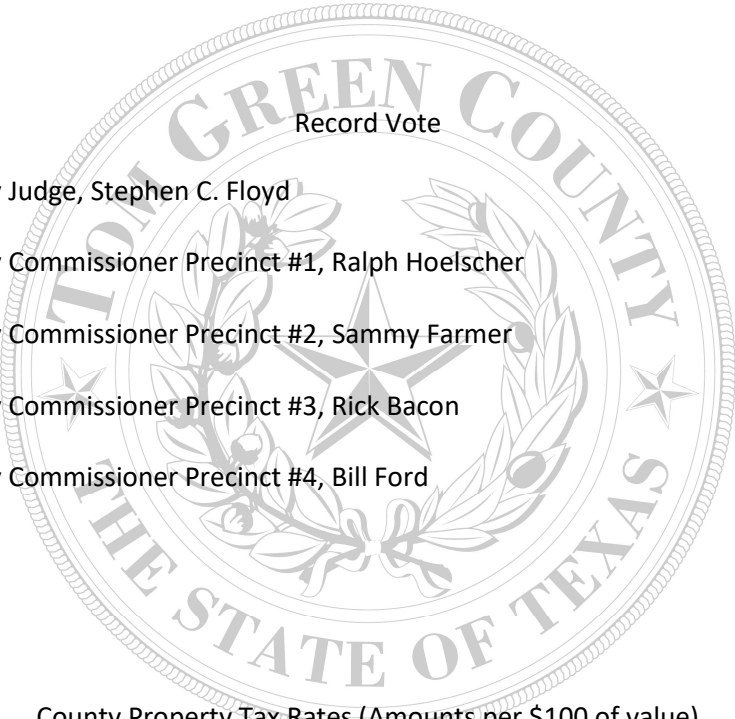


# Tom Green County

Fiscal Year 2020 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,087,292, which is a 8.57 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 \$410,940.



Record Vote

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

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

	<u>FY2019 (preceding year)</u>	<u>FY2020 (adopted budget)</u>
Property Tax Rate	\$.54500	\$.55117
Effective Tax Rate	\$.52252	\$.51039
Effective Maintenance & Operations Tax Rate	\$.45092	\$.44255
Rollback Tax Rate	\$.56827	\$.55182
Debt Rate	\$.07159	\$.06784

The total amount of County debt obligations as of the adoption of this budget was \$63,950,000.

Adopted by the Commissioners Court on September 3, 2019.

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# Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE  
COUNTY JUDGE**

September 16, 2019

The Honorable Elizabeth McGill  
County Clerk  
Tom Green County

Dear Ms. McGill:

Attached herewith is a copy of the Tom Green County Approved Budget for the 2020 fiscal year beginning October 1, 2019. Commissioners Court approved this budget on September 3, 2019. Tax rates of \$0.48333 for maintenance and operations and the debt service tax rate of \$0.06784 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, 2019 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY20 Payment</u>
Certificates of Obligation, Series 2015	\$47,110,000	\$1,605,000
Certificates of Obligation, Series 2017	\$9,040,000	\$310,000
Certificates of Obligation, Series 2018	\$7,800,000	\$250,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2019 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	\$445,900	\$22,990,978
Interest & Sinking Funds	\$190,136	\$0
Various Funds	<u>\$15,596,075</u>	<u>\$13,872,594</u>
Total Funds	<u>\$16,232,111</u>	<u>\$36,863,572</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	\$0.48333
Interest and Sinking Fund	<u>0.06784</u>
Total	<u>\$0.55117</u>

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

This budget addresses costs associated with criminal justice activities, funding the operations of a new detention center with expanded capacity, and to aid in the retention and recruitment of employees.

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

Sincerely,

Stephen Floyd  
County Judge

Tom Green County

Annual Budget for the  
Fiscal Year Ending September 30, 2020

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

Five Year Projections

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## Tom Green County, Texas

Five Year Budget Analysis  
Presented by the County Judge  
September 3, 2019

	Actual FY2018	Est. Actual FY2019	Budget FY2020	Est. Budget FY2021	Est. Budget FY2022	Est. Budget FY2023
<b>Revenues</b>						
Property Tax	29,850,046	30,726,048	33,436,388	34,698,474	36,041,372	37,425,449
Delinquent Tax Coll.	458,457	359,990	375,000	375,000	375,000	375,000
Penalty & Interest	382,035	343,379	335,000	300,000	300,000	300,000
Sales Tax	9,546,345	9,970,000	9,800,000	9,996,000	10,195,920	10,399,838
Other Receipts	7,573,224	7,386,069	6,824,209	6,892,451	6,961,376	7,030,989
	<u>\$47,810,107</u>	<u>\$48,785,486</u>	<u>\$50,770,597</u>	<u>\$52,261,925</u>	<u>\$53,873,667</u>	<u>\$55,531,277</u>
<b>Original Budget</b>	45,572,742	48,420,447	51,313,102	52,072,536	53,510,259	55,128,944
<b>Actual Expenses</b>	<u>43,010,023</u>	<u>44,338,431</u>				
<b>Net Oper. Surplus (loss)</b>	\$4,800,084	\$4,447,055	(\$542,505)	\$189,389	\$363,409	\$402,333
<b>Capital Expenditures</b>	(577,268)	(3,744,463)	(3,971,338)	-	-	-
<b>Beginning Fund Balance</b>	<u>12,415,677</u>	<u>16,638,493</u>	<u>17,341,085</u>	<u>12,827,242</u>	<u>13,016,631</u>	<u>13,380,040</u>
<b>Ending Fund Balance</b>	\$16,638,493	\$17,341,085	\$12,827,242	\$13,016,631	\$13,380,040	\$13,782,373
<b>Fund Balance as % of Exps.</b>	<b>38.69%</b>	<b>39.11%</b>	<b>25.00%</b>	<b>25.00%</b>	<b>25.00%</b>	<b>25.00%</b>
<b>Assessed Property Value</b>	6,445,237,256	6,642,083,450	7,095,347,709	7,343,684,879	7,600,713,850	7,866,738,834
<b>Total Debt Service</b>	4,075,930	4,636,478	4,714,998	4,744,913	4,739,288	4,739,288
<b>Tax Rate</b>						
Operating & Maint.	0.47065	0.47341	0.48333	0.48461	0.48634	0.48794
Interest & Sinking	0.06435	0.07159	0.06784	0.06461	0.06235	0.06024
	<u>0.53500</u>	<u>0.54500</u>	<u>0.55117</u>	<u>0.54922</u>	<u>0.54870</u>	<u>0.54819</u>
<b>Effective Tax Rate (M &amp; O)</b>	0.42544	0.45092	0.44255			
<b>Debt Service Rate</b>	<u>0.06435</u>	<u>0.07159</u>	<u>0.06784</u>			
<b>Total Rate</b>	<u>0.48979</u>	<u>0.52252</u>	<u>0.51039</u>			
<b>Rollback Rate</b>	<u>0.54607</u>	<u>0.56827</u>	<u>0.55182</u>			
<b>Expense assumptions based on increase or decrease from previous year</b>						
Projected Increase				759,434	1,437,723	1,618,685
<b>Revenue assumptions based on the following growth and collection rates</b>						
Property tax collection rate				97.5%	97.5%	97.5%
Assessed value growth				3.5%	3.5%	3.5%
Sales Tax growth				2.0%	2.0%	2.0%
Other receipts growth				1.0%	1.0%	1.0%

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

General Fund Revenues

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**Tom Green County**  
 Approved Budget  
**General Fund Revenues**  
 Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Revenue	FY19 Revised Budget	FY20 Approved Budget
	<b>Beginning Fund Balance</b>	\$ 12,415,675	\$ 16,638,943	\$ 17,341,085
	<b>TAXES</b>			
43101	Current Tax Levy	29,520,636	30,351,554	33,042,521
43102	Delinquent Taxes	458,457	375,000	375,000
43103	TIRZ Tax Revenue	329,410	306,627	393,867
43191	Penalty & Interest	349,099	300,000	305,000
43192	Late Fees - Appraisal District	32,936	30,000	30,000
	<b>TOTAL</b>	<u>\$ 30,690,538</u>	<u>\$ 31,363,181</u>	<u>\$ 34,146,388</u>

<b>Fiscal Year 2020 Tax Levy Calculation</b>	
Taxable Values	\$ 7,095,347,709
Maintenance & Operations Rate (per \$100)	0.48333
	34,293,731
Collection Rate	97.5%
Total Tax Levy Budget	33,436,388
Less: TIRZ Tax Levy Dedication	(393,867)
Current Tax Levy Budget	\$ 33,042,521

<b>LICENSES &amp; PERMITS</b>				
43201	Alcoholic Beverages	52,418	45,000	45,000
43204	SOBE Filing Fees	4,000	2,000	2,000
	<b>TOTAL</b>	<u>\$ 56,418</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>

Line Item	Description	FY18 Actual Revenue	FY19 Revised Budget	FY20 Approved Budget
<b>INTERGOVERNMENTAL</b>				
43312	CRB Fund	1,084,635	1,200,000	1,340,000
43321	General Sales & Use Tax	9,546,345	9,100,000	9,800,000
43327	Cty Atty State Supplement	46,667	46,667	46,667
43337	Crt@Law State Supplement	168,000	168,000	168,000
43346	Bingo Tax	36,976	42,000	36,000
43347	District Attorney State Supplement	8,434	8,434	8,434
43349	Fiscal Fee/Adult Pgms	41,800	41,500	55,387
43353	Mixed Beverage Tax/State	363,405	330,000	350,000
43356	Hud/Payment In Lieu Of Taxes	82,247	80,000	80,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	18,800	18,500	20,000
43364	Consolidated Court Costs	110,686	110,000	105,000
43366	Tobacco Settlement	64,664	55,000	60,000
43369	Ag Child Support Reimbursement	243	250	200
43380	Ag Court Cost Reimbursement	104,863	82,000	100,000
43386	Juror Reimb/State	39,036	25,000	25,000
TOTAL		<u>\$ 11,742,001</u>	<u>\$ 11,332,551</u>	<u>\$ 12,219,888</u>

<b>CHARGES FOR SERVICES</b>				
43400	Treasurer	790	500	500
43401	County Judge/Probate	5,842	7,000	7,500
43403	County Sheriff	78,163	82,000	85,000
43404	County Attorney	17,002	17,500	17,000
43405	County Clerk	645,510	640,000	665,000
43406	Tax Ass'R Collector Fees	515,317	505,000	510,000
43407	District Clerk	129,115	130,000	140,000
43408	Justice Of The Peace	70,478	58,000	135,000
43409	Constable	163,202	145,000	160,000
43411	Tax Cert/Mobile Home Fees	9,434	8,500	8,500
43414	Specialty Court Fee	43,058	40,000	40,000
43417	Drug Court Fees (Ccp 102.0178)	7,840	7,000	7,000
43421	Jury Fees	3,409	4,000	3,500
43422	Voter Reg/Lists	344	250	250
43423	Vending Machine Proceeds	3,013	3,000	3,000
43425	Court Reporter Fees/Co Clk	14,716	14,000	15,000
43426	Crt Reporter Fees/Dist Clk	16,469	16,000	16,000
43427	City Prisoner Reimbursement	113,552	125,000	110,000
43428	District Court/Civil Fees	250	200	200
43430	Copier Machine Proceeds	19,825	17,000	19,000
43433	Justice Court/Criminal Cases	16,367	16,500	16,500
43434	Immigration Funds/Sheriff	3,192	1,750	1,750
43435	Education Fund/Co Judge	2,040	2,000	2,000



Line		FY18 Actual	FY19 Revised	FY20 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	12,727	14,000	14,000
43437	Arrest Warrants/Jp	46,854	50,000	47,000
43438	Park Fees	6,965	7,000	7,100
43440	Attorney Fees	61,944	80,000	85,000
43443	Environmental Control	52,475	50,000	52,000
43446	Juv Center Det/Placement Rev	35,586	60,000	50,000
43448	County Court Costs/Jp	15,758	16,000	16,000
43449	Dwi Video	1,627	1,500	1,500
43450	Deferred Adjucation Fees	97,591	85,000	90,000
43451	Jail Phone Contract	134,779	120,000	100,000
43454	3D Printing Fees	-	1,000	-
43467	Federal Prisoner Housing	283,287	200,000	8,500
43491	Bail Bond Application Fee	500	-	1,000
43499	State Transport Reimb	25,379	25,000	25,000
43549	Driveway Permit Fee	100	-	-
	<b>TOTAL</b>	<b>\$ 2,654,500</b>	<b>\$ 2,549,700</b>	<b>\$ 2,459,800</b>
	<b>FINES &amp; FORFEITURES</b>			
43601	District Courts	135,496	138,000	150,000
43602	Justice Courts	662,641	650,000	670,000
43603	Court At Law	167,671	200,000	170,000
43605	Asset Forfeitures	32,514	15,000	20,000
	<b>TOTAL</b>	<b>\$ 998,322</b>	<b>\$ 1,003,000</b>	<b>\$ 1,010,000</b>
	<b>MISCELLANEOUS</b>			
43701	Depository Interest	12,347	12,000	7,000
43703	Certificate Of Deposit Interes	83,856	65,000	100,000
43705	Texas Class Interest	160,284	100,000	180,000
43707	Texpool Interest	28,309	10,000	40,000
43708	Texpool Prime Interest	37,506	15,000	50,000
	<b>TOTAL</b>	<b>\$ 322,302</b>	<b>\$ 202,000</b>	<b>\$ 377,000</b>
	<b>SALVAGE SALES</b>			
43801	Salvage Sales	987	5,000	5,000
	<b>TOTAL</b>	<b>\$ 987</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Line Item	Description	FY18 Actual Revenue	FY19 Revised Budget	FY20 Approved Budget
<b>OTHER</b>				
43901	Cscd Probationer Reimb	1,558	1,500	2,000
43903	Miscellaneous Revenue	75,668	32,434	45,000
43904	Tjpc/Probation Fees	380	500	500
43906	Veteran'S Reimb	2,340	-	2,000
43907	Defensive Driving Fees	11,828	11,000	12,000
43911	Donations	400	850	600
43912	Flood Area School/Road Tr Acct	1,326	-	-
43916	Fingerprinting Fees	2,230	2,200	-
43917	Non Regular Inmate Transport	52,029	40,000	1,000
43919	Ihc Reimbursement/Local	4,203	5,000	2,500
43921	Library Revenue	53,397	50,000	50,000
43922	Pmts By Program Participants	15	-	-
43925	Restitution Revenue	246	-	-
43936	Rape/Eval Reimbursement	9,853	7,500	9,000
43940	Insurance Adjustments	479,660	22,292	-
43941	Child Safety Fund	64	50	50
43942	Library Community Room Fee	4,650	4,000	4,000
43944	LPPF Admin Fee	20,000	20,000	20,000
43946	Sapd Ciu Contribution	44,367	40,454	21,992
43948	City Of San Angelo Revenue	7,500	10,398	10,398
43950	Local Grant Match	281,709	291,514	325,678
43953	Outer Counties Da Subsidy	-	29,818	29,818
43954	Coke County	21,000	21,000	21,000
43965	Refunds	52,931	-	-
43980	Transfer In	101,955	80,585	80,585
43982	Transfer Out	-	-	(250,000)
43985	Reimb/Jail Commissary	130	-	-
43996	Rent Income	600	2,400	2,400
43997	Library Endowment Income	115,000	115,000	115,000
TOTAL		<u>\$ 1,345,039</u>	<u>\$ 788,495</u>	<u>\$ 505,521</u>
Total General Fund Revenue		<u>\$ 47,810,107</u>	<u>\$ 47,290,927</u>	<u>\$ 50,770,597</u>
Total Available Funds		<u>\$ 60,225,782</u>	<u>\$ 63,929,870</u>	<u>\$ 68,111,682</u>

# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

General Fund Expenditure Summaries

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**Tom Green County**

**General Fund Expenditure Summaries by Department**  
For the Fiscal Year Ending September 30, 2020

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>Commissioners Court</b>			
Salaries & Wages	\$ 273,998	\$ 295,515	\$ 302,329
Benefits	81,310	85,951	84,775
Operating Expenditures	18,521	34,684	24,300
Capital Expenditures	-	-	-
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Total	<u>\$ 373,829</u>	<u>\$ 416,150</u>	<u>\$ 411,404</u>
<b>County Clerk</b>			
Salaries & Wages	\$ 463,940	\$ 486,538	\$ 510,248
Benefits	203,049	226,049	239,192
Operating Expenditures	27,675	41,625	25,875
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 694,664</u>	<u>\$ 754,212</u>	<u>\$ 775,315</u>
<b>Veterans Service</b>			
Salaries & Wages	\$ 41,642	\$ 29,185	\$ 29,163
Benefits	14,818	14,753	4,454
Operating Expenditures	25,589	14,150	13,600
Capital Expenditures	-	-	-
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Total	<u>\$ 82,049</u>	<u>\$ 58,088</u>	<u>\$ 47,217</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>County &amp; Justice Court Compliance</b>			
Salaries & Wages	\$ 117,379	\$ 127,448	\$ 131,969
Benefits	53,415	60,625	58,762
Operating Expenditures	11,035	11,027	11,744
Capital Expenditures	-	-	-
Total	<u>\$ 181,829</u>	<u>\$ 199,100</u>	<u>\$ 202,475</u>
<b>Human Resources</b>			
Salaries & Wages	\$ 160,771	\$ 232,105	\$ 133,814
Benefits	62,349	86,308	49,738
Operating Expenditures	2,490	7,760	7,010
Capital Expenditures	-	-	-
Total	<u>\$ 225,610</u>	<u>\$ 326,173</u>	<u>\$ 190,562</u>
<b>Information Technology</b>			
Salaries & Wages	\$ 402,979	\$ 435,905	\$ 451,137
Benefits	135,717	156,290	155,757
Operating Expenditures	1,288,071	1,448,625	1,402,704
Capital Expenditures	178,856	776,500	579,733
Total	<u>\$ 2,005,623</u>	<u>\$ 2,817,320</u>	<u>\$ 2,589,331</u>
<b>Non-Departmental (Commissioners Court)</b>			
Salaries & Wages	\$ 208,283	\$ 227,402	\$ 206,313
Benefits	279,587	329,505	331,094
Operating Expenditures	4,147,504	5,144,586	5,232,052
Capital Expenditures	-	-	-
Total	<u>\$ 4,635,374</u>	<u>\$ 5,701,493</u>	<u>\$ 5,769,459</u>
<b>County Judge</b>			
Salaries & Wages	\$ 361,905	\$ 352,229	\$ 405,051
Benefits	113,611	98,012	113,643
Operating Expenditures	17,206	20,713	24,262
Capital Expenditures	-	-	-
Total	<u>\$ 492,722</u>	<u>\$ 470,954</u>	<u>\$ 542,956</u>

