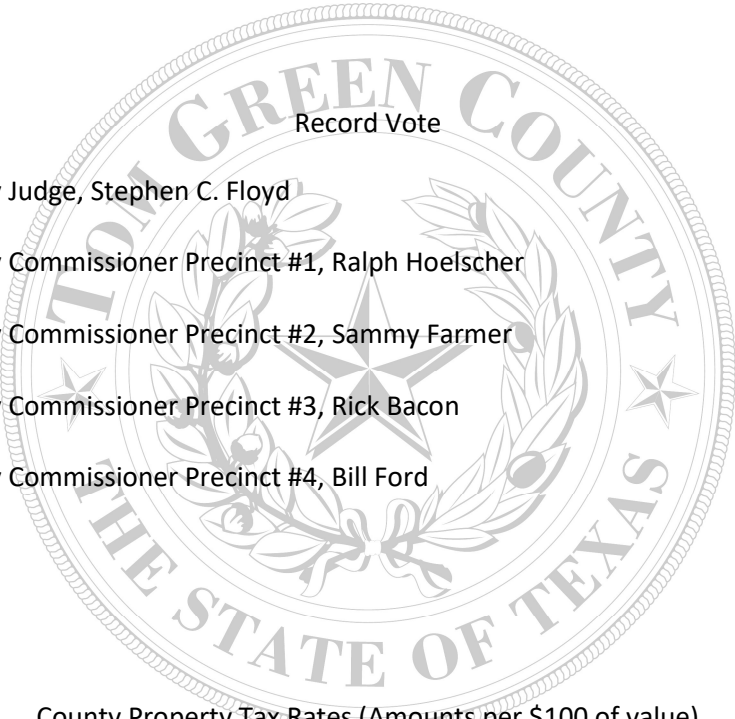


Tom Green County

Fiscal Year 2023 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,530,679, which is a 8.46 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 \$844,410.

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)

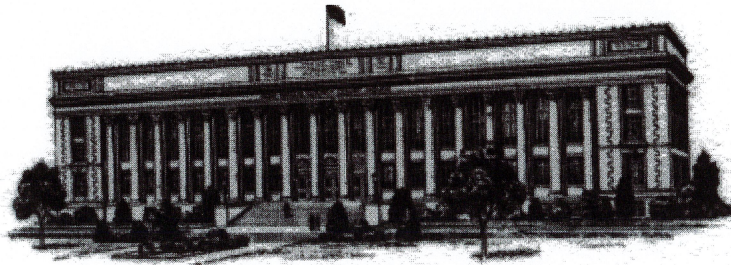
	<u>FY2022 (preceding year)</u>	<u>FY2023 (adopted budget)</u>
Property Tax Rate	\$.54880	\$.50579
No New Revenue Tax Rate	\$.53231	\$.46887
No New Revenue Maintenance & Operations Tax Rate	\$.47286	\$.43345
Voter Approval Tax Rate	\$.55344	\$.51043
Debt Rate	\$.05766	\$.05282

The total amount of County debt obligations as of the adoption of this budget was \$57,080,000.

Adopted by the Commissioners Court on September 6, 2022.

This Page Intentionally Left Blank

Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY JUDGE**

September 13, 2022

The Honorable Christina Ubando
County Clerk
Tom Green County

Dear Ms. Ubando:

Attached herewith is a copy of the Tom Green County Approved Budget for the 2023 fiscal year beginning October 1, 2022. Commissioners Court approved this budget on September 6, 2022. Tax rates of \$0.45297 for maintenance and operations and the debt service tax rate of \$0.05282 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, 2022 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY23 Payment</u>
Certificates of Obligation, Series 2015	\$42,040,000	\$1,865,000
Certificates of Obligation, Series 2017	\$8,030,000	\$365,000
Certificates of Obligation, Series 2018	\$7,010,000	\$290,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2022 are reflected below. Detail listings are available in the Auditor's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investments</u>
General Fund	\$1,603,573	\$37,571,372
Interest & Sinking Funds	\$175,539	\$0
Various Funds	\$14,436,840	\$18,955,801
Total Funds	\$16,215,952	\$56,527,173

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

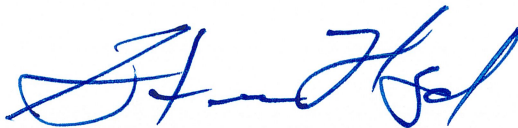
<u>Description</u>	<u>Rate per \$100 Valuation</u>
Operations and Maintenance	\$0.45297
Interest and Sinking Fund	<u>0.05282</u>
Total	<u>\$0.50579</u>

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

This budget continues to address costs associated with criminal justice activities, funding the operations of the detention center, cost of living increases for county employees, help retain and recruit workers, and address inflationary pressures.

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

Sincerely,



Stephen Floyd
County Judge

Tom Green County

Annual Budget for the
Fiscal Year Ending September 30, 2023

TABLE OF CONTENTS

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Cover Letter		x
Table of Contents		xx
Five Year Projections	.....	1
General Fund Revenues	.....	5
General Fund Expenditure Summaries	.....	11
General Fund Expenditures - Departments	.....	25
Commissioners Court	001	27
County Clerk	003	28
Veterans' Service	005	29
Collection & Compliance Division - Treasurer	006	30
Human Resources	007	31
Information Technology	008	32
Non-Departmental	009	33
Records Management	010	35
County Judge	011	36
District Court	012	37
District Attorneys	013	38
District Clerk	014	39
Justice of the Peace, Precinct 1	015	40
Justice of the Peace, Precinct 2	016	41
Justice of the Peace, Precinct 3	017	42
Justice of the Peace, Precinct 4	018	43
District Courts	019	44
Court-at-Law #1	020	45
Court-at-Law #2	021	46
County Attorney	025	47
Crisis Intervention Unit	028	48
Elections	030	49
Bail Bond Board	033	50
County Auditor	035	51
County Treasurer	036	52
Tax Assessor-Collector	037	53
County Detention Center	042	54
County Juvenile Detention Center	043	55
Volunteer Fire Departments	045-048	56

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Constable, Precinct 1	050	57
Constable, Precinct 2	051	58
Constable, Precinct 3	052	59
Constable, Precinct 4	053	60
Sheriff	054	61
Emergency Management	055	63
Juvenile Probation	056	64
Mental Health Unit	058	65
Environmental Health	060	66
Fleet Maintenance	070	67
Health and Social Service Departments	075-076	68
Indigent Health Care	078	69
County Library	080	70
Parks	081	71
Extension Service	090	72
County Courts	119	73
TGC Regional Specialty Court	120	73
Justice of the Peace #2 & Crisis Intervention Buildings	130-131	74
Shop Building	132	75
North & West Branch Library Buildings	134-135	76
Facilities Maintenance	136	77
Tax Assessor-Collector Drive-Up Booth	137	78
Custodial Services	138	79
Court Street Annex and Courthouse Buildings	139-140	80
Edd B. Keyes Building & Michael D. Brown Justice Center	141-142	81
Sheriff Building & Juvenile Detention Building	143-144	82
Turner Building & Shaver Building	145-147	83
Irving Street Building & 4H Building	148-149	84
Crisis Intervention Building & Jail Highway 277 North	151-154	85
TDCJ Work Camp & 3020 N. Bryant Building	162-163	86
Roy K. Robb & FCCF Building	166-167	87
Stephens Central Library Building	180	88
Contingency	192	88
Road & Bridge - Precinct 1 and 3	198	89
Road & Bridge - Precinct 2 and 4	199	90
Courthouse Security - Sheriff Division	410	91
Capital Outlay Schedule	.....	93
Special Revenue Funds		
Road & Bridge - Precinct 1 and 3	0005	103
Road & Bridge - Precinct 2 and 4	0006	104
Cafeteria Plan Trust	0009	105
County Law Library	0010	106
Cafeteria Plan - Zesch & Pickett	0011	107
Justice Court Technology Fund	0012	108
District Clerk Technology Fund	0013	109
Language Access Fund	0014	110

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Library Donations Fund	0015	111
District Clerk - Records Management	0016	114
District, County, & Justice Courts - Courthouse Security	0018	115
County Clerk - Records Management - County Wide	0019	116
Crisis Intervention Program Donations	0021	117
Library Bates Fund	0022	118
District/County Courts Technology Fund	0023	119
Specialty Court	0024	120
Court Facility Fee Fund	0025	121
Reserve for Special Venue Trials	0026	122
Truancy Prevention and Diversion	0028	123
Clerk of the Court	0029	124
County Clerk - Preservation & Archive Account	0030	125
Guardianship	0031	126
County Clerk - Archive Account	0032	127
Child Abuse Prevention	0035	128
Third Court of Appeals Fund	0036	129
Justice Court Security Fund	0037	130
Wastewater Treatment Fund	0038	131
Judicial Education & Support	0040	132
Pretrial Diversion - County Attorney	0041	133
Pretrial Diversion - District Attorneys	0043	134
Court Reporter Service	0044	135
County Attorney Fee Account	0045	136
County Jury	0046	137
Juror Donations	0047	138
Election Contract Services	0048	139
51st District Attorney Fee Account	0050	140
Lateral Road Fund	0051	141
51st District Attorney Special Forfeiture Account	0052	142
51st District Attorney Outer Counties	0053	143
Local Provider Participation	0054	144
119th District Attorney Fee Account	0055	145
State Fees - Civil	0056	146
119th District Attorney Forfeiture Account	0058	147
119th District Attorney Outer Counties	0059	148
Battering Intervention & Prevention Program	0061	149
Alternative to Incarceration	0062	150
Concho Valley TAIP Program - State Budget	0063	151
Concho Valley Drug Court	0064	152
Community Supervision & Corrections - State Budget	0065	153
Court Residential Treatment Center - State Budget	0066	154
Substance Abuse Caseload	0069	155
State & Municipal Fees	0071	156
State Fees - Criminal	0072	157
Graffiti Eradication Fund	0073	158
Unclaimed Property Fund	0077	159
Judicial Efficiency Fund	0082	160
Justice Court Support	0085	162

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Certificates of Obligation, Series 2015, 2017 & 2018 - Interest & Sinking	0089	163
Sheriff's Office LEOSE Training Fund	0097	164
Child Restraint State Fee	0098	165
County Attorney LEOSE Training Fund	0100	166
Constable, Precinct 1 LEOSE Training Fund	0102	167
Constable, Precinct 2 LEOSE Training Fund	0103	168
Constable, Precinct 3 LEOSE Training Fund	0104	169
Constable, Precinct 4 LEOSE Training Fund	0105	170
MHI - Special Needs Offender Program	0109	171
Juvenile Deferred Processing	0110	172
Contributions Fund	0111	173
Child Safety Fee - County Portion	0114	174
Court Residential Treatment Center - Female	0116	175
Juvenile Unclaimed Restitution	0117	176
Community Re-Enrichment Work (CREW)	0150	177
Domestic Violence Caseload	0155	178
Sex Offender Counseling	0156	179
Pretrial Diversion Program	0157	180
Sheriff Forfeiture Fund	0401	181
Juvenile Probation - Community Corrections - Local	0503	182
Juvenile Probation - Title IV - Regional	0504	182
Juvenile Probation - Texas Youth Commission - Regional	0508	182
Juvenile Probation - Title IV - Coke	0517	183
Juvenile Probation - Prior Years' Interest - Regional	0509	183
Juvenile Probation - Grant R	0540	183
Juvenile Probation - Regional State Aid	0565	184
Juvenile Probation - TGC State Aid	0575	184
Juvenile Probation - Grant S	0596	184
Juvenile Probation - Texas Youth Commission - TGC	0582	185
Juvenile Probation - IV-E Program - Local	0583	185
Juvenile Probation - Special Needs Diversion Program	0595	186
Juvenile Probation - Prior Years' Interest - IV Program	0597	186
Juvenile Probation - Prior Years' Interest - TGC	0599	186
Grant - Step Safe & Sober	0600	187
Grant - Step CMV	0600	188
Grant - Concho Valley Regional Public Defender Office	0622	189
Grant - Victim Coordinator Liaison District Attorney	0613	190
Grant - Victims of Crime Act	0613	191
Grant - Victim Coordinator Liaison County Attorney	0625	192
Grant - Crisis Intervention	0654	193
Grant - Defense Economic Adjustment Assistance - Donations	0699	194
Grant - Defense Economic Adjustment Assistance	0699	195
Grant - COSA Development Corp. DEAAG	0699	196
Grant - TPWD Pugh & Harper Park	0699	197
Grant - TPWD Pugh Trail Improvements	0699	198
Grant - WTGC's Texas Veterans Family and Alliance Grant	0699	199
Grant - Bunyard Family Foundation Grant	0699	200
Grant - Texas State Library & Archives Commission - Special Projects	0699	201
Grant- Coronavirus Local Fiscal Recovery Grant	0699	202

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Grant- Humanities Texas Relief Grant	0699	203
Grant- Juvenile Drug Court Treatment Program	0699	204
Grant- HAVA Security Grant	0699	205
Grant- San Angelo Health Foundation	0699	206
Grant- San Angelo Area Foundation	0699	207
Grant - State Automated Victim Notification System	0699	208
Grant - Concho Valley Council of Governments- Solid Waste Grant	0699	209
Grant - Homeland Security Equipment Grant	0699	210
Grant - Juvenile Drug Court Treatment Program	0699	211
Grant - Office of Court Administrations ARPA Funding - Court Backlog	0699	212
Grant - Edward Bryne Justice Assistance Grant	0699	213
Motor Vehicle Inventory Tax	n/a	214
 Appendix:		
Tax Rate Calculation Worksheet	n/a	215

This Page Intentionally Left Blank

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

Five Year Projections

F
I
V
E

Y
E
A
R

P
R
O
J
E
C
T
I
O
N
S

This Page Intentionally Left Blank

Tom Green County, Texas

Five Year Budget Analysis

Presented by the County Judge

September 6, 2022

	Actual FY2021	Est. Actual FY2022	Budget FY2023	Est. Budget FY2024	Est. Budget FY2025	Est. Budget FY2026
Revenues						
Property Tax	34,990,611	37,146,907	39,034,253	40,187,052	41,375,931	42,602,067
Delinquent Tax Coll.	512,143	654,696	500,000	500,000	500,000	500,000
Penalty & Interest	435,167	417,641	400,000	400,000	400,000	400,000
Sales Tax	11,172,578	11,579,575	11,000,000	11,220,000	11,444,400	11,673,288
Other Receipts	8,433,024	7,967,954	6,763,067	6,830,698	6,899,005	6,967,995
	\$55,543,523	\$57,766,773	\$57,697,320	\$59,137,750	\$60,619,335	\$62,143,350
Original Budget	54,269,635	56,078,070	58,827,474	59,254,023	60,439,104	61,647,886
Actual Expenses	47,879,767	52,115,528	-	-	-	-
Net Oper. Surplus (loss)	\$7,663,756	\$5,651,245	(\$1,130,154)	(\$116,274)	\$180,231	\$495,464
Capital & One-time Expenditures	(3,109,687)	(5,130,084)	(6,967,602)	-	-	-
Beginning Fund Balance	26,418,317	30,972,386	28,493,547	17,645,791	17,529,517	17,709,748
Ending Fund Balance	\$30,972,386	\$28,493,547	\$17,645,791	\$17,529,517	\$17,709,748	\$18,205,211
Fund Balance as % of Exps.	64.69%	54.67%	30.00%	29.58%	29.30%	29.53%
Assessed Property Value	7,367,957,455	7,584,615,490	8,883,921,213	9,194,858,455	9,516,678,501	9,849,762,249
Reserved Fund Balance	\$ -	\$ 3,000,000.00	\$ 5,750,000.00	\$ 5,750,000.00	\$ 5,750,000.00	\$ 5,750,000.00
Total Debt Service	4,775,044	4,263,957	4,692,487	4,736,538	4,736,038	4,735,313
Tax Rate						
Maintenance & Operations	0.48333	0.49114	0.45297	0.45058	0.44822	0.44590
Interest & Sinking	0.06647	0.05766	0.05282	0.05311	0.05130	0.04956
	0.54980	0.54880	0.50579	0.50368	0.49952	0.49546
No New Revenue Rate (M&O)	0.46823	0.47286	0.43345			
Debt Service Rate	0.06647	0.05766	0.05282			
Total No New Revenue Rate	0.53470	0.53231	0.46887			
Voter Approval Rate	0.54993	0.55344	0.51043			

Expense assumptions based on increase or decrease from previous year

Projected Increase				426,549	1,185,080	1,208,782
--------------------	--	--	--	---------	-----------	-----------

Revenue assumptions based on the following growth and collection rates

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

This Page Intentionally Left Blank

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

General Fund Revenues

G
E
N
E
R
A
L

F
U
N
D

R
E
V
E
N
U
E
S

This Page Intentionally Left Blank

Tom Green County
 Approved Budget
General Fund Revenues
 Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual Revenue	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 26,418,315	\$ 30,972,384	\$ 28,493,546
	TAXES			
43101	Current Tax Levy	34,563,275	35,607,876	38,432,261
43102	Delinquent Taxes	512,143	450,000	500,000
43103	TIRZ Tax Revenue	427,336	525,672	601,992
43191	Penalty & Interest	391,274	350,000	360,000
43192	Late Fees - Appraisal District	43,893	40,000	40,000
	TOTAL	<u>\$ 35,937,921</u>	<u>\$ 36,973,548</u>	<u>\$ 39,934,253</u>

Fiscal Year 2023 Tax Levy Calculation	
Taxable Values	\$ 8,883,921,213
Maintenance & Operations Rate (per \$100)	0.45297
	40,241,497
Collection Rate	97.0%
Total Tax Levy Budget	39,034,253
Less: TIRZ Tax Levy Dedication	(601,992)
Current Tax Levy Budget	\$ 38,432,261

LICENSES & PERMITS				
43201	Alcoholic Beverages	54,824	45,000	50,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	TOTAL	<u>\$ 56,824</u>	<u>\$ 47,000</u>	<u>\$ 52,000</u>

Line Item	Description	FY21 Actual Revenue	FY22 Revised Budget	FY23 Approved Budget
INTERGOVERNMENTAL				
43312	CRB Fund	1,322,527	1,400,000	1,573,000
43321	General Sales & Use Tax	11,172,578	10,850,000	11,000,000
43327	Cty Atty State Supplement	56,000	56,000	56,000
43337	Crt@Law State Supplement	168,000	168,000	168,000
43346	Bingo Tax	39,196	38,000	35,000
43349	Fiscal Fee/Adult Pgms	50,964	56,877	57,864
43353	Mixed Beverage Tax/State	402,542	315,000	375,000
43355	Pilot/Abatement Agreements	-	267,834	267,834
43356	Hud/Payment In Lieu Of Taxes	85,573	82,000	85,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	24,360	26,180	28,660
43364	Consolidated Court Costs	122,924	130,000	100,000
43366	Tobacco Settlement	84,593	75,000	76,000
43369	Ag Child Support Reimbursement	45	100	50
43380	Ag Court Cost Reimbursement	48,422	75,000	75,000
43386	Juror Reimb/State	13,124	25,000	25,000
TOTAL		<u>\$ 13,616,048</u>	<u>\$ 13,590,191</u>	<u>\$ 13,947,608</u>

CHARGES FOR SERVICES				
43400	Treasurer	173	100	100
43401	County Judge/Probate	12,612	10,000	10,000
43403	County Sheriff	69,854	75,000	75,000
43404	County Attorney	6,830	10,000	10,000
43405	County Clerk	937,230	750,000	715,010
43406	Tax Ass'R Collector Fees	469,467	480,000	480,000
43407	District Clerk	122,018	130,000	78,487
43408	Justice Of The Peace	73,397	75,000	50,000
43409	Constable	162,722	130,000	150,000
43411	Tax Cert/Mobile Home Fees	13,280	8,000	8,000
43414	Specialty Court Fee	54,225	45,000	50,000
43417	Drug Court Fees (Ccp 102.0178)	1,217	5,000	1,500
43421	Jury Fees	5,721	5,000	2,500
43422	Voter Reg/Lists	135	200	100
43423	Vending Machine Proceeds	3,216	1,500	3,000
43425	Court Reporter Fees/Co Clk	18,516	18,000	10,000
43426	Crt Reporter Fees/Dist Clk	15,034	16,000	8,000
43427	City Prisoner Reimbursement	176,083	100,000	175,000
43430	Copier Machine Proceeds	18,144	18,000	18,000
43432	Co Clk Local Court Cost	(228)	-	-
43433	Justice Court/Criminal Cases	19,285	20,000	15,000
43434	Immigration Funds/Sheriff	2,014	2,000	2,000
43435	Education Fund/Co Judge	3,279	2,500	1,200

Line		FY21 Actual	FY22 Revised	FY23 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	8,380	10,000	8,000
43437	Arrest Warrants/Jp	27,711	35,000	30,000
43438	Park Fees	5,110	6,000	6,000
43440	Attorney Fees	110,032	100,000	110,000
43443	Environmental Control	95,300	80,000	85,000
43446	Juv Center Det/Placement Rev	109,350	85,000	60,000
43447	Co Clerk Misdemeanor	(14)	-	-
43448	County Court Costs/Jp	19,956	20,000	15,000
43449	Dwi Video	1,042	1,000	1,500
43450	Deferred Adjudication Fees	121,278	120,000	100,000
43451	Jail Phone Contract	197,468	180,000	155,000
43467	Federal Prisoner Housing	13,515	10,000	10,000
43491	Bail Bond Application Fee	2,000	-	1,500
43499	State Transport Reimb	27,434	25,000	25,000
43549	Driveway Permit Fee	600	-	-
	TOTAL	\$ 2,923,385	\$ 2,573,300	\$ 2,469,897
	FINES & FORFEITURES			
43601	District Courts	137,274	130,000	140,000
43602	Justice Courts	906,855	800,000	700,000
43603	Court At Law	110,224	110,000	150,000
43605	Asset Forfeitures	206,473	75,000	75,000
	TOTAL	\$ 1,360,826	\$ 1,115,000	\$ 1,065,000
	MISCELLANEOUS			
43701	Depository Interest	7,040	3,500	10,000
43703	Certificate Of Deposit Interes	30,981	30,000	40,000
43705	Texas Class Interest	17,488	12,500	25,000
43707	Texpool Interest	2,006	5,000	3,000
43708	Texpool Prime Interest	5,231	3,500	7,500
	TOTAL	\$ 62,746	\$ 54,500	\$ 85,500
	SALVAGE SALES			
43801	Salvage Sales	103,272	5,000	5,000
	TOTAL	\$ 103,272	\$ 5,000	\$ 5,000

Line Item	Description	FY21 Actual Revenue	FY22 Revised Budget	FY23 Approved Budget
	OTHER			
43901	Cscd Probationer Reimb	3,674	3,500	2,000
43903	Miscellaneous Revenue	107,977	50,454	70,000
43906	Veteran'S Reimb	2,160	2,000	2,000
43907	Defensive Driving Fees	12,738	13,000	10,000
43911	Donations	18,175	600	500
43912	Flood Area School/Road Tr Acct	228	-	-
43913	Forensic Services	6,000	6,000	6,000
43915	Joint Operations Reimbursement	3,521	2,000	3,600
43917	Non Regular Inmate Transport	100	500	100
43918	Prisoner Damage Reimbursement	150	-	-
43919	Ihc Reimbursement/Local	135	500	500
43920	Prisoner Medical Reimb	27,457	18,153	15,000
43921	Library Revenue	40,579	40,000	30,000
43936	Rape/Eval Reimbursement	177	2,500	250
43940	Insurance Adjustments	113,158	282,995	-
43941	Child Safety Fund	533	350	350
43942	Library Community Room Fee	1,850	4,000	1,700
43944	LPPF Admin Fee	20,000	20,000	20,000
43946	Sapd Ciu Contribution	36,045	34,015	33,252
43948	City Of San Angelo Revenue	7,601	8,425	8,425
43950	Local Grant Match	322,205	325,721	335,840
43953	Outer Counties Da Subsidy	62,993	-	-
43954	Coke County	34,000	34,000	34,000
43965	Refunds	377,710	-	-
43966	CSCD IT Services	125,000	125,000	125,000
43980	Transfer In	40,000	26,600	35,000
43982	Transfer Out	-	(734,027)	(1,025,370)
43985	Reimb/Jail Commissary	-	57,965	61,315
43996	Rent Income	3,900	3,600	3,600
43997	Library Endowment Income	114,435	115,000	115,000
	TOTAL	<u>\$ 1,482,501</u>	<u>\$ 442,851</u>	<u>\$ (111,938)</u>
	Total General Fund Revenue	<u>\$ 55,543,522</u>	<u>\$ 54,801,390</u>	<u>\$ 57,447,320</u>
	Total Available Funds	<u>\$ 81,961,837</u>	<u>\$ 85,773,774</u>	<u>\$ 85,940,866</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

