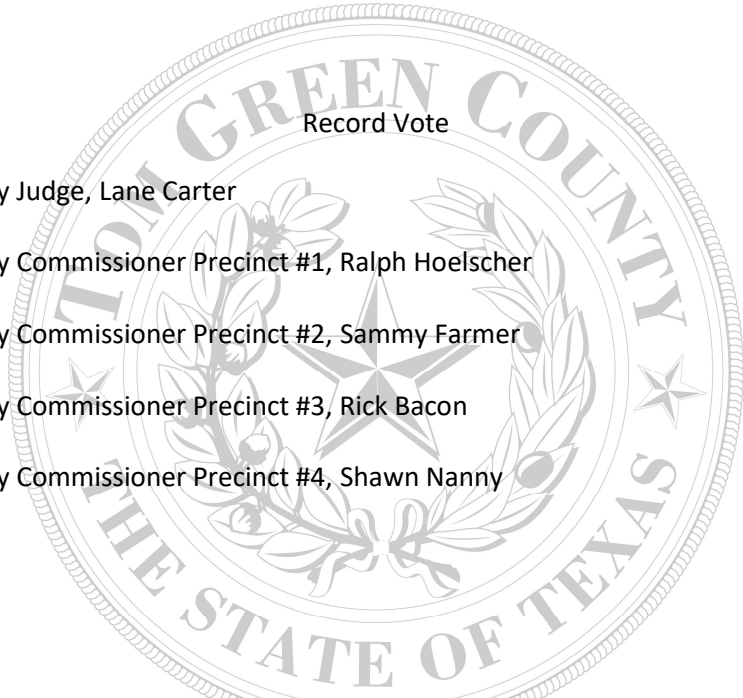


# Tom Green County

Fiscal Year 2024 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,925,334, which is a 6.55 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 \$1,105,831.



Record Vote

County Judge, Lane Carter	Aye
County Commissioner Precinct #1, Ralph Hoelscher	Aye
County Commissioner Precinct #2, Sammy Farmer	Aye
County Commissioner Precinct #3, Rick Bacon	Aye
County Commissioner Precinct #4, Shawn Nanny	Aye

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

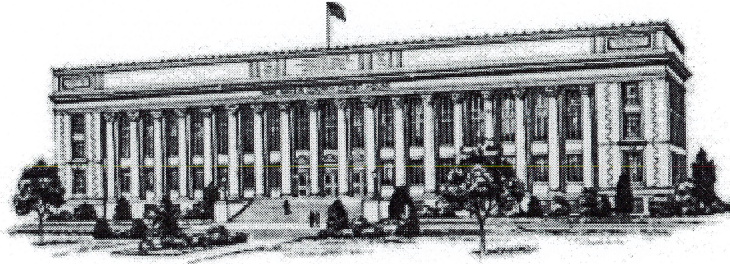
	<u>FY2023 (preceding year)</u>	<u>FY2024 (adopted budget)</u>
Property Tax Rate	\$.50579	\$.47290
No New Revenue Tax Rate	\$.46887	\$.45504
No New Revenue Maintenance & Operations Tax Rate	\$.43345	\$.41265
Voter Approval Tax Rate	\$.51043	\$.48116
Debt Rate	\$.05282	\$.04826

The total amount of County debt obligations as of the adoption of this budget was \$54,560,000.

Adopted by the Commissioners Court on September 5, 2023.

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# Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE  
COUNTY JUDGE**

September 13, 2023

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 2024 fiscal year beginning October 1, 2023. Commissioners Court approved this budget on September 5, 2023. Tax rates of \$0.42464 for maintenance and operations and the debt service tax rate of \$0.04826 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, 2023 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY24 Payment</u>
Certificates of Obligation, Series 2015	\$40,175,000	\$1,940,000
Certificates of Obligation, Series 2017	\$7,665,000	\$380,000
Certificates of Obligation, Series 2018	\$6,720,000	\$305,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2023 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	\$1,116,963	\$42,762,277
Interest & Sinking Funds	\$124,413	\$0
Various Funds	<u>\$18,972,627</u>	<u>\$10,455,782</u>
Total Funds	<u>\$20,214,003</u>	<u>\$53,218,059</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 100.
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	\$0.42464
Interest and Sinking Fund	<u>0.04826</u>
Total	<u>\$0.47290</u>

The budget process for Tom Green County begins in May 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 over the course of the summer 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 the detention center, cost of living increases for county employees, help retain and recruit workers, and address inflationary pressures.

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

Sincerely,



Lane Carter  
County Judge

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**Tom Green County**  
**Annual Budget for the**  
**Fiscal Year Ending September 30, 2024**

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

Five Year Projections

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## Tom Green County, Texas

### Five Year Budget Analysis

Presented by the County Judge

September 5, 2023

	Actual FY2022	Est. Actual FY2023	Budget FY2024	Est. Budget FY2025	Est. Budget FY2026	Est. Budget FY2027
<b>Revenues</b>						
Property Tax	36,608,550	39,221,177	41,441,900	42,286,117	43,129,568	43,970,712
Delinquent Tax Coll.	590,820	467,151	500,000	500,000	500,000	500,000
Penalty & Interest	411,412	413,691	380,000	380,000	380,000	380,000
Sales Tax	12,169,655	13,246,690	12,500,000	13,125,000	13,781,250	14,470,313
Other Receipts	8,483,111	9,070,383	7,712,620	7,789,746	7,867,644	7,946,320
	<u>\$58,263,548</u>	<u>\$62,419,092</u>	<u>\$62,534,520</u>	<u>\$64,080,863</u>	<u>\$65,658,462</u>	<u>\$67,267,345</u>
<b>Original Budget</b>	56,765,170	61,346,228	63,057,760	64,318,915	65,351,234	66,658,258
<b>Actual Expenses</b>	<u>51,614,671</u>	<u>54,463,374</u>	-	-	-	
<b>Net Oper. Surplus (loss)</b>	\$6,648,877	\$7,955,718	(\$523,240)	(\$238,053)	\$307,228	\$609,086
<b>Capital &amp; One-time Expenditures</b>	(5,048,969)	(2,966,572)	(7,274,875)	(1,227,000)	-	(215,000)
<b>Beginning Fund Balance</b>	<u>30,972,386</u>	<u>29,572,294</u>	<u>31,811,440</u>	<u>20,763,325</u>	<u>19,298,272</u>	<u>19,605,500</u>
<b>Ending Fund Balance</b>	\$29,572,294	\$31,811,440	\$20,763,325	\$19,298,272	\$19,605,500	\$19,999,586
<b>Fund Balance as % of Exps.</b>	<b>57.29%</b>	<b>58.41%</b>	<b>32.93%</b>	<b>30.00%</b>	<b>30.00%</b>	<b>30.00%</b>
<b>Assessed Property Value</b>	7,584,615,490	8,883,921,213	10,061,136,123	10,564,192,929	11,092,402,576	11,647,022,704
<b>Reserved Fund Balance</b>	\$ 3,000,000	\$ 5,750,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
<b>Total Debt Service</b>	4,263,957	4,692,487	4,855,504	4,736,038	4,735,313	4,743,988
<b>Tax Rate</b>						
Maintenance & Operations	0.49114	0.45297	0.42464	0.41266	0.40085	0.38920
Interest & Sinking	0.05766	0.05282	0.04826	0.04622	0.04401	0.04199
	<u>0.54880</u>	<u>0.50579</u>	<u>0.47290</u>	<u>0.45888</u>	<u>0.44486</u>	<u>0.43119</u>
<b>No New Revenue Rate (M&amp;O)</b>	0.47286	0.43345	0.41265			
<b>Debt Service Rate</b>	<u>0.05766</u>	<u>0.05282</u>	<u>0.04826</u>			
<b>Total No New Revenue Rate</b>	<u>0.53231</u>	<u>0.46887</u>	<u>0.45504</u>			
<b>Voter Approval Rate</b>	<u>0.55344</u>	<u>0.51043</u>	<u>0.48116</u>			

Expense assumptions based on increase or decrease from previous year

Projected Increase				1,261,155	1,032,319	1,307,025
--------------------	--	--	--	-----------	-----------	-----------

Revenue assumptions based on the following growth and collection rates

Property tax collection rate	97.0%	97.0%	97.0%
Assessed value growth	5.0%	5.0%	5.0%
Sales Tax growth	5.0%	5.0%	5.0%
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, 2024

General Fund Revenues

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**Tom Green County**  
 Approved Budget  
**General Fund Revenues**  
 Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Revenue</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
	<b>Beginning Fund Balance</b>	\$ 30,972,384	\$ 29,572,291	\$ 31,811,437
	<b>TAXES</b>			
43101	Current Tax Levy	36,162,844	38,432,261	40,514,685
43102	Delinquent Taxes	590,820	500,000	500,000
43103	TIRZ Tax Revenue	445,706	601,992	927,215
43191	Penalty & Interest	363,862	360,000	365,000
43192	Late Fees - Appraisal District	47,550	40,000	15,000
	<b>TOTAL</b>	<u>\$ 37,610,782</u>	<u>\$ 39,934,253</u>	<u>\$ 42,321,900</u>

<b>Fiscal Year 2023 Tax Levy Calculation</b>	
Taxable Values	\$ 10,061,136,123
Maintenance & Operations Rate (per \$100)	0.42464
	<u>42,723,607</u>
Collection Rate	97.0%
Total Tax Levy Budget	<u>41,441,900</u>
Less: TIRZ Tax Levy Dedication	(927,215)
Current Tax Levy Budget	\$ 40,514,685

	<b>LICENSES &amp; PERMITS</b>			
43201	Alcoholic Beverages	58,640	50,000	50,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	<b>TOTAL</b>	<u>\$ 60,640</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>

Line Item	Description	FY22 Actual Revenue	FY23 Revised Budget	FY24 Approved Budget
<b>INTERGOVERNMENTAL</b>				
43312	CRB Fund	1,571,031	1,573,000	1,600,000
43321	General Sales & Use Tax	12,169,655	11,000,000	12,500,000
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	35,319	35,000	35,000
43349	Fiscal Fee/Adult Pgms	55,082	57,864	60,428
43353	Mixed Beverage Tax/State	461,836	375,000	400,000
43355	Pilot/Abatement Agreements	267,843	267,834	267,834
43356	Hud/Payment In Lieu Of Taxes	87,633	85,000	85,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	27,200	28,660	25,400
43364	Consolidated Court Costs	87,111	100,000	100,000
43366	Tobacco Settlement	78,044	76,000	80,000
43369	Ag Child Support Reimbursement	49	50	50
43380	Ag Court Cost Reimbursement	47,681	75,000	50,000
43386	Juror Reimb/State	20,876	25,000	25,000
TOTAL		<u>\$ 15,158,561</u>	<u>\$ 13,947,608</u>	<u>\$ 15,477,912</u>

**CHARGES FOR SERVICES**

43400	Treasurer	255	100	100
43401	County Judge/Probate	11,951	10,000	10,000
43403	County Sheriff	77,696	75,000	75,000
43404	County Attorney	11,025	10,000	10,000
43405	County Clerk	811,848	715,010	600,000
43406	Tax Ass'R Collector Fees	507,435	480,000	480,000
43407	District Clerk	107,206	78,487	45,000
43408	Justice Of The Peace	26,082	50,000	10,000
43409	Constable	188,862	150,000	150,000
43411	Tax Cert/Mobile Home Fees	10,278	8,000	8,000
43414	Specialty Court Fee	58,387	50,000	50,000
43417	Drug Court Fees (Ccp 102.0178)	1,076	1,500	1,000
43421	Jury Fees	2,593	2,500	1,500
43422	Voter Reg/Lists	500	100	100
43423	Vending Machine Proceeds	4,150	3,000	3,000
43425	Court Reporter Fees/Co Clk	5,740	10,000	5,000
43426	Crt Reporter Fees/Dist Clk	3,778	8,000	500
43427	City Prisoner Reimbursement	364,201	175,000	200,000
43430	Copier Machine Proceeds	18,715	18,000	18,000
43432	Co Clk Local Court Cost	(4,848)	-	-
43433	Justice Court/Criminal Cases	13,093	15,000	10,000
43434	Immigration Funds/Sheriff	1,113	2,000	2,000
43435	Education Fund/Co Judge	796	1,200	-

Line		FY22 Actual	FY23 Revised	FY24 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	7,018	8,000	7,000
43437	Arrest Warrants/Jp	30,645	30,000	30,000
43438	Park Fees	5,645	6,000	6,000
43440	Attorney Fees	105,846	110,000	95,000
43443	Environmental Control	90,155	85,000	80,000
43446	Juv Center Det/Placement Rev	79,077	60,000	75,000
43447	Co Clerk Misdemeanor	(4,157)	-	-
43448	County Court Costs/Jp	11,528	15,000	10,000
43449	Dwi Video	2,505	1,500	1,500
43450	Deferred Adjudication Fees	72,189	100,000	50,000
43451	Jail Phone Contract	153,882	155,000	150,000
43467	Federal Prisoner Housing	17,596	10,000	5,000
43491	Bail Bond Application Fee	2,000	1,500	1,500
43499	State Transport Reimb	28,943	25,000	25,000
	<b>TOTAL</b>	<b>\$ 2,824,804</b>	<b>\$ 2,469,897</b>	<b>\$ 2,215,200</b>
	<b>FINES &amp; FORFEITURES</b>			
43601	District Courts	163,976	140,000	130,000
43602	Justice Courts	674,935	700,000	600,000
43603	Court At Law	205,643	150,000	175,000
43605	Asset Forfeitures	53,137	75,000	50,000
	<b>TOTAL</b>	<b>\$ 1,097,691</b>	<b>\$ 1,065,000</b>	<b>\$ 955,000</b>
	<b>MISCELLANEOUS</b>			
43701	Depository Interest	13,686	10,000	25,000
43703	Certificate Of Deposit Interes	30,846	40,000	200,000
43705	Texas Class Interest	254,687	25,000	1,000,000
43707	Texpool Interest	20,842	3,000	75,000
43708	Texpool Prime Interest	67,520	7,500	175,000
	<b>TOTAL</b>	<b>\$ 387,582</b>	<b>\$ 85,500</b>	<b>\$ 1,475,000</b>
	<b>SALVAGE SALES</b>			
43801	Salvage Sales	40,543	5,000	5,000
	<b>TOTAL</b>	<b>\$ 40,543</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Line Item	Description	FY22 Actual Revenue	FY23 Revised Budget	FY24 Approved Budget
	<b>OTHER</b>			
43901	Cscd Probationer Reimb	3,410	2,000	2,000
43903	Miscellaneous Revenue	171,284	70,454	75,000
43906	Veteran'S Reimb	1,980	2,000	2,000
43907	Defensive Driving Fees	6,116	10,000	6,000
43911	Donations	110	500	100
43912	Flood Area School/Road Tr Acct	1,343	-	-
43913	Forensic Services	6,000	6,000	6,000
43915	Joint Operations Reimbursement	4,551	3,600	3,000
43917	Non Regular Inmate Transport	100	100	100
43919	Ihc Reimbursement/Local	405	500	500
43920	Prisoner Medical Reimb	21,224	15,000	15,000
43921	Library Revenue	28,977	30,000	10,000
43936	Rape/Eval Reimbursement	111	250	100
43940	Insurance Adjustments	374,111	196,894	-
43941	Child Safety Fund	280	350	350
43942	Library Community Room Fee	2,150	1,700	2,000
43944	LPPF Admin Fee	20,000	20,000	20,000
43946	Sapd Ciu Contribution	34,015	33,252	24,062
43948	City Of San Angelo Revenue	-	8,425	8,147
43950	Local Grant Match	325,721	335,840	348,544
43954	Coke County	34,000	34,000	34,000
43955	Concho County	-	-	4,708
43957	Runnels County	2,900	-	7,000
43965	Refunds	116,935	-	-
43966	CSCD IT Services	125,000	125,000	125,000
43980	Transfer In	25,000	35,000	35,000
43981	Py Unmeasurable Revenue	62,924	-	-
43982	Transfer Out	(466,623)	(1,225,370)	(1,074,703)
43985	Reimb/Jail Commissary	58,822	61,315	60,000
43996	Rent Income	3,600	3,600	3,600
43997	Library Endowment Income	118,499	115,000	115,000
	TOTAL	<u>\$ 1,082,946</u>	<u>\$ (114,590)</u>	<u>\$ (167,492)</u>
	Total General Fund Revenue	<u>\$ 58,263,548</u>	<u>\$ 57,444,668</u>	<u>\$ 62,334,520</u>
	Total Available Funds	<u>\$ 89,235,932</u>	<u>\$ 87,016,959</u>	<u>\$ 94,145,957</u>

# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

General Fund Expenditure Summaries

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**Tom Green County**

**General Fund Expenditure Summaries by Department**  
For the Fiscal Year Ending September 30, 2024

<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
<b>Commissioners Court</b>			
Salaries & Wages	\$ 311,628	\$ 324,804	\$ 343,654
Benefits	85,355	87,224	100,123
Operating Expenditures	30,272	34,795	33,195
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 427,255</u>	<u>\$ 446,823</u>	<u>\$ 476,972</u>
<b>County Clerk</b>			
Salaries & Wages	\$ 516,658	\$ 519,359	\$ 598,790
Benefits	205,131	227,994	265,274
Operating Expenditures	14,546	30,050	35,394
Capital Expenditures	-	7,000	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 736,335</u>	<u>\$ 784,403</u>	<u>\$ 899,458</u>
<b>Veterans Service</b>			
Salaries & Wages	\$ 17,745	\$ 20,033	\$ 44,917
Benefits	3,563	8,028	13,980
Operating Expenditures	9,207	10,450	9,600
Capital Expenditures	-	-	-
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Total	<u>\$ 30,515</u>	<u>\$ 38,511</u>	<u>\$ 68,497</u>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>County &amp; Justice Court Compliance</b>			
Salaries & Wages	\$ 125,748	\$ 135,460	\$ 150,465
Benefits	55,938	58,453	66,721
Operating Expenditures	8,111	9,457	9,479
Capital Expenditures	-	-	-
Total	<u>\$ 189,797</u>	<u>\$ 203,370</u>	<u>\$ 226,665</u>
<b>Human Resources</b>			
Salaries & Wages	\$ 169,716	\$ 179,400	\$ 235,947
Benefits	50,488	55,662	78,956
Operating Expenditures	3,748	6,155	6,800
Capital Expenditures	-	-	-
Total	<u>\$ 223,952</u>	<u>\$ 241,217</u>	<u>\$ 321,703</u>
<b>Information Technology</b>			
Salaries & Wages	\$ 598,103	\$ 638,153	\$ 700,906
Benefits	186,569	199,420	232,874
Operating Expenditures	1,626,086	1,821,261	1,795,710
Capital Expenditures	688,855	149,050	637,431
Total	<u>\$ 3,099,614</u>	<u>\$ 2,807,884</u>	<u>\$ 3,366,921</u>
<b>Non-Departmental (Commissioners Court)</b>			
Salaries & Wages	\$ 207,581	\$ 1,551,036	\$ 203,369
Benefits	353,258	615,834	420,598
Operating Expenditures	3,535,767	4,333,160	4,689,284
Capital Expenditures	-	28,855	-
Total	<u>\$ 4,096,607</u>	<u>\$ 6,528,885</u>	<u>\$ 5,313,251</u>
<b>Records Management</b>			
Salaries & Wages	\$ 39,620	\$ 41,602	\$ 45,762
Benefits	14,815	15,789	18,089
Operating Expenditures	1,457	1,600	1,100
Capital Expenditures	-	-	-
Total	<u>\$ 55,892</u>	<u>\$ 58,991</u>	<u>\$ 64,951</u>



<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>County Judge</b>			
Salaries & Wages	\$ 441,847	\$ 449,891	\$ 398,796
Benefits	117,825	113,560	109,656
Operating Expenditures	20,856	32,450	34,271
Capital Expenditures	-	-	-
Total	<u>\$ 580,528</u>	<u>\$ 595,901</u>	<u>\$ 542,723</u>
<b>District Court</b>			
Salaries & Wages	\$ 1,361,758	\$ 1,845,174	\$ 2,004,954
Benefits	372,578	496,983	589,548
Operating Expenditures	118,711	205,476	174,200
Capital Expenditures	-	142	142
Total	<u>\$ 1,853,047</u>	<u>\$ 2,547,775</u>	<u>\$ 2,768,844</u>
<b>District Attorneys - 51st &amp; 119th Judicial Districts</b>			
Salaries & Wages	\$ 1,333,605	\$ 1,603,126	\$ 1,823,186
Benefits	407,063	490,263	568,340
Operating Expenditures	61,091	121,037	133,602
Capital Expenditures	-	-	-
Total	<u>\$ 1,801,759</u>	<u>\$ 2,214,426</u>	<u>\$ 2,525,128</u>
<b>District Clerk</b>			
Salaries & Wages	\$ 673,112	\$ 688,868	\$ 743,130
Benefits	251,708	271,547	310,260
Operating Expenditures	30,010	36,723	65,520
Capital Expenditures	9,841	-	30,129
Total	<u>\$ 964,671</u>	<u>\$ 997,138</u>	<u>\$ 1,149,039</u>
<b>Justice of the Peace, Precinct 1</b>			
Salaries & Wages	\$ 151,340	\$ 158,257	\$ 170,398
Benefits	51,484	52,450	59,991
Operating Expenditures	3,861	6,379	5,250
Capital Expenditures	-	-	-
Total	<u>\$ 206,685</u>	<u>\$ 217,086</u>	<u>\$ 235,639</u>