<u>Description</u>	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
<b>District Court</b>			
Salaries & Wages	\$ 980,361	\$ 1,094,592	\$ 1,203,516
Benefits	301,064	330,603	357,150
Operating Expenditures	134,751	167,061	152,351
Capital Expenditures	-	-	10,000
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Total	<u>\$ 1,416,176</u>	<u>\$ 1,592,256</u>	<u>\$ 1,723,017</u>
<b>District Attorneys - 51st &amp; 119th Judicial Districts</b>			
Salaries & Wages	\$ 1,182,012	\$ 1,285,971	\$ 1,328,583
Benefits	405,142	457,788	440,433
Operating Expenditures	40,106	127,583	140,278
Capital Expenditures	-	-	-
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Total	<u>\$ 1,627,260</u>	<u>\$ 1,871,342</u>	<u>\$ 1,909,294</u>
<b>District Clerk</b>			
Salaries & Wages	\$ 580,643	\$ 602,180	\$ 639,513
Benefits	233,980	253,465	260,896
Operating Expenditures	36,695	42,401	53,387
Capital Expenditures	-	29,557	29,557
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Total	<u>\$ 851,318</u>	<u>\$ 927,603</u>	<u>\$ 983,353</u>
<b>Justice of the Peace, Precinct 1</b>			
Salaries & Wages	\$ 132,070	\$ 137,021	\$ 141,848
Benefits	49,961	51,713	50,618
Operating Expenditures	4,631	5,329	5,401
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 186,662</u>	<u>\$ 194,063</u>	<u>\$ 197,867</u>
<b>Justice of the Peace, Precinct 2</b>			
Salaries & Wages	\$ 151,930	\$ 158,385	\$ 186,766
Benefits	63,788	65,286	75,302
Operating Expenditures	4,513	9,761	8,773
Capital Expenditures	-	-	-
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Total	<u>\$ 220,231</u>	<u>\$ 233,432</u>	<u>\$ 270,841</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>Justice of the Peace, Precinct 3</b>			
Salaries & Wages	\$ 159,656	\$ 165,987	\$ 169,083
Benefits	64,795	66,433	63,081
Operating Expenditures	4,530	7,113	5,950
Capital Expenditures	-	-	-
Total	<u>\$ 228,981</u>	<u>\$ 239,533</u>	<u>\$ 238,114</u>
<b>Justice of the Peace, Precinct 4</b>			
Salaries & Wages	\$ 175,416	\$ 171,302	\$ 177,790
Benefits	66,053	64,645	65,759
Operating Expenditures	3,838	13,351	7,150
Capital Expenditures	-	-	-
Total	<u>\$ 245,307</u>	<u>\$ 249,298</u>	<u>\$ 250,699</u>
<b>District Courts</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	2,725,777	2,612,500	2,802,500
Capital Expenditures	-	-	-
Total	<u>\$ 2,725,777</u>	<u>\$ 2,612,500</u>	<u>\$ 2,802,500</u>
<b>Court at Law #1</b>			
Salaries & Wages	\$ 279,574	\$ 285,603	\$ 293,537
Benefits	69,726	74,105	69,812
Operating Expenditures	1,131	2,816	2,638
Capital Expenditures	-	-	-
Total	<u>\$ 350,431</u>	<u>\$ 362,524</u>	<u>\$ 365,987</u>
<b>Court at Law #2</b>			
Salaries & Wages	\$ 382,162	\$ 399,485	\$ 400,025
Benefits	105,052	111,976	95,722
Operating Expenditures	6,094	6,978	7,100
Capital Expenditures	-	-	-
Total	<u>\$ 493,308</u>	<u>\$ 518,439</u>	<u>\$ 502,847</u>



<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>County Attorney</b>			
Salaries & Wages	\$ 724,027	\$ 768,715	\$ 787,021
Benefits	232,561	253,887	250,022
Operating Expenditures	27,094	33,157	34,422
Capital Expenditures	-	-	-
Total	<u>\$ 983,682</u>	<u>\$ 1,055,759</u>	<u>\$ 1,071,465</u>
<b>Crisis Intervention Unit</b>			
Salaries & Wages	\$ 61,180	\$ 46,975	\$ 48,364
Benefits	22,014	18,049	17,505
Operating Expenditures	5,438	6,900	5,900
Capital Expenditures	-	-	-
Total	<u>\$ 88,632</u>	<u>\$ 71,924</u>	<u>\$ 71,769</u>
<b>Elections</b>			
Salaries & Wages	\$ 144,145	\$ 148,498	\$ 161,625
Benefits	68,888	71,120	72,941
Operating Expenditures	172,017	289,726	238,250
Capital Expenditures	-	1,417,896	-
Total	<u>\$ 385,050</u>	<u>\$ 1,927,240</u>	<u>\$ 472,816</u>
<b>Bail Bond Board</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	2,201	4,300	5,400
Capital Expenditures	-	-	-
Total	<u>\$ 2,201</u>	<u>\$ 4,300</u>	<u>\$ 5,400</u>
<b>County Auditor</b>			
Salaries & Wages	\$ 740,564	\$ 883,322	\$ 952,349
Benefits	239,735	278,067	289,650
Operating Expenditures	25,213	37,888	25,593
Capital Expenditures	-	30,617	4,950
Total	<u>\$ 1,005,512</u>	<u>\$ 1,229,894</u>	<u>\$ 1,272,542</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>County Treasurer</b>			
Salaries & Wages	\$ 255,236	\$ 295,770	\$ 306,552
Benefits	105,322	124,064	123,264
Operating Expenditures	9,591	19,703	18,130
Capital Expenditures	-	-	-
Total	<u>\$ 370,149</u>	<u>\$ 439,537</u>	<u>\$ 447,946</u>
<b>Tax Assessor Collector</b>			
Salaries & Wages	\$ 425,604	\$ 465,542	\$ 472,777
Benefits	192,929	208,805	201,228
Operating Expenditures	7,479	7,049	7,103
Capital Expenditures	-	-	-
Total	<u>\$ 626,012</u>	<u>\$ 681,396</u>	<u>\$ 681,108</u>
<b>County Detention Center</b>			
Salaries & Wages	\$ 3,641,344	\$ 3,994,277	\$ 4,864,493
Benefits	1,410,059	1,491,822	1,799,497
Operating Expenditures	2,257,268	2,409,155	2,430,352
Capital Expenditures	-	276,939	38,700
Total	<u>\$ 7,308,671</u>	<u>\$ 8,172,193</u>	<u>\$ 9,133,042</u>
<b>County Juvenile Detention Center</b>			
Salaries & Wages	\$ 684,097	\$ 725,011	\$ 760,435
Benefits	284,763	315,346	317,621
Operating Expenditures	39,064	87,050	85,050
Capital Expenditures	-	-	-
Total	<u>\$ 1,007,924</u>	<u>\$ 1,127,407</u>	<u>\$ 1,163,106</u>
<b>Volunteer Fire Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	102,305	105,589	130,589
Capital Expenditures	-	-	-
Total	<u>\$ 102,305</u>	<u>\$ 105,589</u>	<u>\$ 130,589</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>Constable, Precinct 1</b>			
Salaries & Wages	\$ 51,285	\$ 76,525	\$ 78,757
Benefits	17,441	21,888	21,681
Operating Expenditures	4,422	15,765	10,035
Capital Expenditures	-	37,019	-
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Total	<u>\$ 73,148</u>	<u>\$ 151,197</u>	<u>\$ 110,473</u>
<b>Constable, Precinct 2</b>			
Salaries & Wages	\$ 51,286	\$ 52,747	\$ 73,618
Benefits	17,831	18,304	21,311
Operating Expenditures	3,757	6,615	11,750
Capital Expenditures	-	-	-
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Total	<u>\$ 72,874</u>	<u>\$ 77,666</u>	<u>\$ 106,679</u>
<b>Constable, Precinct 3</b>			
Salaries & Wages	\$ 93,852	\$ 97,487	\$ 104,517
Benefits	34,513	35,401	35,267
Operating Expenditures	9,460	12,151	16,965
Capital Expenditures	-	38,023	-
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Total	<u>\$ 137,825</u>	<u>\$ 183,062</u>	<u>\$ 156,749</u>
<b>Constable, Precinct 4</b>			
Salaries & Wages	\$ 64,731	\$ 76,954	\$ 78,823
Benefits	19,385	21,953	21,691
Operating Expenditures	12,344	20,440	14,519
Capital Expenditures	32,447	-	-
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Total	<u>\$ 128,907</u>	<u>\$ 119,347</u>	<u>\$ 115,033</u>
<b>Sheriff</b>			
Salaries & Wages	\$ 2,383,164	\$ 2,498,929	\$ 2,644,618
Benefits	878,706	920,576	881,443
Operating Expenditures	536,993	624,946	590,212
Capital Expenditures	235,633	493,911	182,100
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Total	<u>\$ 4,034,496</u>	<u>\$ 4,538,362</u>	<u>\$ 4,298,373</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>Emergency Management</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	85,500	94,000	94,000
Capital Expenditures	-	-	-
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Total	<u>\$ 85,500</u>	<u>\$ 94,000</u>	<u>\$ 94,000</u>
<b>Juvenile Probation</b>			
Salaries & Wages	\$ 785,370	\$ 986,471	\$ 1,008,052
Benefits	293,712	364,342	360,241
Operating Expenditures	31,085	56,170	56,170
Capital Expenditures	18,000	18,000	18,000
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Total	<u>\$ 1,128,167</u>	<u>\$ 1,424,983</u>	<u>\$ 1,442,463</u>
<b>Mental Health Unit</b>			
Salaries & Wages	\$ 235,865	\$ 295,140	\$ 305,534
Benefits	89,657	103,422	101,010
Operating Expenditures	22,789	25,000	25,000
Capital Expenditures	31,295	34,206	38,500
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Total	<u>\$ 379,606</u>	<u>\$ 457,768</u>	<u>\$ 470,044</u>
<b>Environmental Health</b>			
Salaries & Wages	\$ 95,252	\$ 98,569	\$ 101,906
Benefits	34,853	35,563	34,866
Operating Expenditures	26,397	30,050	30,050
Capital Expenditures	-	-	-
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Total	<u>\$ 156,502</u>	<u>\$ 164,182</u>	<u>\$ 166,822</u>
<b>Fleet Maintenance</b>			
Salaries & Wages	\$ 249,350	\$ 249,582	\$ 266,841
Benefits	100,649	99,902	98,832
Operating Expenditures	25,755	29,500	33,850
Capital Expenditures	-	-	-
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Total	<u>\$ 375,754</u>	<u>\$ 378,984</u>	<u>\$ 399,523</u>

<u>Description</u>	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
<b>Health and Social Services Departments</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	435,010	495,747	495,747
Capital Expenditures	-	-	-
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Total	<u>\$ 435,010</u>	<u>\$ 495,747</u>	<u>\$ 495,747</u>
<b>Indigent Health Care</b>			
Salaries & Wages	\$ 76,169	\$ 75,937	\$ 78,285
Benefits	34,994	38,199	39,733
Operating Expenditures	105,686	162,043	111,290
Capital Expenditures	-	-	-
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Total	<u>\$ 216,849</u>	<u>\$ 276,179</u>	<u>\$ 229,308</u>
<b>County Library</b>			
Salaries & Wages	\$ 1,167,772	\$ 1,220,410	\$ 1,284,549
Benefits	417,023	436,079	425,239
Operating Expenditures	566,083	598,375	584,995
Capital Expenditures	-	4,100	-
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Total	<u>\$ 2,150,878</u>	<u>\$ 2,258,964</u>	<u>\$ 2,294,783</u>
<b>Parks</b>			
Salaries & Wages	\$ 64,240	\$ 67,196	\$ 69,079
Benefits	30,024	30,905	29,926
Operating Expenditures	43,308	77,323	58,734
Capital Expenditures	-	246,000	210,000
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Total	<u>\$ 137,572</u>	<u>\$ 421,424</u>	<u>\$ 367,739</u>
<b>Extension Service</b>			
Salaries & Wages	\$ 176,846	\$ 194,208	\$ 190,940
Benefits	43,215	50,094	48,581
Operating Expenditures	25,000	31,998	28,300
Capital Expenditures	-	-	-
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Total	<u>\$ 245,061</u>	<u>\$ 276,300</u>	<u>\$ 267,821</u>

<u>Description</u>	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
<b>County Courts</b>			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	383,595	359,300	359,300
Capital Expenditures	-	-	-
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Total	<u>\$ 383,595</u>	<u>\$ 359,300</u>	<u>\$ 359,300</u>
<b>TGC Regional Specialty Court</b>			
Salaries & Wages	\$ 72,811	\$ 75,778	\$ 78,993
Benefits	31,411	32,128	31,367
Operating Expenditures	2,025	6,950	4,950
Capital Expenditures	-	-	-
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Total	<u>\$ 106,247</u>	<u>\$ 114,856</u>	<u>\$ 115,310</u>
<b>Facilities Maintenance</b>			
Salaries & Wages	\$ 344,215	\$ 357,885	\$ 415,781
Benefits	152,242	165,846	168,678
Operating Expenditures	1,543,563	1,793,138	2,338,990
Capital Expenditures	81,037	1,455,014	1,532,400
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Total	<u>\$ 2,121,057</u>	<u>\$ 3,771,883</u>	<u>\$ 4,455,849</u>
<b>Custodial Services</b>			
Salaries & Wages	\$ 382,268	\$ 408,447	\$ 420,202
Benefits	193,499	206,512	198,263
Operating Expenditures	45,673	51,116	56,998
Capital Expenditures	-	-	-
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Total	<u>\$ 621,440</u>	<u>\$ 666,075</u>	<u>\$ 675,463</u>
<b>Road &amp; Bridge, Precincts 1 &amp; 3</b>			
Salaries & Wages	\$ 272,624	\$ 286,146	\$ 297,121
Benefits	104,814	113,701	110,696
Operating Expenditures	282,837	291,493	295,493
Capital Expenditures	-	-	15,000
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Total	<u>\$ 660,275</u>	<u>\$ 691,340</u>	<u>\$ 718,310</u>

<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Revised <u>Budget</u>	FY20 Approved <u>Budget</u>
<b>Road &amp; Bridge, Precincts 2 &amp; 4</b>			
Salaries & Wages	\$ 218,128	\$ 246,120	\$ 292,868
Benefits	87,379	101,970	110,563
Operating Expenditures	211,994	235,074	238,420
Capital Expenditures	-	-	-
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Total	<u>\$ 517,501</u>	<u>\$ 583,164</u>	<u>\$ 641,851</u>
<b>Courthouse Security</b>			
Salaries & Wages	\$ 355,511	\$ 374,907	\$ 393,339
Benefits	133,131	135,613	133,721
Operating Expenditures	13,096	16,350	16,350
Capital Expenditures	-	-	-
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Total	<u>\$ 501,738</u>	<u>\$ 526,870</u>	<u>\$ 543,410</u>
<b>General Fund Grand Total</b>			
Salaries & Wages	\$ 19,871,657	\$ 21,554,401	\$ 23,248,124
Benefits	7,574,167	8,227,065	8,461,025
Operating Expenditures	15,564,199	17,752,124	18,379,982
Capital Expenditures	577,268	4,857,782	2,658,940
Contingency	-	786,962	2,536,369
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Total	<u>\$ 43,587,291</u>	<u>\$ 53,178,334</u>	<u>\$ 55,284,440</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

General Fund Expenditures

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**COMMISSIONERS COURT**

Department Number 001

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
50101	Salary/Elected Officials	\$ 196,932	\$ 203,839	\$ 210,974
50105	Salary/Employees	31,899	46,640	46,319
50388	Cell Phone Allowance	131	-	-
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	19,476	22,607	23,129
60202	Group Hospital Insurance	40,774	41,416	38,608
60203	Retirement	21,060	21,928	23,038
70301	Office Supplies	455	1,000	1,000
70403	Bond Premiums	-	534	-
70405	Dues & Subscriptions	2,650	2,750	2,800
70428	Travel & Training	4,619	-	-
70428	EO Travel & Training	-	11,700	12,000
70429	In/County Travel	-	100	200
70475	Equipment	-	600	300
70675	Professional Fees	10,797	18,000	8,000
		<u>10,797</u>	<u>18,000</u>	<u>8,000</u>
	TOTAL	<u>\$ 373,829</u>	<u>\$ 416,150</u>	<u>\$ 411,404</u>

**COUNTY CLERK**  
Department Number 003

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 72,420	74,593	77,204
50105	Salary/Employees	390,035	410,460	431,559
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	35,235	37,221	39,036
60202	Group Hospital Insurance	132,147	150,434	160,260
60203	Retirement	35,667	38,394	39,896
70301	Office Supplies	6,940	7,907	8,000
70403	Bond Premiums	3,500	10,000	3,100
70405	Dues & Subscriptions	398	665	475
70428	Travel & Training	12,169	5,000	6,000
70428	EO Travel & Training	-	7,000	5,000
70435	Books	885	960	300
70442	Birth Certificates	1,583	2,000	2,000
70475	Equipment	2,200	8,093	1,000
	TOTAL	<u>\$ 694,664</u>	<u>\$ 754,212</u>	<u>\$ 775,315</u>

**VETERANS SERVICE**  
Department Number 005

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 29,132	\$ 1,668	\$ -
50108	Salary/Parttime	12,510	27,517	29,163
60201	FICA/Medicare	3,186	2,233	2,231
60202	Group Hospital Insurance	8,432	10,354	-
60203	Retirement	3,200	2,166	2,223
70301	Office Supplies	699	569	400
70405	Dues & Subscriptions	449	1,181	1,350
70428	Travel & Training	108	1,500	1,500
70429	In/County Travel	42	100	100
70462	Office Rental	24,291	10,800	10,000
70475	Equipment	-	-	250
	<b>TOTAL</b>	<u>\$ 82,049</u>	<u>\$ 58,088</u>	<u>\$ 47,217</u>

**COUNTY & JUSTICE COURT COMPLIANCE**

Department Number 006

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 107,981	\$ 117,185	\$ 121,583
50108	Salary/Parttime	9,398	10,263	10,386
60201	FICA/Medicare	8,970	9,751	10,097
60202	Group Hospital Insurance	35,423	41,416	38,608
60203	Retirement	9,022	9,458	10,057
70301	Office Supplies	4,499	4,442	4,373
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	45	1,300	1,500
70475	Equipment	2,760	1,972	2,100
70496	Notary Bond	-	213	71
70675	Professional Fees	3,631	3,000	3,600
	TOTAL	<u>\$ 181,829</u>	<u>\$ 199,100</u>	<u>\$ 202,475</u>

**HUMAN RESOURCES**  
Department Number 007

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 157,333	\$ 228,223	\$ 130,376
50388	Cell Phone Allowance	1,440	1,884	1,440
50427	Auto Allowance	1,998	1,998	1,998
60201	FICA/Medicare	12,299	17,757	10,237
60202	Group Hospital Insurance	30,063	38,828	19,304
60203	Retirement	12,360	17,223	10,197
60204	Workers Compensation Insurance	7,627	12,500	10,000
70301	Office Supplies	607	900	900
70306	Education Materials & Supplies	218	500	500
70369	Health & Wellness	61	750	-
70405	Dues & Subscriptions	150	650	650
70428	Travel & Training	1,418	4,500	4,500
70429	In/County Travel	36	60	60
70475	Equipment	-	400	400
	TOTAL	<u>\$ 225,610</u>	<u>\$ 326,173</u>	<u>\$ 190,562</u>

**INFORMATION TECHNOLOGY**

Department Number 008

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 398,396	\$ 431,225	\$ 446,457
50388	Cell Phone Allowance	4,583	4,680	4,680
60201	FICA/Medicare	29,650	33,347	34,512
60202	Group Hospital Insurance	75,087	90,598	86,868
60203	Retirement	30,980	32,345	34,377
70301	Office Supplies	1,390	1,500	1,500
70385	Internet Service	133,334	200,000	223,000
70405	Dues & Subscriptions	2,974	15,000	6,600
70428	Travel & Training	43,590	60,000	40,000
70429	In/County Travel	785	750	750
70445	Software Maintenance	608,684	687,581	737,975
70465	Surveillance System	14,944	26,500	35,500
70469	Software Expense	73,885	88,208	63,900
70475	Equipment	349,569	308,967	218,479
70678	Contract Services	58,916	60,119	75,000
80470	Capital Equipment	178,856	743,800	500,000
80482	Capitalized Software	-	32,700	79,733
	TOTAL	<u>\$ 2,005,623</u>	<u>\$ 2,817,320</u>	<u>\$ 2,589,331</u>



**NON-DEPARTMENTAL**  
Department Number 009

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 12,752	\$ 20,591	\$ -
50146	Longevity Pay	195,531	206,811	206,313
60201	FICA/Medicare	15,749	17,398	15,783
60202	Group Hospital Insurance	90,605	110,000	110,000
60203	Retirement	15,730	16,874	15,722
60204	Workers Compensation Insurance	125,884	145,198	149,554
60205	Unemployment Insurance	31,584	40,000	40,000
60218	Section 218 Soc Sec Agreement	35	35	35
70302	Copier Supplies/Leases	21,559	27,000	25,000
70367	Public Nuisance Abatement	-	2,000	2,000
70378	Interest & Penalties	6,376	-	-
70387	Employee Enrichment	1,422	2,000	2,000
70400	Transformatnl Waiver Dsrp Igt	1,500,000	1,500,000	1,500,000
70401	Appraisal District	587,593	633,714	670,514
70402	Liability Insurance	449,345	480,883	488,096
70407	Legal Representation	71,590	50,000	50,000
70408	Independent Audit	55,000	55,000	55,000
70412	Autopsies	86,746	110,000	110,000
70415	Ch381 Rebates Economic Develop	48,741	50,000	366,100
70420	Telephone	58,370	80,000	55,000
70421	Postage	118,184	135,000	135,000
70423	Contractor Fees	-	-	15,000
70424	Economic Development	87,754	87,755	61,968
70430	Public Notices/Postings	9,217	11,000	9,500
70431	Employee Medical	19,633	25,000	30,000
70444	Bank Svc Charges	17,954	35,000	35,000
70453	Dumpground Maintenance	85,046	95,000	96,000
70459	Copy Machine Rental	91,118	100,600	100,000
70468	Rural Transportation Contract	54,480	55,000	55,000
70471	Cog Dues	24,220	24,952	24,952