General Fund Expenditure Summaries

G
E
N
E
R
A
L

F
U
N
D

S
U
M
M
A
R
I
E
S

This Page Intentionally Left Blank

Tom Green County

General Fund Expenditure Summaries by Department
For the Fiscal Year Ending September 30, 2023

<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
Commissioners Court			
Salaries & Wages	\$ 303,288	\$ 311,481	\$ 324,804
Benefits	81,339	86,278	87,224
Operating Expenditures	83,186	43,000	33,795
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 467,812</u>	<u>\$ 440,759</u>	<u>\$ 445,823</u>
County Clerk			
Salaries & Wages	\$ 521,305	\$ 541,058	\$ 519,359
Benefits	191,884	224,000	227,994
Operating Expenditures	15,993	21,600	30,050
Capital Expenditures	-	-	7,000
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 729,182</u>	<u>\$ 786,658</u>	<u>\$ 784,403</u>
Veterans Service			
Salaries & Wages	\$ 16,669	\$ 34,348	\$ 20,033
Benefits	2,538	5,410	8,028
Operating Expenditures	9,030	10,550	10,450
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 28,237</u>	<u>\$ 50,308</u>	<u>\$ 38,511</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
County & Justice Court Compliance			
Salaries & Wages	\$ 123,784	\$ 129,009	\$ 135,460
Benefits	47,350	57,007	58,453
Operating Expenditures	10,114	11,067	9,457
Capital Expenditures	-	-	-
Total	<u>\$ 181,248</u>	<u>\$ 197,083</u>	<u>\$ 203,370</u>
Human Resources			
Salaries & Wages	\$ 169,874	\$ 187,965	\$ 179,400
Benefits	52,704	59,519	55,662
Operating Expenditures	3,886	8,585	6,155
Capital Expenditures	-	-	-
Total	<u>\$ 226,464</u>	<u>\$ 256,069</u>	<u>\$ 241,217</u>
Information Technology			
Salaries & Wages	\$ 563,271	\$ 612,884	\$ 638,153
Benefits	169,538	198,881	199,420
Operating Expenditures	1,257,902	1,707,350	1,816,261
Capital Expenditures	321,141	922,625	149,050
Total	<u>\$ 2,311,852</u>	<u>\$ 3,441,740</u>	<u>\$ 2,802,884</u>
Non-Departmental (Commissioners Court)			
Salaries & Wages	\$ 229,345	\$ 214,816	\$ 1,551,036
Benefits	366,819	369,864	607,334
Operating Expenditures	3,529,206	3,969,239	4,335,660
Capital Expenditures	-	-	28,855
Total	<u>\$ 4,125,370</u>	<u>\$ 4,553,919</u>	<u>\$ 6,522,885</u>
Records Management			
Salaries & Wages	\$ -	\$ 39,621	\$ 41,602
Benefits	-	15,546	15,789
Operating Expenditures	-	2,170	1,600
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 57,337</u>	<u>\$ 58,991</u>

<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
County Judge			
Salaries & Wages	\$ 433,437	\$ 450,654	\$ 449,891
Benefits	113,442	121,162	113,560
Operating Expenditures	16,490	23,445	31,100
Capital Expenditures	-	-	-
Total	<u>\$ 563,370</u>	<u>\$ 595,261</u>	<u>\$ 594,551</u>
District Court			
Salaries & Wages	\$ 1,247,437	\$ 1,559,774	\$ 1,845,174
Benefits	340,247	433,181	496,983
Operating Expenditures	68,663	201,569	164,201
Capital Expenditures	-	10,000	-
Total	<u>\$ 1,656,347</u>	<u>\$ 2,204,524</u>	<u>\$ 2,506,358</u>
District Attorneys - 51st & 119th Judicial Districts			
Salaries & Wages	\$ 1,442,277	\$ 1,439,727	\$ 1,603,126
Benefits	416,413	465,833	490,263
Operating Expenditures	64,763	119,866	121,037
Capital Expenditures	-	-	-
Total	<u>\$ 1,923,453</u>	<u>\$ 2,025,426</u>	<u>\$ 2,214,426</u>
District Clerk			
Salaries & Wages	\$ 682,617	\$ 682,554	\$ 688,868
Benefits	252,884	276,392	271,547
Operating Expenditures	27,870	36,365	34,723
Capital Expenditures	19,641	13,265	-
Total	<u>\$ 983,011</u>	<u>\$ 1,008,576</u>	<u>\$ 995,138</u>
Justice of the Peace, Precinct 1			
Salaries & Wages	\$ 146,584	\$ 151,123	\$ 158,257
Benefits	48,731	51,718	52,450
Operating Expenditures	1,928	5,428	6,379
Capital Expenditures	-	-	-
Total	<u>\$ 197,243</u>	<u>\$ 208,269</u>	<u>\$ 217,086</u>

<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
Justice of the Peace, Precinct 2			
Salaries & Wages	\$ 208,086	\$ 216,282	\$ 226,211
Benefits	76,581	80,591	81,710
Operating Expenditures	6,463	7,322	10,527
Capital Expenditures	-	-	-
Total	<u>\$ 291,130</u>	<u>\$ 304,195</u>	<u>\$ 318,448</u>
Justice of the Peace, Precinct 3			
Salaries & Wages	\$ 181,127	\$ 186,950	\$ 195,875
Benefits	63,304	66,666	67,633
Operating Expenditures	2,838	5,500	9,842
Capital Expenditures	-	-	-
Total	<u>\$ 247,269</u>	<u>\$ 259,116</u>	<u>\$ 273,350</u>
Justice of the Peace, Precinct 4			
Salaries & Wages	\$ 187,365	\$ 193,160	\$ 196,765
Benefits	61,694	67,644	65,403
Operating Expenditures	4,507	6,250	8,714
Capital Expenditures	-	-	-
Total	<u>\$ 253,567</u>	<u>\$ 267,054</u>	<u>\$ 270,882</u>
District Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	1,886,054	2,840,000	2,395,000
Capital Expenditures	-	-	-
Total	<u>\$ 1,886,054</u>	<u>\$ 2,840,000</u>	<u>\$ 2,395,000</u>
Court at Law #1			
Salaries & Wages	\$ 299,145	\$ 303,586	\$ 312,188
Benefits	68,397	71,890	72,324
Operating Expenditures	1,498	3,209	3,409
Capital Expenditures	-	-	-
Total	<u>\$ 369,041</u>	<u>\$ 378,685</u>	<u>\$ 387,921</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
Court at Law #2			
Salaries & Wages	\$ 410,786	\$ 421,728	\$ 468,021
Benefits	93,039	99,896	109,006
Operating Expenditures	3,505	7,020	7,269
Capital Expenditures	-	-	-
Total	<u>\$ 507,330</u>	<u>\$ 528,644</u>	<u>\$ 584,296</u>
County Attorney			
Salaries & Wages	\$ 847,142	\$ 870,793	\$ 928,954
Benefits	241,831	267,318	271,898
Operating Expenditures	25,859	32,350	53,605
Capital Expenditures	-	33,500	42,000
Total	<u>\$ 1,114,832</u>	<u>\$ 1,203,961</u>	<u>\$ 1,296,457</u>
Crisis Intervention Unit			
Salaries & Wages	\$ 50,015	\$ 51,211	\$ 42,359
Benefits	17,675	18,203	16,019
Operating Expenditures	3,623	11,340	8,012
Capital Expenditures	-	-	-
Total	<u>\$ 71,312</u>	<u>\$ 80,754</u>	<u>\$ 66,390</u>
Elections			
Salaries & Wages	\$ 167,355	\$ 185,183	\$ 184,988
Benefits	60,757	78,350	78,908
Operating Expenditures	164,041	275,881	194,035
Capital Expenditures	6,233	637,241	-
Total	<u>\$ 398,385</u>	<u>\$ 1,176,655</u>	<u>\$ 457,931</u>
Bail Bond Board			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	-	5,400	4,250
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 5,400</u>	<u>\$ 4,250</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
County Auditor			
Salaries & Wages	\$ 974,358	\$ 1,026,237	\$ 1,070,041
Benefits	279,751	301,029	301,569
Operating Expenditures	9,895	30,637	32,017
Capital Expenditures	-	-	40,000
Total	<u>\$ 1,264,004</u>	<u>\$ 1,357,903</u>	<u>\$ 1,443,627</u>
County Treasurer			
Salaries & Wages	\$ 346,517	\$ 350,406	\$ 350,826
Benefits	121,992	127,670	122,962
Operating Expenditures	15,624	18,116	23,237
Capital Expenditures	-	-	-
Total	<u>\$ 484,134</u>	<u>\$ 496,192</u>	<u>\$ 497,025</u>
Tax Assessor Collector			
Salaries & Wages	\$ 495,997	\$ 533,426	\$ 550,838
Benefits	200,404	214,289	213,086
Operating Expenditures	7,683	6,121	6,300
Capital Expenditures	-	-	-
Total	<u>\$ 704,084</u>	<u>\$ 753,836</u>	<u>\$ 770,224</u>
County Detention Center			
Salaries & Wages	\$ 5,095,701	\$ 5,360,716	\$ 6,537,636
Benefits	1,659,536	1,946,275	2,303,723
Operating Expenditures	2,862,591	3,501,239	3,530,175
Capital Expenditures	41,145	38,015	51,539
Total	<u>\$ 9,658,974</u>	<u>\$ 10,846,245</u>	<u>\$ 12,423,073</u>
County Juvenile Detention Center			
Salaries & Wages	\$ 592,372	\$ 855,594	\$ 902,102
Benefits	189,117	324,909	331,960
Operating Expenditures	53,450	72,910	73,610
Capital Expenditures	118	-	-
Total	<u>\$ 835,057</u>	<u>\$ 1,253,413</u>	<u>\$ 1,307,672</u>

<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
Volunteer Fire Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	102,234	152,858	102,858
Capital Expenditures	-	-	-
Total	<u>\$ 102,234</u>	<u>\$ 152,858</u>	<u>\$ 102,858</u>
Constable, Precinct 1			
Salaries & Wages	\$ 81,184	\$ 94,642	\$ 100,716
Benefits	20,777	24,212	24,773
Operating Expenditures	10,200	13,810	15,600
Capital Expenditures	-	-	-
Total	<u>\$ 112,161</u>	<u>\$ 132,664</u>	<u>\$ 141,089</u>
Constable, Precinct 2			
Salaries & Wages	\$ 82,424	\$ 108,763	\$ 114,966
Benefits	21,395	26,414	26,938
Operating Expenditures	6,315	15,255	11,630
Capital Expenditures	-	-	-
Total	<u>\$ 110,135</u>	<u>\$ 150,432</u>	<u>\$ 153,534</u>
Constable, Precinct 3			
Salaries & Wages	\$ 114,617	\$ 124,461	\$ 156,083
Benefits	33,924	38,214	42,654
Operating Expenditures	15,880	20,635	20,645
Capital Expenditures	-	-	-
Total	<u>\$ 164,422</u>	<u>\$ 183,310</u>	<u>\$ 219,382</u>
Constable, Precinct 4			
Salaries & Wages	\$ 79,722	\$ 94,642	\$ 100,716
Benefits	20,962	24,212	24,773
Operating Expenditures	10,038	15,009	18,815
Capital Expenditures	-	-	-
Total	<u>\$ 110,722</u>	<u>\$ 133,863</u>	<u>\$ 144,304</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
Sheriff			
Salaries & Wages	\$ 2,687,528	\$ 2,750,023	\$ 3,116,857
Benefits	825,355	917,194	995,013
Operating Expenditures	611,911	746,601	752,643
Capital Expenditures	265,576	470,267	726,931
Total	<u>\$ 4,390,371</u>	<u>\$ 4,884,085</u>	<u>\$ 5,591,444</u>
Emergency Management			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	97,600	100,006	123,774
Capital Expenditures	-	-	-
Total	<u>\$ 97,600</u>	<u>\$ 100,006</u>	<u>\$ 123,774</u>
Juvenile Probation			
Salaries & Wages	\$ 895,275	\$ 1,068,928	\$ 1,194,161
Benefits	292,966	362,937	385,597
Operating Expenditures	60,958	39,410	39,410
Capital Expenditures	9,196	18,000	18,000
Total	<u>\$ 1,258,394</u>	<u>\$ 1,489,275</u>	<u>\$ 1,637,168</u>
Mental Health Unit			
Salaries & Wages	\$ 257,860	\$ 324,942	\$ 363,026
Benefits	78,566	101,764	111,281
Operating Expenditures	32,871	42,156	38,239
Capital Expenditures	-	47,044	97,314
Total	<u>\$ 369,296</u>	<u>\$ 515,906</u>	<u>\$ 609,860</u>
Environmental Health			
Salaries & Wages	\$ 105,848	\$ 107,806	\$ 110,519
Benefits	34,025	35,590	35,728
Operating Expenditures	26,740	30,270	30,700
Capital Expenditures	-	-	-
Total	<u>\$ 166,612</u>	<u>\$ 173,666</u>	<u>\$ 176,947</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
Fleet Maintenance			
Salaries & Wages	\$ 246,873	\$ 285,842	\$ 292,545
Benefits	81,139	98,628	98,934
Operating Expenditures	24,420	30,900	36,600
Capital Expenditures	9,890	37,500	62,500
Total	<u>\$ 362,322</u>	<u>\$ 452,870</u>	<u>\$ 490,579</u>
Health and Social Services Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	419,160	422,784	409,309
Capital Expenditures	-	-	-
Total	<u>\$ 419,160</u>	<u>\$ 422,784</u>	<u>\$ 409,309</u>
Indigent Health Care			
Salaries & Wages	\$ 100,849	\$ 103,353	\$ 105,196
Benefits	41,838	44,194	44,387
Operating Expenditures	1,512,558	1,607,898	1,609,062
Capital Expenditures	-	-	-
Total	<u>\$ 1,655,245</u>	<u>\$ 1,755,445</u>	<u>\$ 1,758,645</u>
County Library			
Salaries & Wages	\$ 1,382,265	\$ 1,422,132	\$ 1,474,998
Benefits	420,255	481,727	489,397
Operating Expenditures	545,525	602,730	618,637
Capital Expenditures	5,005	-	-
Total	<u>\$ 2,353,050</u>	<u>\$ 2,506,589</u>	<u>\$ 2,583,032</u>
Parks			
Salaries & Wages	\$ 73,662	\$ 75,318	\$ 97,327
Benefits	29,093	30,549	38,530
Operating Expenditures	46,946	126,368	131,577
Capital Expenditures	2,540	-	-
Total	<u>\$ 152,241</u>	<u>\$ 232,235</u>	<u>\$ 267,434</u>

<u>Description</u>	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
Extension Service			
Salaries & Wages	\$ 188,905	\$ 202,507	\$ 206,695
Benefits	38,647	50,626	41,882
Operating Expenditures	26,754	32,255	33,529
Capital Expenditures	-	-	60,000
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 254,306</u>	<u>\$ 285,388</u>	<u>\$ 342,106</u>
County Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	357,444	358,800	358,800
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 357,444</u>	<u>\$ 358,800</u>	<u>\$ 358,800</u>
TGC Regional Specialty Court			
Salaries & Wages	\$ 88,882	\$ 91,407	\$ 118,441
Benefits	31,145	33,007	36,933
Operating Expenditures	6,549	9,650	6,650
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 126,575</u>	<u>\$ 134,064</u>	<u>\$ 162,024</u>
Facilities Maintenance			
Salaries & Wages	\$ 493,921	\$ 516,343	\$ 532,090
Benefits	173,972	183,954	185,171
Operating Expenditures	1,609,512	3,322,871	2,849,114
Capital Expenditures	1,454,531	4,965,434	2,065,344
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 3,731,936</u>	<u>\$ 8,988,602</u>	<u>\$ 5,631,719</u>
Custodial Services			
Salaries & Wages	\$ 463,447	\$ 484,498	\$ 510,031
Benefits	201,590	223,206	228,974
Operating Expenditures	54,550	62,441	67,370
Capital Expenditures	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>\$ 719,587</u>	<u>\$ 770,145</u>	<u>\$ 806,375</u>

<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
Road & Bridge, Precincts 1 & 3			
Salaries & Wages	\$ 318,690	\$ 345,820	\$ 350,192
Benefits	107,742	125,501	125,958
Operating Expenditures	358,359	382,574	326,843
Capital Expenditures	326,263	367,814	-
Total	<u>\$ 1,111,054</u>	<u>\$ 1,221,710</u>	<u>\$ 802,993</u>
Road & Bridge, Precincts 2 & 4			
Salaries & Wages	\$ 327,115	\$ 339,207	\$ 350,573
Benefits	111,398	120,872	122,147
Operating Expenditures	220,989	368,309	291,300
Capital Expenditures	252,499	271,207	254,000
Total	<u>\$ 912,000</u>	<u>\$ 1,099,595</u>	<u>\$ 1,018,020</u>
Courthouse Security			
Salaries & Wages	\$ 357,930	\$ 367,576	\$ 438,550
Benefits	114,286	120,401	134,591
Operating Expenditures	1,621	21,486	18,350
Capital Expenditures	-	-	-
Total	<u>\$ 473,837</u>	<u>\$ 509,463</u>	<u>\$ 591,491</u>
General Fund Grand Total			
Salaries & Wages	\$ 24,082,852	\$ 25,818,496	\$ 29,855,649
Benefits	7,897,040	9,072,723	9,914,569
Operating Expenditures	16,295,797	21,508,605	20,872,325
Capital Expenditures	2,713,777	7,831,912	3,602,533
Contingency	-	1,020,573	1,300,000
Total	<u>\$ 50,989,465</u>	<u>\$ 65,252,310</u>	<u>\$ 65,545,076</u>

This Page Intentionally Left Blank

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

General Fund Expenditures

G
E
N
E
R
A
L

F
U
N
D

E
X
P
E
N
D
I
T
U
R
E
S

This Page Intentionally Left Blank

COMMISSIONERS COURT

Department Number 001

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 210,975	\$ 217,305	\$ 228,171
50105	Salary/Employees	47,277	49,140	51,597
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	22,043	23,830	24,849
60202	Group Hospital Insurance	36,261	37,224	37,868
60203	Retirement	23,034	25,224	24,507
70301	Office Supplies	836	1,000	1,250
70382	Local Grant Match	48,660	-	-
70403	Bond Premiums	355	355	400
70405	Dues & Subscriptions	3,150	3,300	3,300
70428	EO Travel & Training	3,302	7,645	7,645
70429	In/County Travel	-	200	200
70475	Equipment	457	500	1,000
70675	Professional Fees	26,426	30,000	20,000
	TOTAL	<u>\$ 467,812</u>	<u>\$ 440,759</u>	<u>\$ 445,823</u>

COUNTY CLERK
Department Number 003

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 77,204	79,520	83,496
50105	Salary/Employees	442,616	460,053	434,378
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	39,199	41,392	39,732
60202	Group Hospital Insurance	113,099	138,794	149,076
60203	Retirement	39,586	43,814	39,186
70301	Office Supplies	3,571	7,000	6,000
70315	Out Of County Svc Fees	-	50	-
70403	Bond Premiums	4,002	1,000	7,150
70405	Dues & Subscriptions	370	525	1,300
70428	Travel & Training	892	4,000	4,000
70428	EO Travel & Training	1,145	5,000	3,000
70435	Books	297	225	-
70442	Birth Certificates	3,025	3,000	3,000
70445	Software Maintenance	-	500	600
70470	Abstract Fees	182	300	500
70475	Equipment	2,509	-	4,500
80470	Capital Equipment	-	-	7,000
	TOTAL	<u>\$ 729,182</u>	<u>\$ 786,658</u>	<u>\$ 784,403</u>

VETERANS SERVICE
Department Number 005

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ -	7,595	18,034
50108	Salary/Parttime	16,669	25,869	-
50427	Auto Allowance	-	884	1,999
60201	FICA/Medicare	1,275	2,628	1,533
60202	Group Hospital Insurance	-	-	4,983
60203	Retirement	1,262	2,782	1,512
70301	Office Supplies	337	400	400
70405	Dues & Subscriptions	449	1,350	1,000
70428	Travel & Training	1,045	1,500	1,850
70429	In/County Travel	-	100	-
70462	Office Rental	7,200	7,200	7,200
	TOTAL	<u>\$ 28,237</u>	<u>\$ 50,308</u>	<u>\$ 38,511</u>

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 119,491	\$ 118,359	\$ 124,277
50108	Salary/Parttime	4,292	10,650	11,183
60201	FICA/Medicare	9,458	9,870	10,364
60202	Group Hospital Insurance	28,487	36,689	37,868
60203	Retirement	9,405	10,448	10,221
70301	Office Supplies	4,164	4,811	4,357
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	2,155	2,485	2,600
70475	Equipment	25	172	-
70496	Notary Bond	71	71	-
70675	Professional Fees	3,600	3,428	2,400
	TOTAL	<u>\$ 181,248</u>	<u>\$ 197,083</u>	<u>\$ 203,370</u>

HUMAN RESOURCES
Department Number 007

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 166,317	\$ 184,527	\$ 175,962
50388	Cell Phone Allowance	1,490	1,440	1,440
50427	Auto Allowance	2,067	1,998	1,998
60201	FICA/Medicare	12,845	14,380	13,725
60202	Group Hospital Insurance	26,965	27,918	28,401
60203	Retirement	12,894	15,221	13,536
60204	Workers Compensation Insurance	-	2,000	-
70301	Office Supplies	295	1,315	800
70306	Education Materials & Supplies	-	900	500
70405	Dues & Subscriptions	638	775	545
70428	Travel & Training	2,741	2,935	4,000
70429	In/County Travel	-	60	60
70475	Equipment	212	2,600	250
	TOTAL	<u>\$ 226,464</u>	<u>\$ 256,069</u>	<u>\$ 241,217</u>

INFORMATION TECHNOLOGY

Department Number 008

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 557,926	\$ 607,484	\$ 632,753
50388	Cell Phone Allowance	5,345	5,400	5,400
60201	FICA/Medicare	42,015	46,886	48,819
60202	Group Hospital Insurance	84,796	102,366	102,452
60203	Retirement	42,728	49,629	48,149
70301	Office Supplies	189	1,500	1,000
70385	Internet Service	175,426	240,620	240,120
70405	Dues & Subscriptions	3,123	6,175	11,305
70428	Travel & Training	10,970	30,000	35,000
70429	In/County Travel	2,186	3,300	1,500
70445	Software Maintenance	694,220	1,009,152	1,119,496
70465	Surveillance System	7,203	23,000	23,000
70469	Software Expense	23,799	13,500	4,500
70475	Equipment	312,959	363,403	334,840
70678	Contract Services	27,826	16,700	45,500
80470	Capital Equipment	321,141	901,625	149,050
80482	Capitalized Software	-	21,000	-
	TOTAL	<u>\$ 2,311,852</u>	<u>\$ 3,441,740</u>	<u>\$ 2,802,884</u>

