



# **Frio County, Texas Adopted Budget**

**October 01, 2021 – September 30, 2022**

**FRIO COUNTY, TEXAS  
ADOPTED BUDGET**

**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$831,385 which is a 7.56300 percent decrease from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$52,988.

**Frio County Commissioners' Court  
September 13, 2021**

**Frio County, Texas**  
**Budget Year From October 1, 2021 - September 30, 2022**  
**Adopted Budget**

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The budget was adopted by the Commissioners' Court of Frio County as of September 13, 2021 with the record vote of each member of Commissioners' Court voting:

***YEAS: Jose Asuncion, Commissioner Pct. 4; Raul Carrizales III, Commissioner Pct. 3; Richard Graf, Commissioner Pct. 2; Joe Vela, Commissioner Pct. 1***

***NAYS: Arnulfo C. Luna, County Judge***

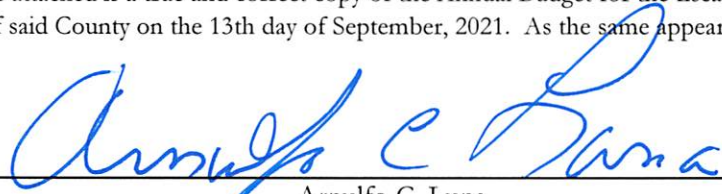
	2020	2021
<u>Property Tax Rate:</u>	<u>0.5968</u>	<u>0.5968</u>
<u>No-New -Revenue Tax Rate:</u>	<u>0.5269</u>	<u>0.6674</u>
<u>No-New-Revenue M&amp;O Tax Rate:</u>	<u>0.5983</u>	<u>0.6686</u>
<u>Voter-Approval Tax Rate:</u>	<u>0.6192</u>	<u>0.6799</u>
<u>The Debt Rate:</u>	<u>0.0000</u>	<u>0.0076</u>
<u>Debt Obligation:</u>	<u>745,971.65</u>	

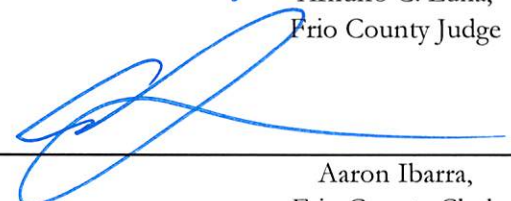
**Frio County Commissioners' Court**  
**September 13, 2021**

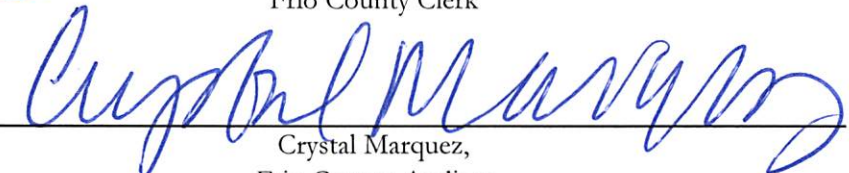
BUDGET CERTIFICATE  
BUDGET OF FRIO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2021 - SEPTEMBER 30, 2022

THE STATE OF TEXAS:  
COUNTY OF FRIO

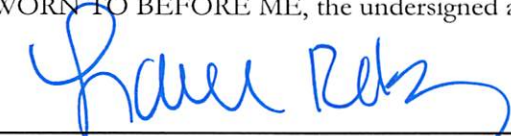
We, the undersigned, do hereby certify that the attached is a true and correct copy of the Annual Budget for the fiscal year 2021-2022 for Frio County, Texas as passed and approved by the Commissioners' Court of said County on the 13th day of September, 2021. As the same appears on file in the office of the County Clerk of said County.

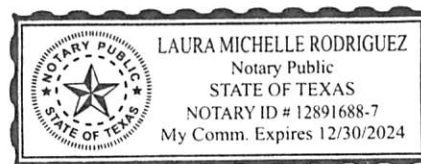
  
\_\_\_\_\_  
Arnulfo C. Luna,  
Frio County Judge

  
\_\_\_\_\_  
Aaron Ibarra,  
Frio County Clerk

  
\_\_\_\_\_  
Crystal Marquez,  
Frio County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 13 day of September, 2021.

  
\_\_\_\_\_  
Notary Public,  
Frio County, Pearsall, Texas



BUDGET OF FRIO COUNTY, TEXAS  
BUDGET YEAR FROM OCTOBER 1, 2021 - SEPTEMBER 30, 2022

Be it hereby resolved by the Commissioners' Court of Frio County, Texas, that the Frio County Budget for the fiscal year 2021-2022 is approved as attached.


PASSED THIS 13TH DAY OF SEPTEMBER, 2021, with the following members of the court voting:  
4 AYE, 1 NAY, with 0 ABSTAINING, and 0 ABSENT.

\_\_\_\_\_  
HON. ARNULFO C. LUNA  
County Judge


  
\_\_\_\_\_  
HON. JOE VELA  
Commissioner, Precinct No. 1

  
\_\_\_\_\_  
HON. RICHARD GRAF  
Commissioner, Precinct No. 2

  
\_\_\_\_\_  
HON. RAUL CARRIZALES  
Commissioner, Precinct No. 3

  
\_\_\_\_\_  
HON. JOSE ASUNCION  
Commissioner, Precinct No. 4

  
\_\_\_\_\_  
HON. AARON IBARRA  
Frio County Clerk  
*Ex officio* Clerk of the Frio County Commissioners' Court

FILED  
At 2:06 P M  
This 15 day of Sept 2021  
Aaron T. Ibarra  
Clerk County Court Frio County, TX  
DEPUTY 