**NON-DEPARTMENTAL**  
Department Number 009

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70475	Equipment	9,884	10,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	329,410	306,627	393,867
70495	Texas Historical Commission	7,500	7,500	7,000
70508	Water Conservation	3,000	3,000	3,000
70545	Non-Funded Caf	-	500	-
70675	Professional Fees	28,600	294,000	44,000
70801	Administrative Fee	5,373	6,000	6,000
70815	Cobra	4,615	4,615	4,615
70902	Aic Expansion & Pretrial	362,334	950,000	875,000
	TOTAL	<u>\$ 4,635,374</u>	<u>\$ 5,701,493</u>	<u>\$ 5,769,459</u>

**COUNTY JUDGE**  
Department Number 011

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 83,901	\$ 86,418	\$ 89,443
50105	Salary/Employees	234,345	221,852	268,409
50132	Salary/State Supplement	25,200	25,200	27,720
50388	Cell Phone Allowance	1,200	1,500	2,220
50427	Auto Allowance	17,259	17,259	17,259
60201	FICA/Medicare	26,150	26,947	30,988
60202	Group Hospital Insurance	59,642	44,929	51,789
60203	Retirement	27,819	26,136	30,866
70301	Office Supplies	1,731	2,000	2,000
70325	Printing Expense	514	375	375
70369	Health & Wellness	-	-	750
70386	Meetings & Conferences	213	350	350
70387	Employee Enrichment	8,675	9,100	9,000
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	595	745	745
70428	Travel & Training	5,117	2,184	2,500
70428	EO Travel & training	-	4,316	4,000
70429	In/County Travel	42	500	500
70435	Books	-	300	300
70475	Equipment	248	523	-
70496	Notary Bond	71	142	142
70675	Professional Fees	-	-	3,600
	TOTAL	<u>\$ 492,722</u>	<u>\$ 470,954</u>	<u>\$ 542,956</u>

**DISTRICT COURT**  
Department Number 012

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	651,713	771,889	865,167
50105	Salary/Employees	245,197	234,212	247,683
50108	Salary/Parttime	19,551	24,591	26,766
60201	FICA/Medicare	74,316	83,739	92,071
60202	Group Hospital Insurance	151,296	165,643	173,369
60203	Retirement	75,452	81,221	91,710
70301	Office Supplies	4,803	8,409	9,000
70402	Liability Insurance	9,021	11,398	11,550
70405	Dues & Subscriptions	1,710	1,970	2,035
70410	Assessed Administrative Exp	14,778	14,778	18,540
70411	Reporting Service	80,778	82,500	80,000
70428	Travel & Training	4,955	11,651	10,500
70428	EO Travel & Training	-	1,500	1,500
70435	Books	18,309	22,750	16,155
70475	Equipment	397	12,034	3,000
70496	Notary Bond	-	71	71
80470	Capital Equipment	-	-	10,000
	TOTAL	<u>\$ 1,416,176</u>	<u>\$ 1,592,256</u>	<u>\$ 1,723,017</u>

**DISTRICT ATTORNEYS**  
Department Number 013

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 38,116	\$ 39,260	\$ 40,634
50105	Salary/Employees	1,120,045	1,217,472	1,258,528
50108	Salary/Parttime	4,931	9,239	9,421
50132	Salary/State Supplement	18,920	20,000	20,000
60201	FICA/Medicare	89,174	97,271	100,108
60202	Group Hospital Insurance	225,093	265,999	239,674
60203	Retirement	90,875	94,518	100,651
70301	Office Supplies	8,360	8,900	8,900
70335	Fuel & Auto Repair	2,056	2,407	3,612
70382	Grant Local Match	6,732	-	5,671
70405	Dues & Subscriptions	760	4,000	4,000
70425	Witness Expense	7,331	75,000	75,000
70428	Travel & Training	(996)	9,460	9,635
70428	EO Travel & Training	-	175	-
70435	Books	8,367	12,500	12,500
70475	Equipment	-	-	11,760
70676	Operating Expense	7,496	15,141	9,200
	TOTAL	<u>\$ 1,627,260</u>	<u>\$ 1,871,342</u>	<u>\$ 1,909,294</u>

**DISTRICT CLERK**  
Department Number 014

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 77,420	\$ 79,593	\$ 82,204
50105	Salary/Employees	501,738	521,102	555,824
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	43,028	46,068	48,924
60202	Group Hospital Insurance	146,294	161,104	163,240
60203	Retirement	44,658	46,293	48,732
70301	Office Supplies	13,591	17,000	17,000
70403	Bond Premiums	849	2,516	2,092
70405	Dues & Subscriptions	175	200	200
70428	Travel & Training	5,032	1,576	2,000
70428	EO Travel & Training	-	6,000	6,000
70469	Software Expense	550	500	4,095
70475	Equipment	6,754	6,609	14,000
70483	Jurors/Meals & Lodging	9,744	8,000	8,000
80482	Capitalized Software	-	29,557	29,557
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 851,318</u>	<u>\$ 927,603</u>	<u>\$ 983,353</u>

**JUSTICE OF THE PEACE, PRECINCT 1**

Department Number 015

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 61,589	\$ 63,437	\$ 65,658
50105	Salary/Employees	62,043	65,146	67,752
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	9,445	10,483	10,852
60202	Group Hospital Insurance	30,364	31,062	28,956
60203	Retirement	10,152	10,168	10,810
70301	Office Supplies	1,590	1,750	1,750
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	130	330	330
70428	Travel & Training	2,840	2,000	2,000
70428	EO Travel & Training	-	1,000	1,250
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 186,662</u>	<u>\$ 194,063</u>	<u>\$ 197,867</u>

**JUSTICE OF THE PEACE, PRECINCT 2**

Department Number 016

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 61,589	\$ 63,437	\$ 65,658
50105	Salary/Employees	81,903	86,510	112,670
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	11,623	12,117	14,289
60202	Group Hospital Insurance	40,486	41,416	46,780
60203	Retirement	11,679	11,753	14,233
70301	Office Supplies	1,562	1,668	1,810
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	199	1,330	1,380
70428	Travel & Training	2,681	4,507	3,912
70428	EO Travel & Training	-	1,865	1,500
70435	Books	-	-	100
70496	Notary Bond	71	213	71
	TOTAL	<u>\$ 220,231</u>	<u>\$ 233,432</u>	<u>\$ 270,841</u>



**JUSTICE OF THE PEACE, PRECINCT 3**

Department Number 017

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 61,589	\$ 63,437	\$ 65,658
50105	Salary/Employees	89,629	94,112	94,987
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	12,036	12,699	12,936
60202	Group Hospital Insurance	40,486	41,416	37,260
60203	Retirement	12,273	12,318	12,885
70301	Office Supplies	1,402	2,000	2,500
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	135	200	200
70428	Travel & Training	2,343	2,049	2,000
70428	EO Travel & Training	-	1,500	1,250
70475	Equipment	579	951	-
70496	Notary Bond	71	213	-
	TOTAL	<u>\$ 228,981</u>	<u>\$ 239,533</u>	<u>\$ 238,114</u>

**JUSTICE OF THE PEACE, PRECINCT 4**

Department Number 018

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 68,589	\$ 70,437	\$ 72,658
50105	Salary/Employees	98,389	92,427	96,694
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	12,935	13,105	13,602
60202	Group Hospital Insurance	39,633	38,828	38,608
60203	Retirement	13,485	12,712	13,549
70301	Office Supplies	1,618	2,000	2,250
70403	Bond Premiums	-	200	-
70405	Dues & Subscriptions	411	1,530	500
70428	Travel & Training	1,809	3,000	2,500
70428	EO Travel & Training	-	2,500	1,750
70475	Equipment	-	4,050	-
70496	Notary Bond	-	71	150
	TOTAL	<u>\$ 245,307</u>	<u>\$ 249,298</u>	<u>\$ 250,699</u>

**DISTRICT COURTS**  
Department Number 019

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70414	Jurors	\$ 71,746	\$ 60,000	\$ 60,000
70425	Witness Expense	501,956	425,000	425,000
70491	Special Trials/Capital Cases	44,385	80,000	80,000
70561	Assigned Counsel:Cps	616,139	600,000	550,000
70562	Assigned Counsel:Juvenile	78,536	60,000	100,000
70563	Assigned Counsel:Felony	1,314,690	1,200,000	1,400,000
70567	Assigned Counsel:Civil	5,636	7,500	7,500
70569	Assigned Counsel:Felony Appeal	2,926	-	-
70571	Assigned Counsel:Capital Murder	31,913	125,000	125,000
70580	Psychological Exams	57,850	55,000	55,000
	<b>TOTAL</b>	<u>\$ 2,725,777</u>	<u>\$ 2,612,500</u>	<u>\$ 2,802,500</u>

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

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 87,097	\$ 89,710	\$ 179,737
50105	Salary/Employees	99,477	102,893	104,800
50132	Salary/State Supplement	84,000	84,000	-
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	17,873	21,850	18,484
60202	Group Hospital Insurance	30,364	31,062	28,956
60203	Retirement	21,489	21,193	22,372
70301	Office Supplies	499	800	800
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	219	938	938
70435	Books	103	500	500
	TOTAL	<u>\$ 350,431</u>	<u>\$ 362,524</u>	<u>\$ 365,987</u>

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

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 87,097	\$ 89,710	\$ 179,737
50105	Salary/Employees	200,683	199,139	189,235
50108	Salary/Parttime	1,382	17,636	22,053
50132	Salary/State Supplement	84,000	84,000	-
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	25,880	30,562	26,631
60202	Group Hospital Insurance	50,033	51,770	38,608
60203	Retirement	29,139	29,644	30,483
70301	Office Supplies	464	658	800
70402	Liability Insurance	1,142	1,200	1,500
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	510	800	800
70428	Travel & Training	3,389	-	-
70428	EO Travel & Training	-	3,500	3,500
70435	Books	518	500	500
70496	Notary Bond	71	142	-
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 493,308</u>	<u>\$ 518,439</u>	<u>\$ 502,847</u>

**COUNTY ATTORNEY**  
Department Number 025

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 80,202	\$ 82,608	\$ 85,500
50105	Salary/Employees	589,333	625,920	641,334
50132	Salary/State Supplement	53,827	59,467	59,467
50388	Cell Phone Allowance	665	720	720
60201	FICA/Medicare	53,255	57,828	59,943
60202	Group Hospital Insurance	123,650	139,969	130,371
60203	Retirement	55,656	56,090	59,708
70301	Office Supplies	5,352	6,000	6,500
70335	Fuel & Auto Repair	3,290	5,500	5,500
70405	Dues & Subscriptions	2,015	2,515	2,550
70428	Travel & Training	10,928	10,000	10,230
70428	EO Travel & Training	-	3,000	3,000
70435	Books	4,200	6,000	6,000
70475	Equipment	1,238	-	500
70496	Notary Bond	71	142	142
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 983,682</u>	<u>\$ 1,055,759</u>	<u>\$ 1,071,465</u>

**CRISIS INTERVENTION UNIT**

Department Number 028

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 60,220	\$ 46,015	\$ 47,404
50388	Cell Phone Allowance	960	960	960
60201	FICA/Medicare	4,560	3,594	3,700
60202	Group Hospital Insurance	12,748	10,969	10,119
60203	Retirement	4,706	3,486	3,686
70301	Office Supplies	344	699	750
70335	Fuel & Auto Repair	252	500	500
70338	Fuel	267	450	450
70388	Cell Phone/Pager	1,185	1,200	1,200
70391	Uniforms	-	425	500
70428	Travel & Training	3,390	3,500	2,500
70475	Equipment	-	51	-
70676	Operating Expense	-	75	-
	TOTAL	<u>\$ 88,632</u>	<u>\$ 71,924</u>	<u>\$ 71,769</u>

**ELECTIONS**  
Department Number 030

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 143,425	\$ 147,778	\$ 160,905
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	11,430	11,361	12,365
60202	Group Hospital Insurance	46,377	48,199	48,260
60203	Retirement	11,081	11,560	12,316
70301	Office Supplies	3,115	2,500	3,200
70329	Election Supplies & Equipment	16,432	10,000	17,500
70335	Fuel & Auto Repair	1,036	1,200	1,000
70385	Internet Service	-	250	250
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	550	550
70421	Postage	14,372	-	17,250
70422	Election Worker Payments	24,333	31,000	37,500
70428	Travel & Training	601	1,500	1,500
70449	Computer Equipment Maint	102,733	155,899	125,000
70475	Equipment	-	81,085	26,400
70485	Voter Registration	8,745	5,500	8,000
70496	Notary Bond	-	142	-
80470	Capital Equipment	-	1,417,896	-
	<b>TOTAL</b>	<u>\$ 385,050</u>	<u>\$ 1,927,240</u>	<u>\$ 472,816</u>



**BAIL BOND BOARD**  
 Department Number 033

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70301	Office Supplies	\$ -	\$ 800	\$ 900
70407	Legal Representation	-	1,500	1,500
70411	Reporting Service	2,201	1,500	1,500
70428	Travel & Training	-	500	1,500
	TOTAL	<u>\$ 2,201</u>	<u>\$ 4,300</u>	<u>\$ 5,400</u>

**COUNTY AUDITOR**  
Department Number 035

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 734,904	\$ 876,942	\$ 945,969
50388	Cell Phone Allowance	2,160	2,880	2,880
50427	Auto Allowance	3,500	3,500	3,500
60201	FICA/Medicare	56,251	67,575	72,855
60202	Group Hospital Insurance	126,538	144,949	144,225
60203	Retirement	56,946	65,543	72,570
70301	Office Supplies	1,399	1,800	1,800
70335	Fuel & Auto Repair	874	1,000	1,000
70403	Bond Premiums	93	-	93
70405	Dues & Subscriptions	2,601	3,677	3,649
70428	Travel & Training	13,678	15,586	14,080
70429	In/County Travel	121	500	300
70445	Software Maintenance	-	3,302	-
70475	Equipment	6,447	12,023	4,600
70496	Notary Bond	-	-	71
80470	Capital Equipment	-	11,450	-
80482	Capitalized Software	-	19,167	4,950
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 1,005,512</u>	<u>\$ 1,229,894</u>	<u>\$ 1,272,542</u>

**COUNTY TREASURER**  
Department Number 036

Line Item	Description	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
50101	Salary/Elected Officials	\$ 77,420	\$ 79,593	\$ 82,204
50105	Salary/Employees	173,731	209,692	217,863
50119	Salary/Overtime	2,600	5,000	5,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	18,202	22,244	23,069
60202	Group Hospital Insurance	67,498	80,244	77,216
60203	Retirement	19,622	21,576	22,979
70301	Office Supplies	3,217	7,054	6,989
70403	Bond Premiums	312	1,707	620
70405	Dues & Subscriptions	383	616	450
70428	Travel & Training	3,916	3,380	4,000
70428	EO Travel & Training	-	6,000	6,000
70475	Equipment	1,763	946	-
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 370,149</u>	<u>\$ 439,537</u>	<u>\$ 447,946</u>

**TAX ASSESSOR COLLECTOR**

Department Number 037

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 72,420	\$ 74,593	\$ 77,204
50105	Salary/Employees	334,571	360,516	368,201
50108	Salary/Parttime	18,613	30,433	27,372
60201	FICA/Medicare	32,009	35,617	36,170
60202	Group Hospital Insurance	128,199	138,097	128,604
60203	Retirement	32,721	35,091	36,454
70301	Office Supplies	1,864	1,950	3,000
70403	Bond Premiums	-	709	263
70405	Dues & Subscriptions	386	340	340
70428	Travel & Training	2,983	-	-
70428	EO Travel & Training	-	3,250	3,500
70475	Equipment	2,175	800	-
70496	Notary Bond	71	-	-
	TOTAL	<u>\$ 626,012</u>	<u>\$ 681,396</u>	<u>\$ 681,108</u>

**COUNTY DETENTION CENTER**

Department Number 042

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 3,465,425	\$ 3,817,477	\$ 4,769,093
50119	Salary/Overtime	135,445	130,000	70,000
50150	USM Inmate Transport	35,074	41,400	20,000
50388	Cell Phone Allowance	3,600	3,600	3,600
50391	Uniform Allowance	1,800	1,800	1,800
60201	FICA/Medicare	277,841	297,042	365,250
60202	Group Hospital Insurance	851,070	899,332	1,051,324
60203	Retirement	281,148	295,448	382,923
70301	Office Supplies	16,476	20,500	17,000
70303	Sanitation Supplies	63,369	68,500	70,000
70308	Inmate Supplies	45,764	25,900	31,000
70328	Kitchen Supplies	1,469	4,500	2,000
70330	Groceries	601,072	613,500	650,000
70333	Photo Supplies	2,978	5,200	3,600
70335	Fuel & Auto Repair	8,291	10,000	15,000
70338	Fuel	22,460	23,000	26,000
70358	Safety Equipment	435	100	1,450
70391	Uniforms	19,231	40,300	30,000
70405	Dues & Subscriptions	-	300	420
70428	Travel & Training	23,875	40,000	26,000
70447	Medical Expense	759,100	1,015,445	1,296,359
70451	Radio Rent & Repair	3,920	18,400	5,800
70475	Equipment	15,947	15,000	15,013
70496	Notary Bond	284	710	710
70511	Inmate Medical Expense	130,258	120,000	140,000
70550	Prisoner Housing	542,339	387,800	100,000
80570	Transport Vehicle	-	276,939	38,700
	<b>TOTAL</b>	<u>\$ 7,308,671</u>	<u>\$ 8,172,193</u>	<u>\$ 9,133,042</u>

**JUVENILE DETENTION CENTER**

Department Number 043

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 670,178	\$ 687,431	\$ 712,480
50108	Salary/Parttime	12,867	36,500	46,875
50388	Cell Phone Allowance	1,052	1,080	1,080
60201	FICA/Medicare	50,966	55,620	58,173
60202	Group Hospital Insurance	181,204	205,780	201,503
60203	Retirement	52,593	53,946	57,945
70301	Office Supplies	797	2,600	-
70306	Education Materials & Supplies	597	750	750
70328	Kitchen Supplies	227	1,500	1,500
70330	Groceries	21,112	41,000	41,000
70331	Bedding & Linens	395	1,600	2,000
70332	Inmate Uniforms	658	2,400	1,500
70390	Laundry And Toiletry Supplies	2,476	3,900	4,500
70428	Travel & Training	4,500	6,200	6,300
70447	Medical Expense	6,190	15,100	15,500
70475	Equipment	1,690	7,000	7,000
70497	Inter-County Contracts	422	5,000	3,000
70676	Operating Expense	-	-	2,000
	TOTAL	<u>\$ 1,007,924</u>	<u>\$ 1,127,407</u>	<u>\$ 1,163,106</u>

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

Line Item	Description	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
70362	East Concho Vfd	\$ 10,000	\$ 10,000	\$ 12,500
70363	Mereta Vfd	5,500	5,500	8,000
	TOTAL Precinct 1	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 20,500</u>
70364	Wall Vfd	10,000	10,000	12,500
70399	Pecan Creek Vfd	9,500	9,500	12,000
70475	Equipment	-	3,000	3,000
	TOTAL Precinct 2	<u>\$ 19,500</u>	<u>\$ 22,500</u>	<u>\$ 27,500</u>
70455	Civil Defense Siren	263	449	449
70456	Water Valley Vfd	9,500	9,500	12,000
70457	Carlsbad Vfd	9,500	9,500	12,000
70458	Grape Creek Vfd	14,000	14,000	16,500
70461	Quail Valley Vfd	9,500	9,500	12,000
	TOTAL Precinct 3	<u>\$ 42,763</u>	<u>\$ 42,949</u>	<u>\$ 52,949</u>
70448	Christoval Vfd	10,500	10,500	13,000
70451	Radio Rent & Repair	4,334	4,424	4,424
70455	Civil Defense Siren	208	216	216
70466	Dove Creek Vfd	9,500	9,500	12,000
	TOTAL Precinct 4	<u>\$ 24,542</u>	<u>\$ 24,640</u>	<u>\$ 29,640</u>