NON-DEPARTMENTAL
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50119	Salary/Overtime	\$ 14,882	\$ -	\$ -
50146	Longevity Pay	214,463	214,816	211,036.00
50149	Retention Pay	-	-	1,340,000.00
60201	FICA/Medicare	17,333	16,434	118,655.00
60202	Group Hospital Insurance	94,300	90,000	110,000.00
60203	Retirement	17,595	17,401	118,644.00
60204	Workers Compensation Insurance	196,429	205,994	220,000.00
60205	Unemployment Insurance	41,128	40,000	40,000.00
60218	Section 218 Soc Sec Agreement	35	35	35.00
70302	Copier Supplies/Leases	23,308	25,000	25,000.00
70367	Public Nuisance Abatement	-	2,000	2,000.00
70370	COVID-19 Expenses	32,607	-	-
70387	Employee Enrichment	826	1,700	1,825.00
70401	Appraisal District	687,461	691,233	780,304.00
70402	Liability Insurance	451,928	559,735	735,000.00
70405	Dues & Subscriptions	2,204	2,204	2,204.00
70407	Legal Representation	64,622	93,820	60,000.00
70408	Independent Audit	55,000	55,750	55,750.00
70412	Autopsies	146,465	110,000	110,000.00
70415	Ch381 Rebates Economic Develop	441,134	448,872	419,832.00
70420	Telephone	28,959	35,000	35,000.00
70421	Postage	117,201	130,000	130,000.00
70423	Contractor Fees	25,786	25,787	25,787.00
70424	Economic Development	61,968	81,968	111,968.00
70430	Public Notices/Postings	8,423	13,500	10,000.00
70431	Employee Medical	27,269	33,000	33,000.00
70444	Bank Svc Charges	54,855	40,000	40,000.00
70453	Dumpground Maintenance	104,499	120,000	120,000.00
70459	Copy Machine Rental	85,957	95,000	99,000.00
70468	Rural Transportation Contract	54,480	55,000	55,000.00
70471	Cog Dues	23,839	24,952	24,952.00

NON-DEPARTMENTAL
Department Number 009

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70475	Equipment	\$ 4,360	\$ 10,000	10,000.00
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	486,106	525,672	601,992
70495	Texas Historical Commission	1,700	2,800	9,800
70508	Water Conservation	3,000	3,000	3,000
70675	Professional Fees	35,915	44,000	145,000
70801	Administrative Fee	5,721	15,000	15,000
70815	Cobra	2,976	3,300	3,300
70902	Aic Expansion & Pretrial	488,196	718,506	668,506
80470	Capital Equipment	-	-	28,855
	TOTAL	<u>\$ 4,125,370</u>	<u>\$ 4,553,919</u>	<u>\$ 6,522,885</u>

RECORDS MANAGEMENT

Department Number 010

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ -	\$ 39,621	41,602.00
60201	FICA/Medicare	-	3,031	3,183
60202	Group Hospital Insurance	-	9,306	9,467
60203	Retirement	-	3,209	3,139
70301	Office Supplies	-	1,251	900
70428	Travel & Training	-	500	500
70436	Microfilming	-	200	200
70475	Equipment	-	219	-
	TOTAL	<u>\$ -</u>	<u>\$ 57,337</u>	<u>\$ 58,991</u>

COUNTY JUDGE
Department Number 011

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 89,443	\$ 92,126	\$ 102,847
50105	Salary/Employees	296,511	311,329	302,365
50132	Salary/State Supplement	27,720	27,720	25,200
50388	Cell Phone Allowance	2,297	2,220	2,220
50427	Auto Allowance	17,467	17,259	17,259
60201	FICA/Medicare	32,317	34,476	34,417
60202	Group Hospital Insurance	48,218	50,193	45,174
60203	Retirement	32,907	36,493	33,969
70301	Office Supplies	1,434	1,929	1,000
70325	Printing Expense	484	361	550
70369	Health & Wellness	2,000	2,500	3,000
70386	Meetings & Conferences	223	350	350
70387	Employee Enrichment	9,571	11,100	13,000
70403	Bond Premiums	-	-	200
70405	Dues & Subscriptions	1,001	1,345	1,700
70428	Travel & Training	-	2,512	4,000
70428	EO Travel & training	1,207	1,988	4,000
70429	In/County Travel	249	500	500
70435	Books	-	300	300
70475	Equipment	179	489	2,500
70496	Notary Bond	142	71	-
TOTAL		<u>\$ 563,370</u>	<u>\$ 595,261</u>	<u>\$ 594,551</u>

DISTRICT COURT
Department Number 012

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	880,817	1,126,956	1,217,913
50105	Salary/Employees	277,682	333,363	465,015
50108	Salary/Parttime	25,039	35,555	98,346
60201	FICA/Medicare	92,259	119,325	141,157
60202	Group Hospital Insurance	153,291	187,551	216,589
60203	Retirement	94,697	126,305	139,237
70301	Office Supplies	4,764	9,000	9,000
70402	Liability Insurance	8,107	11,950	11,950
70405	Dues & Subscriptions	1,856	2,200	2,125
70410	Assessed Administrative Exp	18,539	11,737	18,019
70411	Reporting Service	10,916	70,000	70,000
70428	EO Travel & Training	254	1,500	1,500
70428	Travel & Training	1,705	14,385	14,460
70435	Books	15,031	19,655	19,655
70475	Equipment	7,419	61,000	17,350
70496	Notary Bond	71	142	142
80482	Capitalized Software	-	10,000	-
	TOTAL	<u>\$ 1,656,347</u>	<u>\$ 2,204,524</u>	<u>\$ 2,506,358</u>

DISTRICT ATTORNEYS
Department Number 013

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 41,998	\$ 43,883	\$ 38,864
50105	Salary/Employees	1,376,759	1,370,997	1,537,785
50108	Salary/Parttime	9,920	10,127	10,637
50132	Salary/State Supplement	13,600	14,120	15,840
50388	Cell Phone Allowance	-	600	-
60201	FICA/Medicare	108,348	110,141	121,429
60202	Group Hospital Insurance	198,634	239,107	249,072
60203	Retirement	109,431	116,585	119,762
70301	Office Supplies	5,260	8,545	8,900
70335	Fuel & Auto Repair	9,118	3,320	3,612
70382	Grant Local Match	7,580	-	-
70403	Bond Premiums	355	-	-
70405	Dues & Subscriptions	2,160	2,820	5,950
70425	Witness Expense	19,914	75,000	75,000
70428	EO Travel & Training	360	980	455
70428	Travel & Training	3,571	4,200	5,000
70435	Books	8,616	11,000	12,000
70475	Equipment	-	4,801	920
70676	Operating Expense	7,829	9,200	9,200
	TOTAL	<u>\$ 1,923,453</u>	<u>\$ 2,025,426</u>	<u>\$ 2,214,426</u>

DISTRICT CLERK
Department Number 014

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 82,204	\$ 84,520	\$ 88,496
50105	Salary/Employees	591,845	575,642	588,247
50108	Salary/Parttime	7,083	20,907	10,640
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	50,455	52,217	52,699
60202	Group Hospital Insurance	150,609	168,904	166,856
60203	Retirement	51,819	55,271	51,992
70301	Office Supplies	10,317	15,719	17,000
70403	Bond Premiums	904	1,903	904
70405	Dues & Subscriptions	125	200	200
70428	Travel & Training	-	-	2,000
70428	EO Travel & Training	2,817	4,500	5,000
70469	Software Expense	1,136	1,147	-
70475	Equipment	9,696	4,896	619
70483	Jurors/Meals & Lodging	2,875	8,000	9,000
80482	Capitalized Software	19,641	13,265	-
	TOTAL	<u>\$ 983,011</u>	<u>\$ 1,008,576</u>	<u>\$ 995,138</u>

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,658	\$ 67,628	\$ 71,009
50105	Salary/Employees	72,488	75,057	78,810
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,636	11,562	12,107
60202	Group Hospital Insurance	26,965	27,918	28,401
60203	Retirement	11,130	12,238	11,942
70301	Office Supplies	1,054	1,750	2,000
70385	Internet Service	-	-	500
70403	Bond Premiums	-	178	178
70405	Dues & Subscriptions	130	-	130
70428	EO Travel & Training	573	1,500	1,500
70428	Travel & Training	100	2,000	2,000
70496	Notary Bond	71	-	71
	TOTAL	<u>\$ 197,243</u>	<u>\$ 208,269</u>	<u>\$ 217,086</u>

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,658	\$ 67,628	\$ 71,009
50105	Salary/Employees	133,990	140,216	146,764
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	15,843	16,547	17,306
60202	Group Hospital Insurance	44,941	46,530	47,335
60203	Retirement	15,797	17,514	17,069
70301	Office Supplies	1,415	1,735	1,810
70385	Internet Service	-	-	132
70405	Dues & Subscriptions	-	75	200
70405	Dues & Subscriptions	1,347	-	1,560
70428	EO Travel & Training	710	1,500	2,500
70428	Travel & Training	2,920	3,912	3,412
70435	Books	-	100	100
70475	Equipment	-	-	600
70496	Notary Bond	71	-	213
	TOTAL	<u>\$ 291,130</u>	<u>\$ 304,195</u>	<u>\$ 318,448</u>

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 65,657	\$ 67,628	\$ 71,009
50105	Salary/Employees	107,032	110,884	116,428
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	13,608	14,303	14,985
60202	Group Hospital Insurance	35,944	37,224	37,868
60203	Retirement	13,752	15,139	14,780
70301	Office Supplies	1,477	1,687	2,000
70385	Internet Service	126	132	150
70403	Bond Premiums	-	-	200
70405	Dues & Subscriptions	135	-	200
70428	EO Travel & Training	760	1,500	3,300
70428	Travel & Training	150	2,000	3,600
70475	Equipment	119	181	250
70496	Notary Bond	71	-	142
	TOTAL	<u>\$ 247,269</u>	<u>\$ 259,116</u>	<u>\$ 273,350</u>

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 72,658	\$ 74,628	\$ 78,009
50105	Salary/Employees	106,270	110,094	110,318
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	13,808	14,778	15,054
60202	Group Hospital Insurance	33,661	37,224	35,502
60203	Retirement	14,226	15,642	14,847
70301	Office Supplies	1,535	1,835	2,000
70315	Out Of County Svc Fees	-	165	-
70385	Internet Service	-	-	264
70403	Bond Premiums	-	-	200
70405	Dues & Subscriptions	135	-	2,000
70428	EO Travel & Training	367	1,750	1,750
70428	Travel & Training	790	2,500	2,500
70475	Equipment	1,679	-	-
	TOTAL	<u>\$ 253,567</u>	<u>\$ 267,054</u>	<u>\$ 270,882</u>

DISTRICT COURTS
Department Number 019

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70414	Jurors	\$ 22,464	\$ 50,000	\$ 50,000
70425	Witness Expense	79,430	75,000	75,000
70425	Witness Expense	88,768	350,000	300,000
70491	Special Trials/Capital Cases	26,478	80,000	80,000
70561	Assigned Counsel:Cps	617,709	575,000	575,000
70562	Assigned Counsel:Juvenile	65,123	100,000	100,000
70563	Assigned Counsel:Felony	788,908	1,400,000	1,000,000
70567	Assigned Counsel:Civil	5,589	10,000	10,000
70569	Assigned Counsel:Felony Appeal	60,358	-	-
70571	Assigned Counsel:Capital Murder	89,377	150,000	150,000
70580	Psychological Exams	41,850	50,000	55,000
	TOTAL	<u>\$ 1,886,054</u>	<u>\$ 2,840,000</u>	<u>\$ 2,395,000</u>

COURT AT LAW #1
Department Number 020

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 183,300	\$ 183,948	183,948.00
50105	Salary/Employees	106,845	110,638	119,240.00
50147	Salary/Drug Court	9,000	9,000	9,000.00
60201	FICA/Medicare	18,765	19,389	20,368.00
60202	Group Hospital Insurance	26,917	27,918	28,401.00
60203	Retirement	22,716	24,583	23,555.00
70301	Office Supplies	433	1,300	1,300.00
70403	Bond Premiums	-	-	200.00
70405	Dues & Subscriptions	310	400	400.00
70428	Travel & Training	-	665	665.00
70435	Books	-	773	773.00
70475	Equipment	684	-	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 369,041</u>	<u>\$ 378,685</u>	<u>\$ 387,921</u>

COURT AT LAW #2
Department Number 021

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 182,270	\$ 182,731	\$ 157,345
50105	Salary/Employees	197,026	197,767	235,218
50108	Salary/Parttime	22,490	32,230	66,458
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	28,194	28,521	35,805
60202	Group Hospital Insurance	33,656	37,224	37,868
60203	Retirement	31,190	34,151	35,333
70301	Office Supplies	290	1,149	1,220
70402	Liability Insurance	974	1,500	1,500
70405	Dues & Subscriptions	-	-	178
70428	EO Travel & Training	465	700	800
70435	Books	1,704	3,000	3,000
70475	Equipment	-	600	500
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 507,330</u>	<u>\$ 528,644</u>	<u>\$ 584,296</u>

COUNTY ATTORNEY
Department Number 025

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 85,500	\$ 88,065	\$ 92,469
50105	Salary/Employees	694,136	712,988	766,945
50132	Salary/State Supplement	66,760	69,020	68,820
50388	Cell Phone Allowance	746	720	720
60201	FICA/Medicare	61,578	66,522	69,973
60202	Group Hospital Insurance	115,946	130,281	132,794
60203	Retirement	64,307	70,515	69,131
70301	Office Supplies	6,132	5,900	6,500
70335	Fuel & Auto Repair	2,878	4,590	5,000
70403	Bond Premiums	178	178	178
70405	Dues & Subscriptions	2,539	2,745	2,620
70428	EO Travel & Training	1,791	2,500	2,500
70428	Travel & Training	5,795	10,230	11,000
70435	Books	4,631	4,965	6,000
70475	Equipment	1,844	1,100	19,665
70496	Notary Bond	71	142	142
80571	Automobiles	-	33,500	42,000
	TOTAL	<u>\$ 1,114,832</u>	<u>\$ 1,203,961</u>	<u>\$ 1,296,457</u>

CRISIS INTERVENTION UNIT

Department Number 028

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>F20 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 50,015	\$ 51,211	\$ 42,359
60201	FICA/Medicare	3,817	3,918	3,241
60202	Group Hospital Insurance	10,062	10,138	9,582
60203	Retirement	3,795	4,147	3,196
70301	Office Supplies	659	853	750
70335	Fuel & Auto Repair	53	4,165	500
70338	Fuel	383	825	912
70388	Cell Phone/Pager	1,878	2,600	2,600
70391	Uniforms	357	500	500
70428	Travel & Training	-	2,397	2,750
70475	Equipment	293	-	-
	TOTAL	<u>\$ 71,312</u>	<u>\$ 80,754</u>	<u>\$ 66,390</u>

ELECTIONS
Department Number 030

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY21Approved <u>Budget</u>
50105	Salary/Employees	\$ 166,610	\$ 175,493	\$ 184,268
50119	Salary/Overtime	-	8,970	-
50388	Cell Phone Allowance	745	720	720
60201	FICA/Medicare	13,454	16,921	17,615
60202	Group Hospital Insurance	34,583	46,530	47,335
60203	Retirement	12,720	14,899	13,958
70301	Office Supplies	1,676	2,500	2,500
70329	Election Supplies & Equipment	12,963	23,225	14,000
70335	Fuel & Auto Repair	207	1,700	1,000
70385	Internet Service	-	250	250
70403	Bond Premiums	100	150	100
70405	Dues & Subscriptions	450	550	550
70421	Postage	-	19,108	750
70422	Election Worker Payments	34,926	77,146	50,000
70428	Travel & Training	2,117	1,500	1,500
70449	Computer Equipment Maint	106,644	99,960	119,243
70475	Equipment	947	41,900	-
70485	Voter Registration	4,010	7,892	4,000
70496	Notary Bond	-	-	142
80470	Capital Equipment	6,233	637,241	-
	TOTAL	<u>\$ 398,385</u>	<u>\$ 1,176,655</u>	<u>\$ 457,931</u>

BAIL BOND BOARD
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70301	Office Supplies	\$ -	\$ 900	\$ 250
70407	Legal Representation	-	1,500	1,500
70411	Reporting Service	-	1,000	1,000
70428	Travel & Training	-	2,000	1,500
	TOTAL	<u>\$ -</u>	<u>\$ 5,400</u>	<u>\$ 4,250</u>

COUNTY AUDITOR
Department Number 035

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 967,757	\$ 1,019,857	\$ 1,063,661
50388	Cell Phone Allowance	2,980	2,880	2,880
50427	Auto Allowance	3,621	3,500	3,500
60201	FICA/Medicare	73,294	78,339	81,195
60202	Group Hospital Insurance	132,506	139,590	139,639
60203	Retirement	73,951	83,100	80,735
70301	Office Supplies	1,719	2,460	2,460
70335	Fuel & Auto Repair	1,400	2,100	2,100
70403	Bond Premiums	-	93	-
70405	Dues & Subscriptions	2,965	3,005	3,005
70428	Travel & Training	3,001	12,595	14,037
70429	In/County Travel	139	300	300
70435	Books	-	700	-
70475	Equipment	671	609	6,115
70496	Notary Bond	-	8,775	4,000
80571	Automobiles	-	-	40,000
		<hr/>	<hr/>	<hr/>
	TOTAL	<u>\$ 1,264,004</u>	<u>\$ 1,357,903</u>	<u>\$ 1,443,627</u>

COUNTY TREASURER
Department Number 036

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 82,204	\$ 84,520	\$ 88,496
50105	Salary/Employees	259,484	259,401	255,845
50119	Salary/Overtime	3,344	5,000	5,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	25,992	26,424	26,456
60202	Group Hospital Insurance	69,697	73,276	70,413
60203	Retirement	26,304	27,970	26,093
70301	Office Supplies	6,396	7,418	7,570
70403	Bond Premiums	1,770	-	2,362
70405	Dues & Subscriptions	200	285	305
70428	Travel & Training	3,517	4,100	4,600
70428	EO Travel & Training	3,623	6,000	6,000
70475	Equipment	47	313	2,400
70496	Notary Bond	71	-	-
	TOTAL	<u>\$ 484,134</u>	<u>\$ 496,192</u>	<u>\$ 497,025</u>

TAX ASSESSOR COLLECTOR

Department Number 037

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 77,204	\$ 79,520	\$ 83,496
50105	Salary/Employees	404,718	425,222	436,617
50108	Salary/Parttime	14,075	28,684	30,725
60201	FICA/Medicare	36,915	40,809	42,141
60202	Group Hospital Insurance	125,835	130,284	129,368
60203	Retirement	37,654	43,196	41,577
70301	Office Supplies	2,159	2,499	2,800
70403	Bond Premiums	2,782	-	-
70405	Dues & Subscriptions	300	300	300
70428	EO Travel & Training	2,187	3,000	3,000
70475	Equipment	255	251	200
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 704,084</u>	<u>\$ 753,836</u>	<u>\$ 770,224</u>

COUNTY DETENTION CENTER

Department Number 042

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
50105	Salary/Employees	\$ 4,628,221	\$ 4,752,716	\$ 6,444,636
50119	Salary/Overtime	465,756	585,000	70,000
50150	USM Inmate Transport	-	20,000	20,000
50391	Uniform Allowance	1,724	3,000	3,000
60201	FICA/Medicare	385,283	402,064	493,245
60202	Group Hospital Insurance	888,076	1,118,629	1,323,561
60203	Retirement	386,177	425,582	486,917
70301	Office Supplies	14,388	15,000	17,000
70303	Sanitation Supplies	73,579	78,000	75,000
70308	Inmate Supplies	23,124	40,000	40,000
70328	Kitchen Supplies	1,928	2,000	2,000
70330	Groceries	692,105	750,000	1,000,000
70333	Photo Supplies	3,584	4,276	3,600
70335	Fuel & Auto Repair	66,353	9,947	15,000
70338	Fuel	24,829	44,250	40,000
70358	Safety Equipment	17	774	500
70388	Cell Phone/Pager	3,877	4,200	4,200
70391	Uniforms	21,437	24,950	30,450
70405	Dues & Subscriptions	510	570	540
70428	Travel & Training	25,649	25,940	26,000
70447	Medical Expense	1,467,727	1,809,140	1,834,375
70451	Radio Rent & Repair	5,793	5,800	5,800
70465	Surveillance System	-	-	50,000
70475	Equipment	14,559	13,166	15,000
70496	Notary Bond	710	710	710
70511	Inmate Medical Expense	142,400	166,516	120,000
70550	Prisoner Housing	280,023	506,000	250,000
80570	Transport Vehicle	41,145	-	-
80571	Automobiles	-	38,015	51,539
	TOTAL	\$ 9,658,974	\$ 10,846,245	\$ 12,423,073

JUVENILE DETENTION CENTER

Department Number 043

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 556,977	\$ 795,079	\$ 843,919
50108	Salary/Parttime	30,616	43,075	46,743
50119	Salary/Overtime	3,548	16,000	10,000
50388	Cell Phone Allowance	1,231	1,440	1,440
60201	FICA/Medicare	39,397	65,453	69,011
60202	Group Hospital Insurance	110,597	190,174	194,885
60203	Retirement	39,123	69,282	68,064
70306	Education Materials & Supplies	394	750	750
70328	Kitchen Supplies	1,453	1,500	1,500
70330	Groceries	27,024	35,000	35,000
70331	Bedding & Linens	1,153	2,000	2,000
70332	Inmate Uniforms	1,816	2,000	2,000
70390	Laundry And Toiletry Supplies	4,285	4,500	4,500
70428	Travel & Training	4,481	6,300	7,000
70447	Medical Expense	3,849	10,000	10,000
70475	Equipment	6,281	5,000	5,000
70497	Inter-County Contracts	-	3,000	3,000
70676	Operating Expense	2,714	2,860	2,860
80470	Capital Equipment	118	-	-
	TOTAL	\$ 835,057	\$ 1,253,413	\$ 1,307,672

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70362	East Concho Vfd	\$ 10,000	\$ 15,000	\$ 10,000
70363	Mereta Vfd	<u>5,500</u>	<u>10,500</u>	<u>5,500</u>
	TOTAL Precinct 1	<u>\$ 15,500</u>	<u>\$ 25,500</u>	<u>\$ 15,500</u>
70364	Wall Vfd	\$ 10,000	\$ 15,000	\$ 10,000
70399	Pecan Creek Vfd	<u>9,500</u>	<u>14,500</u>	<u>9,500</u>
	TOTAL Precinct 2	<u>\$ 19,500</u>	<u>\$ 29,500</u>	<u>\$ 19,500</u>
70455	Civil Defense Siren	\$ 65	\$ 449	\$ 449
70456	Water Valley Vfd	9,500	14,500	9,500
70457	Carlsbad Vfd	9,500	14,500	9,500
70458	Grape Creek Vfd	14,000	19,000	14,000
70461	Quail Valley Vfd	<u>9,500</u>	<u>14,500</u>	<u>9,500</u>
	TOTAL Precinct 3	<u>\$ 42,565</u>	<u>\$ 62,949</u>	<u>\$ 42,949</u>
70448	Christoval Vfd	\$ 10,500	\$ 15,500	\$ 10,500
70451	Radio Rent & Repair	4,601	4,693	4,693
70455	Civil Defense Siren	68	216	216
70466	Dove Creek Vfd	<u>9,500</u>	<u>14,500</u>	<u>9,500</u>
	TOTAL Precinct 4	<u>\$ 24,669</u>	<u>\$ 34,909</u>	<u>\$ 24,909</u>

CONSTABLE, PRECINCT 1

Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 57,097	\$ 65,100	\$ 68,226
50108	Salary/Parttime	24,088	29,542	32,490
60201	FICA/Medicare	5,622	7,241	7,706
60202	Group Hospital Insurance	8,988	9,306	9,467
60203	Retirement	6,166	7,665	7,600
70301	Office Supplies	295	400	500
70335	Fuel & Auto Repair	4,173	7,140	7,000
70388	Cell Phone/Pager	792	1,200	1,200
70391	Uniforms	1,193	680	800
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	669	745	750
70428	Travel & Training	-	550	550
70428	EO Travel & Training	350	2,695	3,000
70475	Equipment	2,550	400	1,800
	TOTAL	<u>\$ 112,161</u>	<u>\$ 132,664</u>	<u>\$ 141,089</u>