<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
<b>Justice of the Peace, Precinct 2</b>			
Salaries & Wages	\$ 214,288	\$ 226,211	\$ 245,147
Benefits	79,433	81,710	93,268
Operating Expenditures	4,672	10,527	9,543
Capital Expenditures	-	-	-
Total	<u>\$ 298,394</u>	<u>\$ 318,448</u>	<u>\$ 347,958</u>
<b>Justice of the Peace, Precinct 3</b>			
Salaries & Wages	\$ 187,335	\$ 195,875	\$ 211,778
Benefits	66,211	67,633	77,323
Operating Expenditures	1,963	10,614	12,922
Capital Expenditures	-	-	-
Total	<u>\$ 255,509</u>	<u>\$ 274,122</u>	<u>\$ 302,023</u>
<b>Justice of the Peace, Precinct 4</b>			
Salaries & Wages	\$ 193,376	\$ 196,765	\$ 217,763
Benefits	66,347	65,403	75,814
Operating Expenditures	4,068	8,714	8,985
Capital Expenditures	-	-	-
Total	<u>\$ 263,792</u>	<u>\$ 270,882</u>	<u>\$ 302,562</u>
<b>District Courts</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	2,604,405	2,395,000	2,435,000
Capital Expenditures	-	-	-
Total	<u>\$ 2,604,405</u>	<u>\$ 2,395,000</u>	<u>\$ 2,435,000</u>
<b>Court at Law #1</b>			
Salaries & Wages	\$ 295,062	\$ 303,188	\$ 393,046
Benefits	56,709	57,769	63,145
Operating Expenditures	26,760	26,964	41,055
Capital Expenditures	-	-	-
Total	<u>\$ 378,531</u>	<u>\$ 387,921</u>	<u>\$ 497,246</u>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>Court at Law #2</b>			
Salaries & Wages	\$ 405,978	\$ 468,021	\$ 380,929
Benefits	95,734	109,006	101,005
Operating Expenditures	6,192	10,619	9,071
Capital Expenditures	-	-	-
Total	<u>\$ 507,904</u>	<u>\$ 587,646</u>	<u>\$ 491,005</u>
<b>County Attorney</b>			
Salaries & Wages	\$ 863,208	\$ 928,954	\$ 1,012,594
Benefits	260,774	271,898	316,230
Operating Expenditures	26,035	53,605	104,415
Capital Expenditures	30,126	42,000	-
Total	<u>\$ 1,180,143</u>	<u>\$ 1,296,457</u>	<u>\$ 1,433,239</u>
<b>Crisis Intervention Unit</b>			
Salaries & Wages	\$ 40,415	\$ 42,359	\$ 49,953
Benefits	15,672	16,019	19,930
Operating Expenditures	10,133	8,482	8,400
Capital Expenditures	-	-	-
Total	<u>\$ 66,219</u>	<u>\$ 66,860</u>	<u>\$ 78,283</u>
<b>Elections</b>			
Salaries & Wages	\$ 185,748	\$ 184,988	\$ 204,660
Benefits	78,309	78,908	87,548
Operating Expenditures	234,323	194,035	234,554
Capital Expenditures	-	-	-
Total	<u>\$ 498,380</u>	<u>\$ 457,931</u>	<u>\$ 526,762</u>
<b>Bail Bond Board</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	-	4,250	4,100
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 4,250</u>	<u>\$ 4,100</u>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>County Auditor</b>			
Salaries & Wages	\$ 999,264	\$ 1,070,041	\$ 1,107,413
Benefits	289,269	301,569	340,611
Operating Expenditures	24,459	42,192	58,754
Capital Expenditures	-	40,000	-
Total	<u>\$ 1,312,992</u>	<u>\$ 1,453,802</u>	<u>\$ 1,506,778</u>
<b>County Treasurer</b>			
Salaries & Wages	\$ 334,885	\$ 350,826	\$ 403,454
Benefits	112,719	122,962	155,440
Operating Expenditures	15,958	26,097	24,026
Capital Expenditures	-	-	-
Total	<u>\$ 463,563</u>	<u>\$ 499,885</u>	<u>\$ 582,920</u>
<b>Tax Assessor Collector</b>			
Salaries & Wages	\$ 498,255	\$ 550,838	\$ 592,863
Benefits	197,417	213,086	243,523
Operating Expenditures	5,768	6,300	6,800
Capital Expenditures	-	-	-
Total	<u>\$ 701,440</u>	<u>\$ 770,224</u>	<u>\$ 843,186</u>
<b>County Detention Center</b>			
Salaries & Wages	\$ 5,171,165	\$ 6,537,636	\$ 6,548,580
Benefits	1,775,926	2,303,723	2,440,353
Operating Expenditures	3,391,278	3,534,896	3,720,240
Capital Expenditures	38,014	51,539	56,466
Total	<u>\$ 10,376,383</u>	<u>\$ 12,427,794</u>	<u>\$ 12,765,639</u>
<b>County Juvenile Detention Center</b>			
Salaries & Wages	\$ 599,881	\$ 902,102	\$ 978,374
Benefits	220,882	331,960	386,327
Operating Expenditures	49,559	73,610	77,610
Capital Expenditures	-	-	-
Total	<u>\$ 870,322</u>	<u>\$ 1,307,672</u>	<u>\$ 1,442,311</u>

<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
<b>Volunteer Fire Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	152,393	102,858	102,659
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 152,393</u>	<u>\$ 102,858</u>	<u>\$ 102,659</u>
<b>Constable, Precinct 1</b>			
Salaries & Wages	\$ 86,048	\$ 100,716	\$ 107,249
Benefits	22,234	24,773	28,722
Operating Expenditures	11,728	15,933	14,163
Capital Expenditures	-	-	-
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Total	<u>\$ 120,010</u>	<u>\$ 141,422</u>	<u>\$ 150,134</u>
<b>Constable, Precinct 2</b>			
Salaries & Wages	\$ 107,503	\$ 114,966	\$ 123,787
Benefits	26,085	26,938	31,581
Operating Expenditures	10,860	11,630	11,408
Capital Expenditures	-	-	-
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Total	<u>\$ 144,448</u>	<u>\$ 153,534</u>	<u>\$ 166,776</u>
<b>Constable, Precinct 3</b>			
Salaries & Wages	\$ 124,666	\$ 156,083	\$ 168,352
Benefits	38,174	42,654	49,463
Operating Expenditures	16,950	29,210	17,776
Capital Expenditures	-	-	-
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Total	<u>\$ 179,791</u>	<u>\$ 227,947</u>	<u>\$ 235,591</u>
<b>Constable, Precinct 4</b>			
Salaries & Wages	\$ 89,213	\$ 100,716	\$ 107,249
Benefits	23,324	24,773	28,722
Operating Expenditures	11,424	19,280	14,621
Capital Expenditures	-	-	-
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Total	<u>\$ 123,962</u>	<u>\$ 144,769</u>	<u>\$ 150,592</u>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>Sheriff</b>			
Salaries & Wages	\$ 2,772,121	\$ 3,116,857	\$ 3,283,111
Benefits	871,382	995,013	1,122,911
Operating Expenditures	658,916	742,051	766,645
Capital Expenditures	86,239	833,318	562,679
<b>Total</b>	<b>\$ 4,388,658</b>	<b>\$ 5,687,239</b>	<b>\$ 5,735,346</b>
<b>Emergency Management</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	100,006	123,774	123,774
Capital Expenditures	-	-	-
<b>Total</b>	<b>\$ 100,006</b>	<b>\$ 123,774</b>	<b>\$ 123,774</b>
<b>Juvenile Probation</b>			
Salaries & Wages	\$ 971,723	\$ 1,194,161	\$ 1,278,867
Benefits	324,901	385,597	428,824
Operating Expenditures	35,828	45,778	39,410
Capital Expenditures	-	18,000	18,000
<b>Total</b>	<b>\$ 1,332,451</b>	<b>\$ 1,643,536</b>	<b>\$ 1,765,101</b>
<b>Mental Health Unit</b>			
Salaries & Wages	\$ 272,145	\$ 363,026	\$ 370,640
Benefits	83,860	111,281	119,274
Operating Expenditures	36,846	38,239	38,239
Capital Expenditures	-	97,529	56,741
<b>Total</b>	<b>\$ 392,851</b>	<b>\$ 610,075</b>	<b>\$ 584,894</b>
<b>Environmental Health</b>			
Salaries & Wages	\$ 101,800	\$ 110,519	\$ 121,368
Benefits	30,431	35,728	41,282
Operating Expenditures	29,345	31,200	31,750
Capital Expenditures	-	-	-
<b>Total</b>	<b>\$ 161,576</b>	<b>\$ 177,447</b>	<b>\$ 194,400</b>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>Fleet Maintenance</b>			
Salaries & Wages	\$ 281,571	\$ 292,545	\$ 317,372
Benefits	94,877	98,934	115,983
Operating Expenditures	23,313	44,954	45,070
Capital Expenditures	-	54,146	-
Total	<u>\$ 399,762</u>	<u>\$ 490,579</u>	<u>\$ 478,425</u>
<b>Health and Social Services Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	386,494	409,309	399,309
Capital Expenditures	-	-	-
Total	<u>\$ 386,494</u>	<u>\$ 409,309</u>	<u>\$ 399,309</u>
<b>Indigent Health Care</b>			
Salaries & Wages	\$ 93,658	\$ 105,196	\$ 115,089
Benefits	38,444	44,387	48,588
Operating Expenditures	1,534,893	1,608,262	1,608,959
Capital Expenditures	-	-	-
Total	<u>\$ 1,666,995</u>	<u>\$ 1,757,845</u>	<u>\$ 1,772,636</u>
<b>County Library</b>			
Salaries & Wages	\$ 1,415,276	\$ 1,474,998	\$ 1,591,931
Benefits	437,951	489,397	532,502
Operating Expenditures	568,546	607,837	611,481
Capital Expenditures	-	8,177	-
Total	<u>\$ 2,421,774</u>	<u>\$ 2,580,409</u>	<u>\$ 2,735,914</u>
<b>Parks</b>			
Salaries & Wages	\$ 74,246	\$ 17,039	\$ 6,740
Benefits	29,401	7,701	1,166
Operating Expenditures	91,961	250,517	249,000
Capital Expenditures	-	-	28,000
Total	<u>\$ 195,608</u>	<u>\$ 275,257</u>	<u>\$ 284,906</u>

<u>Description</u>	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
<b>Extension Service</b>			
Salaries & Wages	\$ 186,933	\$ 206,695	\$ 223,385
Benefits	35,835	41,882	47,014
Operating Expenditures	29,464	33,529	35,471
Capital Expenditures	-	62,170	-
Total	<u>\$ 252,232</u>	<u>\$ 344,276</u>	<u>\$ 305,870</u>
<b>County Courts</b>			
Salaries & Wages	\$ -	\$ 2,500	\$ 2,500
Benefits	-	192	433
Operating Expenditures	415,996	358,800	359,950
Capital Expenditures	-	-	-
Total	<u>\$ 415,996</u>	<u>\$ 361,492</u>	<u>\$ 362,883</u>
<b>TGC Regional Specialty Court</b>			
Salaries & Wages	\$ 91,658	\$ 118,441	\$ 122,353
Benefits	32,953	36,933	41,509
Operating Expenditures	3,722	6,650	6,600
Capital Expenditures	-	-	-
Total	<u>\$ 128,333</u>	<u>\$ 162,024</u>	<u>\$ 170,462</u>
<b>Facilities Maintenance</b>			
Salaries & Wages	\$ 507,044	\$ 534,314	\$ 586,673
Benefits	178,839	185,498	213,494
Operating Expenditures	2,414,679	3,606,565	2,256,181
Capital Expenditures	3,210,342	1,864,878	1,645,039
Total	<u>\$ 6,310,904</u>	<u>\$ 6,191,255</u>	<u>\$ 4,701,387</u>
<b>Custodial Services</b>			
Salaries & Wages	\$ 477,533	\$ 510,031	\$ 578,273
Benefits	217,880	238,440	272,977
Operating Expenditures	59,998	67,370	111,568
Capital Expenditures	-	8,000	-
Total	<u>\$ 755,410</u>	<u>\$ 823,841</u>	<u>\$ 962,818</u>



<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
<b>Road &amp; Bridge, Precincts 1 &amp; 3</b>			
Salaries & Wages	\$ 322,776	\$ 350,192	\$ 390,394
Benefits	117,178	125,958	147,881
Operating Expenditures	369,650	350,633	1,361,570
Capital Expenditures	367,814	-	315,000
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Total	<u>\$ 1,177,419</u>	<u>\$ 826,783</u>	<u>\$ 2,214,845</u>
<b>Road &amp; Bridge, Precincts 2 &amp; 4</b>			
Salaries & Wages	\$ 324,535	\$ 350,573	\$ 375,760
Benefits	114,545	122,147	139,013
Operating Expenditures	311,786	295,654	1,328,720
Capital Expenditures	180,265	249,646	17,000
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Total	<u>\$ 931,131</u>	<u>\$ 1,018,020</u>	<u>\$ 1,860,493</u>
<b>Courthouse Security</b>			
Salaries & Wages	\$ 348,615	\$ 438,550	\$ 479,335
Benefits	113,366	134,591	155,876
Operating Expenditures	18,822	18,350	19,406
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 480,803</u>	<u>\$ 591,491</u>	<u>\$ 654,617</u>
<b>General Fund Grand Total</b>			
Salaries & Wages	\$ 24,586,386	\$ 29,771,085	\$ 30,161,256
Benefits	8,302,841	9,887,670	10,802,142
Operating Expenditures	19,162,916	21,873,281	23,302,610
Capital Expenditures	4,611,497	3,514,450	3,366,627
Contingency	-	495,938	2,500,000
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Total	<u>\$ 56,663,640</u>	<u>\$ 65,542,424</u>	<u>\$ 70,132,635</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

General Fund Expenditures

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**COMMISSIONERS COURT**

Department Number 001

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 217,305	\$ 228,171	\$ 241,860
50105	Salary/Employees	49,287	51,597	56,757
50427	Auto Allowance	45,036	45,036	45,037
60201	FICA/Medicare	22,619	24,849	26,290
60202	Group Hospital Insurance	37,533	37,868	40,704
60203	Retirement	25,203	24,507	33,129
70301	Office Supplies	785	1,250	1,250
70403	Bond Premiums	-	400	-
70405	Dues & Subscriptions	3,150	4,300	4,300
70428	EO Travel & Training	1,155	7,645	7,645
70429	In/County Travel	-	200	-
70475	Equipment	-	1,000	-
70675	Professional Fees	25,183	20,000	20,000
	TOTAL	<u>\$ 427,255</u>	<u>\$ 446,823</u>	<u>\$ 476,972</u>

**COUNTY CLERK**  
Department Number 003

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 79,520	83,496	88,506
50105	Salary/Employees	435,653	434,378	508,799
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	38,040	39,732	45,809
60202	Group Hospital Insurance	125,236	149,076	161,740
60203	Retirement	41,855	39,186	57,725
70301	Office Supplies	6,799	6,000	6,000
70315	Out Of County Svc Fees	50	-	-
70403	Bond Premiums	586	3,650	5,700
70405	Dues & Subscriptions	325	1,300	615
70428	Travel & Training	1,452	5,000	5,000
70428	EO Travel & Training	2,166	5,500	5,000
70442	Birth Certificates	2,906	3,000	3,500
70445	Software Maintenance	270	600	-
70470	Abstract Fees	236	500	300
70475	Equipment	(244)	4,500	9,279
80470	Capital Equipment	-	7,000	-
	TOTAL	<u>\$ 736,335</u>	<u>\$ 784,403</u>	<u>\$ 899,458</u>

**VETERANS SERVICE**  
Department Number 005

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 7,167	18,034	23,442
50108	Salary/Parttime	9,741	-	19,476
50427	Auto Allowance	838	1,999	1,999
60201	FICA/Medicare	1,290	1,533	3,437
60202	Group Hospital Insurance	832	4,983	6,213
60203	Retirement	1,442	1,512	4,330
70301	Office Supplies	388	400	400
70405	Dues & Subscriptions	449	1,000	500
70428	Travel & Training	1,170	1,850	1,500
70462	Office Rental	7,200	7,200	7,200
	TOTAL	<u>\$ 30,515</u>	<u>\$ 38,511</u>	<u>\$ 68,497</u>

**COUNTY & JUSTICE COURT COMPLIANCE**

Department Number 006

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 117,103	\$ 124,277	\$ 136,705
50108	Salary/Parttime	8,644	11,183	13,760
60201	FICA/Medicare	9,566	10,364	11,511
60202	Group Hospital Insurance	36,165	37,868	40,704
60203	Retirement	10,206	10,221	14,506
70301	Office Supplies	4,021	4,286	4,308
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	1,419	2,600	2,600
70475	Equipment	172	-	-
70496	Notary Bond	-	71	71
70675	Professional Fees	2,400	2,400	2,400
	TOTAL	<u>\$ 189,797</u>	<u>\$ 203,370</u>	<u>\$ 226,665</u>



**HUMAN RESOURCES**  
Department Number 007

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 166,693	\$ 175,962	\$ 232,509
50388	Cell Phone Allowance	1,332	1,440	1,440
50427	Auto Allowance	1,691	1,998	1,998
60201	FICA/Medicare	12,715	13,725	18,050
60202	Group Hospital Insurance	24,022	28,401	38,160
60203	Retirement	13,751	13,536	22,746
70301	Office Supplies	1,231	800	825
70306	Education Materials & Supplies	-	500	500
70405	Dues & Subscriptions	304	545	545
70428	Travel & Training	425	4,000	4,170
70429	In/County Travel	-	60	60
70475	Equipment	1,788	250	700
	TOTAL	<u>\$ 223,952</u>	<u>\$ 241,217</u>	<u>\$ 321,703</u>

**INFORMATION TECHNOLOGY**

Department Number 008

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 592,853	\$ 627,154	\$ 695,506
50119	Salary/Overtime	-	5,599	-
50388	Cell Phone Allowance	5,251	5,400	5,400
60201	FICA/Medicare	44,613	48,819	53,620
60202	Group Hospital Insurance	93,427	102,452	111,686
60203	Retirement	48,529	48,149	67,568
70301	Office Supplies	1,495	1,000	1,000
70385	Internet Service	211,804	241,190	202,000
70405	Dues & Subscriptions	2,577	11,305	8,655
70428	Travel & Training	24,343	35,000	44,400
70429	In/County Travel	2,398	1,500	2,000
70445	Software Maintenance	1,007,323	1,119,496	1,050,000
70465	Surveillance System	15,915	23,000	25,000
70469	Software Expense	6,825	4,500	6,890
70475	Equipment	352,508	338,770	430,265
70678	Contract Services	899	45,500	25,500
80470	Capital Equipment	688,855	149,050	592,431
80482	Capitalized Software	-	-	45,000
	<b>TOTAL</b>	<b>\$ 3,099,614</b>	<b>\$ 2,807,884</b>	<b>\$ 3,366,921</b>

**NON-DEPARTMENTAL**  
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50146	Longevity Pay	207,581	211,036	203,369.00
50149	Retention Pay	-	1,340,000	-
60201	FICA/Medicare	15,761	118,655	15,558.00
60202	Group Hospital Insurance	87,825	110,000	110,000.00
60203	Retirement	15,580	118,644	19,605.00
60204	Workers Compensation Insurance	198,923	228,500	235,400.00
60205	Unemployment Insurance	35,135	40,000	40,000.00
60218	Section 218 Soc Sec Agreement	35	35	35.00
70302	Copier Supplies/Leases	24,736	31,000	25,000.00
70367	Public Nuisance Abatement	-	2,000	-
70387	Employee Enrichment	1,101	1,825	1,865.00
70401	Appraisal District	710,759	780,304	863,416.00
70402	Liability Insurance	559,669	726,500	675,000.00
70405	Dues & Subscriptions	2,204	2,204	2,204.00
70407	Legal Representation	94,186	60,000	60,000.00
70408	Independent Audit	55,750	55,750	56,250.00
70412	Autopsies	106,420	110,000	120,000.00
70415	Ch381 Rebates Economic Develop	403,635	419,832	237,446.00
70420	Telephone	32,492	35,000	35,000.00
70421	Postage	98,921	130,000	130,000.00
70423	Contractor Fees	25,786	25,787	15,787.00
70424	Economic Development	81,968	111,968	111,968.00
70430	Public Notices/Postings	12,974	10,000	10,000.00
70431	Employee Medical	23,421	33,000	33,000.00
70444	Bank Svc Charges	45,203	40,000	40,000.00
70453	Dumpground Maintenance	112,501	120,000	115,000.00
70459	Copy Machine Rental	87,070	99,000	99,000.00
70468	Rural Transportation Contract	54,480	55,000	54,500.00
70471	Cog Dues	23,263	24,952	24,000.00

**NON-DEPARTMENTAL**  
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70475	Equipment	\$ 200	\$ 10,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	498,032	601,992	1,032,592
70495	Texas Historical Commission	2,800	9,800	7,516
70508	Water Conservation	3,000	3,000	3,000
70675	Professional Fees	46,855	145,000	28,000
70801	Administrative Fee	11,146	15,000	15,000
70815	Cobra	2,916	3,300	3,300
70902	Aic Expansion & Pretrial	411,840	668,506	878,000
80470	Capital Equipment	-	28,855	-
	TOTAL	<u>\$ 4,096,607</u>	<u>\$ 6,528,885</u>	<u>\$ 5,313,251</u>

**RECORDS MANAGEMENT**

Department Number 010

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 39,620	\$ 41,602	45,762.00
60201	FICA/Medicare	3,033	3,183	3,501
60202	Group Hospital Insurance	8,568	9,467	10,176
60203	Retirement	3,214	3,139	4,412
70301	Office Supplies	1,239	900	900
70428	Travel & Training	-	500	-
70436	Microfilming	-	200	200
70475	Equipment	218	-	-
	TOTAL	<u>\$ 55,892</u>	<u>\$ 58,991</u>	<u>\$ 64,951</u>

**COUNTY JUDGE**  
Department Number 011

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 92,126	\$ 102,847	\$ 109,017
50105	Salary/Employees	302,138	302,365	251,819
50132	Salary/State Supplement	27,720	25,200	25,200
50388	Cell Phone Allowance	2,148	2,220	1,500
50427	Auto Allowance	17,715	17,259	11,260
60201	FICA/Medicare	32,871	34,417	30,508
60202	Group Hospital Insurance	49,205	45,174	40,704
60203	Retirement	35,750	33,969	38,444
70301	Office Supplies	1,529	1,150	1,500
70325	Printing Expense	-	689	500
70369	Health & Wellness	2,391	3,000	3,500
70386	Meetings & Conferences	75	350	400
70387	Employee Enrichment	10,906	13,000	17,000
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	979	1,350	1,300
70428	Travel & Training	2,498	1,421	3,000
70428	EO Travel & training	1,775	8,700	5,500
70429	In/County Travel	172	850	800
70435	Books	-	11	300
70475	Equipment	459	1,200	400
70496	Notary Bond	71	-	71
70675	Professional Fees	-	529	-
TOTAL		<u>\$ 580,528</u>	<u>\$ 595,901</u>	<u>\$ 542,723</u>

**DISTRICT COURT**  
Department Number 012

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	941,472	1,217,913	1,354,543
50105	Salary/Employees	332,047	465,015	544,086
50108	Salary/Parttime	24,339	98,346	42,425
60201	FICA/Medicare	102,105	141,157	153,380
60202	Group Hospital Insurance	160,054	216,589	242,949
60203	Retirement	110,420	139,237	193,219
70301	Office Supplies	4,626	9,000	9,000
70388	Cell Phone/Pager	-	-	3,360
70402	Liability Insurance	10,451	11,705	12,000
70405	Dues & Subscriptions	2,200	2,370	3,000
70410	Assessed Administrative Exp	11,736	18,019	18,019
70411	Reporting Service	65,765	70,000	70,000
70428	EO Travel & Training	-	1,500	1,500
70428	Travel & Training	1,935	14,460	17,550
70435	Books	14,530	19,655	19,628
70475	Equipment	-	-	1,750
70496	Notary Bond	7,467	58,767	18,393
80482	Capitalized Software	-	142	142
TOTAL		<u>\$ 1,853,047</u>	<u>\$ 2,547,775</u>	<u>\$ 2,768,844</u>

**DISTRICT ATTORNEYS**  
Department Number 013

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 38,863	\$ 38,864	\$ 41,196
50105	Salary/Employees	1,269,010	1,526,985	1,754,772
50108	Salary/Parttime	10,172	21,437	13,478
50132	Salary/State Supplement	15,560	15,840	13,740
60201	FICA/Medicare	99,376	121,429	138,424
60202	Group Hospital Insurance	199,648	249,072	255,484
60203	Retirement	108,039	119,762	174,432
70301	Office Supplies	4,598	8,900	8,900
70335	Fuel & Auto Repair	2,984	3,612	3,612
70405	Dues & Subscriptions	1,390	5,950	3,000
70425	Witness Expense	29,282	75,000	75,000
70428	EO Travel & Training	970	455	500
70428	Travel & Training	3,516	5,000	5,000
70435	Books	10,650	12,000	12,000
70475	Equipment	-	920	16,590
70676	Operating Expense	7,700	9,200	9,000
	TOTAL	<u>\$ 1,801,759</u>	<u>\$ 2,214,426</u>	<u>\$ 2,525,128</u>