**Frio County, Texas**  
**2021-2022 Adopted Budget**  
**Tax Rate Schedule**

Year Beginning	General Fund	Interest & Sinking	IHC Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2001	0.6406		0.0172	0.0422	0.7000	0.0558	0.7558
2002	0.6175		0.0172	0.0725	0.7072	0.0567	0.7639
2003	0.6726		0.0172	0.0199	0.7097	0.0514	0.7611
2004	0.6579		0.0172	0.0213	0.6964	0.0503	0.7467
2005	0.5860		0.0100	0.1267	0.7227	0.0492	0.7719
2006	0.5938		0.0100	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0644	0.6416	0.0403	0.6819
2010	0.5031	0.0073	0.0074	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968
<b>2021</b>	<b>0.4164</b>	<b>0.0076</b>	<b>0.0000</b>	<b>0.1295</b>	<b>0.5535</b>	<b>0.0433</b>	<b>0.5968</b>

Tax Levy @ 95% Collection Rate

FRIO COUNTY, TEXAS  
COUNTY OFFICIALS 2021

Russell Wilson	218th Judicial District Judge
Lynn Ellison	81st Judicial District Judge
Arnulfo C. Luna	County Judge
Jose "Joe" Vela	Commissioner Pct. 1
Richard Graf	Commissioner Pct. 2
Raul Carrizales III	Commissioner Pct. 3
Jose Asuncion	Commissioner Pct. 4
Michael "Mike" Morse	Sheriff
Joseph Sindon	County Attorney
Shanna Gates	Justice of the Peace Pct. 1
James Sindon	Justice of the Peace Pct. 2
Susana Ruiz-Belding	Justice of the Peace Pct. 3
Jack Proctor Jr.	Justice of the Peace Pct. 4
Jose "Joe" Ramirez	Constable Pct. 1
Rodolfo "Rudy" Ortegon Jr.	Constable Pct. 2
Raul Daniel Zapata	Constable Pct. 3
Rene Lozano	Constable Pct. 4
Oflia Trevino	District Clerk
Aaron Ibarra	County Clerk
Anna Alaniz	Tax Assessor-Collector
Pedro "Pete" Martinez	Treasurer
Crystal Marquez	County Auditor
Audrey Gossett Louis	81st District Attorney

**Frio County, Texas**  
**2021-2022 Adopted Budget**  
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**General Fund**

**Other Funds**

<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>	<u>Fund Departments</u>	<u>Page</u>	<u>Fund Number</u>
Revenues	1	100	American Rescue Plan	39	126
Commissioners Court	4	100	Road & Bridge	41	200
County Clerk	5	100	Farm to Market & Lateral Road	45	201
Emergency Management / 911 Mapping	6	100	W.I.C. Program	47	202
County Court	7	100	Records Management-County Clerk	49	205
District Court	8	100	Texas Juvenile Probation	51	206
District Clerk	9	100	Juvenile Supervisory Fund	57	208
Justice of Peace #1	10	100	Archive Department-County Clerk	59	209
Justice of Peace #2	11	100	Archive Department-District Clerk	61	210
Justice of Peace #3	12	100	Sheriff's Seized Funds	63	403
Justice of Peace #4	13	100	Interest & Sinking	65	404
County Attorney	14	100	Justice Court Technology Fund	67	407
Election	15	100	Justice of the Peace #1 - DDC Fund	69	408
County Auditor	16	100	Justice of the Peace #2 - DDC Fund	71	409
County Treasurer	17	100	Justice of the Peace #3 - DDC Fund	73	410
Tax Collector	18	100	Justice of the Peace #4 - DDC Fund	75	411
Building Maintenance	19	100	County Attorney Admin. Fee Fund	77	412
Courthouse Security	21	100	Hot Check Fund	79	702
Emergency Medical Services	22	100	Tax Collector Officers Salary	81	704
Constable Precinct #1	23	100	District Clerk Records Management	83	706
Constable Precinct #2	24	100	Records Management Fund	85	707
Constable Precinct #3	25	100	Abandoned Vehicle	87	708
Constable Precinct #4	26	100	Cemetery Perpetual Fund	89	709
Jail	27	100	Estray Fund	91	718
Sheriff's Department	29	100	ABV Fund - Constable Pct 2	93	719
Juvenile Corrections	31	100	*Addendum		
Highway Patrol	32	100	Tax Rate Calculation Worksheets	95	
Game Warden	33	100			
Health & Welfare	34	100			
County Extension Services	35	100			
Human Resources	36	100			
Frio County Special Projects	37	100			
Veterans Service	38	100			