CONSTABLE, PRECINCT 2

Department Number 051

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 57,097	\$ 60,097	\$ 62,972
50105	Salary/Employees	-	48,525	51,994
50108	Salary/Parttime	25,327	141	-
60201	FICA/Medicare	6,149	8,311	8,796
60202	Group Hospital Insurance	8,988	9,306	9,467
60203	Retirement	6,258	8,797	8,675
70301	Office Supplies	-	300	300
70335	Fuel & Auto Repair	3,186	4,125	5,000
70388	Cell Phone/Pager	792	1,080	1,080
70391	Uniforms	87	800	500
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	644	700	750
70428	Travel & Training	100	875	1,000
70428	EO Travel & Training	100	1,375	1,500
70475	Equipment	1,229	6,000	1,500
	TOTAL	<u>\$ 110,135</u>	<u>\$ 150,432</u>	<u>\$ 153,534</u>

CONSTABLE, PRECINCT 3

Department Number 052

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 57,097	\$ 65,100	\$ 68,226
50105	Salary/Employees	57,385	59,361	65,297
50108	Salary/Parttime	-	-	22,560
50388	Cell Phone Allowance	136	-	-
60201	FICA/Medicare	8,722	9,523	11,942
60202	Group Hospital Insurance	16,505	18,612	18,934
60203	Retirement	8,697	10,079	11,778
70301	Office Supplies	820	490	400
70335	Fuel & Auto Repair	6,458	11,650	9,500
70388	Cell Phone/Pager	792	1,200	2,000
70391	Uniforms	1,294	860	800
70403	Bond Premiums	278	400	200
70405	Dues & Subscriptions	1,394	2,000	2,000
70428	Travel & Training	1,144	2,010	1,310
70428	EO Travel & Training	1,011	1,690	1,850
70475	Equipment	2,689	335	2,585
	TOTAL	<u>\$ 164,422</u>	<u>\$ 183,310</u>	<u>\$ 219,382</u>

CONSTABLE, PRECINCT 4

Department Number 053

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 57,097	\$ 65,100	\$ 68,226
50108	Salary/Parttime	22,625	29,542	32,490
60201	FICA/Medicare	5,919	7,241	7,706
60202	Group Hospital Insurance	8,988	9,306	9,467
60203	Retirement	6,054	7,665	7,600
70301	Office Supplies	439	450	450
70335	Fuel & Auto Repair	3,575	5,060	5,000
70388	Cell Phone/Pager	792	1,200	1,200
70391	Uniforms	87	1,895	835
70403	Bond Premiums	178	-	100
70405	Dues & Subscriptions	794	1,014	1,050
70428	Travel & Training	905	1,580	1,786
70428	EO Travel & Training	1,471	2,735	3,294
70475	Equipment	1,798	1,075	5,100
	TOTAL	<u>\$ 110,722</u>	<u>\$ 133,863</u>	<u>\$ 144,304</u>

SHERIFF
Department Number 054

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 91,095	\$ 93,828	\$ 103,211
50105	Salary/Employees	2,531,322	2,612,195	2,962,646
50119	Salary/Overtime	55,711	35,000	42,000
50391	Uniform Allowance	9,400	9,000	9,000
60201	FICA/Medicare	202,550	207,700	235,228
60202	Group Hospital Insurance	418,818	489,643	527,786
60203	Retirement	203,987	219,851	231,999
70301	Office Supplies	16,821	20,000	19,000
70323	Estray Animal Expenditures	852	1,500	1,500
70324	Cid/Crim Investigation Div	14,791	16,000	16,000
70334	Law Enforcement Books	369	4,000	1,000
70335	Fuel & Auto Repair	89,971	75,937	65,000
70338	Fuel	121,011	173,626	190,000
70354	Dwi Video	1,243	1,500	1,500
70358	Safety Equipment	25,414	21,000	25,000
70382	Grant Local Match	19,501	-	-
70388	Cell Phone/Pager	20,992	22,409	24,450
70391	Uniforms	30,543	36,400	35,000
70392	Badges	1,535	1,580	1,750
70403	Bond Premiums	178	255	255
70405	Dues & Subscriptions	2,783	3,000	3,000
70407	Legal Representation	9,339	30,000	30,000
70421	Postage	845	3,000	2,500
70428	EO Travel & Training	2,183	2,665	4,500
70428	Travel & Training	33,536	43,356	47,568
70445	Software Maintenance	56,045	86,913	59,073
70451	Radio Rent & Repair	40,013	71,163	52,437
70452	Auto Wash & Maintenance	476	1,000	1,000
70484	Travel/Prisoners	33,381	40,000	55,000
70496	Notary Bond	142	350	350

SHERIFF (Continued)
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70516	Weight Enforcement Expense	\$ 493	\$ 500	\$ 500
70680	Equip & Supplies/Jail Phone Ct	89,455	90,447	116,260
80470	Capital Equipment	8,146	-	-
80482	Capitalized Software	-	39,310	39,310
80571	Automobiles	257,430	430,957	687,621
	TOTAL	<u>\$ 4,390,371</u>	<u>\$ 4,884,085</u>	<u>\$ 5,591,444</u>

EMERGENCY MANAGEMENT

Department Number 055

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual Expenditures</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
70314	City Of San Angelo	\$ 97,600	\$ 100,006	\$ 123,774
	TOTAL	<u>\$ 97,600</u>	<u>\$ 100,006</u>	<u>\$ 123,774</u>

JUVENILE PROBATION
Department Number 056

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 81,364	\$ 90,566	\$ 98,548
50105	Salary/Employees	804,850	968,882	1,085,953
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	3,061	3,480	3,660
60201	FICA/Medicare	65,886	81,773	91,354
60202	Group Hospital Insurance	159,207	194,607	204,143
60203	Retirement	67,873	86,557	90,100
70335	Fuel & Auto Repair	48,683	20,000	20,000
70388	Cell Phone/Pager	88	89	89
70428	Travel & Training	6,664	15,000	15,000
70475	Equipment	1,387	600	600
70496	Notary Bond	-	71	71
70676	Operating Expense	4,135	3,650	3,650
80571	Automobiles	9,196	18,000	18,000
	TOTAL	<u>\$ 1,258,394</u>	<u>\$ 1,489,275</u>	<u>\$ 1,637,168</u>

MENTAL HEALTH UNIT
Department Number 058

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 254,111	\$ 321,192	\$ 358,526
50119	Salary/Overtime	3,750	3,750	4,500
60201	FICA/Medicare	19,196	24,572	27,428
60202	Group Hospital Insurance	39,791	51,183	56,802
60203	Retirement	19,578	26,009	27,051
70301	Office Supplies	975	1,000	1,000
70335	Fuel & Auto Repair	9,421	14,397	8,000
70338	Fuel	11,173	14,620	16,000
70388	Cell Phone/Pager	2,479	3,139	3,139
70391	Uniforms	2,874	3,000	3,300
70428	Travel & Training	3,700	3,700	4,500
70475	Equipment	2,248	2,300	2,300
80571	Automobiles	-	47,044	97,314
	TOTAL	<u>\$ 369,296</u>	<u>\$ 515,906</u>	<u>\$ 609,860</u>

ENVIRONMENTAL HEALTH

Department Number 060

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 85,977	\$ 88,599	\$ 91,313
50388	Cell Phone Allowance	1,490	1,440	1,440
50427	Auto Allowance	18,381	17,767	17,766
60201	FICA/Medicare	8,013	8,248	8,455
60202	Group Hospital Insurance	17,976	18,612	18,934
60203	Retirement	8,035	8,730	8,339
70301	Office Supplies	60	300	300
70389	Trapper Program	23,400	23,400	23,400
70405	Dues & Subscriptions	743	750	750
70428	Travel & Training	2,537	5,600	6,250
70475	Equipment	-	220	-
	TOTAL	<u>\$ 166,612</u>	<u>\$ 173,666</u>	<u>\$ 176,947</u>

FLEET MAINTENANCE
Department Number 070

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 244,638	\$ 283,322	\$ 290,025
50388	Cell Phone Allowance	2,235	2,520	2,520
60201	FICA/Medicare	17,460	21,918	22,403
60202	Group Hospital Insurance	44,941	53,510	54,436
60203	Retirement	18,738	23,200	22,095
70301	Office Supplies	645	700	700
70335	Fuel & Auto Repair	8,344	11,500	13,500
70343	Equipment Parts & Repair	2,376	2,000	2,000
70351	Shop Supplies	8,918	10,000	10,000
70391	Uniforms	1,162	3,200	2,000
70428	Travel & Training	-	500	500
70469	Software Expense	1,428	1,500	1,500
70475	Equipment	104	-	4,900
70572	Hand Tools & Equipment	1,443	1,500	1,500
80470	Capital Equipment	9,890	-	25,000
80571	Automobiles	-	37,500	37,500
	TOTAL	<u>\$ 362,322</u>	<u>\$ 452,870</u>	<u>\$ 490,579</u>

HEALTH & SOCIAL SERVICES
 Department Numbers 075 and 076

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70474	Mental Health	\$ 303,314	\$ 303,314	\$ 303,314
70477	Commitment Expense	9,895	30,000	30,000
70478	Alcohol & Drug Abuse Council	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
	TOTAL Health Services	<u>\$ 325,959</u>	<u>\$ 346,064</u>	<u>\$ 346,064</u>
70384	Casa/Hope House	\$ 3,000	\$ 3,000	\$ 3,000
70476	Tgc Child Services Board	40,000	40,000	40,000
70487	Guardianship Alliance	-	15,000	-
70488	Meals For The Elderly	4,720	4,720	6,245
70502	The ARC of San Angelo	31,481	-	-
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL Social Services	<u>\$ 93,201</u>	<u>\$ 76,720</u>	<u>\$ 63,245</u>

INDIGENT HEALTH CARE
Department Number 078

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 100,849	\$ 103,353	\$ 105,196
60201	FICA/Medicare	7,219	7,907	8,048
60202	Group Hospital Insurance	26,965	27,918	28,401
60203	Retirement	7,654	8,369	7,938
70301	Office Supplies	3,139	3,046	3,091
70397	Health Care Cost 8%	1,507,841	1,600,000	1,600,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	-	2,110	3,600
70496	Notary Bond	-	142	71
70675	Professional Fees	1,378	2,400	2,100
	TOTAL	<u>\$ 1,655,245</u>	<u>\$ 1,755,445</u>	<u>\$ 1,758,645</u>

COUNTY LIBRARY
Department Number 080

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 1,047,714	\$ 1,087,717	\$ 1,132,726
50108	Salary/Parttime	331,934	331,885	339,742
50388	Cell Phone Allowance	745	720	720
50427	Auto Allowance	1,872	1,810	1,810
60201	FICA/Medicare	104,100	108,794	112,839
60202	Group Hospital Insurance	211,251	231,809	236,675
60203	Retirement	104,904	141,124	139,883
70301	Office Supplies	34,751	42,300	40,000
70325	Printing Expense	5,491	5,170	4,500
70335	Fuel & Auto Repair	1,148	2,200	1,800
70336	Audio/Visual Supplies	43,966	51,000	45,000
70365	Downloadables	87,283	85,000	90,000
70368	Programs & Meetings	9,803	15,000	15,000
70385	Internet Service	-	6,600	7,500
70405	Dues & Subscriptions	615	1,000	1,600
70418	Hired Services	6,061	5,000	5,000
70428	Travel & Training	1,514	7,000	7,000
70429	In/County Travel	113	375	375
70435	Books	224,725	232,500	225,000
70437	Periodicals	23,188	28,230	30,000
70469	Software Expense	52,141	54,500	55,000
70475	Equipment	10,387	14,855	38,862
70489	Refunds	1,067	1,500	1,500
70528	Databases	42,792	50,000	50,000
70678	Contract Services	480	500	500
80470	Capital Equipment	5,005	-	-
	TOTAL	<u>\$ 2,353,050</u>	<u>\$ 2,506,589</u>	<u>\$ 2,583,032</u>

PARKS DEPARTMENT
Department Number 081

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 67,280	\$ 68,830	\$ 90,928
50108	Salary/Parttime	5,637	5,768	5,319
50388	Cell Phone Allowance	745	720	1,080
60201	FICA/Medicare	5,526	5,799	7,482
60202	Group Hospital Insurance	17,976	18,612	23,668
60203	Retirement	5,591	6,138	7,380
70301	Office Supplies	139	150	150
70303	Sanitation Supplies	3,415	3,000	3,000
70330	Groceries	-	-	2,500
70335	Fuel & Auto Repair	12,391	13,291	16,000
70343	Equipment Parts & Repair	6,663	1,000	5,000
70358	Safety Equipment	-	-	500
70391	Uniforms	793	1,000	1,000
70418	Hired Services	-	6,000	6,000
70440	Utilities	4,439	9,065	6,565
70453	Dumpground Maintenance	14,236	80,112	80,112
70460	Equipment Rentals	-	250	1,500
70475	Equipment	-	8,922	5,000
70530	Building Repair	4,387	3,078	3,750
70572	Hand Tools & Equipment	483	500	500
80604	Construction Expenses	2,540	-	-
	TOTAL	<u>\$ 152,241</u>	<u>\$ 232,235</u>	<u>\$ 267,434</u>

EXTENSION SERVICE
Department Number 090

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 158,853	\$ 163,080	\$ 166,624
50108	Salary/Parttime	3,801	12,952	13,596
50388	Cell Phone Allowance	2,979	2,880	2,880
50427	Auto Allowance	23,272	23,595	23,595
60201	FICA/Medicare	14,501	15,552	15,873
60202	Group Hospital Insurance	19,289	18,612	20,404
60203	Retirement	4,857	16,462	5,605
70301	Office Supplies	2,174	2,200	2,200
70335	Fuel & Auto Repair	7,289	10,826	10,000
70380	Horticulture Demonstration	450	600	600
70393	Stock Show Travel & Supplies	4,200	4,000	5,000
70394	Home Demonstration Expense	95	300	300
70405	Dues & Subscriptions	1,115	1,858	2,058
70428	Travel & Training	7,099	8,000	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,352	2,400	3,000
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	100	-	300
80571	Automobiles	-	-	60,000
	TOTAL	<u>\$ 254,306</u>	<u>\$ 285,388</u>	<u>\$ 342,106</u>

COUNTY COURTS
Department Number 119

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70301	Office Supplies	\$ -	\$ 100	\$ 100
70411	Reporting Service	-	450	450
70425	Witness Expense	2,980	1,000	1,000
70428	Travel & Training	130	1,000	1,000
70483	Jurors/Meals & Lodging	1,067	1,250	1,250
70564	Assigned Counsel:Misdemeanor	233,757	250,000	250,000
70566	Assigned Counsel:Guardianship	111,043	100,000	100,000
70580	Psychological Exams	8,467	5,000	5,000
	TOTAL	<u>\$ 357,444</u>	<u>\$ 358,800</u>	<u>\$ 358,800</u>

TGC Regional Specialty Court
Department Number 120

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
50105	Salary/Employees	\$ 88,882	\$ 91,407	\$ 102,061
50108	Salary/Parttime	-	-	16,380
60201	FICA/Medicare	6,431	6,993	9,062
60202	Group Hospital Insurance	17,967	18,612	18,934
60203	Retirement	6,746	7,402	8,937
70429	In/County Travel	203	650	650
70675	Professional Fees	1,800	5,000	6,000
70676	Operating Expense	4,546	4,000	-
	TOTAL	<u>\$ 126,575</u>	<u>\$ 134,064</u>	<u>\$ 162,024</u>

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ 90	\$ 100	\$ 100
70418	Hired Services	160	209	209
70433	Inspection Fees	31	53	55
70440	Utilities	5,134	6,108	6,675
70462	Office Rental	27,494	28,458	29,312
70530	Building Repair	362	2,600	1,500
	TOTAL	<u>\$ 33,271</u>	<u>\$ 37,528</u>	<u>\$ 37,851</u>

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70433	Inspection Fees	\$ -	\$ 50	\$ 50
	TOTAL	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>

SHOP BUILDING
Department Number 132

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70358	Safety Equipment	\$ 759	\$ 1,001	\$ 1,001
70418	Hired Services	160	209	209
70433	Inspection Fees	113	147	180
70440	Utilities	14,670	16,476	18,063
70530	Building Repair	408	4,864	3,000
80504	Cap Building Improvements	-	60,888	31,665
	TOTAL	<u>\$ 16,110</u>	<u>\$ 83,585</u>	<u>\$ 54,118</u>

NORTH BRANCH LIBRARY BUILDING

Department Number 134

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70358	Safety Equipment	\$ 112	\$ 125	\$ 125
70418	Hired Services	160	1,047	1,047
70433	Inspection Fees	61	84	60
70440	Utilities	6,647	8,652	8,902
70530	Building Repair	333	6,115	1,500
80504	Cap Building Improvements	-	200,000	305,538
	TOTAL	<u>\$ 7,313</u>	<u>\$ 216,023</u>	<u>\$ 317,172</u>

WEST BRANCH LIBRARY BUILDING

Department Number 135

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70358	Safety Equipment	\$ 112	\$ 125	\$ 125
70418	Hired Services	1,660	3,000	1,709
70433	Inspection Fees	126	200	249
70440	Utilities	7,781	9,252	10,196
70530	Building Repair	732	1,495	1,500
80504	Cap Building Improvements	-	-	46,615
	TOTAL	<u>\$ 10,411</u>	<u>\$ 14,072</u>	<u>\$ 60,394</u>

FACILITIES MAINTENANCE

Department Number 136

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 488,705	\$ 511,303	\$ 527,050
50388	Cell Phone Allowance	5,215	5,040	5,040
60201	FICA/Medicare	37,620	39,635	40,784
60202	Group Hospital Insurance	98,862	102,366	104,137
60203	Retirement	37,491	41,953	40,250
70301	Office Supplies	616	700	700
70335	Fuel & Auto Repair	10,697	17,825	17,000
70343	Equipment Parts & Repair	-	600	600
70351	Shop Supplies	164	300	300
70358	Safety Equipment	46	1,000	1,000
70391	Uniforms	3,351	5,937	5,000
70428	Travel & Training	-	1,660	2,000
70451	Radio Rent & Repair	-	590	250
70475	Equipment	3,775	1,000	1,000
70530	Building Repair	-	50,000	50,000
70572	Hand Tools & Equipment	1,738	2,000	2,000
80571	Automobiles	-	25,000	40,000
	TOTAL	<u>\$ 688,280</u>	<u>\$ 806,909</u>	<u>\$ 837,111</u>

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 80	\$ 171	\$ 171
70433	Inspection Fees	23	53	55
70530	Building Repair	155	500	500
80504	Cap Building Improvements	<u>29,115</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 29,373</u>	<u>\$ 724</u>	<u>\$ 726</u>

CUSTODIAL SERVICES
Department Number 138

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
50105	Salary/Employees	\$ 406,429	\$ 418,955	\$ 433,116
50108	Salary/Parttime	55,938	64,463	75,835
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	35,349	37,065	39,019
60202	Group Hospital Insurance	131,071	146,908	151,472
60203	Retirement	35,170	39,233	38,483
70301	Office Supplies	487	500	500
70303	Sanitation Supplies	43,462	46,500	57,600
70335	Fuel & Auto Repair	2,137	1,516	2,000
70343	Equipment Parts & Repair	4,621	5,095	3,000
70351	Shop Supplies	230	250	250
70391	Uniforms	1,552	2,000	2,000
70475	Equipment	726	6,477	1,720
70572	Hand Tools & Equipment	129	103	300
	TOTAL	<u>\$ 718,381</u>	<u>\$ 770,145</u>	<u>\$ 806,375</u>

COURT STREET ANNEX BUILDING

Department Number 139

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70358	Safety Equipment	\$ 180	\$ 240	\$ 240
70383	Generator Fuel	673	500	750
70418	Hired Services	4,180	7,250	7,450
70433	Inspection Fees	1,349	1,446	1,548
70440	Utilities	51,299	60,000	67,206
70530	Building Repair	28,879	17,800	10,000
80504	Cap Building Improvements	80,000	100,000	184,260
	TOTAL	<u>\$ 166,560</u>	<u>\$ 187,236</u>	<u>\$ 271,454</u>

COURTHOUSE BUILDING

Department Number 140

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70352	Yard Supplies	\$ 3,025	\$ 1,000	\$ 1,000
70358	Safety Equipment	180	250	250
70418	Hired Services	13,012	16,346	16,546
70433	Inspection Fees	1,536	3,144	3,446
70440	Utilities	65,842	100,000	96,803
70465	Surveillance System	-	1,000	1,000
70530	Building Repair	25,089	813,392	502,813
80504	Cap Building Improvements	51	2,139,415	475,946
	TOTAL	<u>\$ 108,735</u>	<u>\$ 3,074,547</u>	<u>\$ 1,097,804</u>

JUDGE EDD B. AND FRANCES FRINK KEYES BUILDING

Department Number 141

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70358	Safety Equipment	\$ 135	\$ 150	\$ 150
70418	Hired Services	6,180	6,535	6,735
70433	Inspection Fees	3,308	3,486	3,635
70440	Utilities	83,927	100,000	115,842
70465	Surveillance System	-	1,000	1,000
70530	Building Repair	54,968	19,000	19,000
80504	Cap Building Improvements	27,637	521,247	287,641
	TOTAL	<u>\$ 176,155</u>	<u>\$ 651,418</u>	<u>\$ 434,003</u>

MICHAEL D. BROWN JUSTICE CENTER

Department Number 142

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70358	Safety Equipment	\$ 112	\$ 125	\$ 125
70383	Generator Fuel	625	500	750
70418	Hired Services	11,707	14,000	15,100
70433	Inspection Fees	9,126	10,750	11,445
70440	Utilities	113,019	200,000	178,510
70465	Surveillance System	-	800	800
70530	Building Repair	40,129	61,022	26,000
80504	Cap Building Improvements	58,596	158,058	161,571
	TOTAL	<u>\$ 233,314</u>	<u>\$ 445,255</u>	<u>\$ 394,301</u>

SHERIFF BUILDING
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	303	400	400
70418	Hired Services	160	1,710	1,710
70433	Inspection Fees	48	77	290
70440	Utilities	23,926	29,988	33,865
70530	Building Repair	13,912	27,000	7,000
80504	Cap Building Improvements	-	-	136,118
TOTAL		<u>\$ 38,349</u>	<u>\$ 59,425</u>	<u>\$ 179,633</u>

JUVENILE DETENTION BUILDING
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY20 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	\$ 1,206	\$ -	\$ -
70327	Kitchen Repairs	235	2,725	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	263	400	400
70418	Hired Services	3,402	5,130	6,130
70433	Inspection Fees	1,454	2,176	2,366
70440	Utilities	44,482	50,000	59,364
70530	Building Repair	15,706	34,690	20,000
70576	Laundry Equipment	1,355	1,500	1,500
80504	Cap Building Improvements	31,202	568,931	73,523
TOTAL		<u>\$ 99,305</u>	<u>\$ 665,652</u>	<u>\$ 166,108</u>

TURNER BUILDING
Department Number 145

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70418	Hired Services	\$ 120	\$ 209	\$ 209
70433	Inspection Fees	57	103	105
70440	Utilities	3,019	3,876	4,076
70530	Building Repair	524	2,000	2,000
	TOTAL	<u>\$ 3,720</u>	<u>\$ 6,188</u>	<u>\$ 6,390</u>

SHAVER BUILDING
Department Number 147

Line <u>Item</u>	<u>Description</u>	FY21 Actual <u>Expenditures</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
70418	Hired Services	\$ 160	\$ 209	\$ 209
70433	Inspection Fees	97	98	234
70440	Utilities	6,484	7,380	8,269
70530	Building Repair	90	972	3,500
80504	Cap Building Improvements	-	-	9,342
	TOTAL	<u>\$ 6,831</u>	<u>\$ 8,659</u>	<u>\$ 21,554</u>

IRVING STREET BUILDING

Department Number 148

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 520	\$ 1,369	\$ 1,369
70433	Inspection Fees	34	59	115
70440	Utilities	4,143	5,196	5,149
70530	Building Repair	265	2,000	2,000
80504	Cap Building Improvements	-	37,134	6,350
	TOTAL	<u>\$ 4,962</u>	<u>\$ 45,758</u>	<u>\$ 14,983</u>

4H BUILDING

Department Number 149

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 440	\$ 487	\$ 487
70433	Inspection Fees	708	1,367	1,249
70440	Utilities	13,509	16,680	20,470
70530	Building Repair	2,887	3,000	3,000
80504	Cap Building Improvements	120,000	4,155	29,028
	TOTAL	<u>\$ 137,544</u>	<u>\$ 25,689</u>	<u>\$ 54,234</u>