**DISTRICT CLERK**  
Department Number 014

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 84,520	\$ 88,496	\$ 93,506
50105	Salary/Employees	571,792	588,247	636,682
50108	Salary/Parttime	15,257	10,640	11,457
50427	Auto Allowance	1,542	1,485	1,485
60201	FICA/Medicare	48,963	52,699	56,851
60202	Group Hospital Insurance	148,188	166,856	181,769
60203	Retirement	54,558	51,992	71,640
70301	Office Supplies	14,083	13,450	15,000
70403	Bond Premiums	675	904	825
70405	Dues & Subscriptions	125	200	200
70428	Travel & Training	-	2,000	2,250
70428	EO Travel & Training	4,495	5,000	5,000
70469	Software Expense	1,144	3,550	28,409
70475	Equipment	4,896	619	836
70483	Jurors/Meals & Lodging	4,592	11,000	13,000
80482	Capitalized Software	9,841	-	30,129
	TOTAL	<u>\$ 964,671</u>	<u>\$ 997,138</u>	<u>\$ 1,149,039</u>

**JUSTICE OF THE PEACE, PRECINCT 1**

Department Number 015

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 67,628	\$ 71,009	\$ 75,269
50105	Salary/Employees	75,275	78,810	86,691
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	11,318	12,107	13,036
60202	Group Hospital Insurance	27,912	28,401	30,528
60203	Retirement	12,254	11,942	16,427
70301	Office Supplies	1,435	1,970	1,750
70385	Internet Service	-	500	-
70403	Bond Premiums	50	178	-
70405	Dues & Subscriptions	-	160	-
70428	EO Travel & Training	760	1,500	1,500
70428	Travel & Training	1,615	2,000	2,000
70496	Notary Bond	-	71	-
	<b>TOTAL</b>	<u>\$ 206,685</u>	<u>\$ 217,086</u>	<u>\$ 235,639</u>

**JUSTICE OF THE PEACE, PRECINCT 2**

Department Number 016

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 67,628	\$ 71,009	\$ 75,269
50105	Salary/Employees	138,223	146,764	161,440
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	16,349	17,306	18,755
60202	Group Hospital Insurance	45,734	47,335	50,880
60203	Retirement	17,351	17,069	23,633
70301	Office Supplies	1,066	1,780	1,800
70385	Internet Service	-	132	132
70405	Dues & Subscriptions	50	200	-
70405	Dues & Subscriptions	-	1,590	2,451
70428	EO Travel & Training	935	2,500	1,500
70428	Travel & Training	2,621	3,412	2,632
70435	Books	-	100	100
70475	Equipment	-	600	857
70496	Notary Bond	-	213	71
	TOTAL	<u>\$ 298,394</u>	<u>\$ 318,448</u>	<u>\$ 347,958</u>

**JUSTICE OF THE PEACE, PRECINCT 3**

Department Number 017

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
50101	Salary/Elected Officials	\$ 67,628	\$ 71,009	\$ 75,269
50105	Salary/Employees	111,269	116,428	128,071
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	13,832	14,985	16,202
60202	Group Hospital Insurance	37,207	37,868	40,704
60203	Retirement	15,172	14,780	20,417
70301	Office Supplies	950	1,950	2,000
70385	Internet Service	131	150	150
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	-	200	200
70428	EO Travel & Training	150	2,724	1,500
70428	Travel & Training	551	3,300	3,300
70475	Equipment	181	1,948	5,701
70496	Notary Bond	-	142	71
	TOTAL	<u>\$ 255,509</u>	<u>\$ 274,122</u>	<u>\$ 302,023</u>

**JUSTICE OF THE PEACE, PRECINCT 4**

Department Number 018

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 74,628	\$ 78,009	\$ 82,269
50105	Salary/Employees	110,310	110,318	127,056
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	14,273	15,054	16,660
60202	Group Hospital Insurance	36,415	35,502	38,160
60203	Retirement	15,660	14,847	20,994
70301	Office Supplies	1,620	1,905	2,000
70315	Out Of County Svc Fees	265	-	200
70385	Internet Service	-	264	264
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	-	2,000	2,521
70428	EO Travel & Training	800	1,750	1,500
70428	Travel & Training	1,384	2,500	2,500
70475	Equipment	-	95	-
	TOTAL	<u>\$ 263,792</u>	<u>\$ 270,882</u>	<u>\$ 302,562</u>

**DISTRICT COURTS**  
Department Number 019

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70414	Jurors	\$ 31,724	\$ 50,000	\$ 60,000
70425	Witness Expense	134,513	75,000	75,000
70425	Witness Expense	285,160	253,000	300,000
70491	Special Trials/Capital Cases	27,029	80,000	80,000
70561	Assigned Counsel:Cps	580,087	505,000	575,000
70562	Assigned Counsel:Juvenile	75,720	90,000	90,000
70563	Assigned Counsel:Felony	1,359,826	1,100,000	1,000,000
70567	Assigned Counsel:Civil	2,808	10,000	10,000
70569	Assigned Counsel:Felony Appeal	25,492	-	-
70571	Assigned Counsel:Capital Murder	3,946	150,000	150,000
70580	Assigned Counsel:Capital Murder	78,100	82,000	75,000
70675	Professional Fees	-	-	20,000
	TOTAL	<u>\$ 2,604,405</u>	<u>\$ 2,395,000</u>	<u>\$ 2,435,000</u>

**COURT AT LAW #1**  
Department Number 020

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 183,948	\$ 183,948	193,400
50105	Salary/Employees	111,114	119,240	189,646
50147	Salary/Drug Court	-	-	10,000
60201	FICA/Medicare	9,000	9,000	-
60202	Group Hospital Insurance	19,884	20,368	27,529
60203	Retirement	27,825	28,401	35,616
70301	Office Supplies	24,608	23,555	37,890
70403	Bond Premiums	1,068	1,300	1,200
70405	Dues & Subscriptions	-	200	-
70428	Travel & Training	310	400	400
70435	Books	-	665	665
70475	Equipment	773	773	900
70496	Notary Bond	-	71	-
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 378,531</u>	<u>\$ 387,921</u>	<u>\$ 497,246</u>

**COURT AT LAW #2**  
Department Number 021

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 182,731	\$ 157,345	\$ 166,420
50105	Salary/Employees	204,673	235,218	185,032
50108	Salary/Parttime	9,575	66,458	29,477
50147	Salary/Drug Court	9,000	9,000	-
60201	FICA/Medicare	27,991	35,805	28,666
60202	Group Hospital Insurance	34,917	37,868	35,616
60203	Retirement	32,825	35,333	36,723
70301	Office Supplies	906	1,213	1,200
70402	Liability Insurance	1,500	1,500	1,500
70403	Bond Premiums	-	185	-
70405	Dues & Subscriptions	390	800	800
70428	Travel & Training	-	-	1,500
70428	EO Travel & Training	2,780	3,000	3,000
70435	Books	545	500	1,000
70475	Equipment	-	3,350	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 507,904</u>	<u>\$ 587,646</u>	<u>\$ 491,005</u>



**COUNTY ATTORNEY**  
Department Number 025

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 88,065	\$ 92,469	\$ 98,016
50105	Salary/Employees	706,781	766,945	846,198
50132	Salary/State Supplement	67,640	68,820	67,660
50388	Cell Phone Allowance	722	720	720
60201	FICA/Medicare	63,006	69,973	76,573
60202	Group Hospital Insurance	127,829	132,794	143,166
60203	Retirement	69,939	69,131	96,491
70301	Office Supplies	5,004	6,500	6,500
70335	Fuel & Auto Repair	3,880	5,000	4,000
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	2,737	2,620	3,273
70428	EO Travel & Training	1,706	2,500	2,500
70428	Travel & Training	7,053	11,000	11,000
70435	Books	4,709	6,000	8,000
70445	Software Maintenance	-	-	65,000
70475	Equipment	875	19,665	4,000
70496	Notary Bond	71	142	142
80571	Automobiles	30,126	42,000	-
	TOTAL	<u>\$ 1,180,143</u>	<u>\$ 1,296,457</u>	<u>\$ 1,433,239</u>

**CRISIS INTERVENTION UNIT**

Department Number 028

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>F20 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 40,415	\$ 42,359	\$ 49,953
60201	FICA/Medicare	3,092	3,241	3,822
60202	Group Hospital Insurance	9,304	9,582	11,292
60203	Retirement	3,276	3,196	4,816
70301	Office Supplies	853	750	750
70335	Fuel & Auto Repair	3,795	700	500
70338	Fuel	807	1,712	850
70388	Cell Phone/Pager	1,785	2,600	2,600
70391	Uniforms	496	1,400	500
70428	Travel & Training	2,397	850	2,750
70475	Equipment	-	470	450
	TOTAL	<u>\$ 66,219</u>	<u>\$ 66,860</u>	<u>\$ 78,283</u>

**ELECTIONS**  
Department Number 030

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY21Approved <u>Budget</u>
50105	Salary/Employees	\$ 176,060	\$ 184,268	\$ 203,940
50119	Salary/Overtime	8,966	-	-
50388	Cell Phone Allowance	723	720	720
60201	FICA/Medicare	16,748	17,615	19,482
60202	Group Hospital Insurance	46,483	47,335	48,336
60203	Retirement	15,079	13,958	19,730
70301	Office Supplies	2,026	1,870	2,500
70329	Election Supplies & Equipment	21,866	12,348	12,000
70335	Fuel & Auto Repair	1,620	1,000	1,000
70385	Internet Service	-	177	4,000
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	550	550
70421	Postage	19,108	-	20,000
70422	Election Worker Payments	77,098	48,300	50,000
70428	Travel & Training	629	1,500	1,500
70449	Computer Equipment Maint	96,446	122,299	133,733
70475	Equipment	9,002	1,675	1,500
70485	Voter Registration	5,876	4,074	7,600
70496	Notary Bond	-	142	71
	TOTAL	<u>\$ 498,380</u>	<u>\$ 457,931</u>	<u>\$ 526,762</u>

**BAIL BOND BOARD**  
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70301	Office Supplies	\$ -	\$ 250	\$ 100
70407	Legal Representation	-	1,500	1,500
70411	Reporting Service	-	1,000	1,000
70428	Travel & Training	-	1,500	1,500
	TOTAL	<u>\$ -</u>	<u>\$ 4,250</u>	<u>\$ 4,100</u>

**COUNTY AUDITOR**  
Department Number 035

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 992,900	\$ 1,063,661	\$ 1,103,033
50388	Cell Phone Allowance	2,850	2,880	2,880
50427	Auto Allowance	3,514	3,500	1,500
60201	FICA/Medicare	75,340	81,195	83,760
60202	Group Hospital Insurance	132,929	139,639	150,096
60203	Retirement	80,999	80,735	106,755
70301	Office Supplies	2,110	2,460	2,460
70335	Fuel & Auto Repair	1,937	2,100	2,100
70403	Bond Premiums	93	-	93
70405	Dues & Subscriptions	2,835	3,005	2,335
70428	Travel & Training	7,315	14,037	17,096
70429	In/County Travel	127	300	300
70435	Books	673	-	-
70445	Software Maintenance	-	-	21,590
70475	Equipment	594	6,115	1,555
70675	Professional Fees	8,775	14,175	11,225
80571	Automobiles	-	40,000	-
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 1,312,992</u>	<u>\$ 1,453,802</u>	<u>\$ 1,506,778</u>

**COUNTY TREASURER**  
Department Number 036

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 84,520	\$ 88,496	\$ 93,506
50105	Salary/Employees	244,153	250,845	307,463
50119	Salary/Overtime	4,727	10,000	1,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	24,850	26,456	30,788
60202	Group Hospital Insurance	60,706	70,413	85,855
60203	Retirement	27,164	26,093	38,797
70301	Office Supplies	7,108	7,570	7,655
70403	Bond Premiums	-	2,362	600
70405	Dues & Subscriptions	280	305	300
70428	Travel & Training	2,840	4,600	4,600
70428	EO Travel & Training	5,466	6,000	6,000
70475	Equipment	264	5,260	4,800
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 463,563</u>	<u>\$ 499,885</u>	<u>\$ 582,920</u>

**TAX ASSESSOR COLLECTOR**

Department Number 037

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 79,520	\$ 83,496	\$ 88,506
50105	Salary/Employees	406,159	436,617	469,116
50108	Salary/Parttime	12,576	30,725	35,241
60201	FICA/Medicare	37,055	42,141	45,355
60202	Group Hospital Insurance	120,001	129,368	141,015
60203	Retirement	40,361	41,577	57,153
70301	Office Supplies	2,491	2,560	2,800
70405	Dues & Subscriptions	125	300	300
70428	EO Travel & Training	2,830	3,000	3,500
70475	Equipment	251	440	200
70496	Notary Bond	71	-	-
	TOTAL	<u>\$ 701,440</u>	<u>\$ 770,224</u>	<u>\$ 843,186</u>

**COUNTY DETENTION CENTER**

Department Number 042

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
50105	Salary/Employees	\$ 4,632,382	\$ 5,894,636	\$ 6,475,579
50119	Salary/Overtime	535,845	620,000	70,000
50150	USM Inmate Transport	-	20,000	-
50391	Uniform Allowance	2,938	3,000	3,001
60201	FICA/Medicare	390,615	493,245	495,612
60202	Group Hospital Insurance	964,639	1,323,561	1,320,205
60203	Retirement	420,671	486,917	624,536
70301	Office Supplies	14,699	17,000	17,000
70303	Sanitation Supplies	77,793	108,500	100,000
70308	Inmate Supplies	39,897	57,600	50,000
70328	Kitchen Supplies	1,728	2,000	2,000
70330	Groceries	792,406	1,000,000	1,100,000
70333	Photo Supplies	4,027	3,600	3,600
70335	Fuel & Auto Repair	6,402	19,721	15,000
70338	Fuel	40,886	40,000	35,000
70358	Safety Equipment	773	500	500
70388	Cell Phone/Pager	3,860	4,200	4,200
70391	Uniforms	23,421	30,450	25,000
70405	Dues & Subscriptions	570	540	660
70428	Travel & Training	23,633	26,000	26,000
70447	Medical Expense	1,808,627	1,834,375	1,964,770
70451	Radio Rent & Repair	5,760	5,800	5,800
70465	Surveillance System	-	50,000	25,000
70475	Equipment	13,145	36,000	25,000
70496	Notary Bond	426	710	710
70511	Inmate Medical Expense	149,897	111,000	120,000
70550	Prisoner Housing	383,328	186,900	200,000
80571	Automobiles	38,014	51,539	56,466
	<b>TOTAL</b>	<b>\$ 10,376,383</b>	<b>\$ 12,427,794</b>	<b>\$ 12,765,639</b>



**JUVENILE DETENTION CENTER**

Department Number 043

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 573,368	\$ 838,919	\$ 951,318
50108	Salary/Parttime	11,338	46,743	15,616
50119	Salary/Overtime	13,964	15,000	10,000
50388	Cell Phone Allowance	1,212	1,440	1,440
60201	FICA/Medicare	45,797	69,011	74,845
60202	Group Hospital Insurance	126,426	194,885	217,167
60203	Retirement	48,659	68,064	94,315
70306	Education Materials & Supplies	308	750	750
70328	Kitchen Supplies	900	1,500	1,500
70330	Groceries	28,197	35,000	39,000
70331	Bedding & Linens	196	2,000	2,000
70332	Inmate Uniforms	1,875	2,000	2,000
70390	Laundry And Toiletry Supplies	2,809	4,500	4,500
70428	Travel & Training	6,229	7,000	7,000
70447	Medical Expense	3,638	10,000	10,000
70475	Equipment	3,331	5,000	5,000
70497	Inter-County Contracts	-	3,000	3,000
70676	Operating Expense	2,076	2,860	2,860
	<b>TOTAL</b>	<b>\$ 870,322</b>	<b>\$ 1,307,672</b>	<b>\$ 1,442,311</b>

**VOLUNTEER FIRE DEPARTMENTS**  
Department Numbers 045 through 048

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70362	East Concho Vfd	\$ 15,000	\$ 10,000	\$ 10,000
70363	Mereta Vfd	<u>10,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL Precinct 1	<u>\$ 25,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
70364	Wall Vfd	\$ 15,000	\$ 10,000	\$ 10,000
70399	Pecan Creek Vfd	<u>14,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 2	<u>\$ 29,500</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>
70455	Civil Defense Siren	\$ 100	\$ 449	\$ 250
70456	Water Valley Vfd	14,500	9,500	9,500
70457	Carlsbad Vfd	14,500	9,500	9,500
70458	Grape Creek Vfd	19,000	14,000	14,000
70461	Quail Valley Vfd	<u>14,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 3	<u>\$ 62,600</u>	<u>\$ 42,949</u>	<u>\$ 42,750</u>
70448	Christoval Vfd	\$ 15,500	\$ 10,500	\$ 10,500
70451	Radio Rent & Repair	4,693	4,693	4,693
70455	Civil Defense Siren	99	216	216
70466	Dove Creek Vfd	<u>14,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 4	<u>\$ 34,792</u>	<u>\$ 24,909</u>	<u>\$ 24,909</u>

**CONSTABLE, PRECINCT 1**

Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	65,100.10	68,226.00	72,163.00
50108	Salary/Parttime	20,947.84	32,490.00	35,086.00
60201	FICA/Medicare	5,974.34	7,706.00	8,206.00
60202	Group Hospital Insurance	9,304.02	9,467.00	10,176.00
60203	Retirement	6,955.54	7,600.00	10,340.00
70301	Office Supplies	240.52	500.00	400.00
70335	Fuel & Auto Repair	6,966.80	7,000.00	7,000.00
70388	Cell Phone/Pager	1,027.52	1,200.00	1,200.00
70391	Uniforms	106.26	1,124.00	800.00
70405	Dues & Subscriptions	713.59	775.00	1,213.00
70428	Travel & Training	550.00	550.00	550.00
70428	EO Travel & Training	2,123.74	2,984.00	3,000.00
70475	Equipment	-	1,800.00	-
	TOTAL	<u>\$ 120,010</u>	<u>\$ 141,422</u>	<u>\$ 150,134</u>

**CONSTABLE, PRECINCT 2**

Department Number 051

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 60,097	\$ 62,972	\$ 66,594
50105	Salary/Employees	47,266	51,994	57,193
50108	Salary/Parttime	140	-	-
60201	FICA/Medicare	8,067	8,796	9,471
60202	Group Hospital Insurance	9,316	9,467	10,176
60203	Retirement	8,702	8,675	11,934
70301	Office Supplies	-	300	300
70335	Fuel & Auto Repair	3,562	5,000	4,000
70388	Cell Phone/Pager	857	1,080	1,080
70391	Uniforms	-	500	500
70405	Dues & Subscriptions	628	750	1,188
70428	Travel & Training	-	1,160	1,500
70428	EO Travel & Training	896	1,340	1,340
70475	Equipment	4,917	1,500	1,500
	TOTAL	<u>\$ 144,448</u>	<u>\$ 153,534</u>	<u>\$ 166,776</u>

**CONSTABLE, PRECINCT 3**

Department Number 052

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	65,100.10	68,226.00	72,163.00
50105	Salary/Employees	59,565.89	65,297.00	71,826.00
50108	Salary/Parttime	-	22,560.00	24,363.00
60201	FICA/Medicare	9,473.48	11,942.00	12,880.00
60202	Group Hospital Insurance	18,608.04	18,934.00	20,352.00
60203	Retirement	10,092.92	11,778.00	16,231.00
70301	Office Supplies	435.88	400.00	500.00
70335	Fuel & Auto Repair	10,766.73	18,065.00	10,000.00
70388	Cell Phone/Pager	1,024.16	2,000.00	2,000.00
70391	Uniforms	423.35	1,360.00	900.00
70403	Bond Premiums	100.00	200.00	-
70405	Dues & Subscriptions	1,377.19	2,000.00	2,376.00
70428	Travel & Training	692.05	1,850.00	-
70428	EO Travel & Training	1,861.33	110.00	2,000.00
70475	Equipment	269.64	3,225.00	-
	TOTAL	<u>\$ 179,791</u>	<u>\$ 227,947</u>	<u>\$ 235,591</u>

**CONSTABLE, PRECINCT 4**

Department Number 053

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,100	\$ 68,226	\$ 72,163
50108	Salary/Parttime	24,113	32,490	35,086
60201	FICA/Medicare	6,791	7,706	8,206
60202	Group Hospital Insurance	9,304	9,467	10,176
60203	Retirement	7,229	7,600	10,340
70301	Office Supplies	256	450	450
70335	Fuel & Auto Repair	4,642	5,500	5,000
70388	Cell Phone/Pager	1,024	1,200	1,200
70391	Uniforms	1,420	1,300	1,000
70403	Bond Premiums	-	100	-
70405	Dues & Subscriptions	739	1,050	1,426
70428	EO Travel & Training	1,497	1,786	1,800
70428	Travel & Training	1,375	2,794	3,245
70475	Equipment	472	5,100	500
	TOTAL	<u>\$ 123,962</u>	<u>\$ 144,769</u>	<u>\$ 150,592</u>

**SHERIFF**  
Department Number 054

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 93,828	\$ 103,211	\$ 109,403
50105	Salary/Employees	2,634,492	2,937,646	3,115,308
50119	Salary/Overtime	35,410	67,000	50,000
50391	Uniform Allowance	8,390	9,000	8,400
60201	FICA/Medicare	208,028	235,228	247,334
60202	Group Hospital Insurance	438,550	527,786	563,904
60203	Retirement	224,805	231,999	311,673
70301	Office Supplies	17,999	19,000	19,500
70323	Estray Animal Expenditures	1,106	1,500	1,500
70324	Cid/Crim Investigation Div	15,224	16,000	16,000
70334	Law Enforcement Books	3,776	1,000	4,200
70335	Fuel & Auto Repair	54,095	84,977	65,000
70338	Fuel	167,951	160,000	170,000
70354	Dwi Video	1,184	1,500	1,500
70358	Safety Equipment	17,647	25,000	30,000
70375	Recruiting Expenses	-	-	5,000
70382	Grant Local Match	20,852	24,450	24,450
70388	Cell Phone/Pager	33,647	35,000	35,000
70391	Uniforms	1,562	2,325	1,750
70392	Badges	255	255	-
70403	Bond Premiums	2,907	3,855	4,500
70405	Dues & Subscriptions	20,934	30,000	30,000
70407	Legal Representation	2,954	2,500	3,200
70421	Postage	2,637	4,500	4,500
70428	EO Travel & Training	37,126	53,568	50,000
70428	Travel & Training	67,330	59,073	83,261
70445	Software Maintenance	70,252	52,437	53,000
70451	Radio Rent & Repair	755	2,500	1,000
70452	Auto Wash & Maintenance	-	2,972	-
70484	Travel/Prisoners	39,601	55,000	40,000
70496	Notary Bond	71	350	284

**SHERIFF (Continued)**  
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70516	Weight Enforcement Expense	\$ 398	\$ 500	\$ 500
70675	Professional Fees	\$ -	\$ -	\$ 5,000
70680	Equip & Supplies/Jail Phone Ct	78,654	103,789	117,500
80470	Capital Equipment	8,125	31,553	30,000
80482	Capitalized Software	-	38,310	-
80571	Automobiles	78,114	763,455	532,679
	TOTAL	<u>\$ 4,388,658</u>	<u>\$ 5,687,239</u>	<u>\$ 5,735,346</u>