**CONSTABLE, PRECINCT 1**  
 Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 51,285	\$ 52,747	\$ 54,502
50108	Salary/Parttime	-	23,418	23,895
50388	Cell Phone Allowance	-	360	360
60201	FICA/Medicare	3,278	5,855	6,026
60202	Group Hospital Insurance	10,221	10,354	9,652
60203	Retirement	3,942	5,679	6,003
70301	Office Supplies	142	270	300
70335	Fuel & Auto Repair	2,073	7,400	5,000
70385	Internet Service	201	500	500
70391	Uniforms	-	1,500	750
70405	Dues & Subscriptions	205	735	735
70428	Travel & Training	-	735	750
70428	EO Travel & Training	-	1,500	1,500
70475	Equipment	1,801	3,125	500
80571	Automobiles	-	37,019	-
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 73,148</u>	<u>\$ 151,197</u>	<u>\$ 110,473</u>



**CONSTABLE, PRECINCT 2**  
 Department Number 051

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 51,286	\$ 52,747	\$ 54,502
50108	Salary/Parttime	-	-	19,116
50388	Cell Phone Allowance	-	-	360
60201	FICA/Medicare	3,769	4,036	5,660
60202	Group Hospital Insurance	10,121	10,354	9,652
60203	Retirement	3,941	3,914	5,639
70301	Office Supplies	-	200	200
70335	Fuel & Auto Repair	1,410	2,300	4,600
70385	Internet Service	476	500	500
70391	Uniforms	-	500	1,000
70405	Dues & Subscriptions	70	615	700
70428	Travel & Training	-	-	750
70428	EO Travel & Training	-	1,500	1,500
70475	Equipment	1,801	1,000	2,500
	TOTAL	<u>\$ 72,874</u>	<u>\$ 77,666</u>	<u>\$ 106,679</u>

**CONSTABLE, PRECINCT 3**  
 Department Number 052

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
50101	Salary/Elected Officials	\$ 51,286	\$ 52,747	\$ 54,502
50105	Salary/Employees	42,206	44,380	46,155
50119	Salary/Overtime	-	-	3,500
50388	Cell Phone Allowance	360	360	360
60201	FICA/Medicare	7,156	7,459	7,997
60202	Group Hospital Insurance	20,143	20,708	19,304
60203	Retirement	7,214	7,234	7,966
70301	Office Supplies	406	240	400
70335	Fuel & Auto Repair	5,019	4,800	5,500
70385	Internet Service	988	1,000	1,000
70391	Uniforms	725	139	700
70405	Dues & Subscriptions	95	300	1,420
70428	Travel & Training	-	712	1,247
70428	EO Travel & Training	-	788	2,198
70475	Equipment	2,227	4,172	4,500
80571	Automobiles	-	38,023	-
	<b>TOTAL</b>	<u>\$ 137,825</u>	<u>\$ 183,062</u>	<u>\$ 156,749</u>

**CONSTABLE, PRECINCT 4**  
 Department Number 053

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 51,286	\$ 52,747	\$ 54,502
50108	Salary/Parttime	13,085	23,487	23,961
50388	Cell Phone Allowance	360	720	360
60201	FICA/Medicare	4,290	5,888	6,031
60202	Group Hospital Insurance	10,121	10,354	9,652
60203	Retirement	4,974	5,711	6,008
70301	Office Supplies	70	200	890
70335	Fuel & Auto Repair	3,321	3,250	3,250
70385	Internet Service	456	1,000	1,000
70391	Uniforms	486	1,034	760
70405	Dues & Subscriptions	225	1,500	1,440
70428	Travel & Training	1,980	1,471	2,722
70428	EO Travel & Training	-	1,660	2,722
70475	Equipment	5,806	10,325	1,735
80571	Automobiles	32,447	-	-
	TOTAL	<u>\$ 128,907</u>	<u>\$ 119,347</u>	<u>\$ 115,033</u>

**SHERIFF**  
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 80,580	\$ 82,998	\$ 91,094
50105	Salary/Employees	2,234,583	2,351,291	2,488,884
50119	Salary/Overtime	38,848	35,000	35,000
50388	Cell Phone Allowance	20,660	21,240	21,240
50391	Uniform Allowance	8,493	8,400	8,400
60201	FICA/Medicare	179,138	188,492	199,637
60202	Group Hospital Insurance	516,461	544,849	479,182
60203	Retirement	183,107	187,235	202,624
70301	Office Supplies	17,156	20,000	20,000
70323	Estray Animal Expenditures	70	1,500	1,500
70324	Cid/Crim Investigation Div	9,534	10,000	13,000
70334	Law Enforcement Books	268	3,420	1,800
70335	Fuel & Auto Repair	57,395	45,000	45,000
70338	Fuel	128,208	135,000	135,000
70354	Dwi Video	1,484	1,500	1,500
70358	Safety Equipment	20,336	26,300	25,000
70382	Grant Local Match	23,097	22,878	14,073
70391	Uniforms	30,806	30,800	30,800
70392	Badges	3,197	1,500	1,500
70403	Bond Premiums	-	255	255
70405	Dues & Subscriptions	2,833	3,000	3,000
70407	Legal Representation	26,703	30,000	30,000
70421	Postage	1,326	3,500	2,000
70428	Travel & Training	29,695	35,000	35,000
70428	EO Travel & Training	-	2,000	2,000
70445	Software Maintenance	64,753	57,000	57,300
70451	Radio Rent & Repair	37,401	41,000	45,500
70452	Auto Wash & Maintenance	944	1,000	1,000
70475	Equipment	4,679	-	-
70484	Travel/Prisoners	28,488	60,000	30,000
70496	Notary Bond	71	284	284

**SHERIFF (Continued)**  
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70503	Dare Program	7,169	7,200	7,200
70516	Weight Enforcement Expense	355	1,000	500
70680	Equip & Supplies/Jail Phone Ct	41,025	85,809	87,000
80470	Capital Equipment	9,900	262,264	-
80571	Automobiles	225,733	231,647	182,100
	TOTAL	<u>\$ 4,034,496</u>	<u>\$ 4,538,362</u>	<u>\$ 4,298,373</u>

**EMERGENCY MANAGEMENT**

Department Number 055

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70314	City Of San Angelo	<u>85,500</u>	<u>94,000</u>	<u>94,000</u>
	TOTAL	<u>\$ 85,500</u>	<u>\$ 94,000</u>	<u>\$ 94,000</u>

**JUVENILE PROBATION**  
Department Number 056

Line Item	Description	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
50102	Salary/District Judge Apptmt	\$ 90,010	\$ 80,425	\$ 85,136
50105	Salary/Employees	685,228	895,486	912,356
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	4,132	4,560	4,560
60201	FICA/Medicare	57,852	75,465	77,116
60202	Group Hospital Insurance	175,459	215,681	206,311
60203	Retirement	60,401	73,196	76,814
70301	Office Supplies	5,103	5,700	-
70335	Fuel & Auto Repair	10,957	26,000	26,000
70388	Cell Phone/Pager	88	1,260	1,260
70403	Bond Premiums	-	189	189
70428	Travel & Training	14,915	21,250	21,250
70475	Equipment	22	1,700	1,700
70496	Notary Bond	-	71	71
70676	Operating Expense	-	-	5,700
80571	Automobiles	18,000	18,000	18,000
	TOTAL	<u>\$ 1,128,167</u>	<u>\$ 1,424,983</u>	<u>\$ 1,442,463</u>

**MENTAL HEALTH UNIT**  
Department Number 058

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 232,048	\$ 285,120	\$ 295,514
50119	Salary/Overtime	3,097	7,500	7,500
50388	Cell Phone Allowance	720	2,520	2,520
60201	FICA/Medicare	17,530	22,005	22,800
60202	Group Hospital Insurance	53,982	60,074	55,499
60203	Retirement	18,145	21,343	22,711
70301	Office Supplies	624	1,000	1,000
70335	Fuel & Auto Repair	2,467	5,100	4,500
70338	Fuel	10,611	11,700	10,500
70388	Cell Phone/Pager	1,271	-	-
70391	Uniforms	2,955	2,268	3,000
70428	Travel & Training	3,683	2,632	3,700
70475	Equipment	1,178	2,300	2,300
80571	Automobiles	31,295	34,206	38,500
	TOTAL	<u>\$ 379,606</u>	<u>\$ 457,768</u>	<u>\$ 470,044</u>



**ENVIRONMENTAL HEALTH**

Department Number 060

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 76,046	\$ 79,362	\$ 82,699
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	17,766	17,767	17,767
60201	FICA/Medicare	7,287	7,541	7,796
60202	Group Hospital Insurance	20,243	20,708	19,304
60203	Retirement	7,323	7,314	7,766
70301	Office Supplies	267	300	300
70389	Trapper Program	20,700	23,400	23,400
70405	Dues & Subscriptions	412	750	750
70428	Travel & Training	5,018	5,000	5,600
70475	Equipment	-	600	-
	TOTAL	<u>\$ 156,502</u>	<u>\$ 164,182</u>	<u>\$ 166,822</u>

**FLEET MAINTENANCE**  
Department Number 070

Line Item	Description	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
50105	Salary/Employees	\$ 246,733	\$ 247,041	\$ 264,321
50388	Cell Phone Allowance	2,617	2,541	2,520
60201	FICA/Medicare	18,238	19,178	20,500
60202	Group Hospital Insurance	63,248	62,124	57,912
60203	Retirement	19,163	18,600	20,420
70301	Office Supplies	362	1,000	700
70335	Fuel & Auto Repair	9,408	10,000	10,000
70343	Equipment Parts & Repair	1,122	2,000	2,000
70351	Shop Supplies	8,264	11,000	11,000
70391	Uniforms	2,610	3,000	3,200
70428	Travel & Training	-	-	500
70469	Software Expense	1,500	1,500	1,500
70475	Equipment	1,658	-	3,950
70572	Hand Tools & Equipment	831	1,000	1,000
	TOTAL	<u>\$ 375,754</u>	<u>\$ 378,984</u>	<u>\$ 399,523</u>

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

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70474	Mental Health	\$ 303,314	\$ 303,314	\$ 303,314
70477	Commitment Expense	9,682	30,000	30,000
70478	Alcohol & Drug Abuse Council	12,750	12,750	12,750
70512	Evaluation & Rape Exams	9,581	25,000	25,000
	TOTAL Health Services	<u>\$ 335,327</u>	<u>\$ 371,064</u>	<u>\$ 371,064</u>
70384	Casa/Hope House	3,000	3,000	3,000
70476	Tgc Child Services Board	40,000	40,000	40,000
70487	Guardianship Alliance	15,000	15,000	15,000
70488	Meals For The Elderly	4,720	4,720	4,720
70502	The ARC of San Angelo	22,963	47,963	47,963
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	2,000	2,000	2,000
	TOTAL Social Services	<u>\$ 99,683</u>	<u>\$ 124,683</u>	<u>\$ 124,683</u>

**INDIGENT HEALTH CARE**  
Department Number 078

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 75,843	\$ 75,937	\$ 78,285
50108	Salary/Parttime	326	-	-
60201	FICA/Medicare	5,535	5,810	5,990
60202	Group Hospital Insurance	23,610	26,495	27,450
60203	Retirement	5,849	5,894	6,293
70301	Office Supplies	2,780	3,391	3,200
70397	Health Care Cost 8%	97,601	147,900	100,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	1,770	3,480	3,750
70475	Equipment	474	2,321	-
70496	Notary Bond	213	71	-
70675	Professional Fees	2,648	4,680	4,140
	TOTAL	<u>\$ 216,849</u>	<u>\$ 276,179</u>	<u>\$ 229,308</u>

**COUNTY LIBRARY**  
Department Number 080

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 899,126	\$ 936,751	\$ 970,438
50108	Salary/Parttime	266,117	281,129	309,281
50139	Contract Labor	-	-	2,300
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,810	1,810
60201	FICA/Medicare	87,562	93,362	98,094
60202	Group Hospital Insurance	239,678	252,162	229,235
60203	Retirement	89,783	90,555	97,910
70301	Office Supplies	40,475	42,500	43,000
70325	Printing Expense	3,791	4,500	4,500
70335	Fuel & Auto Repair	1,000	1,270	1,000
70336	Audio/Visual Supplies	46,173	51,000	51,000
70365	Downloadables	64,371	67,000	68,000
70368	Progams & Meetings	18,352	18,000	10,000
70405	Dues & Subscriptions	600	1,000	1,000
70418	Hired Services	191	14,700	3,200
70428	Travel & Training	7,207	7,000	7,000
70429	In/County Travel	139	205	375
70435	Books	245,964	253,500	253,000
70437	Periodicals	21,796	27,715	22,000
70469	Software Expense	50,733	54,500	57,500
70475	Equipment	7,199	6,200	6,920
70489	Refunds	1,111	1,500	1,500
70528	Databases	53,716	45,485	55,000
70675	Professional Fees	1,379	-	-
70678	Contract Services	1,886	2,300	-
80470	Capital Equipment	-	4,100	-
	TOTAL	<u>\$ 2,150,878</u>	<u>\$ 2,258,964</u>	<u>\$ 2,294,783</u>

**PARKS DEPARTMENT**  
Department Number 081

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 59,141	\$ 62,098	\$ 64,024
50108	Salary/Parttime	4,379	4,378	4,335
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	4,842	5,176	5,321
60202	Group Hospital Insurance	20,243	20,708	19,304
60203	Retirement	4,939	5,021	5,301
70301	Office Supplies	-	150	150
70303	Sanitation Supplies	2,476	2,500	2,500
70330	Groceries	3,518	5,000	5,000
70335	Fuel & Auto Repair	13,156	14,207	10,207
70343	Equipment Parts & Repair	4,738	4,351	7,500
70358	Safety Equipment	50	500	500
70391	Uniforms	869	1,000	1,000
70418	Hired Services	-	649	1,000
70440	Utilities	6,069	6,565	6,565
70453	Dumpground Maintenance	8,364	12,800	14,112
70460	Equipment Rentals	2,928	3,000	3,500
70475	Equipment	1,100	1,101	1,200
70530	Building Repair	-	25,000	5,000
70572	Hand Tools & Equipment	40	500	500
80470	Capital Equipment	-	-	10,000
80571	Automobiles	-	30,000	-
80604	Construction Expenses	-	216,000	200,000
	TOTAL	<u>\$ 137,572</u>	<u>\$ 421,424</u>	<u>\$ 367,739</u>

**EXTENSION SERVICE**  
Department Number 090

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 145,021	\$ 156,524	\$ 152,413
50108	Salary/Parttime	8,074	11,782	12,052
50388	Cell Phone Allowance	2,714	2,880	2,880
50427	Auto Allowance	21,037	23,022	23,595
60201	FICA/Medicare	13,587	14,917	14,667
60202	Group Hospital Insurance	21,054	20,708	19,304
60203	Retirement	8,574	14,469	14,610
70301	Office Supplies	1,974	2,000	2,200
70335	Fuel & Auto Repair	6,081	7,278	6,209
70380	Horticulture Demonstration	329	600	600
70393	Stock Show Travel & Supplies	4,005	4,931	5,000
70394	Home Demonstration Expense	6	300	300
70405	Dues & Subscriptions	1,295	1,470	1,470
70428	Travel & Training	7,217	8,000	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,138	5,048	2,150
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	75	300	300
	TOTAL	<u>\$ 245,061</u>	<u>\$ 276,300</u>	<u>\$ 267,821</u>

**COUNTY COURTS**  
Department Number 119

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70301	Office Supplies	\$ -	\$ 100	\$ 100
70411	Reporting Service	-	450	450
70414	Jurors	-	500	500
70425	Witness Expense	3,443	1,000	1,000
70428	Travel & Training	811	1,000	1,000
70483	Jurors/Meals & Lodging	972	1,250	1,250
70564	Assigned Counsel:Misdemeanor	272,522	250,000	250,000
70566	Assigned Counsel:Guardianship	99,347	100,000	100,000
70580	Psychological Exams	6,500	5,000	5,000
	<b>TOTAL</b>	<b>\$ 383,595</b>	<b>\$ 359,300</b>	<b>\$ 359,300</b>

**TGC Regional Specialty Court**  
Department Number 120

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
50105	Salary/Employees	\$ 72,811	\$ 75,778	\$ 78,993
60201	FICA/Medicare	5,570	5,797	6,043
60202	Group Hospital Insurance	20,243	20,708	19,304
60203	Retirement	5,598	5,623	6,020
70335	Fuel & Auto Repair	691	1,300	1,300
70429	In/County Travel	-	650	650
70676	Operating Expense	1,334	5,000	3,000
	<b>TOTAL</b>	<b>\$ 106,247</b>	<b>\$ 114,856</b>	<b>\$ 115,310</b>



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

Department Number 130

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70358	Safety Equipment	\$ 100	\$ 100	\$ 100
70418	Hired Services	160	209	209
70433	Inspection Fees	31	111	53
70440	Utilities	5,387	5,358	5,292
70462	Office Rental	25,161	26,043	26,824
70530	Building Repair	207	1,442	1,500
	TOTAL	<u>\$ 31,046</u>	<u>\$ 33,263</u>	<u>\$ 33,978</u>

**CRISIS INTERVENTION UNIT BUILDING**

Department Number 131

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70433	Inspection Fees	<u>3</u>	<u>53</u>	<u>50</u>
	TOTAL	<u>\$ 3</u>	<u>\$ 53</u>	<u>\$ 50</u>

**SHOP BUILDING**  
Department Number 132

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ 751	\$ 806	\$ 897
70418	Hired Services	160	209	209
70433	Inspection Fees	85	80	99
70440	Utilities	14,567	15,756	15,372
70530	Building Repair	1,194	3,000	3,000
	TOTAL	<u>\$ 16,757</u>	<u>\$ 19,851</u>	<u>\$ 19,577</u>

**NORTH BRANCH LIBRARY BUILDING**

Department Number 134

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ 50	\$ 125	\$ 125
70418	Hired Services	1,480	1,047	1,047
70433	Inspection Fees	31	56	59
70440	Utilities	7,690	7,733	8,352
70530	Building Repair	503	1,500	1,500
	TOTAL	<u>\$ 9,754</u>	<u>\$ 10,461</u>	<u>\$ 11,083</u>

**WEST BRANCH LIBRARY BUILDING**

Department Number 135

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	125	125	125
70418	Hired Services	100	1,709	1,709
70433	Inspection Fees	126	181	181
70440	Utilities	7,984	8,278	8,496
70530	Building Repair	81	3,823	1,500
80504	Cap Building Improvements	-	19,665	-
	TOTAL	<u>\$ 8,416</u>	<u>\$ 33,781</u>	<u>\$ 12,011</u>

**FACILITIES MAINTENANCE**

Department Number 136

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 342,350	\$ 355,890	\$ 410,741
50119	Salary/Overtime	425	-	-
50388	Cell Phone Allowance	1,440	1,995	5,040
60201	FICA/Medicare	26,255	29,347	32,000
60202	Group Hospital Insurance	99,525	106,248	104,773
60203	Retirement	26,462	30,251	31,905
70301	Office Supplies	698	700	700
70335	Fuel & Auto Repair	9,322	12,000	12,000
70343	Equipment Parts & Repair	28	600	600
70351	Shop Supplies	285	300	300
70358	Safety Equipment	299	1,000	1,000
70391	Uniforms	4,212	6,000	7,124
70428	Travel & Training	-	-	2,000
70451	Radio Rent & Repair	249	250	250
70475	Equipment	697	-	1,600
70572	Hand Tools & Equipment	1,891	2,000	3,400
80504	Cap Building Improvements	-	62,000	-
80571	Automobiles	-	-	30,000
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 514,138</u>	<u>\$ 608,581</u>	<u>\$ 643,433</u>

**TAX ASSESSOR DRIVE UP BOOTH**

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 120	\$ 171	\$ 171
70433	Inspection Fees	3	53	53
70530	Building Repair	<u>3,873</u>	<u>250</u>	<u>250</u>
	TOTAL	<u>\$ 3,996</u>	<u>\$ 474</u>	<u>\$ 474</u>

