Revenues			
43701	Depository Interest	13	15	15
43980	Transfer In	16	-	-
	TOTAL	<u>\$ 29</u>	<u>\$ 15</u>	<u>\$ 15</u>
	Expenditures			
70676	Operating Expense	-	5,060	5,075
	TOTAL	<u>\$ -</u>	<u>\$ 5,060</u>	<u>\$ 5,075</u>

Certificates of Obligation, Series 2018 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY20 Actual Expenditures	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ 8,359,402	\$ 2,430,211	\$ 1,358,111
	Revenues			
43701	Depository Interest	666	100	-
43705	Texas Class Interest	80,138	10,000	400
	TOTAL	\$ 80,804	\$ 10,100	\$ 400
	Expenditures			
70475	Equipment	23,037	-	-
80470	Capital Equipment	6,057	-	-
	TOTAL Information Technology	\$ 29,094	\$ -	\$ -
70475	Equipment	203,529	-	-
80470	Capital Equipment	8,762	-	-
	TOTAL Jail	\$ 212,291	\$ -	\$ -
70475	Equipment	14,896	-	-
80470	Capital Equipment	20,568	-	-
	TOTAL Facilities Maintenance	\$ 35,464	\$ -	\$ -
70601	Estimated Reserves	-	500,000	250,000
	TOTAL Contingency	\$ -	\$ 500,000	\$ 250,000
80504	Cap Building Improvements	396,230	1,955,028	1,358,111
	TOTAL Courthouse Building	\$ 396,230	\$ 1,955,028	\$ 1,358,111
80504	Cap Building Improvements	-	33,729	-
	TOTAL Jail 122 W Harris	\$ -	\$ 33,729	\$ -
80501	Building Construction	5,336,916	-	-
80504	Cap Building Improvements	-	11,243	-
	TOTAL Jail Hwy 277 N	\$ 5,336,916	\$ 11,243	\$ -

Community Re-Enrichment Work (CREW)

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	106,171
43980	Transfer In	<u>20,730</u>
	TOTAL	<u>\$ 126,901</u>
	Expenditures	
50105	Salary/Employees	99,284
60201	FICA/Medicare	7,595
60203	Retirement	7,982
60205	Unemployment Insurance	149
70432	Furnished Transportation	9,960
70675	Professional Fees	531
70678	Contract Services	<u>1,400</u>
	TOTAL	<u>\$ 126,901</u>

Domestic Violence Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	86,592
43980	Transfer In	<u>7,924</u>
	TOTAL	<u>\$ 94,516</u>
	Expenditures	
50105	Salary/Employees	81,218
60201	FICA/Medicare	6,213
60203	Retirement	6,530
60205	Unemployment Insurance	122
70675	Professional Fees	<u>433</u>
	TOTAL	<u>\$ 94,516</u>

Sex Offender Counseling

Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	90,533
43922	Pmts By Program Participants	23,000
43980	Transfer In	<u>7,076</u>
	TOTAL	<u>\$ 120,609</u>
	Expenditures	
50105	Salary/Employees	43,298
60201	FICA/Medicare	3,312
60203	Retirement	3,481
60205	Unemployment Insurance	65
70675	Professional Fees	453
70678	Contract Services	<u>70,000</u>
	TOTAL	<u>\$ 120,609</u>

Pretrial Diversion Program
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	137,087
43980	Transfer In	<u>29,020</u>
	TOTAL	<u>\$ 166,107</u>
	Expenditures	
50105	Salary/Employees	108,972
60201	FICA/Medicare	8,336
60203	Retirement	8,761
60205	Unemployment Insurance	163
70428	Travel & Training	5,000
70432	Furnished Transportation	7,000
70440	Utilities	800
70475	Equipment	4,000
70675	Professional Fees	9,245
70676	Operating Expense	<u>13,830</u>
	TOTAL	<u>\$ 166,107</u>