100-GENERAL FUND  
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<b>TAXES &amp; FEES</b>								
100-40000.4100	AD VALOREM TAXES - CURR	8,056,191	8,159,014	9,029,488	8,567,994	0	8,435,195	8,033,504
100-40000.4101	AD VALOREM TX-DELINQUEN	701,209	423,400	210,077	368,074	835,288	210,077	210,077
100-40000.4102	MIXED DRINK TAXES	5,838	3,875	2,500	7,208	9,902	2,500	2,500
100-40000.4103	SALES TAXES	1,455,345	1,788,941	1,750,000	1,274,068	1,053,130	1,750,000	1,750,000
100-40000.4106	BINGO TAXES	0	0	500	0	0	500	500
100-40000.4115	HOTEL OCCUPANCY TAXES	0	0	2,000	0	0	2,000	0
	<b>TOTAL TAXES &amp; FEES</b>	<b>10,218,582</b>	<b>10,375,230</b>	<b>10,994,565</b>	<b>10,217,345</b>	<b>1,898,320</b>	<b>10,400,272</b>	<b>9,996,581</b>
<b>LICENSES &amp; PERMITS</b>								
100-40000.4202	ARCHIVE FEES	2,090	0	0	0	0	0	0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>								
100-40000.4331	911 ADDRESSING POOL FUN	20	0	250	0	0	250	250
100-40000.4339	STATE SUPP CO ATTNYSAL	23,333	0	23,333	23,333	256,663	23,333	23,333
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	25,544	25,200	20,488	58,718	25,200	25,200
100-40000.4341	TASK FORCE -INDIGENT DE	17,555	20,456	12,000	29,712	75,004	12,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	3,028	3,301	3,000	2,960	0	3,000	3,000
100-40000.4344	LEOSE ALLOCATION-CONSTB	772	865	1,000	90	990	1,000	1,000
100-40000.4345	LEOSE ALLOCATION-CONSTB	772	831	1,000	1,178	0	1,000	1,000
100-40000.4346	LEOSE ALLOCATION-CONSTB	772	775	1,000	0	0	1,000	1,000
100-40000.4347	LEOSE ALLOCATION-CONSTB	0	90	1,000	360	2,970	1,000	1,000
100-40000.4355	HAZARD MITIGATION PLAN	46,409	0	0	0	0	0	0
100-40000.4356	INTEROPERABLE COMMUNICA	0	0	61,787	0	0	0	0
100-40000.4360	NIBRS GRANT	97,100	0	0	0	0	0	0
100-40000.4361	OPERATION STONEGARDEN G	0	0	283,715	141,193	0	0	226,409
100-40000.4369	TBHF-COURT RECS PRESERV	0	0	8,000	8,000	0	0	0
100-40000.4370	BODY ARMOR GRANT	26,000	0	0	0	0	0	0
100-40000.4372	2020 HAVA ELECTION SEC.	0	120,000	0	0	0	0	0
	<b>TOTAL GRANTS</b>	<b>240,960</b>	<b>171,862</b>	<b>421,285</b>	<b>227,313</b>	<b>394,344</b>	<b>67,783</b>	<b>294,192</b>
<b>OTHER REVENUE</b>								
100-40000.4512	COURTHOUSE SECURITY FEE	17,998	24,526	18,540	23,624	24,117	18,540	18,540
100-40000.4513	RECORDS MANAGEMENT	233	12,055	0	7,871	25,223	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>18,230</b>	<b>36,581</b>	<b>18,540</b>	<b>31,495</b>	<b>49,340</b>	<b>18,540</b>	<b>18,540</b>
<b>INTEREST</b>								
100-40000.4600	INTEREST ON INVESTMENT	23,909	61,721	18,000	34,660	41,151	8,000	18,000
100-40000.4601	INTEREST	29,094	60,917	30,000	43,217	55,786	10,000	30,000
100-40000.4602	REFUNDS	42,436	44,734	5,000	73,270	190,803	5,000	5,000
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000	30,000
100-40000.4610	INTERGOVERNMENTAL REVEN	0	0	0	0	0	0	5,000
	<b>TOTAL INTEREST</b>	<b>95,439</b>	<b>167,372</b>	<b>83,000</b>	<b>151,148</b>	<b>287,740</b>	<b>53,000</b>	<b>88,000</b>

100-GENERAL FUND  
 REVENUES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<u>MISCELLANEOUS REVENUE</u>								
100-40000.4803	EXCESS CONSTITUTIONAL C	342	344	100	0	0	100	100
100-40000.4804	SHERIFF FEES	9,527	7,485	12,500	8,793	34,383	12,500	12,500
100-40000.4813	LAW LIBRARY	1,750	3,031	1,500	2,520	2,695	1,500	1,500
100-40000.4815	TAX OFFICE COLLECTION C	0	0	50,000	133,230	0	50,000	166,334
100-40000.4839	FRIO COUNTY CLERK REVEN	166,844	282,990	160,000	251,535	265,313	160,000	175,000
100-40000.4840	DISTRICT CLERK REVENUES	105,611	179,704	100,000	160,958	157,586	100,000	100,000
100-40000.4841	JUSTICE OF PEACE #1 REV	53,583	59,569	60,000	42,093	50,196	60,000	60,000
100-40000.4842	JUSTICE OF PEACE #2 REV	28,115	43,388	20,000	35,813	28,336	20,000	20,000
100-40000.4843	JUSTICE OF PEACE #3 REV	18,868	24,666	20,000	25,015	23,677	20,000	20,000
100-40000.4844	JUSTICE OF PEACE #4 REV	13,129	17,641	20,000	14,837	20,137	20,000	20,000
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	0	1,000	1,000
100-40000.4846	INMATE TRANSPORT REIMBU	118	0	500	0	0	500	500
100-40000.4847	BILLING NON-COUNTY BEDS	24,500	26,200	20,000	9,000	15,950	20,000	22,000
100-40000.4848	EMS/DILLEY	50	0	0	0	0	0	0
100-40000.4854	MAP & SIGN PROCEEDS	195	155	350	0	0	350	0
100-40000.4856	TOBACCO SETTLEMENT	1,883	2,254	2,500	2,377	0	2,500	2,000
100-40000.4857	JUROR REIMBURSEMENT	6,698	782	4,000	1,462	0	4,000	4,000
100-40000.4861	CAPITAL CREDITS UNCLAIM	16,604	0	1,000	0	0	1,000	1,000
100-40000.4865	MISCELLANEOUS REVENUE	153,807	50,057	81,465	71,037	550	15,000	15,000
100-40000.4866	PROCEEDS INSURANCE CLAI	11,323	62,111	40,326	89,600	495,691	15,000	15,000
100-40000.4867	LEASES RENTALS	3,261	3,000	3,000	2,750	2,750	3,000	3,000
100-40000.4868	VOTING MACHINE RENTALS	1,400	8,451	2,500	7,800	0	2,500	5,000
100-40000.4872	VENDING MACHINE REVENUE	0	0	1,000	500	0	0	1,000
100-40000.4885	SHERIFF - ABV	50,825	0	20,000	0	0	20,000	0
100-40000.4886	CONSTABLE PCT #2 - ABV	0	0	1,500	0	0	1,000	1,500
100-40000.4888	WELLNESS PROGRAM	0	1,275	2,275	2,275	0	1,275	1,275
100-40000.4890	INSURANCE REFUNDS	9,891	24,736	15,000	17,673	0	15,000	15,000
100-40000.4891	CORONAVIRUS RELIEF FUND	0	120,634	166,708	203,162	0	57,695	0
100-40000.4892	2020 CARES ACT REVENUE	0	13,225	0	0	0	13,225	0
100-40000.4893	CAMINO REAL REIMBURSEME	0	0	300,000	0	0	0	300,000
100-40000.4898	DONATIONS	0	0	0	0	0	0	8,000
TOTAL MISCELLANEOUS REVENUE		678,325	931,699	1,107,224	1,082,430	1,097,263	617,145	970,709
<u>OTHER FINANCING SOURCES</u>								
100-40000.4902	SALE OF FIXED ASSETS	45,093	0	1,000	16,949	0	1,000	1,000
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	2,273,936	0	0	1,008,000	2,362,458
TRANSFER IN - LEOSE - S	1	5,000.00						5,000
TRANSFER IN - LEOSE - C	1	3,000.00						3,000
TRANSFER IN - LEOSE - C	1	2,000.00						2,000
TRANSFER IN - LEOSE - C	1	2,000.00						2,000
TRANSFER IN - LEOSE - C	1	500.00						500
TRANSE IN-SHERIFF ABV	1	160,000.00						160,000
BLDG MAINT - CONSULTANT	1	225,000.00						225,000
BLDG MAINT - BLDG IMPRO	1	1,450,000.00						1,450,000
JAIL - BLDG IMPROVEMENT	1	150,000.00						150,000
CONTINGENCIES	1	175,000.00						175,000
DIST CRT-CONSULTANT & C	1	71,340.80						71,341
HOTEL OCCUPANCY TAXES	1	15,000.00						15,000