**CUSTODIAL SERVICES**  
Department Number 138

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 335,293	\$ 350,019	\$ 360,316
50108	Salary/Parttime	45,895	57,348	58,806
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	29,168	31,248	32,146
60202	Group Hospital Insurance	134,940	144,956	134,097
60203	Retirement	29,391	30,308	32,020
70301	Office Supplies	499	500	500
70303	Sanitation Supplies	39,041	40,965	44,000
70335	Fuel & Auto Repair	839	1,116	1,516
70343	Equipment Parts & Repair	2,773	3,000	3,000
70351	Shop Supplies	-	-	250
70391	Uniforms	1,561	1,800	2,000
70475	Equipment	-	2,425	5,307
70572	Hand Tools & Equipment	-	185	300
	TOTAL	<u>\$ 620,480</u>	<u>\$ 664,950</u>	<u>\$ 675,338</u>

**COURT STREET ANNEX BUILDING**

Department Number 139

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ 219	\$ 240	\$ 240
70383	Generator Fuel	-	500	500
70418	Hired Services	3,040	6,371	6,494
70433	Inspection Fees	1,394	1,331	1,391
70440	Utilities	63,027	67,499	67,000
70530	Building Repair	13,268	27,491	11,000
80504	Cap Building Improvements	-	136,418	-
	TOTAL	<u>\$ 80,948</u>	<u>\$ 239,850</u>	<u>\$ 86,625</u>

**COURTHOUSE BUILDING**

Department Number 140

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70352	Yard Supplies	523	1,000	1,000
70358	Safety Equipment	250	250	250
70418	Hired Services	9,542	14,030	14,324
70433	Inspection Fees	1,360	2,734	2,534
70440	Utilities	86,176	87,608	96,000
70465	Surveillance System	-	-	1,000
70530	Building Repair	64,701	25,900	20,000
80504	Cap Building Improvements	-	1,011,670	1,277,000
	TOTAL	<u>\$ 162,552</u>	<u>\$ 1,143,192</u>	<u>\$ 1,412,108</u>

**EDD B. KEYES BUILDING**  
Department Number 141

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70358	Safety Equipment	\$ 150	\$ 150	\$ 150
70418	Hired Services	7,520	6,880	6,280
70433	Inspection Fees	2,089	2,227	2,289
70440	Utilities	95,980	101,930	100,000
70465	Surveillance System	-	-	1,000
70530	Building Repair	24,905	16,300	17,493
80504	Cap Building Improvements	-	21,651	5,900
	<b>TOTAL</b>	<b>\$ 130,644</b>	<b>\$ 149,138</b>	<b>\$ 133,112</b>

**MICHAEL D. BROWN JUSTICE CENTER**  
Department Number 142

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70327	Kitchen Repairs	12,025	20,000	12,600
70358	Safety Equipment	-	250	250
70383	Generator Fuel	-	1,198	500
70418	Hired Services	32,221	48,518	32,615
70433	Inspection Fees	9,307	10,637	9,543
70440	Utilities	503,612	521,240	320,000
70465	Surveillance System	3,742	9,000	4,000
70530	Building Repair	75,261	201,973	95,000
70576	Laundry Equipment	3,943	5,000	2,100
80470	Capital Equipment	-	13,473	-
80504	Cap Building Improvements	37,662	5,000	60,000
	<b>TOTAL</b>	<b>\$ 677,773</b>	<b>\$ 836,289</b>	<b>\$ 536,608</b>



**SHERIFF BUILDING**  
Department Number 143

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	330	540	400
70418	Hired Services	160	1,710	1,710
70433	Inspection Fees	46	91	77
70440	Utilities	29,573	29,512	31,000
70530	Building Repair	8,400	8,860	9,000
80504	Cap Building Improvements	24,500	-	-
	<b>TOTAL</b>	<b>\$ 63,009</b>	<b>\$ 40,963</b>	<b>\$ 42,437</b>

**JUVENILE DETENTION BUILDING**  
Department Number 144

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70303	Sanitation Supplies	835	1,000	-
70327	Kitchen Repairs	7,584	1,730	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	114	400	400
70418	Hired Services	4,039	7,140	7,140
70433	Inspection Fees	1,188	1,771	1,426
70440	Utilities	52,106	53,522	54,000
70530	Building Repair	18,641	26,607	22,000
70576	Laundry Equipment	88	1,000	1,000
80470	Capital Equipment	-	3,995	-
	<b>TOTAL</b>	<b>\$ 84,595</b>	<b>\$ 97,265</b>	<b>\$ 88,791</b>

**TURNER BUILDING**  
Department Number 145

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70418	Hired Services	\$ 160	\$ 209	\$ 209
70433	Inspection Fees	3	53	103
70440	Utilities	3,342	3,479	3,600
70530	Building Repair	775	3,500	2,000
	TOTAL	<u>\$ 4,280</u>	<u>\$ 7,241</u>	<u>\$ 5,912</u>

**SHAVER BUILDING**  
Department Number 147

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70418	Hired Services	200	209	209
70433	Inspection Fees	37	68	141
70440	Utilities	5,960	5,938	6,564
70530	Building Repair	198	1,000	2,400
	TOTAL	<u>\$ 6,395</u>	<u>\$ 7,215</u>	<u>\$ 9,314</u>

**IRVING STREET BUILDING**

Department Number 148

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70418	Hired Services	\$ 560	\$ 2,939	\$ 569
70433	Inspection Fees	12	59	59
70440	Utilities	4,590	4,958	5,500
70530	Building Repair	1,064	2,000	2,000
80504	Cap Building Improvements	-	21,063	-
	TOTAL	<u>\$ 6,226</u>	<u>\$ 31,019</u>	<u>\$ 8,128</u>

**4H BUILDING**

Department Number 149

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70418	Hired Services	480	487	487
70433	Inspection Fees	541	543	609
70440	Utilities	11,946	13,029	13,164
70530	Building Repair	4,258	5,500	2,500
80504	Cap Building Improvements	-	16,500	-
	TOTAL	<u>\$ 17,225</u>	<u>\$ 36,059</u>	<u>\$ 16,760</u>

**CRISIS INTERVENTION BUILDING**

Department Number 151

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70440	Utilities	\$ -	\$ 4,500	\$ -
70462	Office Rental	-	12,000	9,600
70530	Building Repair	-	1,000	-
	TOTAL	<u>\$ -</u>	<u>\$ 17,500</u>	<u>\$ 9,600</u>

**JAIL HIGHWAY 277 NORTH**

Department Number 154

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
70327	Kitchen Repairs	-	-	17,400
70358	Safety Equipment	-	-	1,000
70383	Generator Fuel	-	-	39,116
70418	Hired Services	-	-	14,039
70433	Inspection Fees	-	-	3,813
70440	Utilities	-	-	600,000
70465	Surveillance System	-	-	6,000
70475	Equipment	-	-	50,000
70530	Building Repair	-	-	185,134
70576	Laundry Equipment	-	-	4,350
80470	Capital Equipment	-	-	38,500
80501	Building Construction	-	50,000	-
	TOTAL	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 959,352</u>

**TDCJ WORK CAMP**  
Department Number 162

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70418	Hired Services	1,265	1,095	1,095
70433	Inspection Fees	612	700	885
70530	Building Repair	11,003	14,009	15,000
80504	Cap Building Improvements	-	4,991	-
		\$ 12,880	\$ 20,795	\$ 16,980

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

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70358	Safety Equipment	943	956	1,047
70383	Generator Fuel	-	400	400
70418	Hired Services	1,518	2,435	2,435
70433	Inspection Fees	2,188	2,214	2,450
70440	Utilities	79,197	84,537	82,000
70465	Surveillance System	85	750	750
70530	Building Repair	9,552	19,091	5,000
80504	Cap Building Improvements	18,875	88,588	121,000
	TOTAL	\$ 112,358	\$ 198,971	\$ 215,082

**STEPHENS CENTRAL LIBRARY BUILDING**

Department Number 180

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
70358	Safety Equipment	\$ 426	\$ 856	\$ 947
70418	Hired Services	11,199	15,053	15,441
70433	Inspection Fees	4,304	5,680	5,495
70440	Utilities	135,384	137,638	139,176
70465	Surveillance System	-	4,000	1,500
70530	Building Repair	27,709	27,820	32,000
	TOTAL	<u>\$ 179,022</u>	<u>\$ 191,047</u>	<u>\$ 194,559</u>

**CONTINGENCY**

Department Number 192

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Revised Budget</u>	<u>FY20 Approved Budget</u>
50105	Salary/Employees	-	145,819	1,036,793
60201	FICA/Medicare	-	-	79,316
60202	Group Hospital Insurance	-	98,568	100,065
60203	Retirement	-	-	65,195
70514	Special Projects	-	-	455,000
70601	Estimated Reserves	-	542,575	800,000
	TOTAL	<u>\$ -</u>	<u>\$ 786,962</u>	<u>\$ 2,536,369</u>

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

Department Number 198

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 267,680	\$ 280,667	\$ 292,081
50119	Salary/Overtime	42	439	-
50388	Cell Phone Allowance	4,902	5,040	5,040
60201	FICA/Medicare	20,656	22,111	22,958
60202	Group Hospital Insurance	63,201	70,144	63,943
60203	Retirement	20,957	21,446	23,795
70301	Office Supplies	488	800	800
70337	Gasoline	35,975	40,000	40,000
70338	Fuel	120,714	109,000	109,000
70341	Tires & Tubes	13,945	21,500	25,000
70343	Equipment Parts & Repair	88,641	93,000	93,000
70358	Safety Equipment	-	1,000	1,000
70391	Uniforms	6,043	6,500	6,500
70403	Bond Premiums	2,490	2,600	2,600
70405	Dues & Subscriptions	221	500	500
70428	Travel & Training	-	-	500
70440	Utilities	13,228	14,393	14,393
70460	Equipment Rentals	-	-	1,000
70475	Equipment	1,092	2,200	1,200
80470	Capital Equipment	-	-	15,000
	<b>TOTAL</b>	<u>\$ 660,275</u>	<u>\$ 691,340</u>	<u>\$ 718,310</u>

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

Department Number 199

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 213,724	\$ 235,072	\$ 276,329
50108	Salary/Parttime	-	6,008	11,139
50388	Cell Phone Allowance	4,404	5,040	5,400
60201	FICA/Medicare	16,814	19,041	22,631
60202	Group Hospital Insurance	53,795	63,348	64,511
60203	Retirement	16,770	19,581	23,421
70301	Office Supplies	-	400	300
70337	Gasoline	26,759	38,000	38,000
70338	Fuel	78,227	79,000	80,000
70341	Tires & Tubes	19,253	17,000	19,000
70343	Equipment Parts & Repair	65,390	70,000	70,000
70358	Safety Equipment	54	1,000	1,000
70385	Internet Service	359	400	400
70391	Uniforms	5,050	6,120	6,120
70403	Bond Premiums	75	1,110	1,100
70428	Travel & Training	2,244	3,000	3,000
70440	Utilities	14,350	14,544	15,000
70460	Equipment Rentals	-	3,500	3,500
70530	Building Repair	233	1,000	1,000
	<b>TOTAL</b>	<u>\$ 517,501</u>	<u>\$ 583,164</u>	<u>\$ 641,851</u>



**COURTHOUSE SECURITY**  
Department Number 410

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Revised</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 353,831	\$ 365,727	\$ 384,159
50119	Salary/Overtime	-	7,500	7,500
50388	Cell Phone Allowance	1,080	1,080	1,080
50391	Uniform Allowance	600	600	600
60201	FICA/Medicare	26,515	28,107	29,517
60202	Group Hospital Insurance	79,284	80,244	74,803
60203	Retirement	27,332	27,262	29,401
70301	Office Supplies	308	750	750
70428	Travel & Training	1,595	1,600	1,600
70445	Software Maintenance	8,729	9,000	9,000
70475	Equipment	2,464	5,000	5,000
	TOTAL	<u>\$ 501,738</u>	<u>\$ 526,870</u>	<u>\$ 543,410</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

## Capital Outlay Schedule

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**Capital Outlay Schedule**  
 General Fund  
 For the Fiscal Year Ending September 30, 2020

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
Information Technology	\$ -	\$ 500,000	\$ 79,733	\$ -
District Court	-	10,000	-	-
District Clerk	-	-	29,557	-
County Auditor	-	-	4,950	-
Jail	38,700	-	-	-
Sheriff	182,100	-	-	-
Juvenile Probation	18,000	-	-	-
Mental Health Unit	38,500	-	-	-
Parks Department	-	10,000	-	200,000
Facilities Maintenance	30,000	-	-	-
Michael D. Brown Justice Center	-	-	-	60,000
Courthouse	-	-	-	1,277,000
Keyes	-	-	-	5,900
New County Detention Facility	-	38,500	-	-
3020 N Bryant	-	-	-	121,000
Road & Bridge Precincts 1 & 3	-	15,000	-	-
	<u>\$ 307,300</u>	<u>\$ 573,500</u>	<u>\$ 114,240</u>	<u>\$ 1,663,900</u>

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## Capital Outlay Schedule Detail

General Fund

<u>Department/Description</u>	<u>Amount</u>
<b>Information Technology</b>	
<i>Capital Equipment</i>	
Blades for DROC FX Chassis	\$ 100,000
Backup System	400,000
	<u>\$ 500,000</u>
<i>Capital Software</i>	
Software for IT Monitoring	<u>\$ 79,733</u>
<b>District Court</b>	
<i>Capital Equipment</i>	
Sound System	<u>\$ 10,000</u>
<b>District Clerk</b>	
<i>Capital Software</i>	
Jury Services Software	<u>\$ 29,557</u>
<b>County Auditor</b>	
<i>Capital Software</i>	
Asset Tracking Software	<u>\$ 4,950</u>
<b>Jail</b>	
<i>Transport Vehicle</i>	
Replace High Mileage Vehicle	<u>\$ 38,700</u>
<b>Sheriff</b>	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 182,100</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	\$ 38,500
	<u><u>38,500</u></u>
<b>Parks Department</b>	
<i>Capital Equipment</i>	
Zero Turn Mower	\$ 10,000
	<u><u>10,000</u></u>
<i>Construction Expense</i>	
Local Park Grant Match	\$ 200,000
	<u><u>200,000</u></u>
<b>Facilities Maintenance</b>	
<i>Automobiles</i>	
Fleet replacement	\$ 30,000
	<u><u>30,000</u></u>
<b>Michael D. Brown Justice Center</b>	
<i>Capital Building Improvements</i>	
Recable Justice Building	\$ 60,000
	<u><u>60,000</u></u>
<b>Courthouse Building</b>	
<i>Capital Building Improvements</i>	
Tree Removal & Concrete Replacement	\$ 27,000
Renovation	1,250,000
	<u><u>1,277,000</u></u>
<b>Keyes Building</b>	
<i>Capital Building Improvements</i>	
Electric Door Opener for Back Door	\$ 4,400
Air Curtain	1,500
	<u><u>5,900</u></u>



<u>Department/Description</u>	<u>Amount</u>
<b>New County Detention Facility</b>	
<i>Capital Equipment</i>	
Additional Sewage Station	<u>\$ 38,500</u>
<b>3020 N Bryant Building</b>	
<i>Capital Building Improvements</i>	
Replace Seven Roof Top Units	<u>\$ 121,000</u>
<b>Road &amp; Bridge Precincts 1 &amp; 3</b>	
<i>Capital Equipment</i>	
30 X 40 Vehicle Building	<u>\$ 15,000</u>

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2020

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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Revised Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 437,591	\$ 503,446	\$ 386,776
	<b>Revenues</b>			
43312	CRB Fund	194,400	194,400	194,400
43410	R & B Additional Fees	628,088	610,000	610,000
43701	Depository Interest	412	100	150
43705	Texas Class Interest	7,649	3,000	5,000
43802	Tx Dept Trans/Truck Weight Fee	80,428	50,000	75,000
43945	Subdivision Rds/Future Maint	84,788	-	-
	<b>TOTAL</b>	<u>\$ 995,765</u>	<u>\$ 857,500</u>	<u>\$ 884,550</u>
	<b>Expenditures</b>			
50105	Salary/Employees	177,198	187,111	202,834
50119	Salary/Overtime	-	293	-
60201	FICA/Medicare	13,291	14,337	15,517
60202	Group Hospital Insurance	40,871	47,826	43,691
60203	Retirement	13,620	13,906	15,456
70341	Tires & Tubes	-	25,000	-
70356	Maint & Paving/Prct 1 & 3	684,930	803,988	710,091
70475	Equipment	-	300	-
80470	Capital Equipment	-	3,200	-
80571	Automobiles	-	10,000	118,000
80573	Capitalized Road Equipment	-	87,500	90,000
	<b>TOTAL</b>	<u>\$ 929,910</u>	<u>\$ 1,193,461</u>	<u>\$ 1,195,589</u>

**Road & Bridge, Precincts 2 and 4**  
 Transportation Code 256.001  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 342,402	\$ 398,501	\$ 236,181
	<b>Revenues</b>			
43312	CRB Fund	165,600	165,600	165,600
43410	R & B Additional Fees	535,037	515,000	515,000
43701	Depository Interest	342	100	100
43705	Texas Class Interest	6,660	3,000	5,000
43712	Mineral Interest	1,130	-	-
43802	Tx Dept Trans/Truck Weight Fee	73,394	60,000	65,000
43945	Subdivision Rds/Future Maint	66,250	-	-
	<b>TOTAL</b>	<u>\$ 848,413</u>	<u>\$ 743,700</u>	<u>\$ 750,700</u>
	<b>Expenditures</b>			
50105	Salary/Employees	142,482	164,273	191,913
50108	Salary/Parttime	-	2,400	7,426
60201	FICA/Medicare	10,862	12,751	15,251
60202	Group Hospital Insurance	36,477	47,478	44,025
60203	Retirement	10,954	12,368	15,190
70357	Maint & Paving/Prct 2 & 4	589,223	565,000	500,000
70460	Equipment Rentals	-	-	48,379
70475	Equipment	2,316	2,500	4,200
80571	Automobiles	-	-	86,000
80573	Capitalized Road Equipment	-	246,000	-
	<b>TOTAL</b>	<u>\$ 792,314</u>	<u>\$ 1,052,770</u>	<u>\$ 912,384</u>

**Cafeteria Plan Trust**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Actual <u>Budget</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 36,806	\$ 46,143	\$ 26,847
	<b>Revenues</b>			
43701	Depository Interest	103	100	100
43883	Variable Health	56,488	70,000	65,000
43884	Dependent Care	2,750	4,000	4,000
43982	Transfer Out	(50,004)	(74,100)	(74,100)
	TOTAL	<u>\$ 9,337</u>	<u>\$ -</u>	<u>\$ (5,000)</u>

**County Law Library**  
 Local Government Code 323.021 and Government Code 101.0615  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 48,322	\$ 60,009	\$ 77,754
	<b>Revenues</b>			
43431	District Court/Criminal Cases	38,427	37,000	38,000
43432	County Court/Criminal Cases	34,338	34,000	35,000
43701	Depository Interest	176	150	200
	TOTAL	<u>\$ 72,941</u>	<u>\$ 71,150</u>	<u>\$ 73,200</u>
	<b>Expenditures</b>			
50108	Salary/Parttime	8,374	11,521	11,521
60201	FICA/Medicare	641	882	882
60203	Retirement	644	855	878
70435	Books	21,181	11,945	-
70528	Databases	30,414	53,055	65,000
	TOTAL	<u>\$ 61,254</u>	<u>\$ 78,258</u>	<u>\$ 78,281</u>



**Cafeteria Plan - Zesch & Pickett**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43980	Transfer In	50,004	74,100	74,100
	TOTAL	<u>\$ 50,004</u>	<u>\$ 74,100</u>	<u>\$ 74,100</u>
	<b>Expenditures</b>			
70811	Variable Health	50,004	74,100	74,100
	TOTAL	<u>\$ 50,004</u>	<u>\$ 74,100</u>	<u>\$ 74,100</u>