Sheriff Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ 91,565	\$ 200,579	\$ 191,074
	Revenues			
43600	Seized Funds	117,748	-	-
43701	Depository Interest	283	-	-
	TOTAL	<u>\$ 118,031</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70481	Miscellaneous	9,017	100,000	100,000
	TOTAL	<u>\$ 9,017</u>	<u>\$ 100,000</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	\$ 82,122	\$ 154,843	\$ 14,115
	Revenues			
43608	Other Revenue	28,290	-	-
	TOTAL	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	15,514	-	-
50388	Cell Phone Allowance	720	-	-
60201	FICA/Medicare	1,242	-	-
60202	Group Hospital Insurance	2,285	-	-
60203	Retirement	1,315	-	-
70335	Fuel & Auto Repair	-	-	9,115
70386	Meetings & Conferences	-	-	300
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	10,000	51,614	3,000
70498	External Contract-Commbased	-	103,229	-
70676	Operating Expense	79,336	-	-
		<u>\$ 110,412</u>	<u>\$ 154,843</u>	<u>\$ 14,115</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	\$ 9,821	\$ 11,941	\$ -
	Revenues			
43606	State Comptroller	-	-	11,941
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,941</u>
	Expenditures			
70475	Equipment	-	3,380	-
70497	Inter-County Contracts	9,821	5,000	-
70498	External Contract-Commbased	-	-	11,941
70676	Operating Expense	-	3,561	-
	TOTAL	<u>\$ 9,821</u>	<u>\$ 11,941</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	\$ <u> -</u>
	Revenues	
43903	Miscellaneous Revenue	<u> 24,360</u>
	TOTAL	<u>\$ 24,360</u>
	Expenditures	
70498	External Contract-Commbased	<u> 24,360</u>
	TOTAL	<u>\$ 24,360</u>

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	105,561	42,926	32,140
	TOTAL	<u>\$ 105,561</u>	<u>\$ 42,926</u>	<u>\$ 32,140</u>
Expenditures				
50102	Salary/District Judge Apptmt	8,160	-	-
50105	Salary/Employees	66,254	32,912	-
60201	FICA/Medicare	5,693	2,518	-
60202	Group Hospital Insurance	10,347	4,831	-
60203	Retirement	6,026	2,665	-
70497	Inter-County Contracts	-	-	5,000
70498	External Contract-Commbased	900	-	27,140
70676	Operating Expense	8,181	-	-
	TOTAL	<u>\$ 105,561</u>	<u>\$ 42,926</u>	<u>\$ 32,140</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	5,318	11,202	103,673
	TOTAL	<u>\$ 5,318</u>	<u>\$ 11,202</u>	<u>\$ 103,673</u>
	Expenditures			
50102	Salary/District Judge Apptmt	-	-	15,300
50105	Salary/Employees	-	8,581	45,338
60201	FICA/Medicare	-	656	4,639
60202	Group Hospital Insurance	-	1,270	7,667
60203	Retirement	-	695	4,909
70428	Travel & Training	-	-	8,000
70498	External Contract-Commbased	5,318	-	2,820
70676	Operating Expense	-	-	15,000
	TOTAL	<u>\$ 5,318</u>	<u>\$ 11,202</u>	<u>\$ 103,673</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	218,981	412,340	16,545
	TOTAL	<u>\$ 218,981</u>	<u>\$ 412,340</u>	<u>\$ 16,545</u>
Expenditures				
50105	Salary/Employees	96,262	9,909	-
60201	FICA/Medicare	7,364	758	-
60202	Group Hospital Insurance	17,560	1,255	-
60203	Retirement	7,795	802	-
70447	Medical Expense	-	4,000	-
70497	Inter-County Contracts	-	-	-
70498	External Contract-Commbased	90,000	395,616	16,545
		<u>\$ 218,981</u>	<u>\$ 412,340</u>	<u>\$ 16,545</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	\$ -	\$ 38,076	\$ 1,235,882
	Revenues			
43606	State Comptroller	59,881	-	-
	TOTAL	<u>\$ 59,881</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
		-		
50105	Salary/Employees	27,271	-	39,612
50119	Salary/Overtime	-	-	10,000
60201	FICA/Medicare	2,086	-	3,795
60202	Group Hospital Insurance	4,316	-	1,000
60203	Retirement	2,208	-	4,017
70428	Travel & Training	-	-	18,000
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	-	400,000
70498	External Contract-Commbased	24,000	-	644,458
70675	Professional Fees	-	500	10,000
70676	Operating Expense	-	27,576	20,000
80504	Cap Building Improvements	-	-	20,000
80571	Automobiles	-	-	15,000
	TOTAL	<u>\$ 59,881</u>	<u>\$ 38,076</u>	<u>\$ 1,235,882</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	\$ -	\$ 59,681	\$ 7,081
	Revenues			
43606	State Comptroller	31,940	-	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	23,559	-	-
60201	FICA/Medicare	1,802	-	-
60202	Group Hospital Insurance	4,671	-	-
60203	Retirement	1,908	-	-
70428	Travel & Training	-	-	1,500
70475	Equipment	-	10,000	-
70676	Operating Expense	-	5,000	5,581
80571	Automobiles	-	44,681	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 59,681</u>	<u>\$ 7,081</u>