100-GENERAL FUND  
 COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52001.5101 SALARIES - COUNTY JUDGE	64,152	65,656	65,154	58,138	60,644	65,154	65,154
100-52001.5103 SALARIES - CO. JUDGES S	25,297	25,394	25,200	22,486	23,455	25,200	25,200
100-52001.5115 SALARIES - CLERICAL	38,387	39,123	39,228	35,060	36,481	39,132	39,324
EXECUTIVE ADMINISTRATIV 1	39,324.00						39,324
100-52001.5119 PART TIME CLERICAL	4,787	12,577	12,001	12,556	2,414	12,001	12,001
PART TIME #1 COUNTY JUD 1	12,000.00						12,000
PART TIME #2 DRIVERS LI 1	1.00						1
100-52001.5120 SALARIES - HUMAN RESOUR	39,641	0	0	0	0	0	0
100-52001.5122 SALARIES - GRANT WRITER	0	27,382	17,358	17,273	38,001	44,910	0
100-52001.5131 PAYROLL TAXES	12,523	11,537	10,831	9,615	8,404	14,259	10,838
100-52001.5141 GROUP INSURANCE	25,131	21,114	18,237	16,550	16,550	27,355	18,237
100-52001.5151 CO RETIREMENT CONTRIBUT	14,550	13,434	12,297	11,264	10,105	16,097	14,926
100-52001.5156 COUNTY RETIREMENT SUPPL	683	582	505	467	427	680	506
100-52001.5161 WORKERS COMP INSURANCE	905	362	552	261	718	727	553
100-52001.5171 UNEMPLOYMENT	454	693	400	276	0	586	400
TOTAL PERSONNEL SERVICES	226,509	217,854	201,764	183,945	197,198	246,102	187,139
<b>SUPPLIES</b>							
100-52001.5201 OFFICE SUPPLIES	1,252	795	2,500	2,182	0	2,500	2,500
100-52001.5212 LEGAL & PROFESSIONAL	83,920	143,958	250,000	169,236	362,255	119,200	250,000
100-52001.5220 PURCHASES-NON CAPITALIZ	4,278	695	3,000	210	2,310	3,000	3,000
100-52001.5252 MEMBERSHIP FEES	4,368	4,037	5,000	4,441	2,200	5,000	5,000
100-52001.5263 ADVERTISING & LEGAL NOT	227	2,344	1,500	696	3,003	500	1,500
100-52001.5292 MISCELLANEOUS SUPPLIES	1,038	844	7,500	1,819	0	2,000	2,000
TOTAL SUPPLIES	95,083	152,673	269,500	178,583	369,767	132,200	264,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52001.5378 EQUIPMENT RENTAL EXPENS	4,249	3,114	3,200	2,855	2,855	3,200	4,700
100-52001.5381 CELL PHONES	727	638	1,000	514	7	1,000	1,000
100-52001.5382 DATA PROCESSING EXPENSE	3,439	4,182	2,500	2,497	2,167	2,500	2,500
100-52001.5384 POSTAGE & FREIGHT EXPEN	220	216	720	137	720	720	720
100-52001.5386 TELEPHONE/OTHER COMMUNI	989	1,127	1,080	886	1,089	1,080	1,080
100-52001.5390 TRAVEL / MILEAGE EXPENS	733	126	3,000	586	( 1,387)	3,000	3,000
100-52001.5392 PRINTING & COPYING	206	103	600	0	0	600	600
100-52001.5394 CONFERENCES & ASSOCIATI	1,680	1,135	3,000	1,600	0	3,000	3,000
100-52001.5397 MEALS & LODGING	3,221	( 61)	3,000	2,745	0	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	15,464	10,580	18,100	11,819	5,450	18,100	19,600
<b>SUNDRIES</b>							
100-52001.5500 INSURANCE & BONDING PRE	1,494	1,444	1,800	1,562	550	1,800	1,800
100-52001.5510 CONTINGENCIES	48,950	78,680	112,763	0	0	523,630	344,028
TOTAL SUNDRIES	50,443	80,124	114,563	1,562	550	525,430	345,828
<b>TOTAL COMMISSIONERS COURT</b>	<b>387,500</b>	<b>461,230</b>	<b>603,927</b>	<b>375,910</b>	<b>572,965</b>	<b>921,831</b>	<b>816,567</b>