**Justice Court Technology**  
Code of Criminal Procedure 102.0173  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 145,182	\$ 177,085	\$ 54,072
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	32,699	32,000	33,000
43701	Depository Interest	68	25	300
43705	Texas Class Interest	2,572	750	250
	TOTAL	<u>\$ 35,339</u>	<u>\$ 32,775</u>	<u>\$ 33,550</u>
	<b>Expenditures</b>			
70385	Internet Service	444	500	500
70445	Software Maintenance	-	-	18,750
80482	Capitalized Software	-	50,085	-
	TOTAL Precinct 1	<u>\$ 444</u>	<u>\$ 50,585</u>	<u>\$ 19,250</u>
	<b>Expenditures</b>			
70385	Internet Service	2,104	2,316	2,316
70445	Software Maintenance	-	-	18,750
70475	Equipment	-	5,995	-
80482	Capitalized Software	-	50,085	-
	TOTAL Precinct 2	<u>\$ 2,104</u>	<u>\$ 58,396</u>	<u>\$ 21,066</u>
	<b>Expenditures</b>			
70385	Internet Service	444	500	500
70445	Software Maintenance	-	-	18,750
80482	Capitalized Software	-	50,085	-
	TOTAL Precinct 3	<u>\$ 444</u>	<u>\$ 50,585</u>	<u>\$ 19,250</u>
	<b>Expenditures</b>			
70385	Internet Service	444	500	1,850
70445	Software Maintenance	-	-	18,750
70475	Equipment	-	-	-
80482	Capitalized Software	-	50,085	-
	TOTAL Precinct 4	<u>\$ 444</u>	<u>\$ 50,585</u>	<u>\$ 20,600</u>

**District Clerk Technology**  
 Government Code 51.305  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 72,140	\$ 86,898	\$ 29,432
	<b>Revenues</b>			
43428	District Court/Civil Fees	16,433	16,000	15,000
43701	Depository Interest	266	50	150
43705	Texas Class Interest	-	100	-
	TOTAL	<u>\$ 16,699</u>	<u>\$ 16,150</u>	<u>\$ 15,150</u>
	<b>Expenditures</b>			
70404	Records Management	-	73,179	-
70475	Equipment	1,941	-	35,000
	TOTAL	<u>\$ 1,941</u>	<u>\$ 73,179</u>	<u>\$ 35,000</u>

**Library Donations**  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 221,435	\$ 230,019	\$ 321,827
	<b>Revenues</b>			
43701	Depository Interest	738	-	500
43903	Miscellaneous Revenue	10,794	36,653	-
43911	Donations	5,200	89,000	5,200
43978	Property/Mineral Lease	19,694	-	-
	TOTAL	<u>\$ 36,426</u>	<u>\$ 125,653</u>	<u>\$ 5,700</u>
	<b>Expenditures</b>			
70368	Programs & Meetings	-	800	-
70435	Books	-	2,741	-
70475	Equipment	5,259	2,200	-
70481	Miscellaneous	606	2,500	6,000
	TOTAL General: Main Library	<u>\$ 5,865</u>	<u>\$ 8,241</u>	<u>\$ 6,000</u>
70435	Books	1,294	2,919	-
70481	Miscellaneous	-	500	2,500
	TOTAL General: West Branch	<u>\$ 1,294</u>	<u>\$ 3,419</u>	<u>\$ 2,500</u>
70336	Audio/Visual Supplies	391	-	-
70435	Books	324	216	-
70481	Miscellaneous	-	400	500
	TOTAL General: North Branch	<u>\$ 715</u>	<u>\$ 616</u>	<u>\$ 500</u>

**Library Donations (Continued)**  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
70435	Books	435	75	-
70481	Miscellaneous	-	950	500
	TOTAL Children's Donations	<u>\$ 435</u>	<u>\$ 1,025</u>	<u>\$ 500</u>
70368	Programs & Meetings	-	10,000	15,000
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>
70385	Internet Service	1,743	9,000	6,500
70475	Equipment	-	1,000	-
	TOTAL Sugg Special Endowment	<u>\$ 1,743</u>	<u>\$ 10,000</u>	<u>\$ 6,500</u>
70418	Hired Services	5,240	1,100	-
70435	Books	1,100	1,078	-
70475	Equipment	5,714	2,795	53
70481	Miscellaneous	280	1,575	2,000
70530	Building Repair	-	26,013	-
80504	Cap Building Improvements	-	92	-
	TOTAL Friends of the Library	<u>\$ 12,334</u>	<u>\$ 32,653</u>	<u>\$ 2,053</u>

**Library Donations (Continued)**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
70481	Miscellaneous	-	83,800	130,000
70514	Special Projects	4,692	129,850	-
70676	Operating Expense	-	150	-
70676	Operating Expense	764	1,000	1,000
	TOTAL Trollingier	<u>\$ 5,456</u>	<u>\$ 214,800</u>	<u>\$ 131,000</u>
70481	Miscellaneous	-	10,000	10,000
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	TOTAL EXPENDITURES	<u>\$ 27,842</u>	<u>\$ 290,754</u>	<u>\$ 174,053</u>

**District Clerk Records Management**

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Actual Budget</u>	<u>FY20 Approved Budget</u>
	Beginning Fund Balance	\$ 23,659	\$ 2,378	\$ 3,103
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	8,249	8,500	8,000
43416	Records Mgmt/Dist Clk/Criminal	387	350	400
43701	Depository Interest	83	25	25
43705	Texas Class Interest	-	50	-
	TOTAL	\$ 8,719	\$ 8,925	\$ 8,425
	<b>Expenditures</b>			
70404	Records Management	30,000	12,195	11,500
		\$ 30,000	\$ 12,195	\$ 11,500

**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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 30,698	\$ 20,833	\$ 13,718
	<b>Revenues</b>			
43431	District Court/Criminal Cases	7,486	7,000	7,000
43432	County Court/Criminal Cases	25,807	26,000	26,000
43433	Justice Court/Criminal Cases	24,563	24,000	25,000
43701	Depository Interest	157	50	50
43705	Texas Class Interest	-	100	-
43982	Transfer Out	(50,000)	(50,000)	(50,000)
	<b>TOTAL</b>	<u>\$ 8,013</u>	<u>\$ 7,150</u>	<u>\$ 8,050</u>
	<b>Expenditures</b>			
50391	Uniform Allowance	2,772	2,750	3,300
60201	FICA/Medicare	211	211	253
60202	Group Hospital Insurance	35	525	547
60203	Retirement	213	205	252
70360	Courthouse Security	3,386	10,000	7,000
	<b>TOTAL District Court</b>	<u>\$ 6,617</u>	<u>\$ 13,691</u>	<u>\$ 11,352</u>
50391	Uniform Allowance	1,100	1,101	550
60201	FICA/Medicare	84	86	43
60202	Group Hospital Insurance	18	207	89
60203	Retirement	84	82	42
70360	Courthouse Security	5,775	10,000	7,000
70428	Travel & Training	-	2,500	2,500
80470	Capital Equipment	4,200	-	-
	<b>TOTAL County Court</b>	<u>\$ 11,261</u>	<u>\$ 13,976</u>	<u>\$ 10,224</u>



**County Records Management Fund**

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 310,139	\$ 253,288	\$ 193,536
	<b>Revenues</b>			
43413	Records Mgmt/Dist Clk/Civil	11,793	11,500	12,000
43456	Records Mgmt Fee/Co Clk	21,303	21,000	21,000
43493	Records Preservation Filing Fe	25,689	25,000	25,000
43701	Depository Interest	27	-	20
43705	Texas Class Interest	4,839	2,500	4,000
	TOTAL	\$ 63,651	\$ 60,000	\$ 62,020
	<b>Expenditures</b>			
70404	Records Management	-	50,000	50,000
70445	Software Maintenance	-	7,875	7,875
	TOTAL County Clerk	\$ -	\$ 57,875	\$ 57,875
50105	Salary/Employees	30,732	32,063	33,404
60201	FICA/Medicare	2,351	2,453	2,556
60202	Group Hospital Insurance	10,121	10,355	9,652
60203	Retirement	2,363	2,380	2,546
70301	Office Supplies	694	600	600
70428	Travel & Training	-	500	500
70436	Microfilming	-	200	200
80470	Capital Equipment	-	-	11,900
	TOTAL Records Management	\$ 46,261	\$ 48,551	\$ 61,358
50105	Salary/Employees	26,408	28,570	29,254
50108	Salary/Parttime	29,082	22,529	36,105
60201	FICA/Medicare	4,199	3,910	5,002
60202	Group Hospital Insurance	6,894	8,672	8,084
60203	Retirement	3,064	3,792	4,982
70404	Records Management	4,594	20,000	20,000
70481	Miscellaneous	-	1,000	1,000
	TOTAL District Clerk	\$ 74,241	\$ 88,473	\$ 104,427

**Crisis Intervention Unit Donations**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 9,567	\$ 10,798	\$ 11,053
	<b>Revenues</b>			
43701	Depository Interest	33	-	20
43903	Miscellaneous Revenue	2,595	-	-
	TOTAL	\$ 2,628	\$ -	\$ 20
	<b>Expenditures</b>			
70560	Victim Assistance	916	2,500	2,500
70676	Operating Expense	481	3,500	3,500
	TOTAL	\$ 1,397	\$ 6,000	\$ 6,000

**Library - Bates**  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY18 Actual <u>Expenditures</u>	FY19 Actual <u>Budget</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 81,103	\$ 81,375	\$ 81,610
	<b>Revenues</b>			
43701	Depository Interest	272	50	200
43705	Texas Class Interest	-	100	-
	TOTAL	<u>\$ 272</u>	<u>\$ 150</u>	<u>\$ 200</u>
	<b>Expenditures</b>			
70435	Books	-	1,520	1,610
		<u>\$ -</u>	<u>\$ 1,520</u>	<u>\$ 1,610</u>

**District/County Courts Technology**  
Code of Criminal Procedure 102.0169  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 7,060	\$ 7,851	\$ 8,460
	<b>Revenues</b>			
43431	District Court/Criminal Cases	607	575	600
43432	County Court/Criminal Cases	1,861	1,900	1,800
43701	Depository Interest	24	-	15
	TOTAL	<u>\$ 2,492</u>	<u>\$ 2,475</u>	<u>\$ 2,415</u>
	<b>Expenditures</b>			
70475	Equipment	1,701	3,000	-
	TOTAL District Court	<u>\$ 1,701</u>	<u>\$ 3,000</u>	<u>\$ -</u>
70475	Equipment	-	2,000	2,000
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
70475	Equipment	-	1,000	1,000
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**Reserve for Special Venue Trials**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 500,000	\$ 500,000	\$ 500,000
	<b>Revenues</b>			
43980	Transfer In	-	-	250,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
	<b>Expenditures</b>			
70491	Special Trials/Capital Cases	-	500,000	750,000
		<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 750,000</u>

**Texas Community Development Block Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 202,245	\$ -	\$ -
	<b>Revenues</b>			
43303	Drawdown Revenue	-	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70675	Professional Fees	11,000	-	-
80501	Building Construction	191,245	-	-
	TOTAL Frontier Acres	<u>\$ 202,245</u>	<u>\$ -</u>	<u>\$ -</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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 331,592	\$ 320,441	\$ 232,543
	<b>Revenues</b>			
43432	County Court/Criminal Cases	187,293	180,000	175,000
43488	Co Clerk Vital Statistics Fee	8,719	8,500	8,000
43701	Depository Interest	131	50	75
43705	Texas Class Interest	6,456	3,000	5,000
	TOTAL	\$ 202,599	\$ 191,550	\$ 188,075
	<b>Expenditures</b>			
70301	Office Supplies	7,279	10,000	10,000
70302	Copier Supplies/Leases	5,087	8,000	8,000
70317	Archive Expenses	156,928	214,980	200,000
70318	Vital Statistics Supplies	3,696	1,520	10,000
70428	Travel & Training	2,502	3,400	4,000
70428	EO Travel & Training	-	600	1,000
70445	Software Maintenance	30,357	50,000	40,000
70475	Equipment	1,565	-	-
70678	Contract Services	6,336	9,000	9,000
80470	Capital Equipment	-	10,500	-
80482	Capitalized Software	-	150,000	135,000
	TOTAL	\$ 213,750	\$ 458,000	\$ 417,000

**Guardianship**  
 Local Government Code 118.067  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ 161	\$ -
	<b>Revenues</b>			
43418	Guardianship Fee	8,159	9,000	9,000
43701	Depository Interest	24	-	5
43705	Texas Class Interest	-	25	
43982	Transfer Out	(8,022)	(9,025)	(9,025)
	TOTAL	<u>\$ 161</u>	<u>\$ -</u>	<u>\$ (20)</u>



**County Clerk Archive**  
 Local Government Code 118.025  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 171,420	\$ 104,688	\$ 42,241
	<b>Revenues</b>			
43487	County Clerk Archive Fee	192,631	190,000	185,000
43701	Depository Interest	144	100	150
43705	Texas Class Interest	3,030	1,000	150
	TOTAL	<u>\$ 195,805</u>	<u>\$ 191,100</u>	<u>\$ 185,300</u>
	<b>Expenditures</b>			
50105	Salary/Employees	68,829	77,068	78,506
60201	FICA/Medicare	5,247	5,896	6,006
60202	Group Hospital Insurance	21,781	28,340	27,398
60203	Retirement	5,293	5,719	5,983
70317	Archive Expenses	161,387	146,000	106,000
	TOTAL	<u>\$ 262,537</u>	<u>\$ 263,023</u>	<u>\$ 223,893</u>

**Child Abuse Prevention**  
Code of Criminal Procedure 102.0186  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Actual Budget</u>	<u>FY20 Approved Budget</u>
	Beginning Fund Balance	\$ 1,967	\$ 2,564	\$ 1,048
	<b>Revenues</b>			
43431	District Court/Criminal Cases	589	-	750
43701	Depository Interest	8	-	5
	TOTAL	<u>\$ 597</u>	<u>\$ -</u>	<u>\$ 755</u>
	<b>Expenditures</b>			
70384	Casa/Hope House	-	2,536	2,000
	TOTAL	<u>\$ -</u>	<u>\$ 2,536</u>	<u>\$ 2,000</u>

**Third Court of Appeals**  
 Government Code 22.2041  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 1,962	\$ 40	\$ 1,353
<b>Revenues</b>				
43431	District Court/Criminal Cases	5,488	5,500	5,500
43432	County Court/Criminal Cases	4,905	4,500	5,000
	TOTAL	<u>\$ 10,393</u>	<u>\$ 10,000</u>	<u>\$ 10,500</u>
<b>Expenditures</b>				
70443	Court Fee Collections	12,315	10,860	10,000
	TOTAL	<u>\$ 12,315</u>	<u>\$ 10,860</u>	<u>\$ 10,000</u>

**Justice Court Security**

Local Government Code 291.008 and Code of Criminal Procedure 102.017  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Actual Budget</u>	<u>FY20 Approved Budget</u>
	Beginning Fund Balance	\$ 46,147	\$ 49,295	\$ 42,244
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	8,103	8,000	8,000
43701	Depository Interest	162	-	100
43705	Texas Class Interest	-	-	-
	TOTAL	\$ 8,265	\$ 8,000	\$ 8,100
	<b>Expenditures</b>			
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 1	\$ -	\$ 10,000	\$ 10,000
70360	Courthouse Security	1,527	10,000	10,000
	TOTAL Precinct 2	\$ 1,527	\$ 10,000	\$ 10,000
70360	Courthouse Security	3,590	10,000	10,000
	TOTAL Precinct 3	\$ 3,590	\$ 10,000	\$ 10,000
70360	Courthouse Security	-	17,500	10,000
	TOTAL Precinct 4	\$ -	\$ 17,500	\$ 10,000

**Wastewater Treatment**  
 Health & Safety Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 130	\$ 170	\$ 190
	<b>Revenues</b>			
43443	Environmental Control	1,830	2,000	2,000
	TOTAL	\$ 1,830	\$ 2,000	\$ 2,000
	<b>Expenditures</b>			
70493	Pay To State Treasurer	1,790	2,000	2,000
	TOTAL	\$ 1,790	\$ 2,000	\$ 2,000

**Pretrial Diversion - County Attorney**  
Code of Criminal Procedure 102.0121  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ (2,609)	\$ 5,759	\$ 16,733
	<b>Revenues</b>			
43419	Pretrial Diversion Fee	52,500	51,000	51,000
43701	Depository Interest	10	-	15
43705	Texas Class Interest	-	-	-
	TOTAL	<u>\$ 52,510</u>	<u>\$ 51,000</u>	<u>\$ 51,015</u>
	<b>Expenditures</b>			
50105	Salary/Employees	32,232	34,350	35,569
60201	FICA/Medicare	2,375	2,628	2,722
60202	Group Hospital Insurance	6,220	7,138	6,729
60203	Retirement	2,478	2,549	2,711
70301	Office Supplies	435	2,500	2,500
70435	Books	402	1,000	1,000
	TOTAL	<u>\$ 44,142</u>	<u>\$ 50,165</u>	<u>\$ 51,231</u>

**Pretrial Diversion - District Attorneys**  
 Code of Criminal Procedure 102.0121  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 406	\$ 24,624	\$ 62,511
<b>Revenues</b>				
43419	Pretrial Diversion Fee	47,811	30,000	40,000
43701	Depository Interest	20	-	100
	TOTAL	<u>\$ 47,831</u>	<u>\$ 30,000</u>	<u>\$ 40,100</u>
<b>Expenditures</b>				
50105	Salary/Employees	17,506	18,849	20,112
60201	FICA/Medicare	1,320	1,443	1,539
60202	Group Hospital Insurance	3,441	4,101	3,978
60203	Retirement	1,346	1,399	1,533
	TOTAL	<u>\$ 23,613</u>	<u>\$ 25,792</u>	<u>\$ 27,162</u>

**County Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 12,669	\$ 14,861	\$ 13,106
	<b>Revenues</b>			
43404	County Attorney	9,863	9,000	6,000
43701	Depository Interest	42	-	25
43903	Miscellaneous Revenue	11	-	-
	TOTAL	<u>\$ 9,916</u>	<u>\$ 9,000</u>	<u>\$ 6,025</u>
	<b>Expenditures</b>			
50105	Salary/Employees	6,705	7,502	6,502
60201	FICA/Medicare	504	574	498
60203	Retirement	515	557	496
	TOTAL	<u>\$ 7,724</u>	<u>\$ 8,633</u>	<u>\$ 7,496</u>



**Juror Donations**  
 Government Code 61.003  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43928	Concho Valley Rape Crisis Cntr	416	100	-
43929	La Esperanza Clinic	354	200	-
43931	Tgc Child Protective Services	1,357	200	200
43932	Hope House/Casa	-	-	-
43937	Guardianship Alliance	-	-	100
43938	Meals For The Elderly	-	-	100
43939	Crimestoppers	-	-	100
	TOTAL	<u>\$ 2,127</u>	<u>\$ 500</u>	<u>\$ 500</u>
<b>Expenditures</b>				
70467	Concho Valley Rape Crisis Cntr	416	100	-
70472	La Esperanza Clinic	354	200	-
70476	Tgc Child Services Board	1,357	200	200
70487	Guardianship Alliance	-	-	100
70488	Meals For The Elderly	-	-	100
70509	Crime Stoppers	-	-	100
	TOTAL	<u>\$ 2,127</u>	<u>\$ 500</u>	<u>\$ 500</u>

**Election Contract Services**  
 Election Code 31.092 and 31.093  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 119,015	\$ 98,067	\$ 84,561
<b>Revenues</b>				
43319	Chap 19 Revenue	9,467	4,600.00	4,750.00
43701	Depository Interest	346	50.00	150.00
43903	Miscellaneous Revenue	33,876	21,000.00	25,000.00
43949	Hava Equipment Rental	13,272	10,000.00	10,000.00
	TOTAL	<u>\$ 56,961</u>	<u>\$ 35,650</u>	<u>\$ 39,900</u>
<b>Expenditures</b>				
50108	Salary/Parttime	4,186	8,000	8,039
50119	Salary/Overtime	2,177	-	-
60201	FICA/Medicare	1,553	612	616
60203	Retirement	168	594	613
70385	Internet Service	-	500	250
70422	Election Worker Payments	47,967	38,800	50,000
70428	Travel & Training	6,000	9,700	8,500
70445	Software Maintenance	9,000	9,000	9,000
70475	Equipment	5,281	6,400	6,400
70481	Miscellaneous	1,577	2,500	27,500
70678	Contract Services	-	200	200
	TOTAL	<u>\$ 77,909</u>	<u>\$ 76,306</u>	<u>\$ 111,118</u>