Step Safe & Sober
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43330	Safe & Sober Step Program	40,956	36,990	33,975
43980	Transfer In	14,072	14,470	8,867
	TOTAL	<u>\$ 55,028</u>	<u>\$ 51,460</u>	<u>\$ 42,842</u>
	Expenditures			
50131	Safe & Sober Step	47,634	44,488	37,125
60201	FICA/Medicare	3,667	3,404	2,840
60203	Retirement	3,727	3,568	2,877
70335	Fuel & Auto Repair	-	-	-
	TOTAL	<u>\$ 55,028</u>	<u>\$ 51,460</u>	<u>\$ 42,842</u>

STEP CMV
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43330	Safe & Sober Step Program	-	11,970	11,970
43980	Transfer In	-	3,153	3,090
	TOTAL	<u>\$ -</u>	<u>\$ 15,123</u>	<u>\$ 15,060</u>
	Expenditures			
50131	Safe & Sober Step	-	13,074	13,050
60201	FICA/Medicare	-	1,001	999
60203	Retirement	-	1,048	1,011
	TOTAL	<u>\$ -</u>	<u>\$ 15,123</u>	<u>\$ 15,060</u>

Concho Valley Regional Public Defender Office

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43343	Block Grant Revenue	2,276,676
43980	Transfer In	624,336
43954	Coke County	4,930
43955	Concho County	9,330
43956	Irion County	3,230
43957	Runnels County	31,873
43958	Schleicher County	5,083
43959	Sterling County	4,989
	TOTAL	<u>\$ 2,960,447</u>
	Expenditures	
50105	Salary/Employees	1,570,702
60201	FICA/Medicare	120,159
60202	Group Hospital Insurance	239,532
60203	Retirement	127,227
70301	Office Supplies	31,192
70428	Travel & Training	50,600
70475	Equipment	136,435
70678	Contract Services	75,000
80482	Capitalized Software	9,600
80504	Cap Building Improvements	600,000
	TOTAL	<u>\$ 2,960,447</u>

Drug Court Grant Reimbursement - CSCD

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43950	Local Grant Match	20,131	21,961	21,961
	TOTAL	\$ 20,131	\$ 21,961	\$ 21,961
	Expenditures			
50108	Salary/Parttime	18,700	20,400	20,400
60201	FICA/Medicare	1,431	1,561	1,561
	TOTAL	\$ 20,131	\$ 21,961	\$ 21,961

Victim Coordinator Liaison Grant - District Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43374	VCLG (DA) Revenue	39,042	42,000	45,000
	TOTAL	\$ 39,042	\$ 42,000	\$ 45,000
Expenditures				
50105	Salary/Employees	30,778	30,751	32,996
60201	FICA/Medicare	2,158	2,353	2,525
60202	Group Hospital Insurance	6,513	6,561	6,807
60203	Retirement	2,153	2,335	2,672
	TOTAL	\$ 41,602	\$ 42,000	\$ 45,000