100-GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52101.5101 SALARIES - COUNTY CLERK	58,059	58,282	57,837	51,608	53,833	57,837	57,837
100-52101.5115 SALARIES - DEPUTIES	105,615	110,247	112,324	99,072	103,156	112,324	112,420
CHIEF DEPUTY	1 41,613.89						41,614
CLERK III	1 37,556.00						37,556
CLERK II	1 33,250.00						33,250
100-52101.5131 PAYROLL TAXES	11,971	12,485	13,017	11,516	10,155	13,017	13,025
100-52101.5141 GROUP INSURANCE	36,456	35,189	36,474	30,599	25,244	36,474	36,474
100-52101.5151 CO RETIREMENT CONTRIBUT	14,832	15,364	16,148	14,629	12,642	15,706	19,597
100-52101.5156 COUNTY RETIREMENT SUPPL	694	668	664	606	534	664	664
100-52101.5161 WORKERS COMP INSURANCE	298	330	664	314	863	664	664
100-52101.5171 UNEMPLOYMENT	964	6,277	1,327	589	0	685	1,328
TOTAL PERSONNEL SERVICES	228,890	238,842	238,455	208,932	206,427	237,370	242,008
<b>SUPPLIES</b>							
100-52101.5201 OFFICE SUPPLIES	5,093	3,651	6,500	4,809	22,612	5,000	3,500
100-52101.5220 PURCHASES-NON CAPITALIZ	6,973	6,271	4,000	1,680	0	6,500	4,000
100-52101.5263 ADVERTISING & LEGAL NOT	158	228	550	53	0	50	550
TOTAL SUPPLIES	12,224	10,151	11,050	6,541	22,612	11,550	8,050
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52101.5371 OFFICE EQUIPMENT REPAIR	0	120	200	0	0	200	200
100-52101.5378 EQUIPMENT RENTAL EXPENS	6,031	5,766	5,800	5,286	5,286	5,800	5,800
100-52101.5382 DATA PROCESSING EXPENSE	27,973	23,022	23,000	24,938	26,337	23,000	23,000
100-52101.5384 POSTAGE & FREIGHT EXPEN	1,433	1,200	1,500	1,089	1,064	1,000	1,500
100-52101.5390 TRAVEL / MILEAGE EXPENS	2,077	0	3,000	679	0	3,000	2,000
100-52101.5392 PRINTING & COPYING	3,766	1,624	3,000	2,982	0	3,000	3,000
100-52101.5394 CONFERENCES & ASSOCIATI	4,265	295	4,500	1,150	0	4,500	2,500
100-52101.5397 MEALS & LODGING	4,108	0	4,500	2,988	0	4,500	2,500
TOTAL MAINTENANCE & REPAIRS	49,654	32,027	45,500	39,111	32,686	45,000	40,500
<b>SUNDRIES</b>							
100-52101.5500 INSURANCE & BONDING PRE	1,894	1,544	2,000	1,633	550	2,000	2,000
TOTAL SUNDRIES	1,894	1,544	2,000	1,633	550	2,000	2,000
<b>TOTAL COUNTY CLERK</b>	<b>292,662</b>	<b>282,564</b>	<b>297,005</b>	<b>256,218</b>	<b>262,275</b>	<b>295,920</b>	<b>292,558</b>

100-GENERAL FUND  
 EMERGENCY MGMT / 911 MAP  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-52201.5101 SALARIES - ADMINISTRATO	58,843	55,422	55,000	49,076	51,192	55,000	55,000
100-52201.5131 PAYROLL TAXES	4,441	4,098	4,208	3,784	3,460	4,208	4,208
100-52201.5141 GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-52201.5151 CO RETIREMENT CONTRIBUT	5,322	5,051	5,220	4,780	4,296	5,077	6,331
100-52201.5156 COUNTY RETIREMENT SUPPL	249	220	215	198	182	215	215
100-52201.5161 WORKERS COMP INSURANCE	1,090	1,090	2,189	1,035	2,847	2,189	2,189
100-52201.5171 UNEMPLOYMENT	301	641	429	288	0	336	429
TOTAL PERSONNEL SERVICES	80,099	75,702	76,378	67,576	70,391	76,141	77,489
<b>SUPPLIES</b>							
100-52201.5201 OFFICE SUPPLIES	504	0	2,000	649	385	2,000	2,000
100-52201.5212 LEGAL & PROFESSIONAL	100	100	100	0	0	100	100
100-52201.5220 PURCHASES-NON CAPITALIZ	2,428	0	2,500	1,262	0	2,500	2,500
TOTAL SUPPLIES	3,032	100	4,600	1,911	385	4,600	4,600
<b>MAINTENANCE &amp; REPAIRS</b>							
100-52201.5382 DATA PROCESSING EXPENSE	1,111	0	1,250	646	4,433	1,250	10,000
100-52201.5384 POSTAGE & FREIGHT EXPEN	22	14	50	36	220	50	50
100-52201.5386 TELEPHONE/OTHER COMMUNI	403	575	950	484	23	950	950
100-52201.5390 TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	750
100-52201.5395 EDUCATION & TRAINING	300	1,511	1,000	1,000	0	2,500	750
100-52201.5397 MEALS & LODGING	0	0	1,500	0	0	1,500	1,000
TOTAL MAINTENANCE & REPAIRS	1,836	2,100	5,500	2,166	4,676	7,000	13,500
<b>SUNDRIES</b>							
100-52201.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL EMERGENCY MGMT / 911 MAP	84,968	77,903	86,528	71,653	75,451	87,791	95,639