CRISIS INTERVENTION BUILDING

Department Number 151

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70462	Office Rental	\$ 9,600	\$ 9,600	\$ 9,600
	TOTAL	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>

JAIL HIGHWAY 277 NORTH

Department Number 154

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70327	Kitchen Repairs	\$ 1,372	\$ 30,000	\$ 20,000
70358	Safety Equipment	247.39	1,250.00	1,250.00
70383	Generator Fuel	2,480.33	24,206.00	35,000.00
70418	Hired Services	22,182.88	74,210.00	83,410.00
70433	Inspection Fees	28,772.90	38,093.00	38,360.00
70440	Utilities	383,747.10	400,000.00	560,354.00
70465	Surveillance System	1,928.16	10,000.00	10,000.00
70530	Building Repair	146,632.10	267,648.00	309,940.00
70576	Laundry Equipment	3,557.11	10,000.00	10,000.00
80470	Capital Equipment	37,797.50	18,292.00	-
80501	Building Construction	9,933.00	-	-
80504	Cap Building Improvements	-	17,800.00	135,000.00
	TOTAL	<u>\$ 638,650</u>	<u>\$ 891,499</u>	<u>\$ 1,203,314</u>

TDCJ WORK CAMP
Department Number 162

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual Expenditures</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
70418	Hired Services	\$ 960	\$ 1,095	\$ 1,095
70433	Inspection Fees	703	1,755	1,755
70530	Building Repair	8,140	34,100	14,000
80504	Cap Building Improvements	<u>161,644</u>	<u>166,515</u>	<u>5,000</u>
		<u>\$ 171,447</u>	<u>\$ 203,465</u>	<u>\$ 21,850</u>

3020 N. BRYANT BUILDING
Department Number 163

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual Expenditures</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
70358	Safety Equipment	\$ 908	\$ 1,151	\$ 1,151
70383	Generator Fuel	189	400	500
70418	Hired Services	1,280	2,435	2,435
70433	Inspection Fees	2,263	3,615	4,245
70440	Utilities	57,638	70,000	72,904
70465	Surveillance System	-	750	1,050
70530	Building Repair	8,117	15,000	15,000
80504	Cap Building Improvements	<u>643,556</u>	<u>675,130</u>	<u>75,547</u>
	TOTAL	<u>\$ 713,951</u>	<u>\$ 768,481</u>	<u>\$ 172,832</u>

ROY K. ROBB BUILDING

Department Number 166

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual Expenditures</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
70530	Building Repair	\$ 23,318	\$ -	\$ -
80504	Cap Building Improvements	<u>165,000</u>	<u>179,361</u>	<u>-</u>
	TOTAL	<u>\$ 188,318</u>	<u>\$ 179,361</u>	<u>\$ -</u>

FCCF BUILDING

Department Number 167

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual Expenditures</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
80504	Cap Building Improvements	\$ -	\$ 58,136	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ 58,136</u>	<u>\$ -</u>

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
70327	Kitchen Repairs	\$ -	\$ -	\$ 2,000
70358	Safety Equipment	424	1,051	1,051
70418	Hired Services	11,670	21,885	12,629
70433	Inspection Fees	10,623	8,110	6,945
70440	Utilities	109,812	135,000	154,912
70465	Surveillance System	-	-	1,500
70530	Building Repair	28,413	347,924	35,000
80504	Cap Building Improvements	90,000	35,372	62,200
	TOTAL	<u>\$ 250,942</u>	<u>\$ 549,342</u>	<u>\$ 276,237</u>

CONTINGENCY

Department Number 192

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
50105	Salary/Employee Reserves	\$ -	\$ 294,034	\$ -
60201	FICA/Medicare Reserves	-	35,116	-
60202	Group Hospital Insurance Reserves	-	99,754	-
60203	Retirement Reserves	-	37,170	-
70514	Special Projects	-	418,392	-
70601	Estimated Reserves	-	21,107	1,050,000
80601	Capital Reserves	-	115,000	250,000
	TOTAL	<u>\$ -</u>	<u>\$ 1,020,573</u>	<u>\$ 1,300,000</u>

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
50105	Salary/Employees	\$ 307,426	\$ 340,420	\$ 344,792
50119	Salary/Overtime	6,100	-	-
50388	Cell Phone Allowance	5,164	5,400	5,400
60201	FICA/Medicare	24,259	26,705	26,959
60202	Group Hospital Insurance	59,292	70,531	72,372
60203	Retirement	24,191	28,265	26,627
70301	Office Supplies	386	800	750
70337	Gasoline	26,632	40,000	45,000
70338	Fuel	98,784	155,000	160,000
70341	Tires & Tubes	29,880	30,256	-
70343	Equipment Parts & Repair	78,576	101,886	90,000
70356	Maint & Paving/Prct 1 & 3	96,577	29,107	-
70358	Safety Equipment	824	500	1,000
70391	Uniforms	5,858	6,500	6,700
70403	Bond Premiums	2,835	3,236	4,500
70405	Dues & Subscriptions	446	223	800
70428	Travel & Training	-	-	1,200
70440	Utilities	7,839	13,366	14,393
70460	Equipment Rentals	-	-	1,000
70475	Equipment	1,466	1,173	1,500
70530	Building Repair	8,256	528	-
80571	Automobiles	107,933	-	-
80573	Capitalized Road Equipment	218,330	367,814	-
	TOTAL	\$ 1,111,054	\$ 1,221,710	\$ 802,993

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

Line Item	Description	FY21 Actual Expenditures	FY22 Revised Budget	FY23 Approved Budget
50105	Salary/Employees	\$ 306,857	\$ 308,273	\$ 318,369
50108	Salary/Parttime	14,537	25,534	26,804
50119	Salary/Overtime	150	-	-
50388	Cell Phone Allowance	5,571	5,400	5,400
60201	FICA/Medicare	25,036	26,082	26,910
60202	Group Hospital Insurance	61,534	67,182	68,680
60203	Retirement	24,828	27,608	26,557
70301	Office Supplies	-	300	300
70337	Gasoline	29,295	65,000	55,000
70338	Fuel	60,131	129,093	115,000
70341	Tires & Tubes	19,352	20,000	20,000
70343	Equipment Parts & Repair	72,357	70,000	70,000
70357	Maint & Paving/Prct 2 & 4	20,000	56,746	-
70358	Safety Equipment	87	1,000	2,000
70385	Internet Service	359	400	400
70391	Uniforms	3,657	6,120	5,000
70403	Bond Premiums	1,455	1,600	1,600
70428	Travel & Training	527	2,550	3,000
70440	Utilities	11,001	15,000	15,000
70460	Equipment Rentals	2,000	350	2,000
70530	Building Repair	767	150	2,000
80571	Automobiles	-	117,693	79,000
80573	Capitalized Road Equipment	252,499	153,514	175,000
	TOTAL	\$ 912,000	\$ 1,099,595	\$ 1,018,020

COURTHOUSE SECURITY

Department Number 410

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21 Actual</u> <u>Expenditures</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 356,626	\$ 363,226	\$ 433,450
50119	Salary/Overtime	734	3,750	4,500
50391	Uniform Allowance	570	600	600
60201	FICA/Medicare	27,319	27,833	33,205
60202	Group Hospital Insurance	59,806	63,107	68,636
60203	Retirement	27,161	29,461	32,750
70301	Office Supplies	567	1,149	750
70388	Cell Phone/Pager	1,004	1,200	1,200
70428	Travel & Training	-	1,600	2,400
70445	Software Maintenance	50	9,000	9,000
70475	Equipment	-	8,537	5,000
	TOTAL	<u>\$ 473,837</u>	<u>\$ 509,463</u>	<u>\$ 591,491</u>

This Page Intentionally Left Blank

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

Capital Outlay Schedule

C
A
P
I
T
A
L

O
U
T
L
A
Y

S
C
H
E
D
U
L
E

This Page Intentionally Left Blank

Capital Outlay Schedule
 General Fund
 For the Fiscal Year Ending September 30, 2023

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Road Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
County Clerk	\$ -	\$ 7,000	\$ -	\$ -	\$ -
Information Technology	-	149,050	-	-	-
Non-departmental	-	28,855	-	-	-
County Attorney	42,000	-	-	-	-
County Auditor	40,000	-	-	-	-
Jail	51,539	-	-	-	-
Sheriff	687,621	-	-	39,310	-
Juvenile Probation	18,000	-	-	-	-
Mental Health Unit	97,314	-	-	-	-
Fleet Maintenance	37,500	25,000	-	-	-
Extension Service	60,000	-	-	-	-
Shop Building	-	-	-	-	31,665
North Branch Library	-	-	-	-	305,538
West Branch Library	-	-	-	-	46,615
Facilities Maintenance	40,000	-	-	-	-
Court Street Annex	-	-	-	-	184,260
Courthouse	-	-	-	-	475,946
Judge Edd B. & Frances Frink Keyes Building	-	-	-	-	287,641
Michael D. Brown Justice Center	-	-	-	-	161,571
Sheriff's Office Building	-	-	-	-	136,118
Juvenile Detention Building	-	-	-	-	73,523
Shaver Building	-	-	-	-	9,342
Irving Street Building	-	-	-	-	6,350
4H Building	-	-	-	-	29,028
Jail Building	-	-	-	-	135,000
TDCJ Work Camp	-	-	-	-	5,000
3020 N Bryant Building	-	-	-	-	75,547
Stephens Central Library	-	-	-	-	62,200
Contingency	-	-	-	-	250,000
Road & Bridge Precincts 2 & 4	79,000	-	175,000	-	-
	<u>\$ 1,152,974</u>	<u>\$ 209,905</u>	<u>\$ 175,000</u>	<u>\$ 39,310</u>	<u>\$ 2,275,344</u>

This Page Intentionally Left Blank

Capital Outlay Schedule Detail
General Fund

<u>Department/Description</u>	<u>Amount</u>
County Clerk	
<i>Capital Equipment</i>	
Real Estate Plate Cabinet	\$ 7,000
	\$ 7,000
Information Technology	
<i>Capital Equipment</i>	
Network Switches	\$ 125,000
Commissioners' Court Camera Upgrade	24,050
	\$ 149,050
Non-departmental	
<i>Capital Equipment</i>	
Mail Machine	\$ 28,855
	\$ 28,855
County Attorney	
<i>Automobiles</i>	
Fleet replacement	\$ 42,000
	\$ 42,000
County Auditor	
<i>Automobiles</i>	
Fleet replacement	\$ 40,000
	\$ 40,000
Jail	
<i>Automobiles</i>	
Fleet replacement	\$ 51,539
	\$ 51,539
Sheriff	
<i>Capitalized Software</i>	
Ticket Writer Implementation	\$ 39,310
	\$ 39,310
<i>Automobiles</i>	
Fleet replacement	\$ 687,621
	\$ 687,621
Juvenile Probation	
<i>Automobiles</i>	
Fleet replacement	\$ 18,000
	\$ 18,000

<u>Department/Description</u>	<u>Amount</u>
Mental Health Unit	
<i>Automobiles</i>	
Fleet replacement	\$ 97,314
Fleet Maintenance	
<i>Capital Equipment</i>	
Rotary Lift	\$ 25,000
<i>Automobiles</i>	
Fleet replacement	\$ 37,500
Extension Service	
<i>Automobiles</i>	
Fleet replacement	\$ 60,000
Shop Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 19,685
Replace HVAC unit	11,980
	\$ 31,665
North Branch Library	
<i>Capital Building Improvements</i>	
Renovation	\$ 305,538
West Branch Library	
<i>Capital Building Improvements</i>	
Replace RTU's	\$ 37,015
Redo Parking Lot	9,600
	\$ 46,615
Facilities Maintenance	
<i>Automobiles</i>	
Fleet replacement	\$ 40,000
Court Street Annex Building	
<i>Capital Building Improvements</i>	
Recable Building	\$ 100,000
Redo Parking Lot	\$ 36,888
Paint Exterior	26,000
Replace Smoke Detectors	21,372
	\$ 184,260
Courthouse	
<i>Capital Building Improvements</i>	
Renovation	\$ 339,571
Remodel District Judges Offices and Jury Rooms	65,000
Remodel Offices for Magistrate and Supporting Staff	65,000
Repair East Ramp and Dumpster Enclosure	6,375
	\$ 475,946

<u>Department/Description</u>	<u>Amount</u>
Judge Edd B. & Frances Frink Keyes Building	
<i>Capital Building Improvements</i>	
Replace Roof	\$ 271,537
Replace Smoke Detectors	10,704
Parking Lot Maintenance	5,400
	<u>\$ 287,641</u>
Michael D. Brown Justice Center	
<i>Capital Building Improvements</i>	
Remodel JP!, Domestic Violence and Barracks	\$ 99,663
Replace Smoke Detectors	48,216
Redo Parking Lot	13,692
	<u>\$ 161,571</u>
Sheriff's Office Building	
<i>Capital Building Improvements</i>	
Replace RTU's	\$ 118,450
Redo Parking Lot	17,668
	<u>\$ 136,118</u>
Juvenile Detention Building	
<i>Capital Building Improvements</i>	
Replace Smoke Detectors	\$ 36,336
Redo Parking Lot	13,765
Replace Control System on HVAC	13,422
Add a Sidewalk	10,000
	<u>\$ 73,523</u>
Shaver Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 9,342
	<u>\$ 9,342</u>
Irving Street Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 6,350
	<u>\$ 6,350</u>

<u>Department/Description</u>	<u>Amount</u>
Jail Building	
<i>Capital Building Improvements</i>	
Add Solids Interceptor	\$ 120,000
Repair Sewer Lines	15,000
	<u>\$ 135,000</u>
4H Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 29,028
	<u>\$ 29,028</u>
TDCJ Work Camp	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 5,000
	<u>\$ 5,000</u>
3020 N Bryant Building	
<i>Capital Building Improvements</i>	
Redo Parking Lot	\$ 59,005
Replace Smoke Detectors	16,542
	<u>\$ 75,547</u>
Stephens Central Library	
<i>Capital Building Improvements</i>	
Replace Flooring	\$ 28,244
Replace Smoke Detectors	25,956
Replace Refrigerator	8,000
	<u>\$ 62,200</u>
Contingency	
<i>Capital Building Improvements</i>	
Liability Coverage Deductible	\$ 250,000
	<u>\$ 250,000</u>
Road & Bridge Precincts 2 & 4	
<i>Automobiles</i>	
Fleet replacement	\$ 79,000
	<u>\$ 79,000</u>
<i>Capital Road Equipment</i>	
Water Truck	\$ 175,000
	<u>\$ 175,000</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

Special Revenue Funds

S
P
E
C
I
A
L

R
E
V
E
N
U
E

F
U
N
D
S

This Page Intentionally Left Blank

Road & Bridge, Precincts 1 and 3
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 188,712	\$ 406,450	\$ 489,602
	Revenues			
43312	CRB Fund	194,400	194,400	194,000
43410	R & B Additional Fees	645,478	610,000	610,000
43701	Depository Interest	617	100	500
43705	Texas Class Interest	-	3,000	-
43801	Salvage Sales	6,050	-	-
43802	Tx Dept Trans/Truck Weight Fee	36,092	50,000	36,000
43903	Miscellaneous Revenue	60	-	-
	TOTAL	<u>\$ 882,697</u>	<u>\$ 857,500</u>	<u>\$ 840,500</u>
	Expenditures			
50105	Salary/Employees	204,958	222,510	226,433
60201	FICA/Medicare	15,463	17,024	17,323
60202	Group Hospital Insurance	36,839	45,795	47,166
60203	Retirement	15,559	18,019	17,085
70341	Tires & Tubes	-	-	30,000
70343	Equipment Parts & Repair	-	33,000	10,000
70356	Maint & Paving/Prct 1 & 3	351,298	466,700	725,000
70403	Bond Premiums	-	1,050	-
80571	Automobiles	-	2,400	-
80573	Capitalized Road Equipment	40,842	-	-
	TOTAL	<u>\$ 664,959</u>	<u>\$ 806,498</u>	<u>\$ 1,073,007</u>

Road & Bridge, Precincts 2 and 4
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 227,359	\$ 288,112	\$ 298,475
	Revenues			
43312	CRB Fund	165,600	165,600	165,600
43410	R & B Additional Fees	549,852	515,000	515,000
43701	Depository Interest	492	100	400
43705	Texas Class Interest	-	2,000	-
43712	Mineral Interest	926	500	500
43802	Tx Dept Trans/Truck Weight Fee	51,309	50,000	45,000
43903	Miscellaneous Revenue	4,756	-	-
	TOTAL	<u>\$ 772,935</u>	<u>\$ 733,200</u>	<u>\$ 726,500</u>
	Expenditures			
50105	Salary/Employees	204,610	204,088	210,724
50108	Salary/Parttime	9,704	-	-
60201	FICA/Medicare	16,312	15,613	16,121
60202	Group Hospital Insurance	39,507	43,853	44,925
60203	Retirement	16,267	16,527	15,900
70357	Maint & Paving/Prct 2 & 4	381,868	505,000	505,000
70460	Equipment Rentals	(250)	-	-
70475	Equipment	3,322	4,200	4,200
80571	Automobiles	40,842	-	-
	TOTAL	<u>\$ 712,182</u>	<u>\$ 789,281</u>	<u>\$ 796,870</u>

Cafeteria Plan Trust
Approved Budget
For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 36,585	\$ 38,788	\$ 38,788
Revenues				
43701	Depository Interest	57	75	75
43883	Variable Health	52,380	63,000	64,000
43884	Dependent Care	5,000	6,000	6,000
43982	Transfer Out	(55,234)	(74,000)	(75,000)
	TOTAL	<u>\$ 2,203</u>	<u>\$ (4,925)</u>	<u>\$ (4,925)</u>

County Law Library
 Local Government Code 323.021
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 101,467	\$ 119,269	\$ 125,601
	Revenues			
43431	District Court/Criminal Cases	35,079	35,000	32,000
43432	County Court/Criminal Cases	40,929	40,000	35,000
43701	Depository Interest	202	150	150
	TOTAL	<u>\$ 76,210</u>	<u>\$ 75,150</u>	<u>\$ 67,150</u>
	Expenditures			
50108	Salary/Parttime	9,523	9,882	10,378
60201	FICA/Medicare	729	756	794
60203	Retirement	723	800	783
70528	Databases	47,433	65,000	65,000
	TOTAL	<u>\$ 58,408</u>	<u>\$ 76,438</u>	<u>\$ 76,955</u>

Cafeteria Plan - Zesch & Pickett
Approved Budget
For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43980	Transfer In	55,234	74,000	75,000
	TOTAL	<u>\$ 55,234</u>	<u>\$ 74,000</u>	<u>\$ 75,000</u>
	Expenditures			
70811	Variable Health	55,234	74,000	75,000
	TOTAL	<u>\$ 55,234</u>	<u>\$ 74,000</u>	<u>\$ 75,000</u>

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 42,724	\$ 18,975	\$ -
	Revenues			
43433	Justice Court/Criminal Cases	38,515	40,000	25,000
43701	Depository Interest	71	100	-
	TOTAL	<u>\$ 38,586</u>	<u>\$ 40,100</u>	<u>\$ 25,000</u>
	Expenditures			
70385	Internet Service	126	500	-
70445	Software Maintenance	15,000	15,000	-
	TOTAL Precinct 1	<u>\$ 15,126</u>	<u>\$ 15,500</u>	<u>\$ -</u>
	Expenditures			
70385	Internet Service	126.00	132.00	-
70445	Software Maintenance	15,000.00	15,000.00	-
	TOTAL Precinct 2	<u>\$ 15,126</u>	<u>\$ 15,132</u>	<u>\$ -</u>
	Expenditures			
70385	Internet Service	1,957	2,226	-
70445	Software Maintenance	15,000	15,000	-
	TOTAL Precinct 3	<u>\$ 16,957</u>	<u>\$ 17,226</u>	<u>\$ -</u>
	Expenditures			
70385	Internet Service	126	-	-
70445	Software Maintenance	15,000	15,000	-
	TOTAL Precinct 4	<u>\$ 15,126</u>	<u>\$ 15,000</u>	<u>\$ -</u>

District Clerk Technology
 Government Code 51.305
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 48,932	\$ 64,429	\$ 58,822
	Revenues			
43428	District Court/Civil Fees	15,399	14,000	1,000
43701	Depository Interest	98	100	100
	TOTAL	<u>\$ 15,497</u>	<u>\$ 14,100</u>	<u>\$ 1,100</u>
	Expenditures			
70469	Software Expense	-	-	6,739.00
70475	Equipment	-	36,000.00	40,000.00
80482	Capitalized Software	-	9,000.00	-
	TOTAL	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 46,739</u>

Language Access Fund
 Local Government Code 135.155
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	<u>FY22 Approved Budget</u>	<u>FY23 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 8,511
	Revenues		
43428	District Court/Civil Fees	1,000	2,600
43447	County Court/Civil Fees	1,500	2,600
43459	Justice Court/Civil Fees	1,500	6,500
43701	Depository Interest	-	100
	TOTAL	<u>\$ 4,000</u>	<u>\$ 11,800</u>
	Expenditures		
70482	Language Access Services	500	1,625
	TOTAL Justice of the Peace #1	<u>\$ 500</u>	<u>\$ 1,625</u>
70482	Language Access Services	500	1,625
	TOTAL Justice of the Peace #2	<u>\$ 500</u>	<u>\$ 1,625</u>
70482	Language Access Services	500	1,625
	TOTAL Justice of the Peace #3	<u>\$ 500</u>	<u>\$ 1,625</u>
70482	Language Access Services	500	1,625
	TOTAL Justice of the Peace #4	<u>\$ 500</u>	<u>\$ 1,625</u>
70482	Language Access Services	1,000	2,600
	TOTAL District Courts	<u>\$ 1,000</u>	<u>\$ 2,600</u>
70482	Language Access Services	1,000	2,600
	TOTAL County Courts	<u>\$ 1,000</u>	<u>\$ 2,600</u>

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 335,463	\$ 310,412	\$ 395,642
	Revenues			
43701	Depository Interest	573	300	500
43903	Miscellaneous Revenue	10,715	84,627	-
43911	Donations	5,140	5,200	5,200
43978	Property/Mineral Lease	16,086	10,000	10,000
	TOTAL	<u>\$ 32,514</u>	<u>\$ 100,127</u>	<u>\$ 15,700</u>
	Expenditures			
70365	Downloadables	-	100	-
70435	Books	-	1,000	-
70481	Miscellaneous	-	5,000	5,000
	TOTAL General: Main Library	<u>\$ -</u>	<u>\$ 6,100</u>	<u>\$ 5,000</u>
70336	Audio/Visual Supplies	1,720	1,460	1,000
70435	Books	91	3,500	-
70481	Miscellaneous	-	1,500	-
	TOTAL General: West Branch	<u>\$ 1,811</u>	<u>\$ 6,460</u>	<u>\$ 1,000</u>
70435	Books	162	300	-
70481	Miscellaneous	-	7,600	5,000
80504	Cap Building Improvements	-	21,527	25,000
	TOTAL General: North Branch	<u>\$ 162</u>	<u>\$ 29,427</u>	<u>\$ 30,000</u>

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
70435	Books	-	250	250
	TOTAL Children's Donations	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>
80504	Cap Building Improvements	-	31,500	31,500
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>
70385	Internet Service	4,511	6,500	5,500
	TOTAL Sugg Special Endowment	<u>\$ 4,511</u>	<u>\$ 6,500</u>	<u>\$ 5,500</u>
70368	Programs & Meetings	331	-	-
70481	Miscellaneous	-	4,000	5,000
80504	Cap Building Improvements	-	57,000	52,000
	TOTAL Friends of the Library	<u>\$ 331</u>	<u>\$ 61,000</u>	<u>\$ 57,000</u>