VA-Victims of Crime Act Formula Grant

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43317	VOCA Revenue	27,301	35,861	30,071
43980	Transfer In	5,671	7,869	7,518
	TOTAL	<u>\$ 32,972</u>	<u>\$ 43,730</u>	<u>\$ 37,589</u>
	Expenditures			
50105	Salary/Employees	22,666	30,683	26,363
60201	FICA/Medicare	1,731	2,329	2,017
60202	Group Hospital Insurance	6,841	8,370	7,002
60203	Retirement	1,734	2,348	2,135
	TOTAL	<u>\$ 32,972</u>	<u>\$ 43,730</u>	<u>\$ 37,517</u>

Victims Coordinator Liaison- County Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43376	Vclg (Ca) Revenue	42,433	42,000	43,132
	TOTAL	\$ 42,433	\$ 42,000	\$ 43,132
	Expenditures			
50105	Salary/Employees	30,494	30,680	31,446
60201	FICA/Medicare	2,322	2,347	2,406
60202	Group Hospital Insurance	7,289	6,644	6,733
60203	Retirement	2,329	2,329	2,547
	TOTAL	\$ 42,433	\$ 42,000	\$ 43,132

Crisis Intervention Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43388	Ciu Ovag Revenue	42,445	42,000	45,000
	TOTAL	<u>\$ 42,445</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>
	Expenditures			
50105	Salary/Employees	29,291	29,525	31,556
60201	FICA/Medicare	2,242	2,242	2,414
60202	Group Hospital Insurance	8,676	7,974	8,475
60203	Retirement	2,235	2,259	2,555
	TOTAL	<u>\$ 42,445</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>

Defense Economic Adjustment Assistance - Donations

Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 150,000	\$ 150,000
	Revenues			
43911	Donations	150,000	-	150,000
	TOTAL	\$ 150,000	\$ -	\$ 150,000
	Expenditures			
80504	Cap Building Improvements	-	150,000	150,000
	TOTAL	\$ -	\$ 150,000	\$ 150,000

Defense Economic Adjustment Assistance Grant

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	5,000,000	5,000,000
	TOTAL	\$ 5,000,000	\$ 5,000,000
	Expenditures		
80504	Cap Building Improvements	5,000,000	5,000,000
	TOTAL	\$ 5,000,000	\$ 5,000,000

COSA Development Corp. DEAAG
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43950	Local Grant Match	784,811	400,000	400,000
	TOTAL	<u>\$ 784,811</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
	Expenditures			
50105	Salary/Employees	34,192	111,069	111,069
60201	FICA/Medicare	2,616	8,497	8,497
60202	Group Hospital Insurance	5,710	17,003	17,003
60203	Retirement	2,611	8,431	8,431
70676	Operating Expense	200,910	-	-
80504	Cap Building Improvements	538,772	255,000	255,000
	TOTAL	<u>\$ 784,811</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>

TPWD Pugh & Harper Parks Grant
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	500,000	500,000
	TOTAL	\$ 500,000	\$ 500,000
	Expenditures		
80604	Construction Expense	500,000	500,000
	TOTAL	\$ 500,000	\$ 500,000

TPWD Pugh Trail Improvements
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	199,119	199,119
	TOTAL	<u>\$ 199,119</u>	<u>\$ 199,119</u>
	Expenditures		
80604	Construction Expense	199,119	199,119
	TOTAL	<u>\$ 199,119</u>	<u>\$ 199,119</u>

County Transportation Infrastructure Grant

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	311,432	311,432
43950	Local Grant Match	77,858	77,858
	TOTAL	<u>\$ 389,290</u>	<u>\$ 389,290</u>
	Expenditures		
70356	Maintenance & Paving 1&3	194,645	194,645
70357	Maintenance & Paving 2&4	194,645	194,645
	TOTAL	<u>\$ 389,290</u>	<u>\$ 389,290</u>

Bunyard Family Foundation Grant
Approved Budget
For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	110,000	110,000
	TOTAL	<u>\$ 110,000</u>	<u>\$ 110,000</u>
	Expenditures		
80504	Cap Building Improvements	110,000	110,000
	TOTAL	<u>\$ 110,000</u>	<u>\$ 110,000</u>