100-GENERAL FUND  
 COUNTY COURT  
 DEPARTMENTAL EXPENDITURES

		2018-2019	2019-2020	2020-2021			2021-2022	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							PB	
<u>SUPPLIES</u>								
100-53002.5212	LEGAL FEES - COURT APPO	13,900	6,400	25,000	13,400	9,900	25,000	25,000
100-53002.5236	COURT COSTS	488	0	1,000	0	0	1,000	1,000
100-53002.5240	PETIT JURORS EXPENSE	0	0	2,000	0	0	2,000	2,000
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	1,000
100-53002.5242	VISITING JUDGES EXPENSE	4,876	1,928	3,000	0	0	3,000	3,000
100-53002.5244	COURT REPORTER EXPENSE	1,730	577	5,000	0	0	5,000	5,000
TOTAL SUPPLIES		20,994	8,905	37,000	13,400	9,900	37,000	37,000
<u>MAINTENANCE &amp; REPAIRS</u>								
100-53002.5384	POSTAGE & FREIGHT EXPEN	16	14	1,000	44	220	1,000	1,000
TOTAL MAINTENANCE & REPAIRS		16	14	1,000	44	220	1,000	1,000
<u>SUNDRIES</u>								
TOTAL COUNTY COURT		21,010	8,919	38,000	13,444	10,120	38,000	38,000

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53102.5115 SALARIES - COURT REPORT	24,804	26,142	26,180	23,544	25,176	26,180	26,965
COURT REPORTER - #1	1 13,482.49						13,482
COURT REPORTER - #2	1 13,482.29						13,482
100-53102.5119 SALARIES - PART TIME VI	0	0	13,000	5,450	0	13,000	13,000
100-53102.5131 PAYROLL TAXES	1,888	1,985	2,997	2,279	1,745	2,997	3,057
100-53102.5141 GROUP INSURANCE	4,889	3,259	3,259	3,259	0	3,259	3,363
100-53102.5151 CO RETIREMENT CONTRIBUT	2,241	2,383	2,484	2,291	2,106	2,416	3,104
100-53102.5156 COUNTY RETIREMENT SUPPL	97	103	102	95	89	102	105
100-53102.5161 WORKERS COMP INSURANCE	94	76	153	72	199	153	156
100-53102.5171 UNEMPLOYMENT	126	303	306	165	0	239	312
TOTAL PERSONNEL SERVICES	34,138	34,251	48,481	37,156	29,316	48,346	50,062
<b>SUPPLIES</b>							
100-53102.5201 OFFICE SUPPLIES	1,000	1,035	1,000	453	0	1,000	500
100-53102.5212 LEGAL FEES - COURT APPO	223,429	156,122	250,000	120,899	103,826	250,000	250,000
100-53102.5214 DIST ATTORNEY OFFICE SU	207,315	207,769	194,439	194,439	0	207,769	222,791
100-53102.5220 PURCHASES-NON CAPITALIZ	2,500	2,492	2,500	2,446	2,090	2,500	2,000
100-53102.5236 COURT COSTS	10,174	6,555	10,000	12,784	0	10,000	10,000
100-53102.5239 GRAND JURORS EXPENSE	4,599	2,792	5,000	2,312	0	5,000	5,000
100-53102.5240 PETIT JURORS EXPENSE	7,501	0	8,000	384	0	8,000	8,000
100-53102.5241 JURY SUMMONS NOTICES	0	0	3,000	943	0	3,000	1,500
100-53102.5242 VISITING JUDGES EXPENSE	557	237	1,000	162	0	1,000	1,000
100-53102.5243 DISTRICT COURT COORDINA	34,072	36,034	37,514	38,585	0	35,192	43,367
100-53102.5244 COURT REPORTER EXPENSE	20,954	15,200	10,000	13,422	8,388	10,000	10,000
100-53102.5245 4TH ADMIN JUDICIAL COST	1,280	1,280	1,280	1,280	14,077	1,280	1,280
100-53102.5263 ADVERTISING & LEGAL NOT	105	0	100	0	0	100	100
TOTAL SUPPLIES	513,486	429,516	523,834	388,108	128,380	534,841	555,538
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,522	903	3,800	367	259	3,800	3,800
100-53102.5386 TELEPHONE/OTHER COMM-AD	0	0	250	0	0	250	0
100-53102.5392 PRINTING & COPYING	500	461	500	442	0	500	200
TOTAL MAINTENANCE & REPAIRS	2,022	1,364	4,550	809	259	4,550	4,000
<b>SERVICES</b>							
100-53102.5401 CONSULTANT & CONTRACTED	0	0	115,936	44,595	0	0	71,341
100-53102.5412 LAW LIBRARY UPDATE EXP	15,430	16,100	15,000	16,088	27,390	15,000	15,000
TOTAL SERVICES	15,430	16,100	130,936	60,683	27,390	15,000	86,341
<b>SUNDRIES</b>							
100-53102.5500 INSURANCE & BONDING PRE	475	801	801	0	0	801	801
TOTAL SUNDRIES	475	801	801	0	0	801	801
<b>TOTAL DISTRICT COURT</b>	<b>565,551</b>	<b>482,032</b>	<b>708,602</b>	<b>486,755</b>	<b>185,345</b>	<b>603,539</b>	<b>696,742</b>