**EMERGENCY MANAGEMENT**  
Department Number 055

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
70314	City Of San Angelo	\$ 100,006	\$ 123,774	\$ 123,774
	TOTAL	<u>\$ 100,006</u>	<u>\$ 123,774</u>	<u>\$ 123,774</u>

**JUVENILE PROBATION**  
Department Number 056

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	88,298.23	98,548.00	106,432.00
50105	Salary/Employees	874,008	1,085,953	1,162,775
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	3,417	3,660	3,660
60201	FICA/Medicare	71,563	91,354	97,834
60202	Group Hospital Insurance	174,604	204,143	207,707
60203	Retirement	78,734	90,100	123,283
70335	Fuel & Auto Repair	19,258	26,368	20,000
70388	Cell Phone/Pager	88	89	89
70428	Travel & Training	12,834	15,000	15,000
70475	Equipment	474	600	600
70496	Notary Bond	-	71	71
70676	Operating Expense	3,174	3,650	3,650
80571	Automobiles	-	18,000	18,000
	TOTAL	<u>\$ 1,332,451</u>	<u>\$ 1,643,536</u>	<u>\$ 1,765,101</u>

**MENTAL HEALTH UNIT**  
Department Number 058

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 268,397	\$ 353,867	\$ 366,140
50119	Salary/Overtime	3,749	9,159	4,500
60201	FICA/Medicare	20,222	27,428	28,010
60202	Group Hospital Insurance	41,493	56,802	55,968
60203	Retirement	22,145	27,051	35,296
70301	Office Supplies	996	878	1,000
70335	Fuel & Auto Repair	10,079	8,000	8,000
70338	Fuel	14,403	16,000	16,000
70388	Cell Phone/Pager	2,576	3,139	3,139
70391	Uniforms	2,964	3,300	3,300
70428	Travel & Training	3,648	4,622	4,500
70475	Equipment	2,180	2,300	2,300
80571	Automobiles	-	97,529	56,741
	TOTAL	<u>\$ 392,851</u>	<u>\$ 610,075</u>	<u>\$ 584,894</u>

**ENVIRONMENTAL HEALTH**

Department Number 060

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 84,182	\$ 91,313	\$ 102,162
50388	Cell Phone Allowance	1,321	1,440	1,440
50427	Auto Allowance	16,297	17,766	17,766
60201	FICA/Medicare	7,521	8,455	9,285
60202	Group Hospital Insurance	14,665	18,934	20,297
60203	Retirement	8,245	8,339	11,700
70301	Office Supplies	254	300	300
70389	Trapper Program	23,400	23,400	23,400
70405	Dues & Subscriptions	449	750	750
70428	Travel & Training	5,048	6,750	6,250
70475	Equipment	194	-	1,050
	TOTAL	<u>\$ 161,576</u>	<u>\$ 177,447</u>	<u>\$ 194,400</u>

**FLEET MAINTENANCE**  
Department Number 070

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 279,133	\$ 290,025	\$ 314,852
50388	Cell Phone Allowance	2,439	2,520	2,520
60201	FICA/Medicare	19,993	22,403	24,303
60202	Group Hospital Insurance	52,037	54,436	61,056
60203	Retirement	22,847	22,095	30,624
70301	Office Supplies	464	700	700
70335	Fuel & Auto Repair	10,896	13,500	13,500
70343	Equipment Parts & Repair	1,305	2,000	2,000
70351	Shop Supplies	6,759	10,000	10,000
70391	Uniforms	980	2,000	2,000
70405	Dues & Subscriptions	-	-	70
70428	Travel & Training	-	500	500
70469	Software Expense	1,428	1,500	1,500
70475	Equipment	-	13,254	13,300
70572	Hand Tools & Equipment	1,482	1,500	1,500
80470	Capital Equipment	-	16,646	-
80571	Automobiles	-	37,500	-
	<b>TOTAL</b>	<u>\$ 399,762</u>	<u>\$ 490,579</u>	<u>\$ 478,425</u>

**HEALTH & SOCIAL SERVICES**  
 Department Numbers 075 and 076

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
70474	Mental Health	\$ 303,314	\$ 303,314	\$ 303,314
70477	Commitment Expense	8,710	30,000	20,000
70478	Alcohol & Drug Abuse Council	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
	TOTAL Health Services	<u>\$ 324,774</u>	<u>\$ 346,064</u>	<u>\$ 336,064</u>
70384	Casa/Hope House	\$ 3,000	\$ 3,000	\$ 3,000
70476	Tgc Child Services Board	40,000	40,000	40,000
70488	Meals For The Elderly	4,720	6,245	6,245
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL Social Services	<u>\$ 61,720</u>	<u>\$ 63,245</u>	<u>\$ 63,245</u>

**INDIGENT HEALTH CARE**

Department Number 078

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 93,658	\$ 105,196	\$ 115,089
60201	FICA/Medicare	6,696	8,048	8,805
60202	Group Hospital Insurance	24,126	28,401	28,688
60203	Retirement	7,622	7,938	11,095
70301	Office Supplies	2,684	3,091	3,479
70397	Health Care Cost 8%	1,529,802	1,599,200	1,600,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	921	3,600	3,600
70496	Notary Bond	142	71	-
70675	Professional Fees	1,143	2,100	1,680
	TOTAL	<u>\$ 1,666,995</u>	<u>\$ 1,757,845</u>	<u>\$ 1,772,636</u>

**COUNTY LIBRARY**  
Department Number 080

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 1,081,795	\$ 1,132,726	\$ 1,258,572
50108	Salary/Parttime	330,942	339,742	330,830
50388	Cell Phone Allowance	723	720	720
50427	Auto Allowance	1,816	1,810	1,809
60201	FICA/Medicare	106,876	112,839	121,784
60202	Group Hospital Insurance	216,302	236,675	264,576
60203	Retirement	114,774	139,883	146,142
70301	Office Supplies	37,413	38,800	40,000
70325	Printing Expense	5,045	5,158	4,500
70335	Fuel & Auto Repair	1,826	3,000	1,800
70336	Audio/Visual Supplies	47,004	45,000	40,000
70365	Downloadables	84,799	90,000	110,000
70368	Programs & Meetings	14,870	13,500	15,000
70385	Internet Service	6,492	7,500	7,500
70405	Dues & Subscriptions	643	1,600	1,200
70418	Hired Services	3,446	2,377	4,000
70428	Travel & Training	5,091	7,000	7,000
70429	In/County Travel	370	375	375
70435	Books	229,226	210,000	205,000
70437	Periodicals	25,795	29,342	25,000
70469	Software Expense	52,151	55,000	62,000
70475	Equipment	14,663	47,185	41,106
70489	Refunds	908	1,500	1,500
70528	Databases	38,325	50,000	45,000
70678	Contract Services	480	500	500
80470	Capital Equipment	-	8,177	-
	<b>TOTAL</b>	<u>\$ 2,421,774</u>	<u>\$ 2,580,409</u>	<u>\$ 2,735,914</u>



**PARKS DEPARTMENT**  
Department Number 081

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 68,143	\$ 11,580	\$ -
50108	Salary/Parttime	5,436	5,319	6,740
50388	Cell Phone Allowance	668	140	-
60201	FICA/Medicare	5,562	1,057	516
60202	Group Hospital Insurance	17,820	5,521	-
60203	Retirement	6,019	1,123	650
70303	Sanitation Supplies	2,024	-	-
70335	Fuel & Auto Repair	12,552	2,371	-
70343	Equipment Parts & Repair	315	859	-
70391	Uniforms	596	995	-
70418	Hired Services	4,710	154,694	205,000
70440	Utilities	5,447	6,565	8,000
70453	Dumpground Maintenance	65,877	50,402	-
70460	Equipment Rentals	250	9,708	1,000
70469	Software Expense	-	14,173	5,000
70530	Building Repair	155	10,750	30,000
70572	Hand Tools & Equipment	36	-	-
80604	Construction Expenses	-	-	28,000
	TOTAL	<u>\$ 195,608</u>	<u>\$ 275,257</u>	<u>\$ 284,906</u>

**EXTENSION SERVICE**  
Department Number 090

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 156,363	\$ 166,624	\$ 182,218
50108	Salary/Parttime	4,638	13,596	14,693
50388	Cell Phone Allowance	2,891	2,880	2,880
50427	Auto Allowance	23,042	23,595	23,594
60201	FICA/Medicare	14,370	15,873	17,149
60202	Group Hospital Insurance	16,994	20,404	21,925
60203	Retirement	4,470	5,605	7,940
70301	Office Supplies	2,190	1,650	2,200
70335	Fuel & Auto Repair	9,720	10,000	10,000
70380	Horticulture Demonstration	568	600	600
70393	Stock Show Travel & Supplies	3,447	5,000	5,000
70394	Home Demonstration Expense	170	300	300
70405	Dues & Subscriptions	1,560	1,285	2,000
70428	Travel & Training	7,816	8,000	9,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,114	4,523	4,000
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	-	100	300
80571	Automobiles	-	62,170	-
	TOTAL	<u>\$ 252,232</u>	<u>\$ 344,276</u>	<u>\$ 305,870</u>

**COUNTY COURTS**  
Department Number 119

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50108	Salary/Parttime	\$ -	\$ 2,500	\$ 2,500
60201	FICA/Medicare	-	192	192
60203	Retirement	-	-	241
70301	Office Supplies	-	100	-
70411	Reporting Service	-	450	450
70425	Witness Expense	3,241	1,000	1,000
70428	Travel & Training	-	1,000	-
70483	Jurors/Meals & Lodging	217	1,250	1,000
70564	Assigned Counsel:Misdemeanor	307,634	250,000	250,000
70566	Assigned Counsel:Guardianship	96,304	100,000	100,000
70580	Psychological Exams	8,600	5,000	7,500
	<b>TOTAL</b>	<b>\$ 415,996</b>	<b>\$ 361,492</b>	<b>\$ 362,883</b>

**TGC Regional Specialty Court**  
Department Number 120

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 91,658	\$ 102,061	\$ 99,933
50108	Salary/Parttime	-	16,380	22,420
60201	FICA/Medicare	6,920	9,062	9,361
60202	Group Hospital Insurance	18,599	18,934	20,352
60203	Retirement	7,433	8,937	11,796
70388	Cell Phone/Pager	-	120	600
70429	In/County Travel	140	650	500
70675	Professional Fees	-	4,880	4,500
70676	Operating Expense	3,582	1,000	1,000
	<b>TOTAL</b>	<b>\$ 128,333</b>	<b>\$ 162,024</b>	<b>\$ 170,462</b>

**JUSTICE OF THE PEACE, PRECINCT 2 BUILDING**

Department Number 130

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 100	\$ 100
70418	Hired Services	160	209	209
70433	Inspection Fees	6	55	55
70440	Utilities	5,788	6,675	6,675
70462	Office Rental	28,319	29,312	30,191
70530	Building Repair	1,482	1,500	1,500
	TOTAL	<u>\$ 35,755</u>	<u>\$ 37,851</u>	<u>\$ 38,730</u>

**CRISIS INTERVENTION UNIT BUILDING**

Department Number 131

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70433	Inspection Fees	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>
	TOTAL	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>

**SHOP BUILDING**  
Department Number 132

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70358	Safety Equipment	\$ 746	\$ 1,001	\$ 1,001
70418	Hired Services	160	209	209
70433	Inspection Fees	26	180	101
70440	Utilities	15,239	18,063	17,000
70530	Building Repair	3,573	3,000	3,000
80504	Cap Building Improvements	50,360	31,665	-
	TOTAL	<u>\$ 70,103</u>	<u>\$ 54,118</u>	<u>\$ 21,311</u>

**NORTH BRANCH LIBRARY BUILDING**

Department Number 134

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70418	Hired Services	160	1,047	247
70433	Inspection Fees	34	60	235
70440	Utilities	7,241	8,902	8,902
70530	Building Repair	92	1,500	1,500
80504	Cap Building Improvements	85,932	306,795	300,000
	TOTAL	<u>\$ 93,459</u>	<u>\$ 318,429</u>	<u>\$ 311,009</u>

**WEST BRANCH LIBRARY BUILDING**

Department Number 135

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70418	Hired Services	1,660	1,709	1,709
70433	Inspection Fees	175	249	235
70440	Utilities	9,025	10,196	10,451
70530	Building Repair	2,953	2,500	3,120
80504	Cap Building Improvements	-	46,615	212,480
	TOTAL	<u>\$ 13,813</u>	<u>\$ 61,394</u>	<u>\$ 228,120</u>

**FACILITIES MAINTENANCE**

Department Number 136

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 502,033	\$ 529,274	\$ 581,633
50388	Cell Phone Allowance	5,011	5,040	5,040
60201	FICA/Medicare	38,494	40,955	44,935
60202	Group Hospital Insurance	99,239	104,137	111,936
60203	Retirement	41,106	40,406	56,623
70301	Office Supplies	699	700	700
70335	Fuel & Auto Repair	17,620	17,000	18,000
70343	Equipment Parts & Repair	105	600	600
70351	Shop Supplies	217	300	300
70358	Safety Equipment	463	726	750
70391	Uniforms	2,555	5,000	4,500
70428	Travel & Training	-	-	1,250
70469	Software Expense	356	74	250
70451	Radio Rent & Repair	-	450	-
70475	Equipment	553	449	1,000
70530	Building Repair	-	50,000	50,000
70572	Hand Tools & Equipment	1,679	2,000	2,000
80571	Automobiles	24,686	40,000	-
	<b>TOTAL</b>	<b>\$ 734,815</b>	<b>\$ 837,111</b>	<b>\$ 879,517</b>

**TAX ASSESSOR DRIVE UP BOOTH**

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 80	\$ 171	\$ 171
70433	Inspection Fees	3	55	69
70530	Building Repair	441	500	500
80504	Cap Building Improvements	-	-	20,000
	TOTAL	<u>\$ 524</u>	<u>\$ 726</u>	<u>\$ 20,740</u>



**CUSTODIAL SERVICES**  
Department Number 138

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 420,990	\$ 433,116	\$ 515,224
50108	Salary/Parttime	55,421	75,835	61,969
50388	Cell Phone Allowance	1,122	1,080	1,080
60201	FICA/Medicare	36,471	39,019	44,239
60202	Group Hospital Insurance	142,683	160,938	172,992
60203	Retirement	38,725	38,483	55,746
70301	Office Supplies	220	670	500
70303	Sanitation Supplies	45,073	56,500	60,000
70335	Fuel & Auto Repair	1,428	2,000	2,000
70343	Equipment Parts & Repair	4,518	4,100	4,750
70351	Shop Supplies	246	-	250
70391	Uniforms	1,532	2,526	2,500
70418	Hired Services	-	-	35,000
70475	Equipment	6,879	1,574	6,268
70572	Hand Tools & Equipment	102	-	300
80571	Automobiles	-	8,000	-
	<b>TOTAL</b>	<u>\$ 755,410</u>	<u>\$ 823,841</u>	<u>\$ 962,818</u>

**COURT STREET ANNEX BUILDING**

Department Number 139

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70358	Safety Equipment	\$ -	\$ 240	\$ 240
70383	Generator Fuel	218	750	600
70418	Hired Services	3,941	7,450	7,499
70433	Inspection Fees	1,347	1,548	1,990
70440	Utilities	53,920	67,206	61,000
70530	Building Repair	14,177	57,731	15,000
80504	Cap Building Improvements	-	139,235	362,950
	TOTAL	<u>\$ 73,603</u>	<u>\$ 274,160</u>	<u>\$ 449,279</u>

**COURTHOUSE BUILDING**

Department Number 140

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70352	Yard Supplies	\$ 389	\$ 1,000	\$ 1,000
70358	Safety Equipment	-	250	250
70418	Hired Services	9,977	16,546	23,078
70433	Inspection Fees	2,687	3,446	3,260
70440	Utilities	82,466	96,803	94,000
70465	Surveillance System	399	1,000	-
70530	Building Repair	347,615	743,700	39,000
80504	Cap Building Improvements	1,777,865	257,529	149,000
	TOTAL	<u>\$ 2,221,399</u>	<u>\$ 1,120,274</u>	<u>\$ 309,588</u>

**JUDGE EDD B. AND FRANCES FRINK KEYES BUILDING**

Department Number 141

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70358	Safety Equipment	\$ -	\$ 150	\$ 150
70418	Hired Services	6,241	6,735	6,735
70433	Inspection Fees	3,175	3,635	3,650
70440	Utilities	95,550	115,842	100,000
70465	Surveillance System	700	1,000	-
70530	Building Repair	24,578	98,415	37,000
80504	Cap Building Improvements	374,593	399,397	236,184
	TOTAL	<u>\$ 504,837</u>	<u>\$ 625,174</u>	<u>\$ 383,719</u>

**MICHAEL D. BROWN JUSTICE CENTER**

Department Number 142

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70358	Safety Equipment	\$ -	\$ 125	\$ 125
70383	Generator Fuel	868	750	750
70418	Hired Services	10,759	15,100	15,220
70433	Inspection Fees	4,376	17,345	11,610
70440	Utilities	120,508	184,510	145,000
70465	Surveillance System	550	300	-
70530	Building Repair	58,513	99,790	31,500
80504	Cap Building Improvements	139,070	138,775	53,900
	TOTAL	<u>\$ 334,644</u>	<u>\$ 456,695</u>	<u>\$ 258,105</u>

**SHERIFF BUILDING**  
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	140	687	500
70418	Hired Services	160	1,710	1,720
70433	Inspection Fees	23	290	109
70440	Utilities	28,102	33,865	31,000
70530	Building Repair	24,668	74,306	14,175
80504	Cap Building Improvements	-	136,118	28,248
TOTAL		<u>\$ 53,094</u>	<u>\$ 247,226</u>	<u>\$ 76,002</u>

**JUVENILE DETENTION BUILDING**  
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY20Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70327	Kitchen Repairs	1,066	4,725	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	152	400	350
70418	Hired Services	2,845	6,130	6,170
70433	Inspection Fees	1,920	2,366	2,105
70440	Utilities	49,752	59,364	57,000
70530	Building Repair	22,271	60,605	20,000
70576	Laundry Equipment	51	1,500	1,500
80504	Cap Building Improvements	360,361	59,416	32,895
TOTAL		<u>\$ 438,418</u>	<u>\$ 194,606</u>	<u>\$ 122,845</u>

**TURNER BUILDING**  
Department Number 145

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70418	Hired Services	\$ 120	\$ 209	\$ 209
70433	Inspection Fees	3	105	105
70440	Utilities	3,412	4,076	4,076
70530	Building Repair	1,134	2,000	2,000
80504	Cap Building Improvements	-	-	22,275
	TOTAL	<u>\$ 4,669</u>	<u>\$ 6,390</u>	<u>\$ 28,665</u>

**SHAVER BUILDING**  
Department Number 147

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70418	Hired Services	\$ 160	\$ 209	\$ 209
70433	Inspection Fees	73	234	110
70440	Utilities	7,216	8,269	8,269
70530	Building Repair	327	3,500	1,000
80504	Cap Building Improvements	-	9,342	12,145
	TOTAL	<u>\$ 7,775</u>	<u>\$ 21,554</u>	<u>\$ 21,733</u>

**IRVING STREET BUILDING**

Department Number 148

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70418	Hired Services	\$ 520	\$ 1,369	\$ 1,369
70433	Inspection Fees	9	115	79
70440	Utilities	4,510	5,149	5,149
70530	Building Repair	136	1,000	2,000
80504	Cap Building Improvements	<u>37,133</u>	<u>6,350</u>	<u>8,255</u>
	TOTAL	<u>\$ 42,309</u>	<u>\$ 13,983</u>	<u>\$ 16,852</u>

**4H BUILDING**

Department Number 149

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
70418	Hired Services	\$ 440	\$ 487	\$ 487
70433	Inspection Fees	1,024	1,249	1,249
70440	Utilities	16,636	20,470	21,200
70530	Building Repair	1,650	3,000	3,000
80504	Cap Building Improvements	<u>-</u>	<u>29,028</u>	<u>-</u>
	TOTAL	<u>\$ 19,750</u>	<u>\$ 54,234</u>	<u>\$ 25,936</u>

**CRISIS INTERVENTION BUILDING**

Department Number 151

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70462	Office Rental	\$ 9,600	\$ 9,900	\$ 9,900
	TOTAL	<u>\$ 9,600</u>	<u>\$ 9,900</u>	<u>\$ 9,900</u>

**JAIL HIGHWAY 277 NORTH**

Department Number 154

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
70327	Kitchen Repairs	\$ 27,499	\$ 25,660	\$ 20,000
70358	Safety Equipment	-	1,250.00	1,250.00
70383	Generator Fuel	2,485.40	35,000.00	30,000.00
70418	Hired Services	35,888.22	83,410.00	41,810.00
70433	Inspection Fees	36,499.90	38,360.00	38,850.00
70440	Utilities	470,716.82	560,354.00	530,000.00
70465	Surveillance System	1,828.60	10,000.00	-
70530	Building Repair	223,923.90	298,440.00	314,000.00
70576	Laundry Equipment	202.46	10,000.00	5,000.00
80470	Capital Equipment	18,292.00	5,840.00	-
80504	Cap Building Improvements	2,985.65	141,498.00	25,000.00
	TOTAL	<u>\$ 820,322</u>	<u>\$ 1,209,812</u>	<u>\$ 1,005,910</u>

**TDCJ WORK CAMP**  
Department Number 162

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
70418	Hired Services	\$ 840	\$ 1,095	\$ 1,095
70433	Inspection Fees	1,155	1,755	1,200
70530	Building Repair	28,186	14,000	14,000
80504	Cap Building Improvements	4,871	5,000	-
		<u>\$ 35,052</u>	<u>\$ 21,850</u>	<u>\$ 16,295</u>

**3020 N. BRYANT BUILDING**  
Department Number 163

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
70358	Safety Equipment	\$ 746	\$ 1,151	\$ 1,151
70383	Generator Fuel	-	500	400
70418	Hired Services	1,280	2,435	2,435
70433	Inspection Fees	3,156	4,245	3,670
70440	Utilities	61,238	72,904	70,000
70465	Surveillance System	525	3,100	-
70530	Building Repair	18,247	27,620	16,050
80504	Cap Building Improvements	68,300	73,060	91,707
	TOTAL	<u>\$ 153,492</u>	<u>\$ 185,015</u>	<u>\$ 185,413</u>



**ROY K. ROBB BUILDING**

Department Number 166

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
80504	Cap Building Improvements	<u>174,190</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 174,190</u>	<u>\$ -</u>	<u>\$ -</u>

**FCCF BUILDING**

Department Number 167

<u>Line Item</u>	<u>Description</u>	<u>FY22 Actual Expenditures</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
80504	Cap Building Improvements	<u>\$ 56,332</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL	<u>\$ 56,332</u>	<u>\$ -</u>	<u>\$ -</u>

**STEPHENS CENTRAL LIBRARY BUILDING**

Department Number 180

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70327	Kitchen Repairs	\$ -	\$ 2,000	\$ 1,000
70358	Safety Equipment	371	1,051	750
70418	Hired Services	16,381	21,401	20,000
70433	Inspection Fees	6,456	6,945	7,075
70440	Utilities	125,537	154,912	130,000
70465	Surveillance System	-	1,500	-
70530	Building Repair	228,831	213,679	42,893
80504	Cap Building Improvements	35,372	39,215	90,000
	TOTAL	<u>\$ 412,948</u>	<u>\$ 440,703</u>	<u>\$ 291,718</u>