Coronavirus Local Fiscal Recovery Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

Line Item	Description	FY21 Revised Budget	FY22 Approved Budget
	Beginning Fund Balance	\$ -	\$ -
Revenues			
43343	Block Grant Revenue	23,153,203	23,153,203
43705	Texas Class Interest	-	5,000
	TOTAL	<u>\$ 23,153,203</u>	<u>\$ 23,158,203</u>
Expenditures			
50105	Salary/Employees	-	432,152
60201	FICA/Medicare	-	33,060
60202	Group Hospital Insurance	-	117,526
60203	Retirement	-	35,004
70356	Maint & Paving/Prct 1 & 3	-	1,456,104
70357	Maint & Paving/Prct 2 & 4	-	1,163,104
70371	Public Health - PP&E	50,000	-
70601	Estimated Reserves	23,003,203	18,328,253
75676	Economic Support	100,000	-
80470	Capital Equipment	-	143,000
80504	Capital Building Improvements	-	1,300,000
80604	Construction Expenses	-	150,000
	TOTAL	<u>\$ 23,153,203</u>	<u>\$ 23,158,203</u>

Juvenile Drug Court Treatment Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	377,277	377,277
43980	Transfer In	-	129,444
	TOTAL	<u>\$ 377,277</u>	<u>\$ 506,721</u>
	Expenditures		
50102	Salary/District Judge Apptmt	-	48,000
50105	Salary/Employees	164,268	116,268
60201	FICA/Medicare	12,619	12,619
60202	Group Hospital Insurance	36,290	36,290
60203	Retirement	9,954	9,954
70301	Office Supplies	17,270	17,270
70428	Travel & Training	1,800	1,800
70475	Equipment	1,760	1,760
70675	Professional Fees	242,580	242,580
80571	Automobiles	20,180	20,180
	TOTAL	<u>\$ 506,721</u>	<u>\$ 506,721</u>

HAVA Security Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	602	120,000	120,000
	TOTAL	<u>\$ 602</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
	Expenditures			
70676	Operating Expense	602	120,000	120,000
	TOTAL	<u>\$ 602</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

State Automated Victim Notification System

Approved Budget

For the Fiscal Year Ending September 30, 2022

<u>Line Item</u>	<u>Description</u>	<u>FY20 Actual Expenditures</u>	<u>FY21 Revised Budget</u>	<u>FY22 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	30,170	30,123	30,144
	TOTAL	<u>\$ 30,170</u>	<u>\$ 30,123</u>	<u>\$ 30,144</u>
	Expenditures			
70445	Software Maintenance	30,170	30,123	30,144
	TOTAL	<u>\$ 30,170</u>	<u>\$ 30,123</u>	<u>\$ 30,144</u>

Motor Vehicle Inventory Tax Budget
 Local Government Code 111
 For the Fiscal Year Ending September 30, 2022

<u>Description</u>	<u>FY22 Approved Budget</u>
Beginning Fund Balance	\$ 53,140
Revenues	
Interest	2,300
Penalties & Transfers	2,500
TOTAL	\$ 4,800
Expenditures	
Office Supplies	5,000
Travel & Training	2,000
Equipment	10,000
TOTAL	\$ 17,000

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2022

Tax Rate Calculation Worksheet

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2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Tom Green County	325-659-6521
_____ Taxing Unit Name	_____ Phone (area code and number)
113 W. Beauregard Ave., San Angelo, TX 76903	www.tomgreencountytx.gov
_____ Taxing Unit's Address, City, State, ZIP Code	_____ Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 7,303,206,029
2.	2020 tax ceilings. Counties, cities and junior college districts. 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,303,206,029
4.	2020 total adopted tax rate.	\$ 0.54980 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values: \$ <u>3,736,740</u>	
	B. 2020 values resulting from final court decisions: - \$ <u>3,098,778</u>	
	C. 2020 value loss. Subtract B from A. ³	\$ <u>637,962</u>
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value: \$ <u>45,282,600</u>	
	B. 2020 disputed value: - \$ <u>28,496,450</u>	
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ <u>16,786,150</u>
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 17,424,112