Library Donations (Continued)
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
70368	Programs & Meetings	500	682	-
	TOTAL Wal-Mart Foundation	<u>\$ 500</u>	<u>\$ 682</u>	<u>\$ -</u>
70514	Special Projects	4,584	5,000	-
70676	Operating Expense	678	1,000	1,000
80504	Cap Building Improvements	44,988	145,000	220,000
	TOTAL Trollinger	<u>\$ 50,250</u>	<u>\$ 151,000</u>	<u>\$ 221,000</u>
80504	Cap Building Improvements	-	10,000	10,000
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	TOTAL EXPENDITURES	<u>\$ 57,565</u>	<u>\$ 302,919</u>	<u>\$ 361,250</u>

District Clerk Records Management
 Local Government Code 135.101
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 4,671	\$ 10,760	\$ 8,846
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	7,720	7,000	3,500
43416	Records Mgmt/Dist Clk/Criminal	231	300	200
43701	Depository Interest	13	10	10
	TOTAL	<u>\$ 7,964</u>	<u>\$ 7,310</u>	<u>\$ 3,710</u>
	Expenditures			
70404	Records Management	1,875	5,000	5,000
		<u>\$ 1,875</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Courthouse Security - District & County
 Local Government Code 291.008 and Code of Criminal Procedure 102.017
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 13,984	\$ 8,758	\$ 28,142
	Revenues			
43431	District Court/Criminal Cases	7,634	7,000	10,000
43432	County Court/Criminal Cases	35,055	29,000	35,000
43433	Justice Court/Criminal Cases	4,902	20,000	3,700
43701	Depository Interest	50	30	30
43982	Transfer Out	(40,000)	(25,000)	(25,000)
	TOTAL	<u>\$ 7,641</u>	<u>\$ 31,030</u>	<u>\$ 23,730</u>
	Expenditures			
50391	Uniform Allowance	3,415	3,300	3,300
60201	FICA/Medicare	272	253	253
60202	Group Hospital Insurance	464	510	475
60203	Retirement	279	268	249
70360	Courthouse Security	1,206	7,000	8,000
	TOTAL District Court	<u>\$ 5,636</u>	<u>\$ 11,331</u>	<u>\$ 12,277</u>
50391	Uniform Allowance	1,454	1,100	1,100
60201	FICA/Medicare	91	86	86
60202	Group Hospital Insurance	95	164	152
60203	Retirement	91	90	84
70360	Courthouse Security	5,500	7,000	8,000
70428	Travel & Training	-	2,500	2,500
	TOTAL County Court	<u>\$ 7,231</u>	<u>\$ 10,940</u>	<u>\$ 11,922</u>

County Records Management Fund
 Local Government Code 135.154, 134.155 and 203.003
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 85,187	\$ 54,718	\$ 44,959
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	12,212	11,000	25,000
43456	Records Mgmt Fee/Co Clk	14,261	15,000	24,000
43493	Records Preservation Filing Fe	25,315	24,000	-
43701	Depository Interest	131	50	50
43705	Texas Class Interest	-	1,000	-
	TOTAL	<u>\$ 51,919</u>	<u>\$ 51,050</u>	<u>\$ 49,050</u>
	Expenditures			
70445	Software Maintenance	-	7,875	7,875
	TOTAL County Clerk	<u>\$ -</u>	<u>\$ 7,875</u>	<u>\$ 7,875</u>
50105	Salary/Employees	38,310	-	-
60201	FICA/Medicare	2,931	-	-
60202	Group Hospital Insurance	8,988	-	-
60203	Retirement	2,908	-	-
70301	Office Supplies	806	-	-
	TOTAL Records Management	<u>\$ 53,943</u>	<u>\$ -</u>	<u>\$ -</u>
50105	Salary/Employees	-	30,198	32,407
50108	Salary/Parttime	18,214	20,907	10,640
60201	FICA/Medicare	1,391	3,911	3,294
60202	Group Hospital Insurance	-	7,911	8,284
60203	Retirement	1,381	4,139	3,249
70404	Records Management	7,459	20,000	10,000
	TOTAL District Clerk	<u>\$ 28,445</u>	<u>\$ 87,066</u>	<u>\$ 67,874</u>

Crisis Intervention Unit Donations
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 13,851	\$ 14,953	\$ 14,379
	Revenues			
43701	Depository Interest	25	20	20
43903	Miscellaneous Revenue	2,568	-	-
	TOTAL	<u>\$ 2,593</u>	<u>\$ 20</u>	<u>\$ 20</u>
	Expenditures			
70560	Victim Assistance	974	2,500	2,500
70676	Operating Expense	517	3,500	3,500
	TOTAL	<u>\$ 1,491</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Library - Bates
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 81,773	\$ 81,916	\$ 82,050
	Revenues			
43701	Depository Interest	143	125	125
	TOTAL	\$ 143	\$ 125	\$ 125

District/County Courts Technology
Code of Criminal Procedure 102.0169
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 12,568	\$ 14,074	\$ 18,427
	Revenues			
43431	District Court/Criminal Cases	741	700	700
43432	County Court/Criminal Cases	1,860	1,500	3,000
43701	Depository Interest	23	15	15
	TOTAL	<u>\$ 2,624</u>	<u>\$ 2,215</u>	<u>\$ 3,715</u>
	Expenditures			
70475	Equipment	-	-	10,000
	TOTAL District Courts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
70475	Equipment	1,118	2,000	2,000
	TOTAL Court at Law #1	<u>\$ 1,118</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
70475	Equipment	-	1,000	1,000
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Specialty Court
 Local Government Code 134.153
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 3,073	\$ 11,976	\$ 25,121
	Revenues			
43431	District Court/Criminal Cases	2,402	1,500	3,750
43432	County Court/Criminal Cases	6,501	5,000	9,500
	TOTAL	\$ 8,903	\$ 6,500	\$ 13,250
	Expenditures			
70676	Operating Expense	-	-	3,000
	TOTAL Specialty Courts	\$ -	\$ -	\$ 3,000

Court Facility Fee Fund
 Local Government Code 135.152
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	<u>FY22 Approved Budget</u>	<u>FY23 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 22,726
	Revenues		
43428	District Court/Civil Fees	6,250	16,000
43447	County Court/Civil Fees	18,750	16,000
		<u>\$ 25,000</u>	<u>\$ 32,000</u>
	Expenditures		
80504	Cap Building Improvements	25,000	40,000
		<u>\$ 25,000</u>	<u>\$ 40,000</u>

Reserve for Special Venue Trials
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000
	Revenues			
43980	Transfer In	-	-	250,000
		\$ -	\$ -	\$ 250,000
	Expenditures			
70425	Witness Expense	-	350,000	350,000
70571	Assigned Counsel:Capitalmurder	-	400,000	650,000
		\$ -	\$ 750,000	\$ 1,000,000

Truancy Prevention and Diversion
 Local Government Code 134.156
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 33,314	\$ 74,048	\$ 98,778
	Revenues			
43432	County Court/Criminal Cases	655.00	500.00	500.00
43462	Justice Of The Peace #1	2,811.00	2,500.00	2,000.00
43463	Justice Of The Peace #2	24,957.00	20,000.00	15,000.00
43464	Justice Of The Peace #3	9,274.00	9,000.00	6,000.00
43465	Justice Of The Peace #4	3,037.00	2,500.00	2,500.00
	TOTAL	<u>\$ 40,734</u>	<u>\$ 34,500</u>	<u>\$ 26,000</u>
	Expenditures			
70498	External Contract-Commbased	-	-	65,000
70676	Operating Expense	-	-	10,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>

Clerk of the Court
 Local Government Code 134.152, 135.153
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43405	County Clerk	84,990.00
43407	District Clerk	41,513.00
	TOTAL	<u>\$ 126,503</u>
	Expenditures	
50105	Salary/Employees	59,234
60201	FICA/Medicare	4,532
60202	Group Hospital Insurance	16,754
60203	Retirement	<u>4,470</u>
	TOTAL County Clerk	<u>\$ 84,990</u>
50105	Salary/Employees	29,491
60201	FICA/Medicare	2,257
60202	Group Hospital Insurance	7,539
60203	Retirement	<u>2,226</u>
	TOTAL District Clerk	<u>\$ 41,513</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, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 210,950	\$ 236,336	\$ 397,502
Revenues				
43405	County Clerk	7,364	7,000	6,500
43432	County Court/Criminal Cases	244,066	190,000	190,000
43488	Co Clerk Vital Statistics Fee	19,138	12,000	13,000
43701	Depository Interest	369	100	250
	TOTAL	<u>\$ 270,937</u>	<u>\$ 209,100</u>	<u>\$ 209,750</u>
Expenditures				
70301	Office Supplies	5,404	10,000	10,000
70317	Archive Expenses	189,073	200,000	200,000
70318	Vital Statistics Supplies	9,793	10,000	10,000
70428	EO Travel & Training	-	1,000	1,000
70428	Travel & Training	-	2,000	2,000
70445	Software Maintenance	34,549	40,000	40,000
70469	Software Expense	-	5,752	5,752
70475	Equipment	-	6,000	6,000
70678	Contract Services	6,732	9,000	9,000
80482	Capitalized Software	-	50,000	-
	TOTAL	<u>\$ 245,551</u>	<u>\$ 333,752</u>	<u>\$ 283,752</u>

Guardianship
 Local Government Code 135.158
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 6,865	\$ 11,065	\$ 16,713
	Revenues			
43418	Guardianship Fee	13,117	10,000	10,000
43420	Public Probate Amin	-	-	5,500
43701	Depository Interest	23	10	30
	TOTAL	<u>\$ 13,140</u>	<u>\$ 10,010</u>	<u>\$ 15,530</u>
	Expenditures			
70566	Assigned Counsel:Guardianship	8,940	9,025	15,500
	TOTAL	<u>\$ 8,940</u>	<u>\$ 9,025</u>	<u>\$ 15,500</u>

County Clerk Archive
 Local Government Code 118.025
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 100,196	\$ 233,609	\$ 330,172
	Revenues			
43487	County Clerk Archive Fee	247,636	200,000	200,000
43701	Depository Interest	282	175	250
	TOTAL	<u>\$ 247,918</u>	<u>\$ 200,175</u>	<u>\$ 200,250</u>
	Expenditures			
50105	Salary/Employees	78,077	85,962	87,108
60201	FICA/Medicare	5,867	6,577	6,664
60202	Group Hospital Insurance	18,362	24,292	24,638
60203	Retirement	5,929	6,961	6,573
70317	Archive Expenses	6,270	75,000	75,000
	TOTAL	<u>\$ 114,505</u>	<u>\$ 198,792</u>	<u>\$ 199,983</u>

Child Abuse Prevention
Code of Criminal Procedure 102.0186
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,088	\$ 263	\$ 160
	Revenues			
43431	District Court/Criminal Cases	260	500	175
43701	Depository Interest	3	5	-
	TOTAL	<u>\$ 263</u>	<u>\$ 505</u>	<u>\$ 175</u>
	Expenditures			
70384	Casa/Hope House	2,088	500	200
	TOTAL	<u>\$ 2,088</u>	<u>\$ 500</u>	<u>\$ 200</u>

Third Court of Appeals
 Government Code 22.2041
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 25	\$ 26	\$ 103
	Revenues			
43431	District Court/Criminal Cases	5,011	5,000	5,000
43432	County Court/Criminal Cases	5,832	6,000	6,000
	TOTAL	<u>\$ 10,843</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
	Expenditures			
70443	Court Fee Collections	10,842	11,000	11,000
	TOTAL	<u>\$ 10,842</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 85,975	\$ 123,360	\$ 145,835
	Revenues			
43433	Justice Court/Criminal Cases	40,775	20,000	20,000
43701	Depository Interest	182	100	150
	TOTAL	<u>\$ 40,957</u>	<u>\$ 20,100</u>	<u>\$ 20,150</u>
	Expenditures			
70360	Courthouse Security	1,699	10,000	10,000
	TOTAL Precinct 1	<u>\$ 1,699</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	1,234	10,000	10,000
	TOTAL Precinct 2	<u>\$ 1,234</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	282	10,000	10,000
	TOTAL Precinct 3	<u>\$ 282</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	357	10,000	10,000
	TOTAL Precinct 4	<u>\$ 357</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Wastewater Treatment

Health & Safety Code 256.004 and 256.005

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 170	\$ 450	\$ -
	Revenues			
43443	Environmental Control	3,460	4,000	4,000
	TOTAL	\$ 3,460	\$ 4,000	\$ 4,000
	Expenditures			
70493	Pay To State Treasurer	3,180	4,000	4,000
	TOTAL	\$ 3,180	\$ 4,000	\$ 4,000

Judicial Education & Support
 Local Government Code 135.102
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY22 Approved <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 2,091
	Revenues		
43447	County Court/Civil Fees	2,500	2,700
	TOTAL	<u>\$ 2,500</u>	<u>\$ 2,700</u>
	Expenditures		
70428	EO Travel & Training	-	1,500
	TOTAL	<u>\$ -</u>	<u>\$ 1,500</u>

Pretrial Diversion - County Attorney
Code of Criminal Procedure 102.0121
Approved Budget
For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ (2,613)	\$ 34,155	\$ 73,383
	Revenues			
43419	Pretrial Diversion Fee	57,500	45,000	50,000
43701	Depository Interest	31	10	50
	TOTAL	<u>\$ 57,531</u>	<u>\$ 45,010</u>	<u>\$ 50,050</u>
	Expenditures			
50105	Salary/Employees	14,928	15,157	16,263
60201	FICA/Medicare	1,089	1,160	1,245
60202	Group Hospital Insurance	2,569	2,578	2,630
60203	Retirement	1,134	1,228	1,228
70301	Office Supplies	420	2,500	2,500
70435	Books	623	1,000	1,000
	TOTAL	<u>\$ 20,763</u>	<u>\$ 23,623</u>	<u>\$ 24,866</u>

Pretrial Diversion - District Attorneys

Code of Criminal Procedure 102.0121

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	<u>\$ 69,321</u>	<u>\$ 78,636</u>	<u>\$ 91,107</u>
	Revenues			
43419	Pretrial Diversion Fee	37,500	35,000	35,000
43701	Depository Interest	<u>128</u>	<u>100</u>	<u>100</u>
	TOTAL	<u>\$ 37,628</u>	<u>\$ 35,100</u>	<u>\$ 35,100</u>
	Expenditures			
50105	Salary/Employees	21,845	22,523	24,886
60201	FICA/Medicare	1,641	1,724	1,904
60202	Group Hospital Insurance	3,168	3,784	4,011
60203	Retirement	1,659	1,824	1,878
70301	Office Supplies	-	-	5,000
70475	Equipment	<u>-</u>	<u>-</u>	<u>5,000</u>
	TOTAL	<u>\$ 28,313</u>	<u>\$ 29,855</u>	<u>\$ 42,679</u>

Court Reporter Service

Local Government Code 135.101 & 135.102

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY22 Approved <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 13,133
	Revenues		
43428	District Court/Civil Fees	10,000	21,000
43447	County Court/Civil Fees	20,000	21,000
	TOTAL	\$ -	\$ 42,000
	Expenditures		
70411	Reporting Service	30,000	42,000
	TOTAL	\$ -	\$ 42,000

County Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 9,306	\$ 4,810	\$ 3,275
	Revenues			
43404	County Attorney	2,718	3,500	2,000
43701	Depository Interest	13	10	5
43903	Miscellaneous Revenue	6	-	-
	TOTAL	<u>\$ 2,737</u>	<u>\$ 3,510</u>	<u>\$ 2,005</u>
	Expenditures			
50105	Salary/Employees	6,303	5,346	3,523
60201	FICA/Medicare	451	409	270
60203	Retirement	479	433	266
	TOTAL	<u>\$ 7,233</u>	<u>\$ 6,188</u>	<u>\$ 4,059</u>

County Jury
 Local Government Code 135.101 & 135.102
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 5,253
	Revenues		
43428	District Court/Civil Fees	4,000	8,500
43447	County Court/Civil Fees	6,000	8,500
	TOTAL	<u>\$ 10,000</u>	<u>\$ 17,000</u>
	Expenditures		
70414	Jurors	10,000	8,500
	TOTAL District Courts	<u>\$ 10,000</u>	<u>\$ 8,500</u>
70414	Jurors	-	8,500
	TOTAL County Courts	<u>\$ -</u>	<u>\$ 8,500</u>

Juror Donations
 Government Code 61.003
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 1,150	\$ 1,296	\$ 1,500
	Revenues			
43928	Concho Valley Rape Crisis Cntr	67	-	-
43929	La Esperanza Clinic	18	-	-
43930	Veterans Service Office	-	100	200
43931	Tgc Child Protective Services	223	200	200
43932	Hope House/Casa	-	200	-
43933	Alcohol & Drug Council	-	200	-
43937	Guardianship Alliance	-	-	100
43938	Meals For The Elderly	-	-	100
43939	Crimestoppers	-	-	100
	TOTAL	<u>\$ 308</u>	<u>\$ 700</u>	<u>\$ 700</u>
	Expenditures			
70384	Casa/Hope House	-	200	-
70467	Concho Valley Rape Crisis Cntr	12	-	-
70472	La Esperanza Clinic	6	-	-
70476	Tgc Child Services Board	144	200	200
70478	Alcohol & Drug Abuse Council	-	200	-
70479	Veterans Service Office	-	100	200
70487	Guardianship Alliance	-	-	100
70488	Meals For The Elderly	-	-	100
70509	Crime Stoppers	-	-	100
	TOTAL	<u>\$ 162</u>	<u>\$ 700</u>	<u>\$ 700</u>

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 107,373	\$ 138,505	\$ 92,142
	Revenues			
43319	Chap 19 Revenue	21,096	10,000.00	10,000.00
43701	Depository Interest	198	100.00	150.00
43903	Miscellaneous Revenue	31,441	99,492.00	25,000.00
43949	Hava Equipment Rental	33,693	47,550.00	15,000.00
	TOTAL	<u>\$ 86,428</u>	<u>\$ 157,142</u>	<u>\$ 50,150</u>
	Expenditures			
50108	Salary/Parttime	9,387	8,050	8,050
60201	FICA/Medicare	1,040	1,171	1,500
60203	Retirement	(2)	652	608
70385	Internet Service	-	250	250
70422	Election Worker Payments	26,435	78,937	45,000
70428	Travel & Training	8,451	9,750	8,500
70445	Software Maintenance	9,000	9,000	9,000
70475	Equipment	-	3,750	5,000
70481	Miscellaneous	985	30,000	15,000
70678	Contract Services	-	200	200
	TOTAL	<u>\$ 55,296</u>	<u>\$ 141,760</u>	<u>\$ 93,108</u>

51st District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,826	\$ 2,575	\$ 2,186
	Revenues			
43701	Depository Interest	5	-	-
43903	Miscellaneous Revenue	675	-	-
	TOTAL	<u>\$ 680</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70428	Travel & Training	931	2,000	1,000
	TOTAL	<u>\$ 931</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>

Lateral Road
Transportation Code 256.004 and 256.005
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,416	\$ 5,933	\$ 5,892
	Revenues			
43344	Lateral Road Revenue	33,860	33,900	33,900
43701	Depository Interest	49	50	50
	TOTAL	<u>\$ 33,909</u>	<u>\$ 33,950</u>	<u>\$ 33,950</u>
	Expenditures			
70593	Lateral Road Paving	16,993	17,000	17,000
	TOTAL Precinct 1 & 3	<u>\$ 16,993</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
70593	Lateral Road Paving	13,399	17,000	17,000
	TOTAL Precinct 2 & 4	<u>\$ 13,399</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, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 772,161	\$ 715,043	\$ 677,719
	Revenues			
43605	Asset Forfeitures	7,624	-	-
43701	Depository Interest	1,210	-	-
43982	Transfer Out	-	(129,444)	(129,444)
	TOTAL	\$ 8,834	\$ (129,444)	\$ (129,444)
	Expenditures			
50105	Salary/Employees	15,319	15,650	15,050
50388	Cell Phone Allowance	3,733	3,900	3,900
60201	FICA/Medicare	1,424	1,496	1,450
60203	Retirement	1,446	1,584	1,430
70481	Miscellaneous	44,030	350,000	350,000
	TOTAL	\$ 65,952	\$ 372,630	\$ 371,830

51st District Attorney Outer Counties
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ 12,859
	Revenues		
43953	Outer Counties Da Subsidy	12,993	13,500
43980	Transfer In	12,358	-
	TOTAL	<u>\$ 25,351</u>	<u>\$ 13,500</u>
	Expenditures		
50105	Salary/Employees	11,296	11,297
60201	FICA/Medicare	864	865
60203	Retirement	915	853
70676	Operating Expense	2,000	2,000
	TOTAL	<u>\$ 15,075</u>	<u>\$ 15,015</u>

Local Provider Participation
 Health and Safety Code 293A
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 3,467,895	\$ 5,500,709	\$ -
	Revenues			
43310	Provider Participation Revenue	14,814,742	27,911,433	30,000,000
43701	Depository Interest	5,665	10,000	10,000
	TOTAL	<u>\$ 14,820,407</u>	<u>\$ 27,921,433</u>	<u>\$ 30,010,000</u>
	Expenditures			
70400	Transformatnl Waiver Dsrp lgt	12,767,593	27,901,433	29,990,000
70801	Administrative Fee	20,000	20,000	20,000
	TOTAL	<u>\$ 12,787,593</u>	<u>\$ 27,921,433</u>	<u>\$ 30,010,000</u>

119th District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 5,924	\$ 5,627	\$ 3,826
	Revenues			
43701	Depository Interest	11	10	10
43903	Miscellaneous Revenue	1,837	1,000	500
	TOTAL	\$ 1,848	\$ 1,010	\$ 510
	Expenditures			
70428	Travel & Training	2,145	4,000	2,000
	TOTAL	\$ 2,145	\$ 4,000	\$ 2,000

State Fees - Civil
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,767	\$ -	\$ -
	Revenues			
43428	District Court/Civil Fees	40,715	45,000	2,000
43447	County Court/Civil Fees	34,836	41,000	2,000
43459	Justice Court/Civil Fees	24,837	24,000	1,000
43496	Child Safety Fee	136,599	130,000	135,000
43518	Jud Support Fee Lgc 133.105	93,581	99,000	16,000
43523	Dist Clk Dispute Res 135.101	-	-	20,000
43524	Co Clk Dispute Res 135.101	-	-	20,000
43525	Justice Courts Dispute 135.103	-	-	15,000
43550	Birth Certif Fees Lgc 118.015	12,787	12,000	15,000
43551	Marriage Lic Fee Lgc 118	28,140	27,000	29,000
43552	Infml Marriage Declar Lgc 118	225	400	400
43553	Nondisclosure Fees Gc 411.081	336	400	400
43554	Juror Donations (Gc 61.003)	36	-	100
43555	Justice Crts/Indigent Leg Serv	14,851	14,000	-
43558	Stat Co Crt/Indigent Leg Svcs	5,293	7,000	-
43559	Stat Co Crt/Judicial Fund Fees	20,542	25,000	-
43560	Constit Co Crt/Indigent Leg Sv	6,559	6,000	-
43561	Constit Co Crt/Jud Fund Fee	19,520	18,000	-
43562	District Crt/Div & Family Law	28,270	29,000	-
43563	Dist Crt/Not Div Or Family Law	26,826	30,000	-
43564	District Crt/Indigent Leg Serv	10,553	10,000	-
43565	District Crt/Indigent Leg Serv	23,551	28,000	-
43566	Dist Clk State Civil 133.151	-	-	36,000
43567	Co Clk State Civil 133.151	-	-	13,000
43568	Dist Clk State Cvl-Sub 133.151	-	-	2,000
43571	Justice Courts St Cvl 133.151	-	-	45,000
43572	Co Clk Constit Civil 133.151	-	-	18,000
43575	Family Violence/Protection Fee	6,615	8,000	-
	TOTAL	<u>\$ 534,672</u>	<u>\$ 553,800</u>	<u>\$ 369,900</u>
	Expenditures			
70314	City Of San Angelo	139,365	130,000	128,000
70384	Casa/Hope House	1,654	2,000	1,750
70467	Concho Valley Rape Crisis Cntr	1,654	2,000	1,750
70493	Pay To State Treasurer	389,170	411,000	233,900
70494	Pay To County Treasurer	2,288	4,800	1,000
70532	Icd Family Shelter	1,654	2,000	1,750
70536	Meet In The Middle	1,654	2,000	1,750
	TOTAL Civil Fees	<u>\$ 537,439</u>	<u>\$ 553,800</u>	<u>\$ 369,900</u>