100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53202.5101 SALARIES - DISTRICT CLE	58,059	58,281	57,837	51,608	53,832	57,837	57,837
100-53202.5115 SALARIES - DEPUTIES DIS	101,265	136,631	138,840	125,328	129,217	138,608	130,400
CHIEF DEPUTY	1 38,429.79						38,430
CLERK II	1 34,010.00						34,010
CLERK I	1 29,060.00						29,060
CLERK I	1 28,900.00						28,900
100-53202.5119 SALARIES - PART TIME CL	5,148	0	0	0	0	0	0
100-53202.5131 PAYROLL TAXES	11,839	13,832	15,046	13,298	11,912	15,028	14,401
100-53202.5141 GROUP INSURANCE	36,934	42,050	45,592	41,308	42,073	45,592	45,592
100-53202.5151 CO RETIREMENT CONTRIBUT	14,639	17,703	18,665	17,226	15,360	18,132	21,667
100-53202.5156 COUNTY RETIREMENT SUPPL	658	769	767	714	649	766	734
100-53202.5161 WORKERS COMP INSURANCE	318	382	767	363	998	766	734
100-53202.5171 UNEMPLOYMENT	528	1,539	1,083	751	0	846	1,017
TOTAL PERSONNEL SERVICES	229,388	271,185	278,596	250,595	254,041	277,574	272,382
<b>SUPPLIES</b>							
100-53202.5201 OFFICE SUPPLIES	3,555	3,545	3,500	2,680	4,129	3,500	2,000
100-53202.5220 PURCHASES-NON CAPITALIZ	9,997	4,973	5,000	3,388	6,627	5,000	3,000
TOTAL SUPPLIES	13,552	8,518	8,500	6,068	10,756	8,500	5,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53202.5378 EQUIPMENT RENTAL EXPENS	4,681	4,296	5,000	3,917	3,938	5,000	5,000
100-53202.5382 DATA PROCESSING EXPENSE	19,178	20,283	20,000	18,897	17,017	17,000	20,000
100-53202.5384 POSTAGE & FREIGHT EXPEN	3,016	1,936	3,500	2,361	2,102	3,500	3,500
100-53202.5390 TRAVEL / MILEAGE EXPENS	2,544	178	3,000	904	0	3,000	3,000
100-53202.5392 PRINTING & COPYING	1,999	1,980	2,000	1,999	0	2,000	2,000
100-53202.5394 CONFERENCES & ASSOCIATI	2,465	250	4,000	950	0	4,000	4,000
100-53202.5397 MEALS & LODGING	4,636	644	5,000	2,178	0	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	38,520	29,567	42,500	31,207	23,057	39,500	42,500
<b>SUNDRIES</b>							
100-53202.5500 INSURANCE & BONDING PRE	1,354	1,194	1,500	1,372	0	1,500	1,500
TOTAL SUNDRIES	1,354	1,194	1,500	1,372	0	1,500	1,500
<b>TOTAL DISTRICT CLERK</b>	<b>282,813</b>	<b>310,464</b>	<b>331,096</b>	<b>289,242</b>	<b>287,854</b>	<b>327,074</b>	<b>321,382</b>

100-GENERAL FUND  
 J.P. PCT. # 1  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53301.5101 SALARIES - ADMINISTRATO	48,410	49,544	49,166	43,871	45,762	49,166	49,166
100-53301.5115 SALARIES - CLERICAL	71,186	74,973	74,505	66,882	69,348	74,409	74,601
CHIEF DEPUTY	1 40,727.06						40,727
CLERK II	1 33,874.00						33,874
100-53301.5119 SALARIES-TEMPORARY CLER	4,918	9,449	8,000	6,237	11,310	9,350	8,000
100-53301.5131 PAYROLL TAXES	9,023	9,493	10,073	8,660	8,204	10,169	10,080
100-53301.5141 GROUP INSURANCE	29,560	27,539	27,355	25,244	25,244	27,355	27,355
100-53301.5151 CO RETIREMENT CONTRIBUT	10,807	11,348	11,736	10,784	9,659	11,531	14,246
100-53301.5156 COUNTY RETIREMENT SUPPL	506	493	482	447	408	487	483
100-53301.5161 WORKERS COMP INSURANCE	737	755	1,517	717	1,973	1,521	1,517
100-53301.5171 UNEMPLOYMENT	393	951	644	439	0	1,014	644
TOTAL PERSONNEL SERVICES	175,538	184,546	183,478	163,282	171,908	185,003	186,092
<u>SUPPLIES</u>							
100-53301.5201 OFFICE SUPPLIES	719	1,028	1,200	998	415	1,200	1,200
100-53301.5210 PURCHASES - NON CAPITAL	0	124	1,000	0	0	1,000	1,000
100-53301.5220 AUTOPSIES & TOXICOLOGIE	13,538	0	4,500	2,013	3,300	2,300	4,500
100-53301.5263 ADVERTISING & LEGAL NOT	0	0	100	0	0	100	100
TOTAL SUPPLIES	14,257	1,152	6,800	3,010	3,715	4,600	6,800
<u>MAINTENANCE &amp; REPAIRS</u>							
100-53301.5378 EQUIPMENT RENTAL EXPENS	1,538	1,538	2,500	1,410	1,410	2,500	2,500
100-53301.5382 DATA PROCESSING EXPENSE	9,138	7,473	10,000	7,917	3,025	9,000	10,000
100-53301.5384 POSTAGE & FREIGHT EXPEN	545	1,017	1,000	326	293	1,100	1,000
100-53301.5390 TRAVEL / MILEAGE EXPENS	486	531	1,000	0	0	1,000	1,000
100-53301.5392 PRINTING & COPYING	193	144	200	67	0	200	200
100-53301.5394 CONFERENCES & ASSOCIATI	975	285	1,500	410	0	1,500	1,500
100-53301.5397 MEALS & LODGING	916	442	1,500	0	0	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	13,792	11,429	17,700	10,130	4,728	16,800	17,700
<u>SUNDRIES</u>							
100-53301.5500 INSURANCE & BONDING PRE	1,144	1,194	1,500	1,162	0	1,500	1,500
TOTAL SUNDRIES	1,144	1,194	1,500	1,162	0	1,500	1,500
 TOTAL J.P. PCT. # 1	 204,731	 198,320	 209,478	 177,584	 180,351	 207,903	 212,092