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>7,320,630,141</u>
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ _____ <u>0</u>
10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$ <u>5,133,959</u></p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ <u>58,457,944</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>63,591,903</u>
11.	<p>2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$ <u>4,319,330</u></p> <p>B. 2021 productivity or special appraised value: - \$ <u>117,810</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>4,201,520</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>67,793,423</u>
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>86,512,225</u>
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>7,166,324,493.00</u>
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>39,400,452.06</u>
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ <u>41,843.00</u>
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>39,442,295.06</u>
18.	<p>Total 2021 taxable value on the 2021 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</p> <p>A. Certified values: \$ <u>7,584,108,405</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>507,085</u></p> <p>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: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 - \$ <u>92,911,398</u></p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$ <u>7,491,704,092</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>70,000,000</u>	
	B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
	C. Total value under protest or not certified. Add A and B.	\$ <u>70,000,000</u>
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>7,561,704,092</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>151,989,934</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>151,989,934</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>7,409,714,158</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.53231</u> / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.53231</u> / \$100

SECTION 2: Voter-Approval Tax Rate

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

- 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.
- 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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.48333</u> / \$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,320,630,141</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>35,382,801.66</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>36,784.00</u>	
	B. 2020 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 2021 captured appraised value in Line 18D, enter 0. - \$ <u>442,842.00</u>	
	C. 2020 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0.00</u>	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-406,058.00</u>	
	E. Add Line 30 to 31D.	\$ <u>34,976,743.66</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,409,714,158.00</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.47204</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>578,337.13</u>	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>517,163.65</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00083</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00083</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ <u>1,277,943.96</u>	
	B. 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. - \$ <u>1,645,818.94</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>-0.00496</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ <u>1,870,522.28</u>
	B. 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.	\$ <u>2,139,432.99</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>-0.00363</u> / _{\$100}
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00144</u> / _{\$100}
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2021 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, 2020 and ending on June 30, 2021.	\$ <u>0.00</u>
	B. 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.	\$ <u>0.00</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> / _{\$100}
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> / _{\$100}
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ <u>0.00</u>
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0.00</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> / _{\$100}
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.47286</u> / _{\$100}
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ <u>10,755,909.75</u>
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ <u>0.14516</u> / _{\$100}
	C. Add Line 40B to Line 39.	\$ <u>0.61802</u> / _{\$100}
41.	2021 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 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.63966</u> / _{\$100}

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>4,740,488.00</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>401,105.72</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>4,339,382.28</u></p>	\$ <u>4,339,382.28</u>
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>6,184.00</u>
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ <u>4,333,198.28</u>
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ <u>98%</u></p> <p>B. Enter the 2020 actual collection rate. <u>101.22%</u></p> <p>C. Enter the 2019 actual collection rate. <u>99.38%</u></p> <p>D. Enter the 2018 actual collection rate. <u>101.08%</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>99.38%</u>
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>4,360,231.72</u>
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,561,704,092.00</u>
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.05766</u> /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.69732</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.69732</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0.00</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>10,889,394.31</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,561,704,092.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.14401</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.53231</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.00000</u> /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.69732</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.55331</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,561,704,092.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.55331</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.00013</u> /\$100
64.	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.	\$ <u>0.00000</u> /\$100
65.	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.	\$ <u>0.00000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.00013</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.55344</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.47286</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,561,704,092.00</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>.00662</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.05766</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.53714</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.54980</u> /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>.54993</u> /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0</u> /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,166,324,493.00</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0.00</u>
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,409,714,158.00</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0</u> /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>.55344</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.53231/\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.55344/\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67
- De minimis rate.** \$ 0.53714/\$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: 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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here → Nathan Craddock, County Auditor
Printed Name of Taxing Unit Representative

sign here → *Nathan Craddock*
Taxing Unit Representative

8/4/2021
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)