119th District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	<u>\$ 39,378</u>	<u>\$ 30,878</u>	<u>\$ 22,807</u>
	Revenues			
43605	Asset Forfeitures	7,952	-	-
43701	Depository Interest	<u>60</u>	<u>50</u>	<u>25</u>
	TOTAL	<u>\$ 8,012</u>	<u>\$ 50</u>	<u>\$ 25</u>
	Expenditures			
50105	Salary/Employees	5,982	6,050	6,050
50388	Cell Phone Allowance	3,733	3,900	3,900
60201	FICA/Medicare	723	762	762
60203	Retirement	737	806	751
70481	Miscellaneous	<u>5,337</u>	<u>12,800</u>	<u>10,000</u>
	TOTAL	<u>\$ 16,512</u>	<u>\$ 24,318</u>	<u>\$ 21,463</u>

119th District Attorney Outer Counties
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Approved</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43953	Outer Counties Da Subsidy	50,000	75,000
	TOTAL	<u>\$ 50,000</u>	<u>\$ 75,000</u>
	Expenditures		
50105	Salary/Employees	40,006	40,225
60201	FICA/Medicare	3,061	3,077
60202	Group Hospital Insurance	3,693	3,661
60203	Retirement	3,240	3,037
70674	Contract Service	-	25,000
	TOTAL	<u>\$ 50,000</u>	<u>\$ 75,000</u>

Battering Intervention & Prevention Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u> -</u>
	Revenues	
43606	State Comptroller	36,849
43922	Pmts By Program Participants	5,053
43980	Transfer In	<u>4,665</u>
	TOTAL	<u>\$ 46,567</u>
	Expenditures	
50105	Salary/Employees	40,211
60201	FICA/Medicare	3,076
60203	Retirement	3,036
60205	Unemployment Insurance	60
70675	Professional Fees	<u>184</u>
	TOTAL	<u>\$ 46,567</u>

Alternative to Incarceration Expansion Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u> -</u>
	Revenues	
43922	Pmts By Program Participants	10,000
43969	Grant Revenue	<u>818,506</u>
	TOTAL	<u>\$ 828,506</u>
	Expenditures	
50105	Salary/Employees	507,771
60201	FICA/Medicare	38,337
60202	Group Hospital Insurance	147,196
60203	Retirement	38,844
60205	Unemployment Insurance	762
70428	Travel & Training	5,000
70432	Furnished Transportation	18,300
70440	Utilities	1,200
70475	Equipment	1,200
70675	Professional Fees	18,260
70676	Operating Expense	23,206
70678	Contract Services	<u>28,430</u>
	TOTAL	<u>\$ 828,506</u>

Concho Valley Treatment Alternative to Incarceration Program (TAIP)

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 29,031
	Revenues	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	10,000
43980	Transfer In	10,617
	TOTAL	<u>\$ 258,600</u>
	Expenditures	
50105	Salary/Employees	231,334
60201	FICA/Medicare	17,697
60203	Retirement	17,466
60205	Unemployment Insurance	347
70428	Travel & Training	4,000
70675	Professional Fees	8,690
70676	Operating Expense	8,097
	TOTAL	<u>\$ 287,631</u>

Concho Valley Drug Court
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 6,028
	Revenues	
43606	State Comptroller	61,207.00
43922	Pmts By Program Participants	11,500.00
43980	Transfer In	<u>2,787.00</u>
	TOTAL	<u>\$ 75,494</u>
	Expenditures	
50105	Salary/Employees	47,569
60201	FICA/Medicare	3,639
60203	Retirement	3,591
60205	Unemployment Insurance	71
70428	Travel & Training	1,048
70432	Furnished Transportation	3,200
70475	Equipment	800
70675	Professional Fees	1,306
70676	Operating Expense	<u>20,298</u>
	TOTAL	<u>\$ 81,522</u>

Community Supervision and Corrections Department

Approved Budget

For the Fiscal Year Ending September 30, 2023

Line <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	<u>\$ 1,180,453</u>
	Revenues	
43606	State Comptroller	874,889
43607	Probation Fees	764,400
43608	Other Revenue	13,000
43612	Safpf Payments	20,000
43701	Depository Interest	5,000
43922	Pmts By Program Participants	276,500
43982	Transfer Out	<u>(456,437)</u>
	TOTAL	<u><u>\$ 1,497,352</u></u>
	Expenditures	
50105	Salary/Employees	1,693,673
60201	FICA/Medicare	129,566
60203	Retirement	127,872
60205	Unemployment Insurance	2,541
70428	Travel & Training	20,000
70432	Furnished Transportation	51,500
70440	Utilities	9,900
70475	Equipment	64,900
70675	Professional Fees	306,623
70676	Operating Expense	266,231
70678	Contract Services	<u>4,999</u>
	TOTAL Basic Supervision	<u><u>\$ 2,677,805</u></u>

Court Residential Treatment Center (CRTC) - Male Facility

Approved Budget

For the Fiscal Year Ending September 30, 2023

Line <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 612,176
	Revenues	
43606	State Comptroller	2,914,651
43903	Miscellaneous Revenue	29,320
43922	Pmts By Program Participants	120,000
43980	Transfer In	183,018
	TOTAL	<u>\$ 3,246,989</u>
	Expenditures	
50105	Salary/Employees	2,333,150
60201	FICA/Medicare	178,486
60203	Retirement	176,153
60205	Unemployment Insurance	3,500
70428	Travel & Training	6,000
70432	Furnished Transportation	42,000
70440	Utilities	151,100
70441	Facilities	370,450
70475	Equipment	28,840
70675	Professional Fees	67,781
70676	Operating Expense	475,430
70678	Contract Services	26,275
	TOTAL	<u>\$ 3,859,165</u>

Substance Abuse Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 34,000
	Revenues	
43606	State Comptroller	252,934
43980	Transfer In	49,566
	TOTAL	<u>\$ 302,500</u>
	Expenditures	
50105	Salary/Employees	282,662
60201	FICA/Medicare	21,624
60203	Retirement	21,341
60205	Unemployment Insurance	424
70432	Furnished Transportation	2,600
70675	Professional Fees	1,265
70676	Operating Expense	6,584
	TOTAL	<u>\$ 336,500</u>

State and Municipal Fees
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 77	\$ 1,288	\$ -
	Revenues			
43403	County Sheriff	51,131	10,000	10,000
43405	County Clerk	551	10,000	30,000
43409	Constable	910	1,500	2,500
43461	San Angelo Pd Arrest Fee	11,050	8,000	15,000
43462	Justice Of The Peace #1	114,914	70,000	100,000
43463	Justice Of The Peace #2	47,845	17,500	40,000
43464	Justice Of The Peace #3	42,612	26,000	35,000
43465	Justice Of The Peace #4	11,281	6,000	12,000
43497	Omni Base Fees	342	500	500
43575	Family Violence/Protection Fee	(52)	-	-
43903	Miscellaneous Revenue	1,287	5,000	3,000
43923	Refunds - District Clerk	1,208	1,250	1,250
43951	Tax Sale Auction	-	50,000	50,000
43961	Overpayments - JP1	62	250	500
43962	Overpayments - JP2	1,410	1,500	1,500
43964	Overpayments - JP4	101	100	100
43965	Refunds- County Clerk	803	100	500
	TOTAL	\$ 285,455	\$ 207,700	\$ 301,850
	Expenditures			
70311	Parks & Wildlife	25,083	30,000	30,000
70312	Restitution On Bad Checks	15,895	15,000	5,000
70313	Overpayments	3,663	6,950	5,600
70314	City Of San Angelo	1,588	1,500	3,500
70315	Out Of County Svc Fees	1,660	1,500	3,000
70316	Collection Agency Fees	170,411	75,000	146,050
70319	Omni Base	12,562	6,000	12,000
70349	Overpayments - District Clerk	1,108	1,250	1,200
70426	Tax Sale Distribution	51,682	20,000	40,000
70522	Cash Bond Releases	250	-	5,000
70532	Icd Family Shelter	342	500	500
70355	Tax Sale Distribution	-	50,000	50,000
	TOTAL	\$ 284,244	\$ 207,700	\$ 301,850

State Fees - Criminal
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 666	\$ -	\$ -
	Revenues			
43431	District Court/Criminal Cases	436	700	500
43432	County Court/Criminal Cases	41	300	25
43500	Consolidated Court Costs 2004	78,517	80,000	65,000
43502	Consolidated Court Costs 2020	570,205	670,000	500,000
43506	Bail Bond Fee (Gc 41.258)	45,797	40,000	50,000
43507	Dna Testing Gc 411.1471(A)1/3	4	-	-
43508	Ems Trauma Fund Ch49/Pen Code	5,966	10,000	16,000
43509	Juv Prob Diversion Fee (Jpd)	299,119	360,000	200,000
43510	State Traffic Fee Tr 542.4031	18,849	25,000	15,000
43511	Peace Officer Fees Ccp 102.011	37,814	45,000	40,000
43512	Failure To Appear (Tr 706.002)	9,297	10,000	10,000
43514	Judicial Fund/Statutory Co Crt	146	4,000	500
43515	Mtr Carrier Wgt Viol 621.506	45,180	75,000	65,000
43516	Jp Time Pmt Fee (Lgc 133.103)	9,638	10,000	10,000
43517	Jury Reimb Fee (Ccp 102.0045)	5,906	10,000	10,000
43518	Jud Support Fee Lgc 133.105	9,821	15,000	10,000
43519	Drug Court Fee (Ccp 102.0178)	2,434	8,000	5,000
43520	Indigent Defense Rep Fee	3,103	8,000	5,000
43521	Moving Violations Fee 102.022	73	250	250
43522	Juv Prob Diversion Fc54.0411	614	500	500
43526	Co Crt Time Pmt Fee Lgc 133	234	500	500
43527	Dna Fee Community Supervision	1,428	2,000	2,000
43528	Intoxicated Driver Fine 709.001	3,880	3,000	5,000
43536	Dist Crt Time Pmt Fee Lgc 133	2,304	4,000	4,000
43537	Dna Fee Juvenile	170	200	200
43538	Truancy Prevention Fund	2,576	5,000	3,000
	TOTAL	<u>\$ 1,153,552</u>	<u>\$ 1,386,450</u>	<u>\$ 1,017,475</u>
	Expenditures			
70493	Pay To State Treasurer	1,030,670	1,212,585	877,605
70494	Pay To County Treasurer	123,071	172,865	139,345
	TOTAL Fees	<u>\$ 1,153,741</u>	<u>\$ 1,385,450</u>	<u>\$ 1,016,950</u>
70493	Pay To State Treasurer	477	1,000	525
	TOTAL E-Filing Fees	<u>\$ 477</u>	<u>\$ 1,000</u>	<u>\$ 525</u>

Graffiti Eradication
Code of Criminal Procedure 102.0171
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 636	\$ 637	\$ 637
	Revenues			
43701	Depository Interest	1	-	-
	TOTAL	\$ 1	\$ -	\$ -
	Expenditures			
70520	Graffiti Removal Expenditures	-	635	637
	TOTAL	\$ -	\$ 635	\$ 637

Unclaimed Property
Property Code 72.101, 76.103, and 76.201
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,451	\$ 2,585	\$ 2,599
	Revenues			
43701	Depository Interest	78	-	-
43903	Miscellaneous Revenue	546	1,836	15,121
43982	Transfer Out	-	(1,600)	(10,000)
	TOTAL	<u>\$ 624</u>	<u>\$ 236</u>	<u>\$ 5,121</u>
	Expenditures			
70301	Office Supplies	-	50	100
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	-	1,500	1,500
70430	Public Notices	280	2,000	2,000
70475	Equipment	210	-	-
	TOTAL	<u>\$ 490</u>	<u>\$ 4,550</u>	<u>\$ 4,600</u>

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 31,776	\$ 33,956	\$ 32,918
	Revenues			
43377	Time Payment/District Court	306	400	400
43378	Time Payment/County Court	1,456	900	1,500
43379	Time Payment/Judicial Court	19,366	15,000	18,000
43701	Depository Interest	63	40	50
	TOTAL	<u>\$ 21,191</u>	<u>\$ 16,340</u>	<u>\$ 19,950</u>
	Expenditures			
70428	EO Travel & Training	363	4,000	4,000
	TOTAL County Judge	<u>\$ 363</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	1,000	1,000
	EO Travel & Training	-	1,700	1,700
70445	Software Maintenance	3,750	3,750	3,750
70475	Equipment	-	1,000	1,000
	TOTAL Justice of the Peace #1	<u>\$ 3,750</u>	<u>\$ 9,450</u>	<u>\$ 9,450</u>
	Expenditures			
70301	Office Supplies	555	2,000	2,000
70428	Travel & Training	557	1,500	2,000
70428	EO Travel & Training	557	1,500	2,500
70445	Software Maintenance	3,750	3,750	3,750
70475	Equipment	140	500	-
	TOTAL Justice of the Peace #2	<u>\$ 5,559</u>	<u>\$ 9,250</u>	<u>\$ 10,250</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	-	1,000
70428	EO Travel & Training	-	-	2,000
70445	Software Maintenance	3,750	3,750	3,750
	TOTAL Justice of the Peace #3	<u>\$ 3,750</u>	<u>\$ 5,750</u>	<u>\$ 8,750</u>

Judicial Efficiency (Continued)

Local Government Code 133.103

Approved Budget

For the Fiscal Year Ending September 30, 2023

Expenditures				
70301	Office Supplies	\$ 552	\$ 560	\$ 2,000
70405	Dues & Subscriptions	1,287	1,440	1,500
70428	Travel & Training	-	1,000	1,000
70445	Software Maintenance	3,750	3,750	3,750
	TOTAL Justice of the Peace #4	<u>\$ 5,589</u>	<u>\$ 6,750</u>	<u>\$ 8,250</u>
Expenditures				
70428	Travel & Training	-	1,000	1,000
70428	EO Travel & Training	-	1,000	1,000
	TOTAL County Court at Law #1	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Expenditures				
70428	EO Travel & Training	-	2,000	2,000
70435	Books	-	500	500
	TOTAL County Court at Law #2	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

Justice Court Support
 Local Government Code 135.159
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY22 Approved Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ 32,519
	Revenues		
43459	Justice Court/Civil Fees	25,000	45,000
	TOTAL	\$ 25,000	\$ 45,000
	Expenditures		
70301	Office Supplies	1,750	-
70405	Dues & Subscriptions	130	-
70445	Software Maintenance	-	15,000
70496	Notary Bond	71	-
	TOTAL Justice of the Peace #1	\$ 1,951	\$ 15,000
	Expenditures		
70301	Office Supplies	1,750	-
70405	Dues & Subscriptions	1,560	-
70445	Software Maintenance	-	15,000
70475	Equipment	1,196	-
70496	Notary Bond	71	-
	TOTAL Justice of the Peace #2	\$ 4,577	\$ 15,000
	Expenditures		
70301	Office Supplies	2,000	-
70405	Dues & Subscriptions	200	-
70445	Software Maintenance	-	15,000
70496	Notary Bond	71	-
	TOTAL Justice of the Peace #3	\$ 2,271	\$ 15,000
	Expenditures		
70301	Office Supplies	2,000	-
70385	Internet Service	264	-
70405	Dues & Subscriptions	500	-
70445	Software Maintenance	-	15,000
70475	Equipment	2,236	-
	TOTAL Justice of the Peace #4	\$ 5,000	\$ 15,000

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

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 348,970	\$ 564,307	\$ 240,836
	Revenues			
43101	Current Tax Levy	4,810,482	4,263,957	4,692,487
43102	Delinquent Taxes	73,937	65,000	65,000
43191	Penalty & Interest	54,214	40,000	40,000
43701	Depository Interest	1,622	1,000	1,000
	TOTAL	<u>\$ 4,940,255</u>	<u>\$ 4,369,957</u>	<u>\$ 4,798,487</u>
	Expenditures			
70610	Principal/Debt Svc	2,300,000	2,405,000	2,520,000
70650	Interest/Debt Svc	2,423,718	2,334,288	2,216,538
70675	Professional Fees	1,200	1,200	1,200
		<u>\$ 4,724,918</u>	<u>\$ 4,740,488</u>	<u>\$ 4,737,738</u>

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 30,259	\$ 30,639	\$ 14,978
	Revenues			
43332	Lease Training Revenue	10,914	10,000	10,000
43701	Depository Interest	59	50	50
	TOTAL	<u>\$ 10,973</u>	<u>\$ 10,050</u>	<u>\$ 10,050</u>
	Expenditures			
70428	Travel & Training	10,593	30,000	20,000
	TOTAL	<u>\$ 10,593</u>	<u>\$ 30,000</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, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43433	Justice Court/Criminal Cases	8,982	10,000	10,000
	TOTAL	\$ 8,982	\$ 10,000	\$ 10,000
Expenditures				
70493	Pay To State Treasurer	8,982	11,000	10,000
	TOTAL	\$ 8,982	\$ 11,000	\$ 10,000

County Attorney, Precinct 1 LEOSE Training

Occupations Code 1701.157

Approved Budget

For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	<u>\$ 563</u>	<u>\$ 556</u>	<u>\$ 436</u>
	Revenues			
43332	Leose Training Revenue	692	740	600
43701	Depository Interest	<u>1</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 693</u>	<u>\$ 740</u>	<u>\$ 600</u>
	Expenditures			
70428	Travel & Training	<u>700</u>	<u>720</u>	<u>720</u>
	TOTAL	<u>\$ 700</u>	<u>\$ 720</u>	<u>\$ 720</u>

Constable, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 4,513	\$ 3,448	\$ 2,508
	Revenues			
43332	Lease Training Revenue	643	680	600
43701	Depository Interest	8	-	-
	TOTAL	<u>\$ 651</u>	<u>\$ 680</u>	<u>\$ 600</u>
	Expenditures			
70428	EO Travel & Training	1,716	2,000	2,000
	TOTAL	<u>\$ 1,716</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, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 7,682	\$ 8,388	\$ 8,001
	Revenues			
43332	Lease Training Revenue	692	680	600
43701	Depository Interest	14	-	-
	TOTAL	<u>\$ 706</u>	<u>\$ 680</u>	<u>\$ 600</u>
	Expenditures			
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, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 3,787	\$ 3,621	\$ 3,224
	Revenues			
43332	Lease Training Revenue	692	740	600
43701	Depository Interest	7	-	-
	TOTAL	\$ 699	\$ 740	\$ 600
	Expenditures			
70428	EO Travel & Training	865	2,000	2,000
	TOTAL	\$ 865	\$ 2,000	\$ 2,000

Constable, Precinct 4 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 2,038	\$ 1,875	\$ 1,433
	Revenues			
43332	Lease Training Revenue	643	680	600
43701	Depository Interest	4	-	-
	TOTAL	\$ 647	\$ 680	\$ 600
	Expenditures			
70428	EO Travel & Training	810	1,000	1,000
	TOTAL	\$ 810	\$ 1,000	\$ 1,000

MHI Special Needs Offender Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 20,569
	Revenues	
43606	State Comptroller	87,305
43980	Transfer In	5,574
	TOTAL	<u>\$ 92,879</u>
	Expenditures	
50105	Salary/Employees	88,562
60201	FICA/Medicare	6,775
60203	Retirement	6,686
60205	Unemployment Insurance	133
70428	Travel & Training	1,960
70432	Furnished Transportation	3,000
70675	Professional Fees	1,937
70676	Operating Expense	4,395
	TOTAL	<u>\$ 113,448</u>

Juvenile Deferred Processing
 Family Code 53.03(d)
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 39,629	\$ 42,531	\$ 44,586
	Revenues			
43601	District Courts	2,565	1,875	1,875
43613	Regional Fees	270	100	100
43701	Depository Interest	67	80	80
	TOTAL	\$ 2,902	\$ 2,055	\$ 2,055
	Expenditures			
70676	Operating Expense	-	41,246	44,349
	TOTAL	\$ -	\$ 41,246	\$ 44,349

Contributions Fund
 Government Code 25.00213
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 17,526	\$ 21,729	\$ 23,770
	Revenues			
43435	Education Fund/Co Judge	4,173	2,000	2,000
43701	Depository Interest	30	25	25
	TOTAL	<u>\$ 4,203</u>	<u>\$ 2,025</u>	<u>\$ 2,025</u>
	Expenditures			
70428	EO Travel & Training	-	3,000	3,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
70428	EO Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
70428	EO Travel & Training	-	1,100	1,100
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>

Child Safety Fee - County Portion
 Transportation Code 502.403
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 32,741	\$ 36,012	\$ 28,320
	Revenues			
43496	Child Safety Fee	24,770	24,000	24,000
43701	Depository Interest	62	50	50
	TOTAL	<u>\$ 24,832</u>	<u>\$ 24,050</u>	<u>\$ 24,050</u>
	Expenditures			
70358	Safety Equipment	440	4,000	4,500
70478	Alcohol & Drug Abuse Council	3,512	4,000	4,500
70537	Christoval Isd	-	4,000	4,500
70538	Grapecreek Isd	3,289	4,000	4,500
70539	Veribest Isd	-	4,000	4,500
70540	Wall Isd	3,580	4,000	4,500
70541	Children'S Advocacy	3,580	4,000	4,500
70542	Fairview Small Co-Op	3,580	4,000	4,500
70543	Water Valley Isd	3,580	4,000	4,500
	TOTAL	<u>\$ 21,561</u>	<u>\$ 36,000</u>	<u>\$ 40,500</u>

Court Residential Treatment Center (CRTC) - Female Facility

Approved Budget

For the Fiscal Year Ending September 30, 2023

Line <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 513,042
	Revenues	
43606	State Comptroller	3,689,973
43903	Miscellaneous Revenue	39,000
43922	Pmts By Program Participants	123,000
43980	Transfer In	150,000
	TOTAL	<u>\$ 4,001,973</u>
	Expenditures	
50105	Salary/Employees	2,823,983
60201	FICA/Medicare	212,209
60203	Retirement	209,436
60205	Unemployment Insurance	4,161
70428	Travel & Training	6,000
70432	Furnished Transportation	48,447
70440	Utilities	146,000
70441	Facilities	374,342
70475	Equipment	22,000
70675	Professional Fees	88,075
70676	Operating Expense	545,337
70678	Contract Services	35,025
	TOTAL	<u>\$ 4,515,015</u>

Juvenile Unclaimed Restitution
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 5,071	\$ 5,082	\$ 5,097
	Revenues			
43701	Depository Interest	9	15	15
43925	Restitution Revenue	2	-	-
	TOTAL	<u>\$ 11</u>	<u>\$ 15</u>	<u>\$ 15</u>
	Expenditures			
70676	Operating Expense	-	5,075	5,088
	TOTAL	<u>\$ -</u>	<u>\$ 5,075</u>	<u>\$ 5,088</u>

Community Re-Enrichment Work (CREW)
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	127,948
43980	Transfer In	<u>8,962</u>
	TOTAL	<u>\$ 136,910</u>
	Expenditures	
50105	Salary/Employees	108,287
60201	FICA/Medicare	8,284
60203	Retirement	8,176
60205	Unemployment Insurance	163
70432	Furnished Transportation	9,960
70675	Professional Fees	640
70678	Contract Services	<u>1,400</u>
	TOTAL	<u>\$ 136,910</u>

Domestic Violence Caseload
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ 36,014
	Revenues	
43606	State Comptroller	68,965
43980	Transfer In	7,924
	TOTAL	<u>\$ 76,889</u>
	Expenditures	
50105	Salary/Employees	96,279
60201	FICA/Medicare	7,365
60203	Retirement	7,269
60205	Unemployment Insurance	145
70428	Travel & Training	1,000
70675	Professional Fees	845
	TOTAL	<u>\$ 112,903</u>

Sex Offender Counseling
Approved Budget

<u>Line</u>	<u>Description</u>	<u>FY23 Approved</u>
<u>Item</u>		<u>Budget</u>
	Beginning Fund Balance	\$ 14,699
		<hr/>
	Revenues	
43606	State Comptroller	90,533
43922	Pmts By Program Participants	23,000
43980	Transfer In	3,055
		<hr/>
	TOTAL	\$ 116,588
		<hr/> <hr/>
	Expenditures	
50105	Salary/Employees	47,971
60201	FICA/Medicare	3,669
60203	Retirement	3,622
60205	Unemployment Insurance	72
70428	Travel & Training	1,000
70675	Professional Fees	953
70676	Operating Expense	4,000
70678	Contract Services	70,000
		<hr/>
	TOTAL	\$ 131,287
		<hr/> <hr/>