**CONTINGENCY**

Department Number 192

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
70601	Estimated Reserves	-	407,648	1,500,000
80601	Capital Reserves	-	88,290	1,000,000
	TOTAL	<u>\$ -</u>	<u>\$ 495,938</u>	<u>\$ 2,500,000</u>

**ROAD & BRIDGE, PRECINCTS 1 & 3**

Department Number 198

Line <u>Item</u>	<u>Description</u>	FY22 Actual <u>Expenditures</u>	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
50105	Salary/Employees	\$ 317,690	\$ 344,792	\$ 384,994
50388	Cell Phone Allowance	5,086	5,400	5,400
60201	FICA/Medicare	24,470	26,959	30,027
60202	Group Hospital Insurance	66,563	72,372	80,016
60203	Retirement	26,145	26,627	37,838
70301	Office Supplies	782	750	750
70337	Gasoline	38,192	55,658	52,000
70338	Fuel	167,559	160,000	150,000
70341	Tires & Tubes	24,284	-	-
70343	Equipment Parts & Repair	100,276	91,393	110,000
70356	Maint & Paving/Prct 1 & 3	19,256	13,132	1,021,120
70358	Safety Equipment	380	1,000	1,000
70391	Uniforms	4,498	6,700	6,000
70403	Bond Premiums	3,236	4,500	4,500
70405	Dues & Subscriptions	222	800	500
70428	Travel & Training	-	-	1,200
70440	Utilities	9,319	13,400	12,500
70475	Equipment	1,173	3,300	2,000
70530	Building Repair	475	-	-
80571	Automobiles	-	-	75,000
80573	Capitalized Road Equipment	367,814	-	240,000
	TOTAL	<u>\$ 1,177,419</u>	<u>\$ 826,783</u>	<u>\$ 2,214,845</u>

**ROAD & BRIDGE, PRECINCTS 2 & 4**

Department Number 199

Line Item	Description	FY22 Actual Expenditures	FY23 Revised Budget	FY24 Approved Budget
50105	Salary/Employees	\$ 298,026	\$ 318,369	\$ 341,418
50108	Salary/Parttime	21,243	26,804	28,942
50119	Salary/Overtime	-	-	-
50388	Cell Phone Allowance	5,266	5,400	5,400
60201	FICA/Medicare	24,739	26,910	28,974
60202	Group Hospital Insurance	63,492	68,680	73,528
60203	Retirement	26,314	26,557	36,511
70301	Office Supplies	287	300	300
70337	Gasoline	45,978	55,000	52,000
70338	Fuel	118,446	115,000	110,000
70341	Tires & Tubes	10,870	20,000	-
70343	Equipment Parts & Repair	61,991	70,000	70,000
70357	Maint & Paving/Prct 2 & 4	55,602	-	1,071,120
70358	Safety Equipment	200	2,000	1,000
70385	Internet Service	359	400	-
70391	Uniforms	3,519	5,000	5,000
70403	Bond Premiums	1,487	1,600	1,600
70428	Travel & Training	2,403	154	1,200
70440	Utilities	10,312	15,000	12,500
70460	Equipment Rentals	191	2,000	1,000
70475	Equipment	-	8,200	2,000
70530	Building Repair	142	1,000	1,000
80470	Capital Equipment	-	-	17,000
80571	Automobiles	38,946	78,846	-
80573	Capitalized Road Equipment	141,319	170,800	-
	<b>TOTAL</b>	<b>\$ 931,131</b>	<b>\$ 1,018,020</b>	<b>\$ 1,860,493</b>

**COURTHOUSE SECURITY**

Department Number 410

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Actual</u> <u>Expenditures</u>	<u>FY23 Revised</u> <u>Budget</u>	<u>FY24 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 345,714	\$ 433,450	\$ 474,835
50119	Salary/Overtime	2,298	4,500	4,500
50391	Uniform Allowance	602	600	-
60201	FICA/Medicare	26,540	33,205	36,325
60202	Group Hospital Insurance	58,602	68,636	73,776
60203	Retirement	28,224	32,750	45,775
70301	Office Supplies	273	750	750
70388	Cell Phone/Pager	965	1,200	1,200
70428	Travel & Training	169	2,400	2,400
70445	Software Maintenance	8,938	10,056	10,056
70475	Equipment	8,478	3,944	5,000
	TOTAL	<u>\$ 480,803</u>	<u>\$ 591,491</u>	<u>\$ 654,617</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

Capital Outlay Schedule

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**Capital Outlay Schedule**  
 General Fund  
 For the Fiscal Year Ending September 30, 2024

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Road Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
District Clerk	\$ -	\$ -	\$ -	\$ 30,129	\$ -
Information Technology	-	592,431	-	45,000	-
Jail	56,466	-	-	-	-
Sheriff	532,679	30,000	-	-	-
Juvenile Probation	18,000	-	-	-	-
Mental Health Unit	56,741	-	-	-	-
Parks	-	-	-	-	28,000
North Branch Library	-	-	-	-	300,000
West Branch Library	-	-	-	-	212,480
Tax Assessor - Drive up	-	-	-	-	20,000
Court Street Annex	-	-	-	-	362,950
Courthouse	-	-	-	-	149,000
Judge Edd B. & Frances Frink Keyes Building	-	-	-	-	236,184
Michael D. Brown Justice Center	-	-	-	-	53,900
Sheriff's Office Building	-	-	-	-	28,248
Juvenile Detention Building	-	-	-	-	32,895
Turner Building	-	-	-	-	22,275
Shaver Building	-	-	-	-	12,145
Irving Street Building	-	-	-	-	8,255
Jail Building	-	-	-	-	25,000
3020 N Bryant Building	-	-	-	-	91,707
Stephens Central Library	-	-	-	-	90,000
Contingency	-	-	-	-	1,000,000
Road & Bridge Precincts 1 & 3	75,000	-	240,000	-	-
Road & Bridge Precincts 2 & 4	-	17,000	-	-	-
	<u>\$ 738,886</u>	<u>\$ 639,431</u>	<u>\$ 240,000</u>	<u>\$ 75,129</u>	<u>\$ 2,673,039</u>

**Capital Outlay Schedule Detail**  
General Fund

<u>Department/Description</u>	<u>Amount</u>
<b>Information Technology</b>	
<i>Capital Equipment</i>	
Network Switches	\$ 215,105
Firewalls	33,700
Network Security	18,800
Security Camera System	324,826
	<u>\$ 592,431</u>
 <i>Capital Software</i>	
Multi-Factor Authentication Software	<u>\$ 45,000</u>
 <b>District Clerk</b>	
<i>Capital Software</i>	
Jury Automated System	<u>\$ 30,129</u>
 <b>Jail</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 56,466</u>
 <b>Sheriff</b>	
<i>Capitalized Equipment</i>	
Generator - Radio Tower	<u>\$ 30,000</u>
 <i>Automobiles</i>	
Fleet replacement	<u>\$ 532,679</u>
 <b>Juvenile Probation</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 18,000</u>

<u>Department/Description</u>	<u>Amount</u>
<b>Mental Health Unit</b>	
<i>Automobiles</i>	
Fleet replacement	\$ 56,741
<b>Parks</b>	
<i>Capital Construction Expense</i>	
Engineering Certificate for Floodway - Pugh Park	\$ 28,000
<b>North Branch Library</b>	
<i>Capital Building Improvements</i>	
Renovation	\$ 300,000
<b>West Branch Library</b>	
<i>Capital Building Improvements</i>	
Architect	\$ 200,000
Pave Parking Lot	12,480
	\$ 212,480
<b>Tax Assessor - Drive up</b>	
<i>Capital Building Improvements</i>	
Replace Service Drawer	\$ 20,000
<b>Court Street Annex Building</b>	
<i>Capital Building Improvements</i>	
Replace Air Handler	\$ 215,000
Pave Parking Lot	47,950
Recable	100,000
	\$ 362,950
<b>Courthouse</b>	
<i>Capital Building Improvements</i>	
Replace Hydronic Heating Boiler	\$ 144,000
Door Camera & Phone System	5,000
	\$ 149,000

<u>Department/Description</u>	<u>Amount</u>
<b>Judge Edd B. &amp; Frances Frink Keyes Building</b>	
<i>Capital Building Improvements</i>	
Elevator Modification	\$ 229,164
Parking Lot Maintenance	7,020
	<u>\$ 236,184</u>
<b>Michael D. Brown Justice Center</b>	
<i>Capital Building Improvements</i>	
Replace Carpet	\$ 31,100
Door Camera & Phone System	5,000
Pave Parking Lot	17,800
	<u>\$ 53,900</u>
<b>Sheriff's Office Building</b>	
<i>Capital Building Improvements</i>	
Replace Flooring	\$ 5,280
Pave Parking Lot	22,968
	<u>\$ 28,248</u>
<b>Juvenile Detention Building</b>	
<i>Capital Building Improvements</i>	
Pave Parking Lot	\$ 17,895
Add a Sidewalk	15,000
	<u>\$ 32,895</u>
<b>Shaver Building</b>	
<i>Capital Building Improvements</i>	
Replace RTUs	<u>\$ 22,275</u>
<b>Shaver Building</b>	
<i>Capital Building Improvements</i>	
Pave Parking Lot	<u>\$ 12,145</u>
<b>Irving Street Building</b>	
<i>Capital Building Improvements</i>	
Pave Parking Lot	<u>\$ 8,255</u>

<u>Department/Description</u>	<u>Amount</u>
<b>Jail Building</b>	
<i>Capital Building Improvements</i>	
Repair Floor	\$ 25,000
<b>3020 N Bryant Building</b>	
<i>Capital Building Improvements</i>	
Pave Parking Lot	\$ 76,707
Sliding Windows	15,000
	\$ 91,707
<b>Stephens Central Library</b>	
<i>Capital Building Improvements</i>	
Weatherproof Brick Walls & Windows 2nd Floor	\$ 50,000
Finish out Restroom in Basement	40,000
	\$ 90,000
<b>Contingency</b>	
<i>Capital Building Improvements</i>	
Air Handlers in Courthouse	\$ 1,000,000
<b>Road &amp; Bridge Precincts 1 &amp; 3</b>	
<i>Automobiles</i>	
Fleet replacement	\$ 75,000
<i>Capital Road Equipment</i>	
Dump truck	\$ 240,000
<b>Road &amp; Bridge Precincts 2 &amp; 4</b>	
<i>Capital Equipment</i>	
New Mower Deck	\$ 17,000

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

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, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 406,450	\$ 551,990	\$ 604,515
	<b>Revenues</b>			
43312	CRB Fund	194,400	194,000	194,400
43410	R & B Additional Fees	634,684	610,000	610,000
43701	Depository Interest	1,373	500	3,500
43705	Texas Class Interest	5,713	-	-
43801	Salvage Sales	44,501	36,000	35,000
	TOTAL	<u>\$ 880,671</u>	<u>\$ 840,500</u>	<u>\$ 842,900</u>
	<b>Expenditures</b>			
50105	Salary/Employees	207,375	226,433	252,960
60201	FICA/Medicare	15,620	17,323	19,352
60202	Group Hospital Insurance	42,641	47,166	52,273
60203	Retirement	16,822	17,085	24,386
70341	Tires & Tubes	11,898	-	-
70343	Equipment Parts & Repair	-	30,000	35,000
70356	Maint & Paving/Prct 1 & 3	35,183	35,000	-
70403	Bond Premiums	402,930	700,000	815,000
80571	Automobiles	345	-	-
80573	Capitalized Road Equipment	2,318	-	-
	TOTAL	<u>\$ 735,131</u>	<u>\$ 1,073,007</u>	<u>\$ 1,198,971</u>

**Road & Bridge, Precincts 2 and 4**  
Transportation Code 256.001  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 288,111	\$ 405,737	\$ 474,391
	<b>Revenues</b>			
43312	CRB Fund	165,600	165,600	165,600
43410	R & B Additional Fees	540,656	515,000	515,000
43701	Depository Interest	912	400	3,000
43705	Texas Class Interest	765	500	750
43712	Mineral Interest	13,963	-	-
43802	Tx Dept Trans/Truck Weight Fee	52,465	45,000	40,000
	TOTAL	<u>\$ 774,360</u>	<u>\$ 726,500</u>	<u>\$ 724,350</u>
	<b>Expenditures</b>			
50105	Salary/Employees	197,297	210,724.00	225,968.00
50108	Salary/Parttime	-	-	-
60201	FICA/Medicare	14,980	16,121.00	17,287.00
60202	Group Hospital Insurance	41,258	44,925.00	47,944.00
60203	Retirement	15,997	15,900.00	21,784.00
70357	Maint & Paving/Prct 2 & 4	-	-	20,000.00
70460	Equipment Rentals	383,454	505,000.00	620,000.00
70475	Equipment	3,750	4,200.00	-
	TOTAL	<u>\$ 656,735</u>	<u>\$ 796,870</u>	<u>\$ 952,983</u>

**Cafeteria Plan Trust**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 38,787	\$ 48,077	\$ 47,027
	<b>Revenues</b>			
43701	Depository Interest	95	75	300
43883	Variable Health	55,963	64,000	64,000
43884	Dependent Care	5,000	6,000	6,000
43982	Transfer Out	(51,768)	(75,000)	(75,000)
	TOTAL	\$ 9,290	\$ (4,925)	\$ (4,700)

**County Law Library**  
 Local Government Code 323.021  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 119,269	\$ 126,989	\$ 126,989
	<b>Revenues</b>			
43431	District Court/Criminal Cases	35,241	32,000	30,000
43432	County Court/Criminal Cases	33,638	35,000	32,000
43701	Depository Interest	284	150	500
	TOTAL	\$ 69,163	\$ 67,150	\$ 62,500
	<b>Expenditures</b>			
50108	Salary/Parttime	9,889	10,378	11,204
60201	FICA/Medicare	756	794	858
60203	Retirement	802	783	1,081
70528	Databases	49,995	65,000	65,000
	TOTAL	\$ 61,443	\$ 76,955	\$ 78,143

**Cafeteria Plan - Zesch & Pickett**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43980	Transfer In	51,768	75,000	75,000
	TOTAL	<u>\$ 51,768</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
	<b>Expenditures</b>			
70811	Variable Health	51,768	75,000	75,000
	TOTAL	<u>\$ 51,768</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

**Justice Court Technology**  
Code of Criminal Procedure 102.0173  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 18,975	\$ (17,234)	\$ 3,261
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	26,132	25,000	20,000
43701	Depository Interest	33	-	-
	<b>TOTAL</b>	<u>\$ 26,165</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>
	<b>Expenditures</b>			
70385	Internet Service	131	-	500
70445	Software Maintenance	15,000	-	-
	<b>TOTAL Precinct 1</b>	<u>\$ 15,131</u>	<u>\$ -</u>	<u>\$ 500</u>
	<b>Expenditures</b>			
70385	Internet Service	131.25	-	-
70445	Software Maintenance	15,000.00	-	-
70475	Equipment	2,111.45	-	-
	<b>TOTAL Precinct 2</b>	<u>\$ 17,243</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70445	Software Maintenance	15,000	-	-
	<b>TOTAL Precinct 3</b>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70445	Software Maintenance	15,000	-	-
	<b>TOTAL Precinct 4</b>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>

**District Clerk Technology**  
 Government Code 51.305  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 64,429	\$ 67,390	\$ 67,228
	<b>Revenues</b>			
43428	District Court/Civil Fees	4,572	1,000	125
43701	Depository Interest	153	100	500
	<b>TOTAL</b>	<u>\$ 4,726</u>	<u>\$ 1,100</u>	<u>\$ 625</u>
	<b>Expenditures</b>			
70469	Software Expense	-	6,739	-
70475	Equipment	1,765	40,000	40,000
	<b>TOTAL</b>	<u>\$ 1,765</u>	<u>\$ 46,739</u>	<u>\$ 40,000</u>

**Language Access Fund**  
 Local Government Code 135.155  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 9,100	\$ 21,263
	<b>Revenues</b>			
43428	District Court/Civil Fees	2,265	2,600	2,600
43447	County Court/Civil Fees	2,059	2,600	2,000
43459	Justice Court/Civil Fees	5,297	6,500	6,500
43701	Depository Interest	-	100	-
	<b>TOTAL</b>	<u>\$ 9,622</u>	<u>\$ 11,800</u>	<u>\$ 11,100</u>
	<b>Expenditures</b>			
70482	Language Access Services	-	1,625	1,625
	<b>TOTAL Justice of the Peace #1</b>	<u>\$ -</u>	<u>\$ 1,625</u>	<u>\$ 1,625</u>
70482	Language Access Services	500	1,625	1,625
	<b>TOTAL Justice of the Peace #2</b>	<u>\$ 500</u>	<u>\$ 1,625</u>	<u>\$ 1,625</u>
70482	Language Access Services	-	1,625	1,600
	<b>TOTAL Justice of the Peace #3</b>	<u>\$ -</u>	<u>\$ 1,625</u>	<u>\$ 1,600</u>
70482	Language Access Services	22	1,500	1,500
	<b>TOTAL Justice of the Peace #4</b>	<u>\$ 22</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
70482	Language Access Services	-	2,600	2,600
	<b>TOTAL District Courts</b>	<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>
70482	Language Access Services	-	2,600	2,600
	<b>TOTAL County Courts</b>	<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>



**Library Donations**  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 310,413	\$ 408,118	\$ 252,932
	<b>Revenues</b>			
43701	Depository Interest	890	500	5,000
43903	Miscellaneous Revenue	84,817	30,997	-
43911	Donations	5,302	5,200	5,200
43978	Property/Mineral Lease	26,078	10,000	10,000
	<b>TOTAL</b>	<u>\$ 117,087</u>	<u>\$ 46,697</u>	<u>\$ 20,200</u>
	<b>Expenditures</b>			
70365	Downloadables	98	1,000	-
70435	Books	-	101	500
70475	Equipment	-	3,049	-
70481	Miscellaneous	-	5,000	5,000
	<b>TOTAL General: Main Library</b>	<u>\$ 98</u>	<u>\$ 9,150</u>	<u>\$ 5,500</u>
70336	Audio/Visual Supplies	1,152	1,000	1,000
70368	Programs & Meetings	-	100	-
	<b>TOTAL General: West Branch</b>	<u>\$ 1,152</u>	<u>\$ 1,100</u>	<u>\$ 1,000</u>
70435	Books	96	-	-
70475	Equipment	-	1,747	-
70481	Miscellaneous	-	5,000	20,000
80504	Cap Building Improvements	-	45,000	20,000
	<b>TOTAL General: North Branch</b>	<u>\$ 96</u>	<u>\$ 51,747</u>	<u>\$ 40,000</u>

**Library Donations (Continued)**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
70435	Books	-	250	250
	TOTAL Children's Donations	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>
80504	Cap Building Improvements	-	31,500	-
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ 31,500</u>	<u>\$ -</u>
70385	Internet Service	6,500	5,500	5,500
	TOTAL Sugg Special Endowment	<u>\$ 6,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
70368	Programs & Meetings	-	2,500	-
70481	Miscellaneous	-	-	10,000
80504	Cap Building Improvements	-	57,000	-
	TOTAL Friends of the Library	<u>\$ -</u>	<u>\$ 59,500</u>	<u>\$ 10,000</u>

**Library Donations (Continued)**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
70475	Internet Service	-	-	54
	TOTAL Best Buy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54</u>
70325	Printing Expense	-	200	-
70368	Progams & Meetings	682	750	-
70475	Equipment	-	1,450	-
70481	Miscellaneous	-	100	-
	TOTAL Wal-Mart Foundation	<u>\$ 682</u>	<u>\$ 2,500</u>	<u>\$ -</u>
70475	Equipment	-	10,000	-
70481	Miscellaneous	-	-	50,000
70514	Special Projects	5,131	2,000	-
70676	Operating Expense	497	1,000	1,000
80504	Cap Building Improvements	5,226	208,000	-
	TOTAL Trollinger	<u>\$ 10,854</u>	<u>\$ 221,000</u>	<u>\$ 51,000</u>
80504	Cap Building Improvements	-	10,000	-
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
	TOTAL EXPENDITURES	<u>\$ 19,381</u>	<u>\$ 392,247</u>	<u>\$ 113,304</u>

**District Clerk Records Management**  
 Local Government Code 135.101  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 10,759	\$ 8,981	\$ 9,450
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	2,289	3,500	-
43416	Records Mgmt/Dist Clk/Criminal	192	200	-
43701	Depository Interest	27	10	-
	TOTAL	\$ 2,508	\$ 3,710	\$ -
	<b>Expenditures</b>			
70404	Records Management	4,286	5,000	9,345
		\$ 4,286	\$ 5,000	\$ 9,345

**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, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 8,759	\$ 39,036	\$ 50,366
	<b>Revenues</b>			
43431	District Court/Criminal Cases	19,283	10,000	12,000
43432	County Court/Criminal Cases	44,630	35,000	35,000
43433	Justice Court/Criminal Cases	3,466	3,700	3,000
43701	Depository Interest	85	30	350
43982	Transfer Out	(25,000)	(25,000)	(25,000)
	TOTAL	\$ 42,464	\$ 23,730	\$ 25,350
	<b>Expenditures</b>			
50391	Uniform Allowance	3,314	3,300	3,300
60201	FICA/Medicare	246	253	253
60202	Group Hospital Insurance	429	475	462
60203	Retirement	269	249	318
70360	Courthouse Security	1,599	8,000	8,000
	TOTAL District Court	\$ 5,856	\$ 12,277	\$ 12,333
50391	Uniform Allowance	576	1,100	1,100
60201	FICA/Medicare	42	86	86
60202	Group Hospital Insurance	164	152	148
60203	Retirement	50	84	108
70360	Courthouse Security	5,500	9,656	8,000
70428	Travel & Training	-	844	2,500
	TOTAL County Court	\$ 6,331	\$ 11,922	\$ 11,942

**County Records Management Fund**  
 Local Government Code 135.101 and 135.102  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 54,718	\$ 66,234	\$ 86,922
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	34,913	25,000	30,000
43456	Records Mgmt Fee/Co Clk	29,613	24,000	25,000
43493	Records Preservation Filing Fe	6,616	-	250
43701	Depository Interest	130	50	250
	TOTAL	<u>\$ 71,272</u>	<u>\$ 49,050</u>	<u>\$ 55,500</u>
	<b>Expenditures</b>			
70445	Software Maintenance	-	7,875	-
	TOTAL County Clerk	<u>\$ -</u>	<u>\$ 7,875</u>	<u>\$ -</u>
50105	Salary/Employees	147	-	-
60201	FICA/Medicare	11	-	-
60202	Group Hospital Insurance	736	-	-
60203	Retirement	11	-	-
	TOTAL Records Management	<u>\$ 905</u>	<u>\$ -</u>	<u>\$ -</u>
50105	Salary/Employees	29,979	32,407	35,076
50108	Salary/Parttime	15,168	10,640	11,457
60201	FICA/Medicare	3,346	3,294	3,561
60202	Group Hospital Insurance	6,692	8,284	9,032
60203	Retirement	3,665	3,249	4,487
70404	Records Management	-	10,000	10,000
	TOTAL District Clerk	<u>\$ 58,851</u>	<u>\$ 67,874</u>	<u>\$ 73,613</u>