**51st District Attorney Fee Account**  
 Code of Criminal Procedure 102.007  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Actual</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ (992)	\$ -	\$ -
	<b>Revenues</b>			
43701	Depository Interest	(3)	-	-
43903	Miscellaneous Revenue	365	-	-
	TOTAL	<u>\$ 362</u>	<u>\$ -</u>	<u>\$ -</u>

**Lateral Road**  
 Transportation Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 6,767	\$ -	\$ -
	<b>Revenues</b>			
43344	Lateral Road Revenue	33,926	33,900	33,900
43701	Depository Interest	152	100	75
	TOTAL	<u>\$ 34,078</u>	<u>\$ 34,000</u>	<u>\$ 33,975</u>
	<b>Expenditures</b>			
70593	Lateral Road Paving	20,422	17,000	17,000
	TOTAL Precinct 1 & 3	<u>\$ 20,422</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
70593	Lateral Road Paving	20,423	17,000	17,000
	TOTAL Precinct 2 & 4	<u>\$ 20,423</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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 19,134	\$ 26,052	\$ 782,452
	<b>Revenues</b>			
43605	Asset Forfeitures	22,268	-	-
43701	Depository Interest	66	-	15
43903	Miscellaneous Revenue	20,919	25,000	25,000
	TOTAL	<u>\$ 43,253</u>	<u>\$ 25,000</u>	<u>\$ 25,015</u>
	<b>Expenditures</b>			
50105	Salary/Employees	7,812	7,850	7,850
50388	Cell Phone Allowance	3,901	3,900	3,900
60201	FICA/Medicare	874	899	899
60203	Retirement	900	872	896
70481	Miscellaneous	22,848	18,000	118,000
	TOTAL	<u>\$ 36,335</u>	<u>\$ 31,521</u>	<u>\$ 131,545</u>

**Local Provider Participation**  
 Health and Safety Code 293A  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ 44,571	\$ 49,148
	<b>Revenues</b>			
43310	Provider Participation Revenue	8,218,620	8,218,620	8,218,620
43701	Depository Interest			2,000
43982	Transfer Out	651	(20,000)	(20,000)
	TOTAL	<u>\$ 8,219,271</u>	<u>\$ 8,198,620</u>	<u>\$ 8,200,620</u>
	<b>Expenditures</b>			
70400	Transformatnl Waiver Dsrip lgt	8,154,645	8,198,620	8,200,000
70444	Bank Svc Charges	55		
70801	Administrative Fee	20,000	20,000	20,000
	TOTAL	<u>\$ 8,174,700</u>	<u>\$ 8,218,620</u>	<u>\$ 8,220,000</u>

**119th District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY18 Actual</u> <u>Expenditures</u>	<u>FY19 Actual</u> <u>Budget</u>	<u>FY20 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ 1,423	\$ 2,744	\$ 4,065
	<b>Revenues</b>			
43701	Depository Interest	7	-	5
43903	Miscellaneous Revenue	1,314	-	-
	TOTAL	<u>\$ 1,321</u>	<u>\$ -</u>	<u>\$ 5</u>
	<b>Expenditures</b>			
50105	Salary/Employees	-	-	-
60201	FICA/Medicare	-	-	-
60203	Retirement	-	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**State Fees - Civil**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43428	District Court/Civil Fees	43,653	45,000	45,000
43447	County Court/Civil Fees	33,089	31,000	31,000
43459	Justice Court/Civil Fees	23,270	19,000	19,000
43496	Child Safety Fee	135,413	130,000	130,000
43518	Jud Support Fee Lgc 133.105	92,074	92,500	92,500
43550	Birth Certif Fees Lgc 118.015	10,323	10,500	10,500
43551	Marriage Lic Fee Lgc 118	28,320	27,000	27,000
43552	Infml Marriage Declar Lgc 118	313	500	500
43553	Nondisclosure Fees Gc 411.081	392	400	400
43554	Juror Donations (Gc 61.003)	53	-	50
43555	Justice Crts/Indigent Leg Serv	13,962	11,000	11,000
43558	Stat Co Crt/Indigent Leg Svcs	8,597	7,500	7,500
43559	Stat Co Crt/Judicial Fund Fees	22,926	20,000	20,000
43560	Constit Co Crt/Indigent Leg Sv	4,074	4,500	4,500
43561	Constit Co Crt/Jud Fund Fee	13,997	13,500	13,500
43562	District Crt/Div & Family Law	28,033	30,000	30,000
43563	Dist Crt/Not Div Or Family Law	31,818	32,000	32,000
43564	District Crt/Indigent Leg Serv	11,543	12,000	12,000
43565	Judicial & Crt Personnel Fee	22,957	20,000	20,000
43570	Texas Home Visiting Program	-	-	-
43575	Family Violence/Protection Fee	7,008	7,000	7,000
	<b>TOTAL</b>	<u>\$ 531,815</u>	<u>\$ 513,400</u>	<u>\$ 513,450</u>
	<b>Expenditures</b>			
70314	City Of San Angelo	135,413	130,000	130,000
70384	Casa/Hope House	1,752	2,000	2,000
70467	Concho Valley Rape Crisis Cntr	1,752	2,000	2,000
70493	Pay To State Treasurer	387,011	373,000	370,000
70494	Pay To County Treasurer	2,383	2,400	2,000
70532	Icd Family Shelter	1,752	2,000	2,000
70536	Meet In The Middle	1,752	2,000	2,000
	<b>TOTAL Civil Fees</b>	<u>\$ 531,815</u>	<u>\$ 513,400</u>	<u>\$ 510,000</u>



**119th District Attorney Special Forfeiture**

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 36,390	\$ 24,572	\$ 28,353
	<b>Revenues</b>			
43605	Asset Forfeitures	12,952	10,000	10,000
43701	Depository Interest	77	-	50
43980	Transfer In	199	-	-
43982	Transfer Out	(99)	-	-
	TOTAL	\$ 13,129	\$ 10,000	\$ 10,050
	<b>Expenditures</b>			
50105	Salary/Employees	7,812	7,850	7,850
50388	Cell Phone Allowance	3,901	3,900	3,900
60201	FICA/Medicare	874	899	899
60203	Retirement	900	872	896
70481	Miscellaneous	11,460	12,800	12,800
	TOTAL	\$ 24,947	\$ 26,321	\$ 26,345

**Battering Intervention & Prevention Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY20 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	34,952
43922	Pmts By Program Participants	7,179
	TOTAL	<u>\$ 42,131</u>
	<b>Expenditures</b>	
50105	Salary/Employees	32,914
60201	FICA/Medicare	2,518
60203	Retirement	2,633
60205	Unemployment Insurance	49
70428	Travel & Training	820
70675	Professional Fees	1,175
70676	Operating Expense	2,022
	TOTAL	<u>\$ 42,131</u>

**Alternative to Incarceration Expansion Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43922	Pmts By Program Participants	20,000
43969	Grant Revenue	<u>918,000</u>
	TOTAL	<u>\$ 938,000</u>
	<b>Expenditures</b>	
50105	Salary/Employees	521,618
60201	FICA/Medicare	39,904
60202	Group Hospital Insurance	158,285
60203	Retirement	46,945
60205	Unemployment Insurance	5,216
70428	Travel & Training	5,000
70432	Furnished Transportation	48,300
70440	Utilities	1,200
70475	Equipment	1,200
70675	Professional Fees	29,628
70676	Operating Expense	65,274
70678	Contract Services	<u>15,430</u>
	TOTAL	<u>\$ 938,000</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	<u>14,409</u>
	TOTAL	<u>\$ 252,392</u>
	<b>Expenditures</b>	
50105	Salary/Employees	210,036
60201	FICA/Medicare	16,068
60203	Retirement	16,803
60205	Unemployment Insurance	315
70428	Travel & Training	1,800
70675	Professional Fees	6,190
70676	Operating Expense	<u>1,180</u>
	TOTAL	<u>\$ 252,392</u>

**Concho Valley Drug Court**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	61,207
43922	Pmts By Program Participants	6,500
43980	Transfer In	<u>12,780</u>
	TOTAL	<u>\$ 80,487</u>
	<b>Expenditures</b>	
50105	Salary/Employees	54,914
60201	FICA/Medicare	4,201
60203	Retirement	2,761
60205	Unemployment Insurance	52
70428	Travel & Training	1,333
70432	Furnished Transportation	3,200
70475	Equipment	800
70675	Professional Fees	1,306
70676	Operating Expense	<u>11,920</u>
	TOTAL	<u>\$ 80,487</u>

**Community Supervision and Corrections Department**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line <u>Item</u>	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 800,000
	<b>Revenues</b>	
43606	State Comptroller	966,376
43607	Probation Fees	926,400
43608	Other Revenue	8,830
43612	Safpf Payments	20,000
43701	Depository Interest	5,000
43922	Pmts By Program Participants	142,112
43982	Transfer Out	(36,460)
	TOTAL	<u>\$ 2,032,258</u>
	<b>Expenditures</b>	
50105	Salary/Employees	1,706,330
60201	FICA/Medicare	130,534
60203	Retirement	136,506
60205	Unemployment Insurance	2,559
70428	Travel & Training	25,410
70432	Furnished Transportation	28,900
70440	Utilities	9,900
70475	Equipment	11,900
70675	Professional Fees	136,157
70676	Operating Expense	639,063
70678	Contract Services	4,999
	TOTAL Basic Supervision	<u>\$ 2,832,258</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	2,680,198
43903	Miscellaneous Revenue	137,262
43922	Pmts By Program Participants	<u>165,000</u>
	TOTAL	<u>\$ 2,982,460</u>
	<b>Expenditures</b>	
50105	Salary/Employees	1,899,793
60201	FICA/Medicare	145,334
60203	Retirement	151,983
60205	Unemployment Insurance	2,850
70428	Travel & Training	2,500
70432	Furnished Transportation	24,600
70440	Utilities	84,043
70441	Facilities	239,950
70475	Equipment	14,100
70675	Professional Fees	62,303
70676	Operating Expense	342,929
70678	Contract Services	<u>12,075</u>
	TOTAL	<u>\$ 2,982,460</u>

**Substance Abuse Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	252,934
43980	Transfer In	<u>23,680</u>
	TOTAL	<u>\$ 276,614</u>
	<b>Expenditures</b>	
50105	Salary/Employees	237,780
60201	FICA/Medicare	18,190
60203	Retirement	19,022
60205	Unemployment Insurance	357
70675	Professional Fees	1,265
70676	Operating Expense	<u>-</u>
	TOTAL	<u>\$ 276,614</u>



**State and Municipal Fees**  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 2,896	\$ 3,963	\$ 7,958
	<b>Revenues</b>			
43403	County Sheriff	-	10,000	10,000
43409	Constable	-	7,925	7,925
43461	San Angelo Pd Arrest Fee	1,348	2,500	1,500
43462	Justice Of The Peace #1	539	3,500	1,000
43463	Justice Of The Peace #2	25,489	15,000	15,000
43464	Justice Of The Peace #3	3,480	1,500	2,500
43465	Justice Of The Peace #4	19,787	35,000	25,000
43497	Omni Base Fees	4,944	5,500	5,500
43575	Family Violence/Protection Fee	600	550	550
43923	Refunds - District Clerk	1,894	1,500	1,500
43943	Children'S Advocacy Center	6	-	-
43962	Ccp Fiscal Service Fee	30	-	-
43964	Taip Fiscal Service Fee	302	-	-
43965	Refunds	3,826	1,400	1,400
	<b>TOTAL</b>	<b>\$ 62,245</b>	<b>\$ 84,375</b>	<b>\$ 71,875</b>
	<b>Expenditures</b>			
70311	Parks & Wildlife	25,360	14,000	20,000
70312	Restitution On Bad Checks	15,647	20,000	10,000
70313	Overpayments	6,287	6,000	4,000
70314	City Of San Angelo	3,173	5,000	4,000
70315	Out Of County Svc Fees	605	2,000	1,500
70319	Omni Base	4,944	5,500	5,500
70349	Overpayments - District Clerk	1,894	3,000	1,000
70426	Writs/Order Of Sale Etc	(497)	25,000	25,000
70522	Cash Bond Releases	3,159	3,375	3,000
70532	Icd Family Shelter	600	500	500
70541	Children'S Advocacy	6	-	-
	<b>TOTAL</b>	<b>\$ 61,178</b>	<b>\$ 84,375</b>	<b>\$ 74,500</b>

**State Fees - Criminal**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ (500)	\$ (943)	\$ -
	<b>Revenues</b>			
43431	District Court/Criminal Cases	696	1,000	1,000
43500	Consolidated Court Costs 2004	394,358	425,000	425,000
43506	Bail Bond Fee (Gc 41.258)	38,661	45,000	40,000
43507	Dna Testing Gc 411.1471(A)1/3	182	1,500	1,000
43508	Ems Trauma Fund Ch49/Pen Code	10,646	12,000	12,000
43510	State Traffic Fee Tr 542.4031	156,536	150,000	150,000
43511	Peace Officer Fees Ccp 102.011	24,749	23,500	23,500
43512	Failure To Appear (Tr 706.002)	16,479	19,000	19,000
43514	Judicial Fund/Statutory Co Cr	10,160	13,500	10,000
43515	Mtr Carrier Wgt Viol 621.506	76,679	50,000	75,000
43516	Jp Time Pmt Fee (Lgc 133.103)	46,868	46,000	46,000
43517	Jury Reimb Fee (Ccp 102.0045)	35,576	33,000	35,000
43518	Jud Support Fee Lgc 133.105	53,318	51,000	51,000
43519	Drug Court Fee (Ccp 102.0178)	15,679	17,000	17,000
43520	Indigent Defense Rep Fee	17,725	16,000	16,000
43521	Moving Violations Fee 102.022	502	500	500
43526	Co Cr Time Pmt Fee Lgc 133	9,677	10,000	10,000
43527	Dna Fee Community Supervision	2,373	5,000	2,500
43536	Dist Cr Time Pmt Fee Lgc 133	3,606	4,000	4,000
43537	Dna Fee Juvenile	204	-	200
43538	Truancy Prevention Fund	15,650	13,500	15,000
	TOTAL	<u>\$ 930,324</u>	<u>\$ 936,500</u>	<u>\$ 953,700</u>
	<b>Expenditures</b>			
70493	Pay To State Treasurer	807,913	810,000	810,000
70494	Pay To County Treasurer	122,158	125,000	125,000
	TOTAL Fees	<u>\$ 930,071</u>	<u>\$ 935,000</u>	<u>\$ 935,000</u>
70493	Pay To State Treasurer	696	1,500	1,500
	TOTAL E-Filing Fees	<u>\$ 696</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

**Graffiti Eradication**  
Code of Criminal Procedure 102.0171  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Actual Budget</u>	<u>FY20 Approved Budget</u>
	Beginning Fund Balance	\$ 631	\$ 633	\$ 635
	<b>Revenues</b>			
43701	Depository Interest	2	-	-
	TOTAL	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70520	Graffiti Removal Expenditures	-	632	632
	TOTAL	<u>\$ -</u>	<u>\$ 632</u>	<u>\$ 632</u>

**Unclaimed Property**  
Property Code 72.101, 76.103, and 76.201  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ (355)	\$ 1,148	\$ 6
	<b>Revenues</b>			
43701	Depository Interest	14	-	-
43903	Miscellaneous Revenue	1,489	1,560	1,560
43982	Transfer Out	-	(1,560)	(1,560)
	TOTAL	<u>\$ 1,503</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70301	Office Supplies	-	-	-
70428	Travel & Training	-	-	-
70430	Public Notices/Postings	-	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Judicial Efficiency**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 19,072	\$ 19,573	\$ 18,758
<b>Revenues</b>				
43377	Time Payment/District Court	360	300	400
43378	Time Payment/County Court	968	900	900
43379	Time Payment/Judicial Court	4,687	4,000	3,500
43701	Depository Interest	64	40	40
	TOTAL	<u>\$ 6,079</u>	<u>\$ 5,240</u>	<u>\$ 4,840</u>
<b>Expenditures</b>				
70428	Travel & Training	793	0	0
70428	EO Travel & Training	-	4,000	4,000
	TOTAL County Judge	<u>\$ 793</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b>Expenditures</b>				
70301	Office Supplies	-	2,000	2,500
70428	Travel & Training	947	2,000	1,000
70428	EO Travel & Training	-	700	1,700
	TOTAL Justice of the Peace #1	<u>\$ 947</u>	<u>\$ 4,700</u>	<u>\$ 5,200</u>
<b>Expenditures</b>				
70301	Office Supplies	1,723	2,000	2,000
70428	EO Travel & Training	-	1,500	1,500
70475	Equipment	68	500	500
	TOTAL Justice of the Peace #2	<u>\$ 1,791</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b>Expenditures</b>				
70301	Office Supplies	414	-	-
	TOTAL Justice of the Peace #3	<u>\$ 414</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>				
70301	Office Supplies	-	1,176	2,000
70428	Travel & Training	-	1,000	1,000
70475	Equipment	804	824	-
	TOTAL Justice of the Peace #4	<u>\$ 804</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>Expenditures</b>				
70428	Travel & Training	204	-	2,000
70428	EO Travel & Training	-	2,000	-
	TOTAL County Court at Law #1	<u>\$ 204</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>Expenditures</b>				
70428	Travel & Training	-	-	-
70428	EO Travel & Training	233	2,000	2,000
70435	Books	392	500	500
	TOTAL County Court at Law #2	<u>\$ 625</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 154,978	\$ 211,404	\$ 196,811
	<b>Revenues</b>			
43101	Current Tax Levy	4,038,508	4,590,111	4,661,436
43102	Delinquent Taxes	51,990	40,389	54,405
43103	TIRZ Tax Revenue	45,039	46,370	55,218
43191	Penalty & Interest	45,493	34,825	60,280
43701	Depository Interest	1,252	1,000	-
43903	Miscellaneous Revenue	1,592	-	-
43980	Transfer In	-	-	105,000
43982	Transfer Out	-	-	(105,000)
43990	Bond Permium - Ofs	147,669	-	-
	<b>TOTAL</b>	<u>\$ 4,331,543</u>	<u>\$ 4,712,695</u>	<u>\$ 4,831,339</u>
	<b>Expenditures</b>			
70486	Tirz Contribution	45,039	46,370	55,218
70610	Principal/Debt Svc	1,535,000	1,990,000	2,165,000
70650	Interest/Debt Svc	2,546,609	2,724,560	2,549,991
70675	Professional Fees	148,469	1,200	1,200
	<b>TOTAL</b>	<u>\$ 4,275,117</u>	<u>\$ 4,762,130</u>	<u>\$ 4,771,409</u>

**Certificates of Obligation, Series 2015 Capital Projects**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 46,274,527	\$ 16,301,476	\$ 1,149,704
	<b>Revenues</b>			
43701	Depository Interest	1,797	-	3,000
43703	Certificate Of Deposit Interest	243,157	21,276	-
43705	Texas Class Interest	255,196	52,008	-
43980	Transfer In	10	-	-
	TOTAL	\$ 500,160	\$ 73,284	\$ 3,000
	<b>Expenditures</b>			
80501	Building Construction	30,473,211	15,320,503	1,156,108
	TOTAL Jail Hwy 277 N	\$ 30,473,211	\$ 15,320,503	\$ 1,156,108
70601	Estimated Reserves	-	-	250,000
	TOTAL Contingency	\$ -	\$ -	\$ 250,000

**Sheriff LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 21,616	\$ 17,575	\$ 18,384
	<b>Revenues</b>			
43332	Leose Training Revenue	10,170	10,000	10,000
43701	Depository Interest	59	-	30
	TOTAL	<u>\$ 10,229</u>	<u>\$ 10,000</u>	<u>\$ 10,030</u>
	<b>Expenditures</b>			
70428	Travel & Training	14,270	20,000	20,000
	TOTAL	<u>\$ 14,270</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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43433	Justice Court/Criminal Cases	4,573	5,000	-
	TOTAL	<u>\$ 4,573</u>	<u>\$ 5,000</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70493	Pay To State Treasurer	4,573	5,000	5,000
	TOTAL	<u>\$ 4,573</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**County Attorney, Precinct 1 LEOSE Training**