Pretrial Diversion Program
Approved Budget

Line <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 13,467
	Revenues	
43606	State Comptroller	137,087
43980	Transfer In	30,269
	TOTAL	<u>\$ 167,356</u>
	Expenditures	
50105	Salary/Employees	135,535
60201	FICA/Medicare	10,368
60203	Retirement	10,233
60205	Unemployment Insurance	203
70428	Travel & Training	2,000
70432	Furnished Transportation	3,000
70440	Utilities	800
70475	Equipment	-
70675	Professional Fees	5,429
70676	Operating Expense	13,255
	TOTAL	<u>\$ 180,823</u>

Sheriff Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ 200,579	\$ 196,296	\$ 222,380
	Revenues			
43600	Seized Funds	3,574	-	-
43701	Depository Interest	318	-	300
	TOTAL	\$ 3,892	\$ -	\$ 300
	Expenditures			
70481	Miscellaneous	8,175	100,000	100,000
	TOTAL	\$ 8,175	\$ 100,000	\$ 100,000

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	\$ 88,202	\$ 147,820	\$ 14,115
	Revenues			
43608	Other Revenue	28,290	-	-
	TOTAL	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	16,868	-	-
50388	Cell Phone Allowance	722	-	-
60201	FICA/Medicare	1,346	-	-
60202	Group Hospital Insurance	2,236	-	-
60203	Retirement	1,327	-	-
70335	Fuel & Auto Repair	-	-	9,115
70386	Meetings & Conferences	-	-	300
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	10,000.00	49,273	3,000
70498	External Contract-Commbased	83,993.00	98,547	-
70676	Operating Expense	-	-	-
	TOTAL	<u>\$ 116,492</u>	<u>\$ 147,820</u>	<u>\$ 14,115</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0517 Title IV - Coke.	Fund 0509 Prior Yr. Int.-Reg.	Fund 0540 Grant R;TGC;Reg
	Beginning Fund Balance	\$ 10,025	\$ 12,151	\$ -
	Revenues			
43606	State Comptroller	-	-	12,538
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,538</u>
	Expenditures			
70475	Equipment	-	3,380	-
70497	Inter-County Contracts	10,025	5,000	-
70498	External Contract-Commbased	-	-	12,538
70676	Operating Expense	-	3,771	-
	TOTAL	<u>\$ 10,025</u>	<u>\$ 12,151</u>	<u>\$ 12,538</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0565 State Aid - Reg	Fund 0575 State Aid - TGC	Fund 0596 Grant S
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43606	State Comptroller	197,472	811,571	73,117
	TOTAL	<u>\$ 197,472</u>	<u>\$ 811,571</u>	<u>\$ 73,117</u>
Expenditures				
50102	Salary/District Judge Apptmt	8,160.00	15,300	-
50105	Salary/Employees	103,928	181,009	-
60201	FICA/Medicare	8,575	15,018	-
60202	Group Hospital Insurance	14,353	30,325	-
60203	Retirement	8,456	14,812	-
70428	Travel & Training	3,399	8,887	-
70447	Medical Expense	-	4,000	-
70497	Inter-County Contracts	5,000	-	-
70498	External Contract-Commbased	36,933	523,658	73,117
70676	Operating Expense	8,668	18,562	-
	TOTAL	<u>\$ 197,472</u>	<u>\$ 811,571</u>	<u>\$ 73,117</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0582 TYC Parole	Fund 0583 IV-E Program
	Beginning Fund Balance	\$ 44,471	\$ 1,209,046
Revenues			
43606	State Comptroller	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>
Expenditures			
50105	Salary/Employees	-	43,555
50119	Salary/Overtime	-	10,000
60201	FICA/Medicare	-	4,097
60202	Group Hospital Insurance	-	5,953
60203	Retirement	-	4,041
70428	Travel & Training	-	18,000
70475	Equipment	10,000	50,000
70497	Inter-County Contracts	-	400,000
70498	External Contract-Commbased	-	598,400
70675	Professional Fees	500	20,000
70676	Operating Expense	27,576	20,000
80504	Cap Building Improvements	-	20,000
80571	Automobiles	6,395	15,000
	TOTAL	<u>\$ 44,471</u>	<u>\$ 1,209,046</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0595 <u>Special Needs</u>	Fund 0597 <u>Prior Yr. Int.</u>	Fund 0599 <u>Prior Yr. Int.</u>
	Beginning Fund Balance	\$ -	\$ 43,826	\$ 7,473
	Revenues			
43606	State Comptroller	31,940	-	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	23,849	-	-
60201	FICA/Medicare	1,824	-	-
60202	Group Hospital Insurance	4,467	-	-
60203	Retirement	1,800	-	-
70428	Travel & Training	-	-	1,500
70475	Equipment	-	10,000	-
70676	Operating Expense	-	5,000	5,973
80571	Automobiles	-	28,826	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 43,826</u>	<u>\$ 7,473</u>

Step Safe & Sober
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43330	Safe & Sober Step Program	25,837	33,975	34,000
43980	Transfer In	10,766	8,867	8,919
	TOTAL	<u>\$ 36,603</u>	<u>\$ 42,842</u>	<u>\$ 42,919</u>
	Expenditures			
50131	Safe & Sober Step	31,748	37,125	37,105
60201	FICA/Medicare	2,426	2,840	2,839
60203	Retirement	2,429	2,877	2,975
	TOTAL	<u>\$ 36,603</u>	<u>\$ 42,842</u>	<u>\$ 42,919</u>

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

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43330	Safe & Sober Step Program	11,316	11,970	12,000
43980	Transfer In	3,153	3,090	3,095
	TOTAL	<u>\$ 14,469</u>	<u>\$ 15,060</u>	<u>\$ 15,095</u>
	Expenditures			
50131	Safe & Sober Step	12,556	13,050	13,080
60201	FICA/Medicare	959	999	1,001
60203	Retirement	954	1,011	1,014
	TOTAL	<u>\$ 14,469</u>	<u>\$ 15,060</u>	<u>\$ 15,095</u>

Concho Valley Regional Public Defender Office

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	2,276,676	1,235,057
43980	Transfer In	624,336	563,849
43954	Coke County	4,930	4,454
43955	Concho County	9,330	8,426
43956	Irion County	3,230	2,919
43957	Runnels County	31,873	28,785
43958	Schleicher County	5,083	4,590
43959	Sterling County	4,989	4,506
	TOTAL	<u>\$ 2,960,447</u>	<u>\$ 1,852,586</u>
	Expenditures		
50105	Salary/Employees	1,569,982	1,367,709
50388	Cell Phone Allowance	720	
60201	FICA/Medicare	120,159	104,630
60202	Group Hospital Insurance	239,532	146,393
60203	Retirement	127,227	103,194
70428	Travel & Training	50,600	50,333
70469	Software Expense	39,600	
70475	Equipment	106,435	
70676	Operating Expense	31,192	61,119
70678	Contract Services	75,000	19,208
80504	Cap Building Improvements	600,000	
	TOTAL	<u>\$ 2,960,447</u>	<u>\$ 1,852,586</u>

Victim Coordinator Liaison Grant - District Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43374	VCLG (DA) Revenue	38,285	45,000	45,000
	TOTAL	\$ 38,285	\$ 45,000	\$ 45,000
	Expenditures			
50105	Salary/Employees	28,114	32,996	33,286
60201	FICA/Medicare	2,150	2,525	2,546
60202	Group Hospital Insurance	5,886	6,807	6,657
60203	Retirement	2,135	2,672	2,511
	TOTAL	\$ 38,285	\$ 45,000	\$ 45,000

VA-Victims of Crime Act Formula Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43317	VOCA Revenue	34,532	36,176	30,072
43980	Transfer In	7,580	19,678	10,777
	TOTAL	<u>\$ 42,112</u>	<u>\$ 55,854</u>	<u>\$ 40,849</u>
	Expenditures			
50105	Salary/Employees	29,568	34,835	28,884
60201	FICA/Medicare	2,262	2,665	2,210
60202	Group Hospital Insurance	8,039	9,428	7,574
60203	Retirement	2,243	2,821	2,181
60203	Retirement	-	6,105	-
	TOTAL	<u>\$ 42,112</u>	<u>\$ 55,854</u>	<u>\$ 40,849</u>

Victims Coordinator Liaison- County Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43376	Vclg (Ca) Revenue	38,453	43,132	43,132
	TOTAL	<u>\$ 38,453</u>	<u>\$ 43,132</u>	<u>\$ 43,132</u>
	Expenditures			
50105	Salary/Employees	28,119	31,446	31,729
60201	FICA/Medicare	2,142	2,406	2,427
60202	Group Hospital Insurance	6,057	6,733	6,582
60203	Retirement	2,135	2,547	2,394
	TOTAL	<u>\$ 38,453</u>	<u>\$ 43,132</u>	<u>\$ 43,132</u>

Crisis Intervention Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43388	Ciu Ovag Revenue	38,546	45,000	45,000
	TOTAL	<u>\$ 38,546</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
	Expenditures			
50105	Salary/Employees	27,141	30,156	30,946
60201	FICA/Medicare	2,077	2,414	2,367
60202	Group Hospital Insurance	7,265	8,475	9,352
60203	Retirement	2,062	2,555	2,335
70301	Office Supplies	-	490	-
70475	Equipment	2,062	910	-
	TOTAL	<u>\$ 40,607</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

Defense Economic Adjustment Assistance - Donations

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43911	Donations	-	150,000	150,000
	TOTAL	\$ -	\$ 150,000	\$ 150,000
	Expenditures			
80504	Cap Building Improvements	-	150,000	150,000
	TOTAL	\$ -	\$ 150,000	\$ 150,000

Defense Economic Adjustment Assistance Grant

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	1,487,042	5,000,000	5,000,000
	TOTAL	<u>\$ 1,487,042</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
	Expenditures			
80504	Cap Building Improvements	1,487,042	5,000,000	5,000,000
	TOTAL	<u>\$ 1,487,042</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

COSA Development Corp. DEAAG
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43950	Local Grant Match	48,387	400,000	400,000
	TOTAL	\$ 48,387	\$ 400,000	\$ 400,000
Expenditures				
50105	Salary/Employees	37,139	111,069	111,069
60201	FICA/Medicare	2,816	8,497	8,497
60202	Group Hospital Insurance	5,613	17,003	17,003
60203	Retirement	2,819	8,431	8,431
80504	Cap Building Improvements	-	255,000	255,000
	TOTAL	\$ 48,387	\$ 400,000	\$ 400,000

TPWD Pugh & Harper Parks Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	-	500,000	500,000
	TOTAL	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
	Expenditures			
80604	Construction Expense	-	500,000	500,000
	TOTAL	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

TPWD Pugh Trail Improvements
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	-	199,119	199,119
	TOTAL	\$ -	\$ 199,119	\$ 199,119
	Expenditures			
80604	Construction Expense	-	199,119	199,119
	TOTAL	\$ -	\$ 199,119	\$ 199,119

WTCG's Texas Veterans Family and Alliance Grant

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	78,850	78,850
	TOTAL	<u>\$ 78,850</u>	<u>\$ 78,850</u>
	Expenditures		
50105	Salary/Employees	7,595	18,032
50108	Salary/Parttime	25,168	18,030
60201	FICA/Medicare	2,628	2,760
60202	Group Hospital Insurance	1,577	4,485
60203	Retirement	2,782	2,722
70301	Office Supplies	2,400	2,400
70405	Dues & Subscriptions	2,700	2,700
70428	Travel & Training	6,000	6,000
70429	In/County Travel	1,000	1,000
70462	Office Rental	20,000	13,721
70475	Maintenance & Paving 2&4	7,000	7,000
	TOTAL	<u>\$ 78,850</u>	<u>\$ 78,850</u>

Bunyard Family Foundation Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	180,000	180,000
	TOTAL	<u>\$ 180,000</u>	<u>\$ 180,000</u>
	Expenditures		
70475	Equipment	44,000	44,000
80470	Capital Equipment	26,000	26,000
80504	Cap Building Improvements	110,000	110,000
	TOTAL	<u>\$ 180,000</u>	<u>\$ 180,000</u>

Texas State Library & Archives Commission - Special Projects

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	72,486	72,486
	TOTAL	<u>\$ 72,486</u>	<u>\$ 72,486</u>
	Expenditures		
70368	Programs & Meetings	3,005	6,986
70469	Software Expense	-	1,000
70475	Equipment	4,820	24,500
70678	Contract Services	47,078	40,000
	TOTAL	<u>\$ 54,903</u>	<u>\$ 72,486</u>

Coronavirus Local Fiscal Recovery Grant

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	<u>FY21 Actual</u>	<u>FY22 Revised Budget</u>	<u>FY23 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43343	Block Grant Revenue	101,972	23,153,203	23,153,203
43705	Texas Class Interest	-	5,000	-
	TOTAL	<u>\$ 101,972</u>	<u>\$ 23,158,203</u>	<u>\$ 23,153,203</u>
Expenditures				
50105	Salary/Employees	-	472,535	472,535
50388	Cell Phone Allowance	-	4,800	4,800
60201	FICA/Medicare	-	36,517	36,517
60202	Group Hospital Insurance	-	83,868	83,868
60203	Retirement	-	38,664	38,664
70356	Maint & Paving/Prct 1 & 3	-	1,858,266	2,858,266
70357	Maint & Paving/Prct 2 & 4	-	760,942	1,760,942
70371	Public Health - PP&E	1,972	50,000	50,000
70474	Mental Health	-	632,369	632,369
70475	Equipment	-	87,272	87,272
70601	Estimated Reserves	-	13,464,970	9,535,410
70602	Water & Sewer Infrastructure	-	3,450,000	3,450,000
75676	Economic Support	100,000	625,000	625,000
80470	Capital Equipment	-	143,000	668,000
80504	Capital Building Improvements	-	1,300,000	1,567,060
80571	Automobiles	-	-	30,000
80573	Capitalized Road Equipment	-	-	1,102,500
80604	Construction Expenses	-	150,000	150,000
	TOTAL	<u>\$ 101,972</u>	<u>\$ 23,158,203</u>	<u>\$ 23,153,203</u>

Humanities Texas Relief Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	12,000	12,000
	TOTAL	<u>\$ 12,000</u>	<u>\$ 12,000</u>
	Expenditures		
70365	Downloadables	5,000	5,000
70475	Equipment	7,000	7,000
	TOTAL	<u>\$ 12,000</u>	<u>\$ 12,000</u>

Juvenile Drug Court Treatment Program
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	14,210	377,277	377,277
43980	Transfer In	21,860	129,444	129,444
	TOTAL	<u>\$ 36,070</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>
	Expenditures			
50102	Salary/District Judge Apptmt	-	48,000	48,000
50105	Salary/Employees	10,830	116,268	116,268
60201	FICA/Medicare	829	12,619	12,619
60202	Group Hospital Insurance	734	36,290	36,290
60203	Retirement	818	9,954	9,954
70301	Office Supplies	175	17,270	17,270
70428	Travel & Training	-	1,800	1,800
70475	Equipment	1,755	1,760	1,760
70675	Professional Fees	1,000	242,580	242,580
80571	Automobiles	19,930	20,180	20,180
	TOTAL	<u>\$ 36,071</u>	<u>\$ 506,721</u>	<u>\$ 506,721</u>

HAVA Security Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

Line Item	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	-	120,000	120,000
	TOTAL	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
	Expenditures			
70676	Operating Expense	-	120,000	120,000
	TOTAL	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

San Angelo Health Foundation
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ <u> -</u>
	Revenues	
43343	Block Grant Revenue	<u> 200,000</u>
	TOTAL	<u>\$ <u> 200,000</u></u>
	Expenditures	
80504	Cap Building Improvements	<u> 200,000</u>
	TOTAL	<u>\$ <u> 200,000</u></u>

San Angelo Area Foundation Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43343	Block Grant Revenue	25,000	188,000
	TOTAL	<u>\$ 25,000</u>	<u>\$ 188,000</u>
	Expenditures		
80504	Cap Building Improvements	25,000	188,000
	TOTAL	<u>\$ 25,000</u>	<u>\$ 188,000</u>

State Automated Victim Notification System

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43343	Block Grant Revenue	30,123	30,144	29,404
	TOTAL	\$ 30,123	\$ 30,144	\$ 29,404
Expenditures				
70445	Software Maintenance	30,123	30,144	29,404
	TOTAL	\$ 30,123	\$ 30,144	\$ 29,404

Concho Valley Council of Governments - Solid Waste Grant

Approved Budget
For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43371	CVOG Grant Revenue	30,000	30,000
	TOTAL	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	Expenditures		
70453	Dumpground Maintenance	30,000	30,000
	TOTAL	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Homeland Security Equipment Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY22 Revised</u> <u>Budget</u>	<u>FY23 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -
	Revenues		
43371	Block Grant Revenue	68,609	68,609
	TOTAL	<u>\$ 68,609</u>	<u>\$ 68,609</u>
	Expenditures		
70428	Travel & Training	15,943	15,943
70475	Equipment	13,665	13,665
70676	Operating Expense	10,560	10,560
80470	Capital Equipment	28,441	28,441
	TOTAL	<u>\$ 68,609</u>	<u>\$ 68,609</u>

Juvenile Drug Court Treatment Program

Approved Budget

For the Fiscal Year Ending September 30, 2023

Line Item	Description	FY21 Actual	FY22 Revised Budget	FY23 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	14,210	377,277	377,277
43980	Transfer In	21,860	129,444	129,444
	TOTAL	\$ 36,070	\$ 506,721	\$ 506,721
	Expenditures			
50102	Salary/District Judge Apptmt	-	48,000	48,000
50105	Salary/Employees	10,830	116,268	116,268
60201	FICA/Medicare	829	12,619	12,619
60202	Group Hospital Insurance	734	36,290	36,290
60203	Retirement	818	9,954	9,954
70301	Office Supplies	175	17,270	17,270
70428	Travel & Training	-	1,800	1,800
70475	Equipment	1,755	1,760	1,760
70675	Professional Fees	1,000	242,580	242,580
80571	Automobiles	19,930	20,180	20,180
	TOTAL	\$ 36,071	\$ 506,721	\$ 506,721

Office Of Court Administrations ARPA Funding - Court Backlog

Approved Budget

For the Fiscal Year Ending September 30, 2023

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

Edward Byrne Justice Assistance Grant

Approved Budget

For the Fiscal Year Ending September 30, 2023

<u>Line</u> <u>Item</u>	<u>Description</u>	FY21 Actual	FY22 Revised <u>Budget</u>	FY23 Approved <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Block Grant Revenue	6,401	7,631	8,390
	TOTAL	<u>\$ 6,401</u>	<u>\$ 7,631</u>	<u>\$ 8,390</u>
	Expenditures			
70475	Equipment	6,401	7,631	8,390
	TOTAL	<u>\$ 6,401</u>	<u>\$ 7,631</u>	<u>\$ 8,390</u>

Motor Vehicle Inventory Tax Budget
 Local Government Code 111
 For the Fiscal Year Ending September 30, 2023

<u>Description</u>	<u>FY23 Approved Budget</u>
Beginning Fund Balance	\$ 59,250
Revenues	
Interest	2,300
Penalties & Transfers	2,500
TOTAL	\$ 4,800
Expenditures	
Office Supplies	5,000
Travel & Training	2,000
Equipment	10,000
TOTAL	\$ 17,000

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2023

Tax Rate Calculation Worksheet

T
A
X

R
A
T
E

C
A
L
C
U
L
A
T
I
O
N

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name: Tom Green County Phone (area code and number): 325-653-3318
 Taxing Unit's Address, City, State, ZIP Code: 113 W. Beauregard Ave., San Angelo, TX 76903 Taxing Unit's Website Address: tomgreencountytx.gov

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>7,567,089,232</u>
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>—</u>
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>7,567,089,232</u>
4.	2021 total adopted tax rate.	\$ <u>.54880</u> /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ <u>—</u>
	B. 2021 values resulting from final court decisions:.....	- \$ <u>—</u>
	C. 2021 value loss. Subtract B from A. ³	\$ <u>—</u>
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ <u>11,358,470</u>
	B. 2021 disputed value:.....	- \$ <u>6,791,434</u>
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ <u>4,567,036</u>
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>4,567,036</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,571,656,268
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ -0-
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 26,219,315 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 92,499,516 C. Value loss. Add A and B. ⁶	\$ 118,718,831
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 4,406,900 B. 2022 productivity or special appraised value: - \$ 161,330 C. Value loss. Subtract B from A. ⁷	\$ 4,245,570
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 122,964,401
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 92,911,398
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,355,780,469
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 40,368,523
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 138,780
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 40,507,303
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 8,550,642,510 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 632,469 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 17,175,223 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 119,003,284 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 8,415,096,472

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>391,348,510</u>
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>-0-</u>
C.	Total value under protest or not certified. Add A and B.	\$ <u>391,348,510</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>-0-</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>8,806,444,982</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>146,600</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>166,948,761</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>167,095,361</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>8,639,349,621</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>.46887</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>.46887</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>.49114</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,571,656,268</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>37,187,432</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>122,359</u></p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>486,106</u></p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>- 0 -</u></p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>(363,747)</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>36,823,685</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,639,349,621</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>.42623</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>740,780</u></p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>578,337</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>.00188</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>.00188</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>1,645,778</u></p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>1,277,944</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>.00426</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>.00426</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>2,468,828</u></p> <p>\$ <u>1,870,522</u></p> <p>\$ <u>.00693</u> /\$100</p> <p>\$ <u>.00108</u> /\$100</p> <p>\$ <u>.00108</u> /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>-0-</u></p> <p>\$ <u>-0-</u></p> <p>\$ <u>-0-</u> /\$100</p> <p>\$ <u>-0-</u> /\$100</p> <p>\$ <u>-0-</u> /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>-0-</u></p> <p>\$ <u>-0-</u></p> <p>\$ <u>-0-</u> /\$100</p> <p>\$ <u>-0-</u> /\$100</p>
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>.43345</u> /\$100</p>
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>11,243,501</u></p> <p>\$ <u>.13014</u> /\$100</p> <p>\$ <u>.56360</u> /\$100</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. •</p>	<p>\$ <u>.58332</u> /\$100</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ <u>NA</u> /\$100</p>
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>4,737,738</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>139,119</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>-0-</u></p> <p>D. Subtract amount paid from other resources - \$ <u>-0-</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ <u>4,598,619</u></p>
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ <u>-0-</u></p>
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ <u>4,598,619</u></p>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>98</u> %</p> <p>B. Enter the 2021 actual collection rate <u>98.86</u> %</p> <p>C. Enter the 2020 actual collection rate <u>101.22</u> %</p> <p>D. Enter the 2019 actual collection rate <u>99.38</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p><u>98.86</u> %</p>
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ <u>4,651,648</u></p>
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ <u>8,806,444,982</u></p>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ <u>.05282</u> /\$100</p>
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ <u>.63614</u> /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ <u>NA</u> /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>.63614</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>-0-</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>11,479,399</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,806,444,982</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>.13035</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.46887</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>NA</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.63614</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>.50579</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>-0-</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,806,444,982</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>-0-</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>.50579</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>.00451</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>.00013</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021 , enter zero. <u>2020</u>	\$ <u>-0-</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>.00464</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>.51043</u> /\$100

SECTION 6: De Minimis Rate

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>.43345</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,806,444,982</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>.00568</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.05282</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>.49195</u> /\$100

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

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

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

This section will apply to a taxing unit other than a special taxing unit that:

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

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.54880</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>.54880</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>-0-</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,355,780,469</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>-0-</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,639,349,621</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>-0-</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>.51043</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>.46887</u> /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ <u>.51043</u> /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ <u>.49195</u> /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Nathan Craddock
Printed Name of Taxing Unit Representative

sign here ▶ Nathan Craddock
Taxing Unit Representative

Date 7/27/2022

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §926.04(c-2) and (d-2)