**Crisis Intervention Unit Donations**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 14,954	\$ 15,063	\$ 14,694
	<b>Revenues</b>			
43701	Depository Interest	35	20	50
43903	Miscellaneous Revenue	2,400	-	-
	TOTAL	<u>\$ 2,435</u>	<u>\$ 20</u>	<u>\$ 50</u>
	<b>Expenditures</b>			
70560	Victim Assistance	673	2,500	2,500
70676	Operating Expense	1,653	3,500	-
	TOTAL	<u>\$ 2,326</u>	<u>\$ 6,000</u>	<u>\$ 2,500</u>

**Library - Bates**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 81,916	\$ 82,104	\$ 82,693
	<b>Revenues</b>			
43701	Depository Interest	188	125	300
	TOTAL	\$ 188	\$ 125	\$ 300



**District/County Courts Technology**  
Code of Criminal Procedure 102.0169  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 14,073	\$ 18,855	\$ 22,938
	<b>Revenues</b>			
43431	District Court/Criminal Cases	1,028	700	2,000
43432	County Court/Criminal Cases	3,715	3,000	1,000
43701	Depository Interest	39	15	50
	TOTAL	\$ 4,781	\$ 3,715	\$ 3,050
	<b>Expenditures</b>			
70475	Equipment	-	10,000	-
	TOTAL District Courts	\$ -	\$ 10,000	\$ -
70475	Equipment	-	2,000	2,000
	TOTAL Court at Law #1	\$ -	\$ 2,000	\$ 2,000
70475	Equipment	-	1,000	1,000
	TOTAL Court at Law #2	\$ -	\$ 1,000	\$ 1,000

**Specialty Court**  
 Local Government Code 134.153  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 11,976	\$ 27,337	\$ 37,404
	<b>Revenues</b>			
43431	District Court/Criminal Cases	4,554	3,750	3,750
43432	County Court/Criminal Cases	10,806	9,500	9,000
	TOTAL	\$ 15,360	\$ 13,250	\$ 12,750
	<b>Expenditures</b>			
70676	Operating Expense	-	3,000	3,000
	TOTAL Specialty Courts	\$ -	\$ 3,000	\$ 3,000

**Court Facility Fee Fund**  
 Local Government Code 135.152  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Approved <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 28,829	\$ 63,504
	<b>Revenues</b>			
43428	District Court/Civil Fees	15,100	16,000	16,000
43447	County Court/Civil Fees	13,729	16,000	14,000
		<u>\$ 28,829</u>	<u>\$ 32,000</u>	<u>\$ 30,000</u>
	<b>Expenditures</b>			
80504	Cap Building Improvements	-	40,000	75,000
		<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 75,000</u>

**Reserve for Special Venue Trials**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 1,000,000
	<b>Revenues</b>			
43980	Transfer In	-	250,000	-
		<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70425	Witness Expense	-	350,000	350,000
70571	Assigned Counsel:Capitalmurder	-	650,000	650,000
		<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

**Truancy Prevention and Diversion**  
 Local Government Code 134.156  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 74,047	\$ 102,934	\$ 126,032
	<b>Revenues</b>			
43432	County Court/Criminal Cases	1,924.60	500.00	500.00
43462	Justice Of The Peace #1	2,045.15	2,000.00	1,600.00
43463	Justice Of The Peace #2	15,603.27	15,000.00	10,000.00
43464	Justice Of The Peace #3	6,471.17	6,000.00	6,000.00
43465	Justice Of The Peace #4	2,842.68	2,500.00	2,500.00
	TOTAL	<u>\$ 28,887</u>	<u>\$ 26,000</u>	<u>\$ 20,600</u>
	<b>Expenditures</b>			
70498	External Contract-Commbased	-	65,000	65,000
70676	Operating Expense	-	10,000	10,000
		<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

**Clerk of the Court**  
 Local Government Code 134.152, 135.153  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 11,647	\$ 11,508
	<b>Revenues</b>			
43405	County Clerk	4,834.45	84,990.00	50,000.00
43407	District Clerk	6,812.81	41,513.00	50,000.00
	<b>TOTAL</b>	<u>\$ 11,647</u>	<u>\$ 126,503</u>	<u>\$ 100,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	-	59,234	31,800
60201	FICA/Medicare	-	4,532	2,433
60202	Group Hospital Insurance	-	16,754	8,916
60203	Retirement	-	4,470	3,066
	<b>TOTAL County Clerk</b>	<u>\$ -</u>	<u>\$ 84,990</u>	<u>\$ 46,215</u>
50105	Salary/Employees	-	29,491	31,919
60201	FICA/Medicare	-	2,257	2,442
60202	Group Hospital Insurance	-	7,539	8,219
60203	Retirement	-	2,226	3,078
	<b>TOTAL District Clerk</b>	<u>\$ -</u>	<u>\$ 41,513</u>	<u>\$ 45,658</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, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 236,336	\$ 418,202	\$ 377,353
	<b>Revenues</b>			
43405	County Clerk	6,869	6,500	7,000
43432	County Court/Criminal Cases	219,955	190,000	165,000
43488	Co Clerk Vital Statistics Fee	15,845	13,000	13,000
43701	Depository Interest	782	250	2,000
	TOTAL	\$ 243,451	\$ 209,750	\$ 187,000
	<b>Expenditures</b>			
70301	Office Supplies	4,921	10,000	10,000
70317	Archive Expenses	-	192,300	200,000
70318	Vital Statistics Supplies	8,023	10,000	10,000
70428	EO Travel & Training	-	1,000	1,000
70428	Travel & Training	-	2,000	2,000
70445	Software Maintenance	36,277	40,000	40,000
70469	Software Expense	5,632	13,452	5,000
70475	Equipment	-	6,000	6,000
70678	Contract Services	6,732	9,000	9,000
	TOTAL	\$ 61,584	\$ 283,752	\$ 283,000

**Guardianship**  
 Local Government Code 135.158  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 11,065	\$ 17,676	\$ 14,101
	<b>Revenues</b>			
43418	Guardianship Fee	11,410	10,000	8,000
43420	Public Probate Amin	4,113	5,500	4,000
43701	Depository Interest	44	30	50
	TOTAL	\$ 15,568	\$ 15,530	\$ 12,050
	<b>Expenditures</b>			
70566	Assigned Counsel:Guardianship	8,957	15,500	15,500
	TOTAL	\$ 8,957	\$ 15,500	\$ 15,500



**County Clerk Archive**  
 Local Government Code 118.025  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 233,610	\$ 340,112	\$ 383,356
	<b>Revenues</b>			
43487	County Clerk Archive Fee	218,671	200,000	160,000
43701	Depository Interest	684	250	1,500
	TOTAL	<u>\$ 219,355</u>	<u>\$ 200,250</u>	<u>\$ 161,500</u>
	<b>Expenditures</b>			
50105	Salary/Employees	76,880	87,108	95,400
60201	FICA/Medicare	5,681	6,664	7,299
60202	Group Hospital Insurance	20,461	24,638	26,747
60203	Retirement	6,231	6,573	9,197
70317	Archive Expenses	3,600	75,000	200,000
	TOTAL	<u>\$ 112,853</u>	<u>\$ 199,983</u>	<u>\$ 338,643</u>

**Child Abuse Prevention**  
Code of Criminal Procedure 102.0186  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 263	\$ 142	\$ 479
	<b>Revenues</b>			
43431	District Court/Criminal Cases	142	175	175
43701	Depository Interest	-	-	1
	TOTAL	<u>\$ 142</u>	<u>\$ 175</u>	<u>\$ 176</u>
	<b>Expenditures</b>			
70384	Casa/Hope House	263	200	200
	TOTAL	<u>\$ 263</u>	<u>\$ 200</u>	<u>\$ 200</u>

**Third Court of Appeals**  
 Government Code 22.2041  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 25	\$ 981	\$ 3,500
	<b>Revenues</b>			
43431	District Court/Criminal Cases	5,034	5,000	5,000
43432	County Court/Criminal Cases	<u>4,805</u>	<u>6,000</u>	<u>4,000</u>
	TOTAL	<u>\$ 9,840</u>	<u>\$ 11,000</u>	<u>\$ 9,000</u>
	<b>Expenditures</b>			
70443	Court Fee Collections	<u>8,884</u>	<u>11,000</u>	<u>12,500</u>
	TOTAL	<u>\$ 8,884</u>	<u>\$ 11,000</u>	<u>\$ 12,500</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, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 123,359	\$ 149,160	\$ 157,142
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	27,510	20,000	20,000
43701	Depository Interest	315	150	500
	<b>TOTAL</b>	<u>\$ 27,825</u>	<u>\$ 20,150</u>	<u>\$ 20,500</u>
	<b>Expenditures</b>			
70360	Courthouse Security	-	10,000	10,000
	<b>TOTAL Precinct 1</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	2,024	10,000	10,000
	<b>TOTAL Precinct 2</b>	<u>\$ 2,024</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	-	10,000	10,000
	<b>TOTAL Precinct 3</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	-	10,000	11,600
	<b>TOTAL Precinct 4</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 11,600</u>

**Wastewater Treatment**  
 Health & Safety Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 450	\$ 120	\$ -
	<b>Revenues</b>			
43443	Environmental Control	3,250	4,000	4,000
	TOTAL	\$ 3,250	\$ 4,000	\$ 4,000
	<b>Expenditures</b>			
70493	Pay To State Treasurer	3,580	4,000	4,000
	TOTAL	\$ 3,580	\$ 4,000	\$ 4,000

**Judicial Education & Support**  
 Local Government Code 135.102  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Approved <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 2,022	\$ 2,972
	<b>Revenues</b>			
43447	County Court/Civil Fees	<u>2,022</u>	<u>2,700</u>	<u>2,000</u>
	TOTAL	<u>\$ 2,022</u>	<u>\$ 2,700</u>	<u>\$ 2,000</u>
	<b>Expenditures</b>			
70428	EO Travel & Training	<u>-</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

**Pretrial Diversion - County Attorney**  
Code of Criminal Procedure 102.0121  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 34,155	\$ 81,158	\$ 131,343
	<b>Revenues</b>			
43419	Pretrial Diversion Fee	68,000	50,000	60,000
43701	Depository Interest	137	50	350
	<b>TOTAL</b>	<u>\$ 68,137</u>	<u>\$ 50,050</u>	<u>\$ 60,350</u>
	<b>Expenditures</b>			
50105	Salary/Employees	15,038	16,263	17,901
60201	FICA/Medicare	1,099	1,245	1,370
60202	Group Hospital Insurance	2,510	2,630	2,842
60203	Retirement	1,219	1,228	1,726
70301	Office Supplies	535	1,994	2,500
70435	Books	733	1,000	1,000
70475	Equipment	-	506	-
	<b>TOTAL</b>	<u>\$ 21,134</u>	<u>\$ 24,866</u>	<u>\$ 27,339</u>

**Pretrial Diversion - District Attorneys**

Code of Criminal Procedure 102.0121

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	<u>\$ 78,637</u>	<u>\$ 95,349</u>	<u>\$ 107,314</u>
	<b>Revenues</b>			
43419	Pretrial Diversion Fee	44,000	35,000	40,000
43701	Depository Interest	<u>196</u>	<u>100</u>	<u>350</u>
	TOTAL	<u>\$ 44,196</u>	<u>\$ 35,100</u>	<u>\$ 40,350</u>
	<b>Expenditures</b>			
50105	Salary/Employees	20,989	24,886	28,498
60201	FICA/Medicare	1,565	1,904	2,181
60202	Group Hospital Insurance	3,228	4,011	4,112
60203	Retirement	1,701	1,878	2,748
70301	Office Supplies	-	5,000	5,000
70475	Equipment	<u>-</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL	<u>\$ 27,483</u>	<u>\$ 42,679</u>	<u>\$ 47,539</u>



**Court Reporter Service**  
 Local Government Code 135.101 & 135.102  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 15,991	\$ 36,535
	<b>Revenues</b>			
43428	District Court/Civil Fees	18,875	21,000	21,000
43447	County Court/Civil Fees	17,161	21,000	20,000
	TOTAL	\$ 36,036	\$ 42,000	\$ 41,000
	<b>Expenditures</b>			
60201	FICA/Medicare	-	-	3,213
70411	Reporting Service	20,046	42,000	42,000
	TOTAL	\$ 20,046	\$ 42,000	\$ 45,213

**County Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 4,810	\$ 3,377	\$ 357
	<b>Revenues</b>			
43404	County Attorney	2,645	2,000	1,000
43701	Depository Interest	9	5	10
43903	Miscellaneous Revenue	3	-	-
	TOTAL	<u>\$ 2,658</u>	<u>\$ 2,005</u>	<u>\$ 1,010</u>
	<b>Expenditures</b>			
50105	Salary/Employees	3,540	3,523	-
60201	FICA/Medicare	263	270	-
60203	Retirement	287	266	-
70475	Equipment	-	-	500
	TOTAL	<u>\$ 4,090</u>	<u>\$ 4,059</u>	<u>\$ 500</u>

**County Jury**  
 Local Government Code 135.101 & 135.102  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 4,436	\$ 12,974
	<b>Revenues</b>			
43428	District Court/Civil Fees	7,550	8,500	8,500
43447	County Court/Civil Fees	6,864	8,500	8,000
	<b>TOTAL</b>	<u>\$ 14,414</u>	<u>\$ 17,000</u>	<u>\$ 16,500</u>
	<b>Expenditures</b>			
70414	Jurors	9,978	8,500	10,000
	<b>TOTAL District Courts</b>	<u>\$ 9,978</u>	<u>\$ 8,500</u>	<u>\$ 10,000</u>
70414	Jurors	-	8,500	7,000
	<b>TOTAL County Courts</b>	<u>\$ -</u>	<u>\$ 8,500</u>	<u>\$ 7,000</u>

**Juror Donations**  
Government Code 61.003  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 1,296	\$ 420	\$ -
	<b>Revenues</b>			
43930	Veterans Service Office	420	200	200
43931	Tgc Child Protective Services	291	200	200
43932	Hope House/Casa	374	-	-
43933	Alcohol & Drug Council	103	-	-
43937	Guardianship Alliance	-	100	100
43938	Meals For The Elderly	58	100	100
43939	Crimestoppers	24	100	100
	TOTAL	<u>\$ 1,270</u>	<u>\$ 700</u>	<u>\$ 700</u>
	<b>Expenditures</b>			
70384	Casa/Hope House	1,061	-	-
70467	Concho Valley Rape Crisis Cntr	55	-	-
70472	La Esperanza Clinic	12	-	-
70476	Tgc Child Services Board	707	200	200
70478	Alcohol & Drug Abuse Council	311	-	-
70479	Veterans Service Office	-	200	200
70487	Guardianship Alliance	-	100	100
70488	Meals For The Elderly	-	100	100
70509	Crime Stoppers	-	100	100
	TOTAL	<u>\$ 2,146</u>	<u>\$ 700</u>	<u>\$ 700</u>

**Election Contract Services**  
 Election Code 31.092 and 31.093  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 138,505	\$ 111,259	\$ 89,093
	<b>Revenues</b>			
43319	Chap 19 Revenue	12,183	10,000.00	10,000.00
43701	Depository Interest	286	150.00	1,000.00
43903	Miscellaneous Revenue	23,360	25,000.00	25,000.00
43949	Hava Equipment Rental	18,139	15,000.00	15,000.00
	TOTAL	\$ 53,968	\$ 50,150	\$ 51,000
	<b>Expenditures</b>			
50108	Salary/Parttime	5,982	8,050	8,050
60201	FICA/Medicare	1,098	1,500	616
60203	Retirement	-	608	776
70385	Internet Service	-	250	8,000
70422	Election Worker Payments	40,774	45,055	75,000
70428	Travel & Training	9,078	13,350	12,000
70445	Software Maintenance	9,000	9,000	9,000
70475	Equipment	-	1,695	5,000
70481	Miscellaneous	15,282	13,400	15,000
70678	Contract Services	-	200	200
	TOTAL	\$ 81,215	\$ 93,108	\$ 133,642

**51st District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 2,575	\$ 2,900	\$ 2,522
	<b>Revenues</b>			
43701	Depository Interest	7	-	-
43903	Miscellaneous Revenue	668	-	-
	TOTAL	\$ 675	\$ -	\$ -
	<b>Expenditures</b>			
70428	Travel & Training	350	1,000	1,000
	TOTAL	\$ 350	\$ 1,000	\$ 1,000

**Lateral Road**  
 Transportation Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 5,933	\$ 23,615	\$ 23,848
	<b>Revenues</b>			
43344	Lateral Road Revenue	33,900	33,900	33,900
43701	Depository Interest	71	50	150
	TOTAL	<u>\$ 33,970</u>	<u>\$ 33,950</u>	<u>\$ 34,050</u>
	<b>Expenditures</b>			
70593	Lateral Road Paving	16,289	17,000	17,000
	TOTAL Precinct 1 & 3	<u>\$ 16,289</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
70593	Lateral Road Paving	-	17,000	17,000
	TOTAL Precinct 2 & 4	<u>\$ -</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, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	<u>\$ 715,043</u>	<u>\$ 674,479</u>	<u>\$ 598,327</u>
	<b>Revenues</b>			
43605	Asset Forfeitures	11,566	-	-
43701	Depository Interest	1,583	1,000	2,000
43982	Transfer Out	<u>(7,816)</u>	<u>(129,444)</u>	<u>(129,444)</u>
	TOTAL	<u>\$ 5,333</u>	<u>\$ (128,444)</u>	<u>\$ (127,444)</u>
	<b>Expenditures</b>			
50105	Salary/Employees	15,085	15,050	14,000
50388	Cell Phone Allowance	3,918	3,900	3,900
60201	FICA/Medicare	1,409	1,450	1,370
60203	Retirement	1,540	1,430	1,726
70481	Miscellaneous	<u>23,944</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL	<u>\$ 45,897</u>	<u>\$ 371,830</u>	<u>\$ 370,996</u>



**51st District Attorney Outer Counties**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 12,883	\$ 13,598
	<b>Revenues</b>			
43701	Depository Interest	26	-	100
43953	Outer Counties Da Subsidy	13,500	13,500	13,500
43980	Transfer In	12,357	-	-
	<b>TOTAL</b>	<u>\$ 25,883</u>	<u>\$ 13,500</u>	<u>\$ 13,600</u>
	<b>Expenditures</b>			
50105	Salary/Employees	11,295	11,297	12,426
60201	FICA/Medicare	789	865	951
60202	Group Hospital Insurance	-	-	354
60203	Retirement	916	853	1,198
70676	Operating Expense	-	2,000	1,955
	<b>TOTAL</b>	<u>\$ 13,000</u>	<u>\$ 15,015</u>	<u>\$ 16,884</u>

**Local Provider Participation**  
 Health and Safety Code 293A  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 5,500,709	\$ 3,630,665	\$ -
	<b>Revenues</b>			
43310	Provider Participation Revenue	19,484,125	30,000,000	25,000,000
43701	Depository Interest	8,330	10,000	50,000
	<b>TOTAL</b>	<u>\$ 19,492,455</u>	<u>\$ 30,010,000</u>	<u>\$ 25,050,000</u>
	<b>Expenditures</b>			
70400	Transformatnl Waiver Dsrp Igt	21,342,498	29,990,000	25,030,000
70801	Administrative Fee	20,000	20,000	20,000
	<b>TOTAL</b>	<u>\$ 21,362,498</u>	<u>\$ 30,010,000</u>	<u>\$ 25,050,000</u>

**119th District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 5,627	\$ 2,762	\$ 1,000
	<b>Revenues</b>			
43701	Depository Interest	10	10	-
43903	Miscellaneous Revenue	276	500	-
	TOTAL	\$ 285	\$ 510	\$ -
	<b>Expenditures</b>			
70428	Travel & Training	3,151	2,000	1,000
	TOTAL	\$ 3,151	\$ 2,000	\$ 1,000

**State Fees - Civil**  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 3,646	\$ -
	<b>Revenues</b>			
43428	District Court/Civil Fees	12,473	2,000	1,400
43447	County Court/Civil Fees	8,139	2,000	100
43459	Justice Court/Civil Fees	6,490	1,000	-
43496	Child Safety Fee	134,315	135,000	135,000
43518	Jud Support Fee Lgc 133.105	25,314	16,000	5,000
43523	Dist Clk Dispute Res 135.101	11,325	20,000	20,000
43524	Co Clk Dispute Res 135.101	10,297	20,000	16,500
43525	Justice Courts Dispute 135.103	8,829	15,000	15,000
43550	Birth Certif Fees Lgc 118.015	12,335	15,000	15,000
43551	Marriage Lic Fee Lgc 118	26,490	29,000	28,000
43552	Infml Marriage Declar Lgc 118	275	400	400
43553	Nondisclosure Fees Gc 411.081	56	400	400
43554	Juror Donations (Gc 61.003)	104	100	100
43555	Justice Crts/Indigent Leg Serv	3,486	-	-
43558	Stat Co crt/Indigent Leg Svcs	1,192	-	-
43559	Stat Co crt/Judicial Fund Fees	4,617	-	-
43560	Constit Co crt/Indigent Leg Sv	1,587	-	-
43561	Constit Co crt/Jud Fund Fee	3,579	-	-
43562	District crt/Div & Family Law	6,520	-	-
43563	Dist crt/Not Div Or Family Law	11,308	-	500
43564	District crt/Indigent Leg Serv	3,438	-	350
43565	District crt/Indigent Leg Serv	6,070	-	150
43566	Dist Clk State Civil 133.151	31,254	36,000	50,000
43567	Co Clk State Civil 133.151	8,220	13,000	13,000
43568	Dist Clk State Cvl-Sub 133.151	1,260	2,000	1,500
43571	Justice Courts St Cvl 133.151	32,646	45,000	45,000
43572	Co Clk Constit Civil 133.151	12,604	18,000	18,000
43575	Family Violence/Protection Fee	1,591	-	-
	<b>TOTAL</b>	<u>\$ 385,814</u>	<u>\$ 369,900</u>	<u>\$ 365,400</u>
	<b>Expenditures</b>			
70314	City Of San Angelo	134,315	128,000	135,000
70384	Casa/Hope House	398	1,750	-
70467	Concho Valley Rape Crisis Cntr	398	1,750	-
70493	Pay To State Treasurer	245,628	233,900	229,900
70494	Pay To County Treasurer	635	1,000	500
70532	Icd Family Shelter	398	1,750	-
70536	Meet In The Middle	398	1,750	-
	<b>TOTAL Civil Fees</b>	<u>\$ 382,168</u>	<u>\$ 369,900</u>	<u>\$ 365,400</u>

**119th District Attorney Special Forfeiture**

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 30,877	\$ 22,089	\$ 21,571
	<b>Revenues</b>			
43605	Asset Forfeitures	8,828	-	-
43701	Depository Interest	60	25	350
	TOTAL	\$ 8,888	\$ 25	\$ 350
	<b>Expenditures</b>			
50105	Salary/Employees	6,055	6,050	8,000
50388	Cell Phone Allowance	3,918	3,900	3,900
60201	FICA/Medicare	733	762	911
60203	Retirement	808	751	1,870
70481	Miscellaneous	6,161	10,000	6,050
	TOTAL	\$ 17,675	\$ 21,463	\$ 20,731