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2020

<u>Line Item</u>	<u>Description</u>	<u>FY18 Actual Expenditures</u>	<u>FY19 Actual Budget</u>	<u>FY20 Approved Budget</u>
	Beginning Fund Balance	\$ 94	\$ 132	\$ 153
	<b>Revenues</b>			
43332	Leose Training Revenue	737	740	740
43701	Depository Interest	1	-	-
	TOTAL	<u>\$ 738</u>	<u>\$ 740</u>	<u>\$ 740</u>
	<b>Expenditures</b>			
70428	Travel & Training	700	720	720
	TOTAL	<u>\$ 700</u>	<u>\$ 720</u>	<u>\$ 720</u>

**Certificates of Obligation, Series 2017 Capital Projects**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 8,736,678	\$ 8,867,314	\$ 468,786
	<b>Revenues</b>			
43701	Depository Interest	1,232	-	2,000
43703	Certificate Of Deposit Interes	64,862	42,721	-
43705	Texas Class Interest	64,542	78,322	-
	TOTAL	\$ 130,636	\$ 121,043	\$ 2,000
	<b>Expenditures</b>			
70475	Equipment		253,010	-
80470	Capital Equipment		46,990	-
80501	Building Construction	-	8,247,700	753,680
	TOTAL Jail Hwy 277 N	\$ -	\$ 8,547,700	\$ 753,680
70601	Estimated Reserves	-	-	250,000
	TOTAL Contingency	\$ -	\$ -	\$ 250,000

**Constable, Precinct 1 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 2,440	\$ 3,128	\$ 3,408
<b>Revenues</b>				
43332	Leose Training Revenue	678	700	680
43701	Depository Interest	10	-	-
	TOTAL	<u>\$ 688</u>	<u>\$ 700</u>	<u>\$ 680</u>
<b>Expenditures</b>				
70428	Travel & Training	-	-	-
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, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 6,163	\$ 6,805	\$ 7,508
	<b>Revenues</b>			
43332	Leose Training Revenue	620	700	700
43701	Depository Interest	22	-	-
	TOTAL	<u>\$ 642</u>	<u>\$ 700</u>	<u>\$ 700</u>
	<b>Expenditures</b>			
70428	Travel & Training	-	-	-
70428	EO Travel & Training	-	5,000	5,000
	TOTAL	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**Constable, Precinct 3 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 3,352	\$ 2,293	\$ 1,985
	<b>Revenues</b>			
43332	Leose Training Revenue	737	740	740
43701	Depository Interest	11	-	-
	TOTAL	<u>\$ 748</u>	<u>\$ 740</u>	<u>\$ 740</u>
	<b>Expenditures</b>			
70428	Travel & Training	1,807	-	-
70428	EO Travel & Training	-	2,000	2,000
	TOTAL	<u>\$ 1,807</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

**Constable, Precinct 4 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 308	\$ 988	\$ 1,150
	<b>Revenues</b>			
43332	Leose Training Revenue	678	700	680
43701	Depository Interest	2	-	-
	TOTAL	<u>\$ 680</u>	<u>\$ 700</u>	<u>\$ 680</u>
	<b>Expenditures</b>			
70428	Travel & Training	0	0	-
70428	EO Travel & Training	-	700	700
	TOTAL	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 700</u>

**MHI Special Needs Offender Program**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	<u>87,305</u>
	TOTAL	<u>\$ 87,305</u>
	<b>Expenditures</b>	
50105	Salary/Employees	63,010
60201	FICA/Medicare	4,820
60203	Retirement	5,041
60205	Unemployment Insurance	95
70428	Travel & Training	3,777
70475	Equipment	-
70675	Professional Fees	4,215
70676	Operating Expense	<u>6,347</u>
	TOTAL	<u>\$ 87,305</u>



**Juvenile Deferred Processing**  
 Family Code 53.03(d)  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 30,996	\$ 34,079	\$ 36,236
	<b>Revenues</b>			
43601	District Courts	3,025	-	1,875
43613	Regional Fees	-	-	180
43701	Depository Interest	58	-	105
	TOTAL	<u>\$ 3,083</u>	<u>\$ -</u>	<u>\$ 2,160</u>
	<b>Expenditures</b>			
70676	Operating Expense	-	-	35,000
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

**Contributions Fund**  
 Government Code 25.00213  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 8,681	\$ 11,732	\$ 11,765
	<b>Revenues</b>			
43435	Education Fund/Co Judge	3,020	500	500
43701	Depository Interest	31	-	-
	TOTAL	<u>\$ 3,051</u>	<u>\$ 500</u>	<u>\$ 500</u>
	<b>Expenditures</b>			
70428	Travel & Training	-	-	3,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>

**Child Safety Fee - County Portion**  
 Transportation Code 502.403  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 27,391	\$ 27,706	\$ 31,010
<b>Revenues</b>				
43496	Child Safety Fee	24,555	24,000	24,000
43701	Depository Interest	104	100	100
43982	Transfer Out	(1,438)	-	-
	TOTAL	<u>\$ 23,221</u>	<u>\$ 24,100</u>	<u>\$ 24,100</u>
<b>Expenditures</b>				
70358	Safety Equipment	-	3,100	3,000
70478	Alcohol & Drug Abuse Council	3,043	3,100	3,000
70537	Christoval Isd	3,043	3,100	3,000
70538	Grapecreek Isd	1,605	3,100	3,000
70539	Veribest Isd	3,043	3,100	3,000
70540	Wall Isd	3,043	3,100	3,000
70541	Children'S Advocacy	3,043	3,100	3,000
70542	Fairview Small Co-Op	3,043	3,100	3,000
70543	Water Valley Isd	3,043	3,100	3,000
	TOTAL	<u>\$ 22,906</u>	<u>\$ 27,900</u>	<u>\$ 27,000</u>

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

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	3,430,114
43903	Miscellaneous Revenue	76,500
43922	Pmts By Program Participants	221,100
	TOTAL	<u>\$ 3,727,714</u>
	<b>Expenditures</b>	
50105	Salary/Employees	2,278,126
60201	FICA/Medicare	174,277
60203	Retirement	182,250
60205	Unemployment Insurance	3,417
70428	Travel & Training	7,066
70432	Furnished Transportation	49,000
70440	Utilities	114,426
70441	Facilities	350,842
70475	Equipment	16,000
70675	Professional Fees	80,623
70676	Operating Expense	425,337
70678	Contract Services	46,350
	TOTAL	<u>\$ 3,727,714</u>

**Juvenile Unclaimed Restitution**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 4,862	\$ 5,029	\$ 5,196
	<b>Revenues</b>			
43701	Depository Interest	17		15
43925	Restitution Revenue	150	-	-
	TOTAL	<u>\$ 167</u>	<u>\$ -</u>	<u>\$ 15</u>
	<b>Expenditures</b>			
70676	Operating Expense	-	-	5,000
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>

**Certificates of Obligation, Series 2018 Capital Projects**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ 8,273,744	\$ 8,040,306
	<b>Revenues</b>			
43701	Depository Interest	716	-	-
43705	Texas Class Interest	73,028	184,956	40,000
43990	Bond Premium	240,000	-	-
43995	Bond Proceeds	7,960,000	-	-
	TOTAL	\$ 8,273,744	\$ 184,956	\$ 40,000
	<b>Expenditures</b>			
70475	Equipment	-	68,000	160,000
80470	Capital Equipment	-	-	40,000
	TOTAL Information Technology	\$ -	\$ 68,000	\$ 200,000
70601	Estimated Reserves	-	-	300,000
	TOTAL Contingency	\$ -	\$ -	\$ 300,000
80504	Cap Building Improvements	-	2,412,692	2,713,720
	TOTAL Courthouse Building	\$ -	\$ 2,412,692	\$ 2,713,720
80501	Building Construction	-	140,000	-
	TOTAL Jail 122 W Harris	\$ -	\$ 140,000	\$ -
80501	Building Construction	-	5,810,551	5,098,315
	TOTAL Jail Hwy 277 N	\$ -	\$ 5,810,551	\$ 5,098,315

**Community Re-Enrichment Work (CREW)**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Fund 0150

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43660	Refund To State	109,092
	TOTAL	<u>\$ 109,092</u>
	<b>Expenditures</b>	
50105	Salary/Employees	81,388
60201	FICA/Medicare	6,226
60203	Retirement	6,511
60205	Unemployment Insurance	122
70432	Furnished Transportation	10,900
70475	Equipment	500
70675	Professional Fees	545
70676	Operating Expense	1,500
70678	Contract Services	1,400
	TOTAL	<u>\$ 109,092</u>

**Domestic Violence Caseload**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	<u>41,447</u>
	TOTAL	<u>\$ 41,447</u>
	<b>Expenditures</b>	
50105	Salary/Employees	31,254
60201	FICA/Medicare	2,391
60203	Retirement	2,500
60205	Unemployment Insurance	47
70428	Travel & Training	1,000
70432	Furnished Transportation	3,000
70675	Professional Fees	755
70676	Operating Expense	<u>500</u>
	TOTAL	<u>\$ 41,447</u>



**Sex Offender Counseling**  
Approved Budget

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	142,645
43922	Pmts By Program Participants	<u>23,000</u>
	TOTAL	<u>\$ 165,645</u>
	<b>Expenditures</b>	
50105	Salary/Employees	71,932
60201	FICA/Medicare	5,503
60203	Retirement	5,755
60205	Unemployment Insurance	108
70428	Travel & Training	2,000
70432	Furnished Transportation	3,000
70475	Equipment	-
70675	Professional Fees	1,717
70676	Operating Expense	3,630
70678	Contract Services	<u>72,000</u>
	TOTAL	<u>\$ 165,645</u>

**Pretrial Diversion Program**  
Approved Budget

Line Item	<u>Description</u>	FY20 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	<b>Revenues</b>	
43606	State Comptroller	<u>110,311</u>
	TOTAL	<u>\$ 110,311</u>
	<b>Expenditures</b>	
50105	Salary/Employees	67,042
60201	FICA/Medicare	5,129
60203	Retirement	5,363
60205	Unemployment Insurance	101
70428	Travel & Training	5,000
70432	Furnished Transportation	5,890
70440	Utilities	800
70475	Equipment	-
70675	Professional Fees	7,048
70676	Operating Expense	<u>13,938</u>
	TOTAL	<u>\$ 110,311</u>

**Sheriff Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ 68,624	\$ 68,814	\$ 75,389
	<b>Revenues</b>			
43600	Seized Funds	7,923	-	-
43701	Depository Interest	180	-	-
	TOTAL	<u>\$ 8,103</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
70481	Miscellaneous	7,913	65,900	74,000
	TOTAL	<u>\$ 7,913</u>	<u>\$ 65,900</u>	<u>\$ 74,000</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0503 <u>Comm. Corr.-Local</u>	Fund 0504 <u>Title IV - Reg.</u>	Fund 0508 <u>TYC - Reg.</u>
	Beginning Fund Balance	\$ 54,756	\$ 144,634	\$ 14,615
	<b>Revenues</b>			
43606	State Comptroller	28,290	-	-
	TOTAL	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Expenditures</b>			
50105	Salary/Employees	3,992	-	-
60201	FICA/Medicare	305	-	-
60202	Group Hospital Insurance	643	-	-
60203	Retirement	304	-	-
70335	Fuel & Auto Repair	-	-	9,115
70386	Meetings & Conferences	-	-	300
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	38,046	48,211	3,500
70498	External Contract-Commbased	-	96,423	-
70676	Operating Expense	10,000	-	-
80571	Automobiles	35,000	-	-
		<u>\$ 83,046</u>	<u>\$ 144,634</u>	<u>\$ 14,615</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0517 <u>Title IV - Coke.</u>	Fund 0509 <u>Prior Yr. Int.-Reg.</u>	Fund 0540 <u>Grant R;TGC;Reg</u>
	Beginning Fund Balance	\$ 9,153	\$ 11,241	\$ -
	<b>Revenues</b>			
43606	State Comptroller	-	-	101,593
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,593</u>
	<b>Expenditures</b>			
70475	Equipment	-	2,701	-
70497	Inter-County Contracts	9,153	5,000	90,000
70676	Operating Expense	-	3,540	11,593
	TOTAL	<u>\$ 9,153</u>	<u>\$ 11,241</u>	<u>\$ 101,593</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0560 Basic - Regional	Fund 0561 Community - Reg.	Fund 0562 Pre&Post - Reg.
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43606	State Comptroller	108,612	42,352	28,593
	TOTAL	<u>\$ 108,612</u>	<u>\$ 42,352</u>	<u>\$ 28,593</u>
<b>Expenditures</b>				
50102	Salary/District Judge Apptmt	8,160	-	-
50105	Salary/Employees	69,054	31,479	-
60201	FICA/Medicare	5,907	2,408	-
60202	Group Hospital Insurance	11,773	5,066	-
60203	Retirement	5,884	2,399	-
70428	Travel & Training	1,600	1,000	-
70498	External Contract-Commbased	1,500	-	28,593
70676	Operating Expense	4,734	-	-
	TOTAL	<u>\$ 108,612</u>	<u>\$ 42,352</u>	<u>\$ 28,593</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0563 <u>Diversion - Regional</u>	Fund 0564 <u>Mental Health - Reg.</u>	Fund 0570 <u>Basic - TGC</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43606	State Comptroller	6,319	10,784	105,113
	TOTAL	<u>\$ 6,319</u>	<u>\$ 10,784</u>	<u>\$ 105,113</u>
<b>Expenditures</b>				
50102	Salary/District Judge Apptmt	-	-	15,300
50105	Salary/Employees	-	8,208	42,469
60201	FICA/Medicare	-	628	4,419
60202	Group Hospital Insurance	-	1,323	8,055
60203	Retirement	-	625	4,402
70428	Travel & Training	-	-	8,000
70498	External Contract-Commbased	6,319	-	-
70676	Operating Expense	-	-	22,468
	TOTAL	<u>\$ 6,319</u>	<u>\$ 10,784</u>	<u>\$ 105,113</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0571 Community - TGC	Fund 0572 Pre&Post - TGC	Fund 0573 Diversion - TGC
	Beginning Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
43606	State Comptroller	211,775	413,715	19,661
	TOTAL	<u>\$ 211,775</u>	<u>\$ 413,715</u>	<u>\$ 19,661</u>
<b>Expenditures</b>				
50105	Salary/Employees	90,073	9,413	-
60201	FICA/Medicare	6,891	720	-
60202	Group Hospital Insurance	17,947	1,188	-
60203	Retirement	6,864	717	-
70497	Inter-County Contracts	-	-	-
70498	External Contract-Commbased	90,000	401,677	19,661
		<u>\$ 211,775</u>	<u>\$ 413,715</u>	<u>\$ 19,661</u>



**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0574 <u>Mental Health - TGC</u>	Fund 0582 <u>TYC Parole</u>	Fund 0583 <u>IV-E Program</u>
	Beginning Fund Balance	\$ -	\$ 87,859	\$ 1,124,678
<b>Revenues</b>				
43606	State Comptroller	57,378	-	-
	TOTAL	<u>\$ 57,378</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>				
50105	Salary/Employees	25,144	-	-
50108	Salary/Parttime	-	18,720	18,720
60201	FICA/Medicare	1,924	1,432	1,432
60202	Group Hospital Insurance	4,394	-	-
60203	Retirement	1,916	1,427	1,427
60205	Unemployment Insurance	-	75	-
70428	Travel & Training	-	10,000	18,000
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	-	400,000
70498	External Contract-Commbased	24,000	-	600,000
70675	Professional Fees	-	1,000	10,000
70676	Operating Expense	-	27,205	10,099
80571	Automobiles	-	18,000	15,000
	TOTAL	<u>\$ 57,378</u>	<u>\$ 87,859</u>	<u>\$ 1,124,678</u>

**Juvenile Probation**  
Approved Budget

Line Item	Description	Fund 0595 Special Needs	Fund 0596 Grant S	Fund 0597 Prior Yr. Int.
	Beginning Fund Balance	\$ 31,940	\$ -	\$ 54,318
<b>Revenues</b>				
43606	State Comptroller	31,940	96,000	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 96,000</u>	<u>\$ -</u>
<b>Expenditures</b>				
50105	Salary/Employees	23,256	-	-
60201	FICA/Medicare	1,779	-	-
60202	Group Hospital Insurance	5,133	-	-
60203	Retirement	1,772	-	-
70428	Travel & Training	-	-	-
70475	Equipment	-	-	24,318
70498	External Contract-Commbased	-	96,000	-
70676	Operating Expense	-	-	30,000
	TOTAL	<u>\$ 31,940</u>	<u>\$ 96,000</u>	<u>\$ 54,318</u>

**Juvenile Probation**  
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	Fund 0599 <u>Prior Yr. Int.</u>
	Beginning Fund Balance	\$ 6,239
	<b>Revenues</b>	
43606	State Comptroller	-
	TOTAL	\$ -
	<b>Expenditures</b>	
70428	Travel & Training	1,500
70676	Operating Expense	4,739
	TOTAL	\$ 6,239

**Drug Court Grant Reimbursement - CSCD**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

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

**Victim Coordinator Liaison Grant - District Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43374	VCLG (DA) Revenue	42,000	42,000	42,000
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	29,647	29,503	30,057
60201	FICA/Medicare	2,267	2,257	2,300
60202	Group Hospital Insurance	7,810	8,050	7,353
60203	Retirement	2,276	2,190	2,290
70418	Hired Services	-	-	-
70428	Travel & Training	-	-	-
70475	Equipment	-	-	-
80470	Capital Equipment	-	-	-
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>

**Victims of Crime Act - District Attorney**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43317	Office Of The Governor Rev	26,928	-	27,836
43950	Local Grant Match	6,732	-	5,671
	TOTAL	<u>\$ 33,660</u>	<u>\$ -</u>	<u>\$ 33,507</u>
	<b>Expenditures</b>			
50105	Salary/Employees	23,340	25,273	22,497
60201	FICA/Medicare	1,786	1,934	1,721
60202	Group Hospital Insurance	6,737	9,861	7,574
60203	Retirement	1,797	1,876	1,715
	TOTAL	<u>\$ 33,660</u>	<u>\$ 38,944</u>	<u>\$ 33,507</u>

**Victims Coordinator Liaison- County Attorney**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43376	Vclg (Ca) Revenue	42,000	42,000	42,000
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	29,357	29,197	29,772
60201	FICA/Medicare	2,183	2,234	2,278
60202	Group Hospital Insurance	8,206	8,402	7,681
60203	Retirement	2,254	2,167	2,269
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>

**Crisis Intervention Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43376	Vclg (Ca) Revenue	42,000	42,000	42,000
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	30,151	27,803	28,468
60201	FICA/Medicare	2,287	2,127	2,178
60202	Group Hospital Insurance	7,247	10,007	9,185
60203	Retirement	2,315	2,063	2,169
	<b>TOTAL</b>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>



**Defense Economic Adjustment Assistance Grant**

Approved Budget

For the Fiscal Year Ending September 30, 2020

Line Item	Description	FY18 Actual Expenditures	FY19 Actual Budget	FY20 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	<b>Revenues</b>			
43950	Local Grant Match	265,972	1,500,000	1,500,000
	<b>TOTAL</b>	<u>\$ 265,972</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
	<b>Expenditures</b>			
50105	Salary/Employees	16,964	99,600	99,600
60201	FICA/Medicare	1,298	7,619	7,619
60202	Group Hospital Insurance	3,150	35,132	35,132
60203	Retirement	1,310	7,649	7,649
70676	Operating Expense	-	611,878	611,878
80470	Capital Equipment	-	-	-
80482	Capitalized Software	-	-	-
80504	Cap Building Improvements	243,250	738,122	738,122
	<b>TOTAL</b>	<u>\$ 265,972</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

**Motor Vehicle Inventory Tax Budget**  
 Local Government Code 111  
 For the Fiscal Year Ending September 30, 2020

<u>Description</u>	<u>FY19 Approved Budget</u>
Beginning Fund Balance	\$ 43,112
<b>Revenues</b>	
Interest	2,300
Penalties & Transfers	2,500
TOTAL	\$ 4,800
<b>Expenditures</b>	
Office Supplies	5,000
Travel & Training	2,000
Equipment	10,000
TOTAL	\$ 17,000