**119th District Attorney Outer Counties**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 343	\$ 1,217
	<b>Revenues</b>			
43701	Depository Interest	13	-	350
43953	Outer Counties Da Subsidy	<u>50,000</u>	<u>75,000</u>	<u>100,000</u>
	TOTAL	<u>\$ 50,013</u>	<u>\$ 75,000</u>	<u>\$ 100,350</u>
	<b>Expenditures</b>			
50105	Salary/Employees	40,007	40,225	51,525
60201	FICA/Medicare	3,050	3,077	3,942
60202	Group Hospital Insurance	3,368	3,661	3,785
60203	Retirement	3,245	3,037	4,967
70674	Contract Service	<u>-</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	<u>\$ 49,671</u>	<u>\$ 75,000</u>	<u>\$ 89,219</u>

**Battering Intervention & Prevention Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	36,849
43922	Pmts By Program Participants	-
43980	Transfer In	13,717
	<b>TOTAL</b>	<u>\$ 50,566</u>
	<b>Expenditures</b>	
50105	Salary/Employees	42,995
60201	FICA/Medicare	3,289
60203	Retirement	4,033
60205	Unemployment Insurance	65
70675	Professional Fees	184
	<b>TOTAL</b>	<u>\$ 50,566</u>

**Alternative to Incarceration Expansion Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43922	Pmts By Program Participants	13,000
43969	Grant Revenue	878,000
	<b>TOTAL</b>	<u>\$ 891,000</u>
	<b>Expenditures</b>	
50105	Salary/Employees	563,709
60201	FICA/Medicare	43,124
60202	Group Hospital Insurance	147,196
60203	Retirement	45,322
60205	Unemployment Insurance	846
70428	Travel & Training	5,000
70432	Furnished Transportation	17,800
70440	Utilities	1,700
70475	Equipment	1,200
70675	Professional Fees	16,473
70676	Operating Expense	20,200
70678	Contract Services	28,430
	<b>TOTAL</b>	<u>\$ 891,000</u>



**Concho Valley Treatment Alternative to Incarceration Program (TAIP)**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	237,983
43980	Transfer In	60,023
	TOTAL	<u>\$ 298,006</u>
	<b>Expenditures</b>	
50105	Salary/Employees	247,069
60201	FICA/Medicare	18,901
60203	Retirement	23,175
60205	Unemployment Insurance	371
70428	Travel & Training	1,000
70675	Professional Fees	5,990
70676	Operating Expense	1,500
	TOTAL	<u>\$ 298,006</u>

**Concho Valley Drug Court**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	61,207.00
43980	Transfer In	12,416.00
	<b>TOTAL</b>	<u>\$ 73,623</u>
	<b>Expenditures</b>	
50105	Salary/Employees	51,779
60201	FICA/Medicare	3,961
60203	Retirement	4,857
60205	Unemployment Insurance	78
70428	Travel & Training	1,200
70432	Furnished Transportation	3,200
70475	Equipment	800
70675	Professional Fees	1,506
70676	Operating Expense	6,242
	<b>TOTAL</b>	<u>\$ 73,623</u>

**Community Supervision and Corrections Department**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	<u>\$ 1,200,000</u>
	<b>Revenues</b>	
43606	State Comptroller	1,779,305
43607	Probation Fees	829,000
43608	Other Revenue	28,000
43612	Safpf Payments	20,000
43701	Depository Interest	20,000
43922	Pmts By Program Participants	621,643
43982	Transfer Out	<u>(1,664,888)</u>
	TOTAL	<u>\$ 1,633,060</u>
	<b>Expenditures</b>	
50105	Salary/Employees	1,878,633
60201	FICA/Medicare	143,715
60203	Retirement	176,216
60205	Unemployment Insurance	2,820
70428	Travel & Training	20,000
70432	Furnished Transportation	51,500
70440	Utilities	15,000
70475	Equipment	64,900
70675	Professional Fees	309,377
70676	Operating Expense	165,900
70678	Contract Services	<u>4,999</u>
	TOTAL Basic Supervision	<u>\$ 2,833,060</u>

**Court Residential Treatment Center (CRTC) - Male Facility**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	2,868,630
43903	Miscellaneous Revenue	29,320
43980	Transfer In	635,841
	TOTAL	<u>\$ 3,533,791</u>
	<b>Expenditures</b>	
50105	Salary/Employees	2,343,047
60201	FICA/Medicare	179,243
60203	Retirement	219,778
60205	Unemployment Insurance	3,515
70428	Travel & Training	1,500
70432	Furnished Transportation	19,600
70440	Utilities	103,100
70441	Facilities	247,770
70475	Equipment	8,350
70675	Professional Fees	68,467
70676	Operating Expense	332,146
70678	Contract Services	7,275
	TOTAL	<u>\$ 3,533,791</u>

**Substance Abuse Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	252,934
43980	Transfer In	109,219
	TOTAL	<u>\$ 362,153</u>
	<b>Expenditures</b>	
50105	Salary/Employees	303,027
60201	FICA/Medicare	23,181
60203	Retirement	28,424
60205	Unemployment Insurance	456
70432	Furnished Transportation	2,100
70675	Professional Fees	1,265
70676	Operating Expense	3,700
	TOTAL	<u>\$ 362,153</u>

**State and Municipal Fees**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 1,287	\$ 213	\$ -
	<b>Revenues</b>			
43403	County Sheriff	-	10,000	10,000
43405	County Clerk	66,050	30,000	30,000
43409	Constable	1,498	2,500	2,500
43461	San Angelo Pd Arrest Fee	12,923	15,000	15,000
43462	Justice Of The Peace #1	118,780	100,000	100,000
43463	Justice Of The Peace #2	34,000	40,000	40,000
43464	Justice Of The Peace #3	43,736	35,000	35,000
43465	Justice Of The Peace #4	10,060	12,000	12,000
43497	Omni Base Fees	239	500	500
43575	Family Violence/Protection Fee	13	-	-
43903	Miscellaneous Revenue	41	1,250	1,250
43923	Refunds - District Clerk	-	50,000	50,000
43951	Tax Sale Auction	807	500	500
43961	Overpayments - JP1	990	1,500	1,500
43962	Overpayments - JP2	238	100	100
43964	Overpayments - JP4	354	500	500
43965	Refunds- County Clerk	579	3,000	3,000
	<b>TOTAL</b>	<u>\$ 290,306</u>	<u>\$ 301,850</u>	<u>\$ 301,850</u>
	<b>Expenditures</b>			
70311	Parks & Wildlife	33,652	30,000	30,000
70312	Restitution On Bad Checks	18,454	5,000	7,000
70313	Overpayments	3,431	5,600	5,600
70314	City Of San Angelo	3,143	3,500	3,500
70315	Out Of County Svc Fees	1,101	3,000	3,000
70316	Collection Agency Fees	154,303	146,050	146,050
70319	Omni Base	8,778	12,000	12,000
70349	Overpayments - District Clerk	141	1,200	1,200
70426	Tax Sale Distribution	-	50,000	50,000
70522	Cash Bond Releases	66,050	40,000	40,000
70532	Icd Family Shelter	2,088	5,000	3,000
70355	Tax Sale Distribution	239	500	500
	<b>TOTAL</b>	<u>\$ 291,380</u>	<u>\$ 301,850</u>	<u>\$ 301,850</u>

**State Fees - Criminal**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43431	District Court/Criminal Cases	349	500	250
43432	County Court/Criminal Cases	13	25	25
43500	Consolidated Court Costs 2004	57,452	65,000	60,000
43502	Consolidated Court Costs 2020	447,060	500,000	500,000
43506	Bail Bond Fee (Gc 41.258)	48,174	50,000	50,000
43507	Dna Testing Gc 411.1471(A)1/3	5	-	10
43508	Ems Trauma Fund Ch49/Pen Code	15,133	16,000	16,000
43509	Juv Prob Diversion Fee (Jpd)	169,996	200,000	175,000
43510	State Traffic Fee Tr 542.4031	12,774	15,000	15,000
43511	Peace Officer Fees Ccp 102.011	23,592	40,000	20,000
43512	Failure To Appear (Tr 706.002)	8,210	10,000	10,000
43514	Judicial Fund/Statutory Co CRT	57	500	200
43515	Mtr Carrier Wgt Viol 621.506	37,806	65,000	30,000
43516	Jp Time Pmt Fee (Lgc 133.103)	4,607	10,000	10,000
43517	Jury Reimb Fee (Ccp 102.0045)	4,222	10,000	7,000
43518	Jud Support Fee Lgc 133.105	7,177	10,000	10,000
43519	Drug Court Fee (Ccp 102.0178)	2,152	5,000	3,500
43520	Indigent Defense Rep Fee	2,261	5,000	4,000
43521	Moving Violations Fee 102.022	50	250	150
43522	Juv Prob Diversion Fc54.0411	280	500	500
43526	Co CRT Time Pmt Fee Lgc 133	94	500	300
43527	Dna Fee Community Supervision	1,583	2,000	2,000
43528	Intoxicated Driver Fine 709.001	5,060	5,000	5,000
43536	Dist CRT Time Pmt Fee Lgc 133	2,063	4,000	3,000
43537	Dna Fee Juvenile	68	200	200
43538	Truancy Prevention Fund	1,884	3,000	3,000
	<b>TOTAL</b>	<u>\$ 852,122</u>	<u>\$ 1,017,475</u>	<u>\$ 925,135</u>
	<b>Expenditures</b>			
70493	Pay To State Treasurer	762,594	878,130	801,549
70494	Pay To County Treasurer	89,528	139,345	123,586
	<b>TOTAL Fees</b>	<u>\$ 852,122</u>	<u>\$ 1,017,475</u>	<u>\$ 925,135</u>

**Graffiti Eradication**  
Code of Criminal Procedure 102.0171  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 637	\$ 638	\$ 640
	<b>Revenues</b>			
43701	Depository Interest	<u>1</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70520	Graffiti Removal Expenditures	<u>-</u>	<u>637</u>	<u>637</u>
	TOTAL	<u>\$ -</u>	<u>\$ 637</u>	<u>\$ 637</u>



**Unclaimed Property**  
Property Code 72.101, 76.103, and 76.201  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 2,586	\$ 4,422	\$ 6,442
	<b>Revenues</b>			
43903	Miscellaneous Revenue	1,836	15,121	7,934
43982	Transfer Out	-	(10,000)	(10,000)
	<b>TOTAL</b>	<u>\$ 1,836</u>	<u>\$ 5,121</u>	<u>\$ (2,066)</u>
	<b>Expenditures</b>			
70301	Office Supplies	-	100	100
70428	Travel & Training	-	-	1,500
70428	EO Travel & Training	-	-	1,500
70430	Public Notices	-	2,000	-
70475	Equipment	-	2,500	-
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 4,600</u>	<u>\$ 3,100</u>

**Judicial Efficiency**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 33,955	\$ 39,268	\$ 39,542
<b>Revenues</b>				
43377	Time Payment/District Court	449	400	400
43378	Time Payment/County Court	2,492	1,500	2,000
43379	Time Payment/Judicial Court	22,630	18,000	20,000
43701	Depository Interest	93	50	150
	TOTAL	<u>\$ 25,663</u>	<u>\$ 19,950</u>	<u>\$ 22,550</u>
<b>Expenditures</b>				
70428	EO Travel & Training	860	4,000.00	4,000.00
	TOTAL County Judge	<u>\$ 860</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b>Expenditures</b>				
70301	Office Supplies	332	2,000	2,000
70428	Travel & Training	-	1,000	1,000
	EO Travel & Training	-	1,700	1,700
70445	Software Maintenance	3,750	3,750	7,146
70475	Equipment	417	1,000	1,000
	TOTAL Justice of the Peace #1	<u>\$ 4,499</u>	<u>\$ 9,450</u>	<u>\$ 12,846</u>
<b>Expenditures</b>				
70301	Office Supplies	861	2,000	2,000
70428	Travel & Training	-	2,000	2,000
70428	EO Travel & Training	-	2,500	2,500
70445	Software Maintenance	3,750	3,750	7,146
70475	Equipment	169	-	-
	TOTAL Justice of the Peace #2	<u>\$ 4,780</u>	<u>\$ 10,250</u>	<u>\$ 13,646</u>
<b>Expenditures</b>				
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	-	2,000	2,000
70445	Software Maintenance	3,750	3,750	7,146
	TOTAL Justice of the Peace #3	<u>\$ 3,750</u>	<u>\$ 8,750</u>	<u>\$ 12,146</u>

**Judicial Efficiency (Continued)**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<b>Expenditures</b>				
70301	Office Supplies	\$ -	\$ 2,000	\$ -
70405	Dues & Subscriptions	1,377	1,500	-
70428	Travel & Training	-	1,000	-
70445	Software Maintenance	<u>3,750</u>	<u>3,750</u>	<u>7,146</u>
	TOTAL Justice of the Peace #4	<u>\$ 5,127</u>	<u>\$ 8,250</u>	<u>\$ 7,146</u>
<b>Expenditures</b>				
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	<u>878</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL County Court at Law #1	<u>\$ 878</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>Expenditures</b>				
70428	EO Travel & Training	-	2,000	2,000
70435	Books	<u>456</u>	<u>500</u>	<u>500</u>
	TOTAL County Court at Law #2	<u>\$ 456</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

**Justice Court Support**  
 Local Government Code 135.159  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Approved Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ 39,422	\$ 40,313
	<b>Revenues</b>			
43459	Justice Court/Civil Fees	44,143	45,000	55,000
	<b>TOTAL</b>	<u>\$ 44,143</u>	<u>\$ 45,000</u>	<u>\$ 55,000</u>
	<b>Expenditures</b>			
70301	Office Supplies	223	-	1,750
70405	Dues & Subscriptions	130	-	160
70445	Software Maintenance	-	15,000	19,104
70496	Notary Bond	71	-	71
	<b>TOTAL Justice of the Peace #1</b>	<u>\$ 424</u>	<u>\$ 15,000</u>	<u>\$ 21,085</u>
	<b>Expenditures</b>			
70301	Office Supplies	1,015	-	-
70405	Dues & Subscriptions	1,497	-	-
70445	Software Maintenance	-	15,000	19,104
70496	Notary Bond	71	-	-
	<b>TOTAL Justice of the Peace #2</b>	<u>\$ 2,583</u>	<u>\$ 15,000</u>	<u>\$ 19,104</u>
	<b>Expenditures</b>			
70445	Software Maintenance	-	15,000	19,104
	<b>TOTAL Justice of the Peace #3</b>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 19,104</u>
	<b>Expenditures</b>			
70301	Office Supplies	578	-	-
70385	Internet Service	131	-	-
70405	Dues & Subscriptions	135	-	-
70445	Software Maintenance	-	15,000	19,104
70475	Equipment	870	-	-
	<b>TOTAL Justice of the Peace #4</b>	<u>\$ 1,714</u>	<u>\$ 15,000</u>	<u>\$ 19,104</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	<u>\$ 564,307</u>	<u>\$ 249,861</u>	<u>\$ 181,805</u>
	<b>Revenues</b>			
43101	Current Tax Levy	4,296,607	4,692,487	4,855,504
43102	Delinquent Taxes	81,305	65,000	50,000
43191	Penalty & Interest	46,349	40,000	40,000
43701	Depository Interest	<u>1,781</u>	<u>1,000</u>	<u>2,000</u>
	TOTAL	<u>\$ 4,426,042</u>	<u>\$ 4,798,487</u>	<u>\$ 4,947,504</u>
	<b>Expenditures</b>			
70610	Principal/Debt Svc	2,405,000	2,520,000	2,625,000
70650	Interest/Debt Svc	2,334,288	2,216,538	2,111,038
70675	Professional Fees	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
		<u>\$ 4,740,488</u>	<u>\$ 4,737,738</u>	<u>\$ 4,737,238</u>

**Sheriff LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 30,640	\$ 16,587	\$ 10,807
	<b>Revenues</b>			
43332	Leose Training Revenue	9,291	10,000	10,000
43701	Depository Interest	54	50	75
	TOTAL	<u>\$ 9,345</u>	<u>\$ 10,050</u>	<u>\$ 10,075</u>
	<b>Expenditures</b>			
70428	Travel & Training	23,398	20,000	20,000
	TOTAL	<u>\$ 23,398</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

**Child Restraint State Fee**  
 Transportation Code 545.412(h) and 545.413(b)  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	4,776	10,000	6,000
	TOTAL	<u>\$ 4,776</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>
	<b>Expenditures</b>			
70493	Pay To State Treasurer	4,776	10,000	6,000
	TOTAL	<u>\$ 4,776</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>

**County Attorney, Precinct 1 LEOSE Training**

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	<u>\$ 557</u>	<u>\$ 456</u>	<u>\$ 396</u>
	<b>Revenues</b>			
43332	Leose Training Revenue	597	600	600
43701	Depository Interest	<u>2</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 599</u>	<u>\$ 600</u>	<u>\$ 600</u>
	<b>Expenditures</b>			
70428	Travel & Training	<u>700</u>	<u>720</u>	<u>720</u>
	TOTAL	<u>\$ 700</u>	<u>\$ 720</u>	<u>\$ 720</u>



**Constable, Precinct 1 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 3,448	\$ 4,011	\$ 4,597
	<b>Revenues</b>			
43332	Leose Training Revenue	555	600	560
43701	Depository Interest	9	-	10
	TOTAL	<u>\$ 563</u>	<u>\$ 600</u>	<u>\$ 570</u>
	<b>Expenditures</b>			
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, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 8,389	\$ 8,110	\$ 8,777
	<b>Revenues</b>			
43332	Leose Training Revenue	598	600	600
43701	Depository Interest	20	-	25
	TOTAL	\$ 617	\$ 600	\$ 625
	<b>Expenditures</b>			
70428	EO Travel & Training	896	5,000	5,000
	TOTAL	\$ 896	\$ 5,000	\$ 5,000

**Constable, Precinct 3 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 3,620	\$ 4,227	\$ 3,799
	<b>Revenues</b>			
43332	Leose Training Revenue	597	600	600
43701	Depository Interest	9	-	10
	TOTAL	\$ 607	\$ 600	\$ 610
	<b>Expenditures</b>			
70428	EO Travel & Training	-	2,000	2,000
	TOTAL	\$ -	\$ 2,000	\$ 2,000

**Constable, Precinct 4 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 1,874	\$ 1,688	\$ 2,266
	<b>Revenues</b>			
43332	Leose Training Revenue	555	600	560
43701	Depository Interest	4	-	5
	TOTAL	\$ 559	\$ 600	\$ 565
	<b>Expenditures</b>			
70428	EO Travel & Training	746	1,000	1,000
	TOTAL	\$ 746	\$ 1,000	\$ 1,000

**MHI Special Needs Offender Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	78,575
43980	Transfer In	38,565
	TOTAL	<u>\$ 117,140</u>
	<b>Expenditures</b>	
50105	Salary/Employees	94,766
60201	FICA/Medicare	7,250
60203	Retirement	8,889
60205	Unemployment Insurance	142
70428	Travel & Training	600
70432	Furnished Transportation	2,250
70675	Professional Fees	993
70676	Operating Expense	2,250
	TOTAL	<u>\$ 117,140</u>

**Juvenile Deferred Processing**  
Family Code 53.03(d)  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 42,531	\$ 46,066	\$ 50,186
	<b>Revenues</b>			
43601	District Courts	3,433	1,875	1,875
43613	Regional Fees	-	100	100
43701	Depository Interest	101	80	80
	TOTAL	\$ 3,534	\$ 2,055	\$ 2,055
	<b>Expenditures</b>			
70676	Operating Expense	-	44,349	49,442
	TOTAL	\$ -	\$ 44,349	\$ 49,442

**Contributions Fund**  
Government Code 25.00213  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 21,730	\$ 21,356	\$ 21,856
	<b>Revenues</b>			
43435	Education Fund/Co Judge	-	2,000	2,000
43701	Depository Interest	48	25	500
	<b>TOTAL</b>	<u>\$ 48</u>	<u>\$ 2,025</u>	<u>\$ 2,500</u>
	<b>Expenditures</b>			
70428	EO Travel & Training	-	3,000	3,000
	<b>TOTAL County Judge</b>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
70428	EO Travel & Training	422	1,100	1,100
	<b>TOTAL Court at Law #1</b>	<u>\$ 422</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
70428	EO Travel & Training	-	1,100	1,100
	<b>TOTAL Court at Law #2</b>	<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, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 36,013	\$ 32,998	\$ 28,238
	<b>Revenues</b>			
43496	Child Safety Fee	24,356	24,000	24,000
43701	Depository Interest	77	50	250
	<b>TOTAL</b>	<u>\$ 24,433</u>	<u>\$ 24,050</u>	<u>\$ 24,250</u>
	<b>Expenditures</b>			
70358	Safety Equipment	-	4,500	4,000
70478	Alcohol & Drug Abuse Council	3,869	4,500	4,000
70537	Christoval Isd	3,946	4,500	4,000
70538	Grapecreek Isd	-	4,500	4,000
70539	Veribest Isd	3,946	4,500	4,000
70540	Wall Isd	3,850	4,500	4,000
70541	Children'S Advocacy	3,946	4,500	4,000
70542	Fairview Small Co-Op	3,944	4,500	4,000
70543	Water Valley Isd	3,946	4,500	4,000
	<b>TOTAL</b>	<u>\$ 27,447</u>	<u>\$ 40,500</u>	<u>\$ 36,000</u>



**Court Residential Treatment Center (CRTC) - Female Facility**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	3,632,493
43903	Miscellaneous Revenue	56,500
43980	Transfer In	637,794
	<b>TOTAL</b>	<u>\$ 4,326,787</u>
	<b>Expenditures</b>	
50105	Salary/Employees	2,839,306
60201	FICA/Medicare	217,207
60203	Retirement	266,327
60205	Unemployment Insurance	4,259
70428	Travel & Training	1,000
70432	Furnished Transportation	32,220
70440	Utilities	122,380
70441	Facilities	354,222
70475	Equipment	12,000
70675	Professional Fees	82,682
70676	Operating Expense	377,673
70678	Contract Services	17,511
	<b>TOTAL</b>	<u>\$ 4,326,787</u>

**Juvenile Unclaimed Restitution**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 5,082	\$ 5,095	\$ 5,178
	<b>Revenues</b>			
43701	Depository Interest	13	15	15
	TOTAL	<u>\$ 13</u>	<u>\$ 15</u>	<u>\$ 15</u>
	<b>Expenditures</b>			
70676	Operating Expense	-	5,088	5,134
	TOTAL	<u>\$ -</u>	<u>\$ 5,088</u>	<u>\$ 5,134</u>

**Opioid Settlement**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u>88,660</u>
	<b>Revenues</b>	
43391	Opioid Settlement	<u>-</u>
	TOTAL	<u>\$ -</u>
	<b>Expenditures</b>	
70447	Medical Expense	<u>7,600</u>
	TOTAL	<u>\$ 7,600</u>

**Community Re-Enrichment Work (CREW)**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	130,665
43980	Transfer In	18,607
	TOTAL	<u>\$ 149,272</u>
	<b>Expenditures</b>	
50105	Salary/Employees	117,989
60201	FICA/Medicare	9,026
60203	Retirement	11,067
60205	Unemployment Insurance	177
70432	Furnished Transportation	8,960
70675	Professional Fees	653
70678	Contract Services	1,400
	TOTAL	<u>\$ 149,272</u>

**Domestic Violence Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	70,451
43980	Transfer In	49,109
	TOTAL	<u>\$ 119,560</u>
	<b>Expenditures</b>	
50105	Salary/Employees	101,731
60201	FICA/Medicare	7,782
60203	Retirement	9,542
60205	Unemployment Insurance	153
70675	Professional Fees	352
	TOTAL	<u>\$ 119,560</u>

**Sex Offender Counseling**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	92,493
43980	Transfer In	41,403
	TOTAL	<u>\$ 133,896</u>
	<b>Expenditures</b>	
50105	Salary/Employees	54,133
60201	FICA/Medicare	4,141
60203	Retirement	5,078
60205	Unemployment Insurance	81
70675	Professional Fees	463
70678	Contract Services	70,000
	TOTAL	<u>\$ 133,896</u>

**Pretrial Diversion Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY24 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	137,087
43980	Transfer In	48,194
	<b>TOTAL</b>	<u>\$ 185,281</u>
	<b>Expenditures</b>	
50105	Salary/Employees	144,011
60201	FICA/Medicare	11,017
60203	Retirement	13,508
60205	Unemployment Insurance	216
70428	Travel & Training	1,000
70432	Furnished Transportation	4,000
70440	Utilities	800
70675	Professional Fees	5,629
70676	Operating Expense	5,100
	<b>TOTAL</b>	<u>\$ 185,281</u>

**Sheriff Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ 196,296	\$ 233,203	\$ 177,984
	<b>Revenues</b>			
43600	Seized Funds	36,569	-	-
43701	Depository Interest	493	300	525
43801	Salvage Sales	1,170	-	-
	TOTAL	\$ 38,232	\$ 300	\$ 525
	<b>Expenditures</b>			
70481	Miscellaneous	1,325	100,000	178,074
	TOTAL	\$ 1,325	\$ 100,000	\$ 178,074



**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0503 Comm. Corr.-Local	Fund 0504 Title IV - Reg.	Fund 0508 TYC - Reg.
	Beginning Fund Balance	\$ 91,409	\$ 147,820	\$ 13,978
	<b>Revenues</b>			
43608	Other Revenue	28,290.00	-	-
	<b>TOTAL</b>	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
50105	Salary/Employees	17,533	-	-
50388	Cell Phone Allowance	720	-	-
60201	FICA/Medicare	1,396	-	-
60202	Group Hospital Insurance	3,162	-	-
60203	Retirement	1,760	-	-
70335	Fuel & Auto Repair	-	-	8,878
70386	Meetings & Conferences	-	-	400
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	10,000.00	-	3,000
70498	External Contract-Commbased	-	147,820	-
70676	Operating Expense	35,128.00	-	-
80571	Automobiles	50,000	-	-
	<b>TOTAL</b>	<u>\$ 119,699</u>	<u>\$ 147,820</u>	<u>\$ 13,978</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0517 Title IV - Coke.	Fund 0509 Prior Yr. Int.-Reg.	Fund 0540 Grant R;TGC;Reg
	Beginning Fund Balance	\$ 10,991	\$ 13,115	\$ -
<b>Revenues</b>				
43606	State Comptroller	-	-	13,165
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,165</u>
<b>Expenditures</b>				
70475	Equipment	-	3,380	-
70497	Inter-County Contracts	10,991	5,000	-
70498	External Contract-Commbased	-	-	13,165
70676	Operating Expense	-	4,735	-
	TOTAL	<u>\$ 10,991</u>	<u>\$ 13,115</u>	<u>\$ 13,165</u>

**Juvenile Probation**

Approved Budget

Line Item	Description	Fund 0565 State Aid - Reg	Fund 0575 State Aid - TGC	Fund 0596 Grant S
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43606	State Comptroller	242,498	1,067,673	73,117
	<b>TOTAL</b>	<u>\$ 242,498</u>	<u>\$ 1,067,673</u>	<u>\$ 73,117</u>
	<b>Expenditures</b>			
50102	Salary/District Judge Apptmt	8,813	18,963	-
50105	Salary/Employees	99,561	277,472	-
60201	FICA/Medicare	8,290	22,677	-
60202	Group Hospital Insurance	16,397	41,608	-
60203	Retirement	10,447	28,546	-
70428	Travel & Training	3,000	9,000	-
70447	Medical Expense	-	15,000	-
70497	Inter-County Contracts	17,000	-	-
70498	External Contract-Commbased	70,990	631,407	73,117
70676	Operating Expense	8,000	23,000	-
	<b>TOTAL</b>	<u>\$ 242,498</u>	<u>\$ 1,067,673</u>	<u>\$ 73,117</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0542 <u>TJJD Award</u>	Fund 0582 <u>TYC Parole</u>	Fund 0583 <u>IV-E Program</u>
	Beginning Fund Balance	\$ -	\$ 48,505	\$ 1,187,306
	<b>Revenues</b>			
43606	State Comptroller	106,550	-	-
	TOTAL	<u>\$ 106,550</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
50105	Salary/Employees	-	-	49,920
50119	Salary/Overtime	-	-	10,000
60201	FICA/Medicare	-	-	4,584
60202	Group Hospital Insurance	-	-	4,500
60203	Retirement	-	-	5,776
70428	Travel & Training	-	-	18,000
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	-	477,245
70498	External Contract-Commbased	106,550	-	472,281
70675	Professional Fees	-	500	20,000
70676	Operating Expense	-	28,005	20,000
80504	Cap Building Improvements	-	-	25,000
80571	Automobiles	-	10,000	30,000
	TOTAL	<u>\$ 106,550</u>	<u>\$ 48,505</u>	<u>\$ 1,187,306</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	\$ -	\$ 51,715	\$ 9,059
	<b>Revenues</b>			
43606	State Comptroller	31,940	-	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
50105	Salary/Employees	22,957.00	-	-
60201	FICA/Medicare	1,756.00	-	-
60202	Group Hospital Insurance	5,014.00	-	-
60203	Retirement	2,213.00	-	-
70428	Travel & Training	-	-	1,500
70475	Equipment	-	10,000	-
70676	Operating Expense	-	5,000	7,559
80571	Automobiles	-	36,715	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 51,715</u>	<u>\$ 9,059</u>

**Juvenile Probation**  
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	Fund 0566 <u>State Salary Adj - Reg</u>	Fund 0576 <u>State Salary Adj-TGC</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43606	State Comptroller	7,071	131,991
	TOTAL	<u>\$ 7,071</u>	<u>\$ 131,991</u>
	<b>Expenditures</b>		
50105	Salary/Employees	6,042	112,784
60201	FICA/Medicare	462	8,628
60203	Retirement	567	10,579
	TOTAL	<u>\$ 7,071</u>	<u>\$ 131,991</u>

**Concho Valley Regional Public Defender Office**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43343	Block Grant Revenue	1,276,413	1,245,311	1,763,506
43980	Transfer In	396,007	568,529	805,041
43954	Coke County	3,127	4,490	6,172
43955	Concho County	5,918	8,498	12,345
43956	Irion County	2,049	2,945	4,409
43957	Runnels County	20,217	29,026	41,442
43958	Schleicher County	3,224	4,626	6,172
43959	Sterling County	3,164	4,542	6,172
	<b>TOTAL</b>	<u>\$ 1,710,119</u>	<u>\$ 1,867,967</u>	<u>\$ 2,645,259</u>
<b>Expenditures</b>				
50105	Salary/Employees	805,162	1,392,058	1,889,858
50388	Cell Phone Allowance	1,078	-	-
60201	FICA/Medicare	61,564	106,493	144,575
60202	Group Hospital Insurance	49,655	148,057	212,581
60203	Retirement	66,658	105,032	182,183
70428	Travel & Training	8,049	36,000	60,400
70469	Software Expense	25,059	-	80,662
70475	Equipment	84,366	-	-
70676	Operating Expense	7,716	61,119	-
70678	Contract Services	811	19,208	75,000
80504	Cap Building Improvements	600,000	-	-
	<b>TOTAL</b>	<u>\$ 1,710,119</u>	<u>\$ 1,867,967</u>	<u>\$ 2,645,259</u>

**Big Country Public Defender Office**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43343	Block Grant Revenue	2,906,996	2,906,996
43896	Callahan County	34,904	34,904
43897	Coleman County	28,581	28,581
43898	Jones County	49,930	49,930
43899	Shackelford County	16,442	16,442
43900	Taylor County	971,892	971,892
	TOTAL	<u>\$ 4,008,745</u>	<u>\$ 4,008,745</u>
	<b>Expenditures</b>		
50105	Salary/Employees	2,806,704	2,806,704
60201	FICA/Medicare	214,713	214,703
60202	Group Hospital Insurance	281,703	281,703
60203	Retirement	211,906	211,906
70428	Travel & Training	73,250	73,250
70475	Equipment	204,650	204,650
70676	Operating Expense	185,194	185,194
70678	Contract Services	30,625	30,625
	TOTAL	<u>\$ 4,008,745</u>	<u>\$ 4,008,735</u>



**Victim Coordinator Liaison Grant - District Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43374	VCLG (DA) Revenue	45,642	45,000	45,000
	TOTAL	<u>\$ 45,642</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
<b>Expenditures</b>				
50105	Salary/Employees	33,446	33,286	32,882
60201	FICA/Medicare	2,559	2,546	2,515
60202	Group Hospital Insurance	6,907	6,657	6,433
60203	Retirement	2,729	2,511	3,170
	TOTAL	<u>\$ 45,642</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

**VA-Victims of Crime Act Formula Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43317	VOCA Revenue	25,106	38,208	41,848
43980	Transfer In	14,835	9,551	-
	<b>TOTAL</b>	<u>\$ 39,941</u>	<u>\$ 47,759</u>	<u>\$ 41,848</u>
	<b>Expenditures</b>			
50105	Salary/Employees	26,363	33,772	29,282
60201	FICA/Medicare	2,017	2,584	2,240
60202	Group Hospital Insurance	6,569	8,855	7,503
60203	Retirement	2,138	2,548	2,823
70676	Operating Expense	2,854	-	-
	<b>TOTAL</b>	<u>\$ 39,941</u>	<u>\$ 47,759</u>	<u>\$ 41,848</u>

**Victims Coordinator Liaison- County Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43376	Vclg (Ca) Revenue	43,861	43,132	43,132
	<b>TOTAL</b>	<u>\$ 43,861</u>	<u>\$ 43,132</u>	<u>\$ 43,132</u>
	<b>Expenditures</b>			
50105	Salary/Employees	31,955	31,729	31,355
60201	FICA/Medicare	2,445	2,427	2,399
60202	Group Hospital Insurance	6,854	6,582	6,335
60203	Retirement	2,608	2,394	3,023
	<b>TOTAL</b>	<u>\$ 43,861</u>	<u>\$ 43,132</u>	<u>\$ 43,112</u>

**Crisis Intervention Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43388	Ciu Ovag Revenue	33,832	45,047	45,000
	<b>TOTAL</b>	<u>\$ 33,832</u>	<u>\$ 45,047</u>	<u>\$ 45,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	23,752	30,682	30,649
60201	FICA/Medicare	1,784	2,347	2,345
60202	Group Hospital Insurance	5,518	9,061	9,051
60203	Retirement	1,958	2,957	2,955
70475	Equipment	821	-	-
	<b>TOTAL</b>	<u>\$ 33,832</u>	<u>\$ 45,047</u>	<u>\$ 45,000</u>

**Defense Economic Adjustment Assistance Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	<u>1,460,678</u>	<u>3,526,000</u>	<u>3,526,000</u>
	TOTAL	<u>\$ 1,460,678</u>	<u>\$ 3,526,000</u>	<u>\$ 3,526,000</u>
	<b>Expenditures</b>			
80504	Cap Building Improvements	<u>1,460,678</u>	<u>3,526,000</u>	<u>3,526,000</u>
	TOTAL	<u>\$ 1,460,678</u>	<u>\$ 3,526,000</u>	<u>\$ 3,526,000</u>

**WTCG's Texas Veterans Family and Alliance Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	18,244	78,850	46,000
	TOTAL	<u>\$ 18,244</u>	<u>\$ 78,850</u>	<u>\$ 46,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	7,167	18,032	32,462
50108	Salary/Parttime	5,140	18,030	-
60201	FICA/Medicare	881	2,760	2,483
60202	Group Hospital Insurance	745	4,485	7,925
60203	Retirement	994	2,722	3,130
70301	Office Supplies	253	2,400	-
70405	Dues & Subscriptions	-	2,700	-
70428	Travel & Training	1,706	6,000	-
70429	In/County Travel	-	1,000	-
70462	Office Rental	-	13,721	-
70475	Equipment	1,358	7,000	-
	TOTAL	<u>\$ 18,244</u>	<u>\$ 78,850</u>	<u>\$ 46,000</u>

**Coronavirus Local Fiscal Recovery Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	3,416,439	23,153,203	23,153,203
	TOTAL	<u>\$ 3,416,439</u>	<u>\$ 23,153,203</u>	<u>\$ 23,153,203</u>
	<b>Expenditures</b>			
50105	Salary/Employees	111,889	472,535	472,535
50388	Cell Phone Allowance	565	4,800	4,800
60201	FICA/Medicare	8,568	36,517	36,517
60202	Group Hospital Insurance	14,889	83,868	83,868
60203	Retirement	9,168	38,664	38,664
70356	Maint & Paving/Prct 1 & 3	1,858,266	3,106,525	3,785,405
70357	Maint & Paving/Prct 2 & 4	635,104	1,883,362	2,562,242
70362	East Concho Vfd	-	91,000	91,000
70363	Mereta Vfd	-	112,000	112,000
70364	Wall Vfd	-	176,000	176,000
70371	Public Health - PP&E	390	12,362	12,362
70375	Recruiting Expenses	-	15,000	15,000
70448	Christoval Vfd	-	35,000	35,000
70456	Water Valley Vfd	-	130,000	130,000
70458	Grape Creek Vfd	-	164,000	164,000
70461	Quail Valley Vfd	-	100,000	100,000
70466	Dove Creek Vfd	-	124,794	124,794
70474	Mental Health	108,522	807,369	807,369
70475	Equipment	84,732	1,346,178	1,346,178
70573	Broadband	-	500,000	500,000
70601	Estimated Reserves	-	2,212,282	854,522
70602	Water & Sewer Infrastructure	20,064	5,475,000	5,475,000
75676	Economic Support	434,750	2,246,880	2,246,880
80470	Capital Equipment	129,532	709,343	709,343
80504	Capital Building Improvements	-	2,145,015	2,145,015
80571	Automobiles	-	73,000	73,000
80573	Capitalized Road Equipment	-	1,051,709	1,051,709
	TOTAL	<u>\$ 3,416,439</u>	<u>\$ 23,153,203</u>	<u>\$ 23,153,203</u>

**Juvenile Drug Court Treatment Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

Line Item	Description	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	72,962	377,277	377,277
43980	Transfer In	7,816	129,444	129,444
	<b>TOTAL</b>	<u>\$ 80,778</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>
	<b>Expenditures</b>			
50102	Salary/District Judge Apptmt	7,569	48,000	48,000
50105	Salary/Employees	37,142	116,268	116,268
60201	FICA/Medicare	3,420	12,619	12,619
60202	Group Hospital Insurance	9,562	36,290	36,290
60203	Retirement	3,639	9,954	9,954
70301	Office Supplies	2,266	17,270	17,270
70428	Travel & Training	189	21,800	21,800
70475	Equipment	-	1,760	1,760
70675	Professional Fees	16,991	222,580	222,580
80571	Automobiles	-	20,180	20,180
	<b>TOTAL</b>	<u>\$ 80,778</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>



**San Angelo Area Foundation Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	<u>FY23 Revised Budget</u>	<u>FY24 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	<b>Revenues</b>		
43343	Block Grant Revenue	163,000	176,122
	TOTAL	<u>\$ 163,000</u>	<u>\$ 176,122</u>
	<b>Expenditures</b>		
80504	Cap Building Improvements	163,000	176,122
	TOTAL	<u>\$ 163,000</u>	<u>\$ 176,122</u>

**State Automated Victim Notification System**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised Budget	FY24 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	30,144	29,404	30,286
	TOTAL	\$ 30,144	\$ 29,404	\$ 30,286
	<b>Expenditures</b>			
70445	Software Maintenance	30,144	29,404	30,286
	TOTAL	\$ 30,144	\$ 29,404	\$ 30,286

**Office Of Court Administrations ARPA Funding - Court Backlog**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line Item</u>	<u>Description</u>	FY22 Actual	FY23 Revised <u>Budget</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43343	Block Grant Revenue	11,176	288,000	288,000
	TOTAL	<u>\$ 11,176</u>	<u>\$ 288,000</u>	<u>\$ 288,000</u>
	<b>Expenditures</b>			
50108	Salary/Parttime	-	81,408	81,408
60201	FICA/Medicare	750	7,344	7,344
60203	Retirement	-	7,248	7,248
70411	Reporting Service	10,426	192,000	192,000
	TOTAL	<u>\$ 11,176</u>	<u>\$ 288,000</u>	<u>\$ 288,000</u>

**Local Assistance and Tribal Consistency Fund**

Approved Budget

For the Fiscal Year Ending September 30, 2024

<u>Line</u> <u>Item</u>	<u>Description</u>	FY24 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u>                    -</u>
	<b>Revenues</b>	
43343	Block Grant Revenue	<u>                    128,436</u>
	TOTAL	<u>\$ <u>                    128,436</u></u>
	<b>Expenditures</b>	
80571	Automobiles	<u>                    128,436</u>
	TOTAL	<u>\$ <u>                    128,436</u></u>

**Motor Vehicle Inventory Tax Budget**  
 Local Government Code 111  
 For the Fiscal Year Ending September 30, 2024

<u>Description</u>	<u>FY23 Approved Budget</u>
Beginning Fund Balance	\$ 65,350
 <b>Revenues</b>	
Interest	2,300
Penalties & Transfers	<u>2,500</u>
 TOTAL	 \$ <u><u>4,800</u></u>
 <b>Expenditures</b>	
Office Supplies	5,000
Travel & Training	4,000
Equipment	<u>10,000</u>
 TOTAL	 \$ <u><u>19,000</u></u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2024

Appendix:

Tax Rate Calculation Worksheet

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# 2023 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 Avenue, 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.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 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). <sup>1</sup>	\$ 8,748,412,582
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 8,748,412,582
4.	<b>2022 total adopted tax rate.</b>	\$ 0.50579 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value:.....	\$ 132,712,861
	B. 2022 disputed value:.....	-\$ 53,085,144
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 79,627,717
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 79,627,717

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 8,828,040,299
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> 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 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 17,412,969</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 53,576,544</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 70,989,513
11.	<p><b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b>..... \$ 15,313,630</p> <p><b>B. 2023 productivity or special appraised value:</b>..... - \$ 378,620</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 14,935,010
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 85,924,523
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 113,259,420
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 8,628,856,356
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 43,643,893
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 79,591
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 43,723,484
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> 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.<sup>11</sup></p> <p><b>A. Certified values:</b>..... \$ 7,478,997,670</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 632,470</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 26,819</p> <p><b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup>..... - \$ 218,535,059</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 7,261,068,262

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2023 taxable value of properties under protest.</b> 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. <sup>14</sup>..... \$ <u>2,581,505,983</u></p> <p><b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup>..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>2,581,505,983</u></p>	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>9,842,574,245</u>
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>233,840,440</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>233,840,440</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>9,608,733,805</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.45504</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ <u>0.45504</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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.45297</u> /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,828,040,299</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>39,988,374</u>
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> 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 2022. This line applies only to tax years preceding tax year 2022. .... + \$ <u>71,279</u>	
	<b>B. 2022 taxes in TIF.</b> 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 2023 captured appraised value in Line 18D, enter 0. .... - \$ <u>561,297</u>	
	<b>C. 2022 transferred function.</b> 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</u>	
	<b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>-490,018</u>	
	<b>E. Add Line 30 to 31D.</b>	\$ <u>39,498,356</u>
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,608,733,805</u>
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.41107</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> If not applicable or less than zero, enter 0.	
	<b>A. 2023 state criminal justice mandate.</b> 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>541,696</u>	
	<b>B. 2022 state criminal justice mandate.</b> 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>740,780</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>-0.00207</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> If not applicable or less than zero, enter 0.	
	<b>A. 2023 indigent health care expenditures.</b> 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ <u>1,674,523</u>	
	<b>B. 2022 indigent health care expenditures.</b> 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ <u>1,645,778</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.00030</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00030</u> /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>2,706,285</u></p> <p>\$ <u>2,468,828</u></p> <p>\$ <u>0.00247</u> /\$100</p> <p>\$ <u>0.00128</u> /\$100</p> <p>\$ <u>0.00128</u> /\$100</p>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....</p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>0</u></p> <p>\$ <u>0</u></p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p>
38.	<p><b>Rate adjustment for defunding municipality.</b> 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 Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....</p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .....</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0</u></p> <p>\$ <u>0</u></p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p>
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.41265</u> /\$100</p>
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .....</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$ <u>12,286,271</u></p> <p>\$ <u>0.12787</u> /\$100</p> <p>\$ <u>0.54051</u> /\$100</p>
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.55943</u> /\$100</p>

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>4,737,238</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... – \$ <u>81,805</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... – \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... – \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>4,655,433</u>
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>4,655,433</u>
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>98.00</u> %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... <u>97.39</u> %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... <u>98.86</u> %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... <u>101.22</u> %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	\$ <u>98.00</u> %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>4,750,442</u>
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,842,574,245</u>
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.04826</u> /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.60770</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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</u> /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.60770</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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>12,910,792</u>
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,842,574,245</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.13117</u> /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.45504</u> /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>0</u> /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> 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>0.60770</u> /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.47652</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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,842,574,245</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> 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>0.47652</u> /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> 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 adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ <u>0.51043</u> /\$100
	B. Unused increment rate (Line 66).....	\$ <u>0.00464</u> /\$100
	C. Subtract B from A.....	\$ <u>0.50579</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.50579</u> /\$100
	E. Subtract D from C.....	\$ <u>0</u> /\$100
64.	<b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ <u>0.55344</u> /\$100
	B. Unused increment rate (Line 66).....	\$ <u>0.00013</u> /\$100
	C. Subtract B from A.....	\$ <u>0.55331</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.54880</u> /\$100
	E. Subtract D from C.....	\$ <u>0.00451</u> /\$100
65.	<b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ <u>0.54993</u> /\$100
	B. Unused increment rate (Line 64).....	\$ <u>0</u> /\$100
	C. Subtract B from A.....	\$ <u>0.54993</u> /\$100
	D. Adopted Tax Rate.....	\$ <u>0.54980</u> /\$100
	E. Subtract D from C.....	\$ <u>0.00013</u> /\$100
66.	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ <u>0.00464</u> /\$100
67.	<b>Total 2023 voter-approval tax rate, including the unused increment rate.</b> 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>0.48116</u> /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)



**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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.41265</u> /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,842,574,245</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.00508</u> /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.04826</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.46599</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.<sup>46</sup>

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.<sup>47</sup>

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. This section will 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.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.50579</u> /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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>0.50579</u> /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>0</u> /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,628,856,356</u>
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>9,608,733,805</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>0</u> /\$100

<sup>46</sup> Tex. Tax Code §26.042(b)<sup>47</sup> Tex. Tax Code §26.042(f)<sup>48</sup> Tex. Tax Code §26.042(c)<sup>49</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> 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>0.48116</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.45504 /\$100  
 As applicable, enter the 2023 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.** ..... \$ 0.48116 /\$100  
 As applicable, enter the 2023 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.** ..... \$ 0.46599 /\$100  
 If applicable, enter the 2023 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 the Tax Code.<sup>50</sup>

**print here** ▶ Nathan Cradduck  
 Printed Name of Taxing Unit Representative

**sign here** ▶ *Nathan Cradduck*  
 Taxing Unit Representative

July 31, 2023  
 Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)