100-GENERAL FUND  
 J.P. PCT. # 2  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53302.5101 SALARIES - ADMINISTRATO	48,410	49,544	49,166	43,871	45,762	49,166	49,166
100-53302.5115 SALARIES - CLERICAL	40,225	40,379	40,072	35,956	37,297	40,072	40,072
CHIEF DEPUTY 1 40,071.98							40,072
100-53302.5119 SALARIES -TEMPORARY CLE	1,959	1,810	5,000	1,596	0	5,000	5,000
100-53302.5131 PAYROLL TAXES	5,882	6,226	7,209	5,642	4,979	7,209	7,209
100-53302.5141 GROUP INSURANCE	19,673	18,338	18,237	16,810	16,810	18,237	18,237
100-53302.5151 CO RETIREMENT CONTRIBUT	8,015	8,195	8,469	7,773	6,969	8,237	10,847
100-53302.5156 COUNTY RETIREMENT SUPPL	375	356	348	322	294	348	368
100-53302.5161 WORKERS COMP INSURANCE	671	683	1,371	648	1,783	1,371	1,371
100-53302.5171 UNEMPLOYMENT	219	496	352	222	0	275	352
TOTAL PERSONNEL SERVICES	125,427	126,028	130,223	112,841	113,895	129,914	132,620
<u>SUPPLIES</u>							
100-53302.5201 OFFICE SUPPLIES	928	801	1,000	669	0	1,000	1,000
100-53302.5210 PURCHASES - NON CAPITAL	190	0	1,000	0	0	1,000	1,000
100-53302.5220 AUTOPSIES & TOXICOLOGIE	0	0	4,000	1,962	0	4,000	4,000
100-53302.5240 PETIT JURORS EXPENSE	0	0	100	0	0	100	100
TOTAL SUPPLIES	1,118	801	6,100	2,632	0	6,100	6,100
<u>MAINTENANCE &amp; REPAIRS</u>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53302.5378 EQUIPMENT RENTAL EXPENS	0	64	1,600	1,448	0	200	1,600
100-53302.5382 DATA PROCESSING EXPENSE	9,380	8,401	9,800	8,955	2,817	8,800	9,800
100-53302.5384 POSTAGE & FREIGHT EXPEN	284	267	600	263	418	600	600
100-53302.5390 TRAVEL / MILEAGE EXPENS	936	419	1,500	0	0	1,500	1,500
100-53302.5392 PRINTING & COPYING	236	349	500	0	0	500	500
100-53302.5394 CONFERENCES & ASSOCIATI	805	395	1,500	445	0	1,500	1,500
100-53302.5397 MEALS & LODGING	1,314	820	2,000	0	0	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	12,956	10,715	17,600	11,111	3,235	15,200	17,600
<u>SUNDRIES</u>							
100-53302.5500 INSURANCE & BONDING PRE	1,044	1,094	1,500	1,233	550	1,500	1,500
TOTAL SUNDRIES	1,044	1,094	1,500	1,233	550	1,500	1,500
TOTAL J.P. PCT. # 2	140,544	138,639	155,423	127,816	117,680	152,714	157,820

100-GENERAL FUND  
 J.P. PCT. # 3  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53303.5101 SALARIES - ADMINISTRATO	48,387	48,573	49,166	43,011	44,865	49,166	49,166
100-53303.5115 SALARIES - CLERICAL	33,376	38,227	38,036	34,141	35,404	37,940	38,132
CHIEF DEPUTY 1	38,132.00						38,132
100-53303.5119 SALARIES-TEMPORARY CLER	3,173	2,627	5,000	4,739	6,765	5,000	5,000
100-53303.5131 PAYROLL TAXES	6,097	6,440	7,053	6,182	5,602	7,046	7,061
100-53303.5141 GROUP INSURANCE	19,706	18,359	18,237	16,829	16,829	18,237	18,237
100-53303.5151 CO RETIREMENT CONTRIBUT	7,385	7,910	8,275	7,513	6,735	8,040	10,048
100-53303.5156 COUNTY RETIREMENT SUPPL	346	344	340	311	285	340	340
100-53303.5161 WORKERS COMP INSURANCE	657	678	1,363	645	1,772	1,362	1,363
100-53303.5171 UNEMPLOYMENT	193	476	336	229	0	262	336
TOTAL PERSONNEL SERVICES	119,320	123,635	127,806	113,599	118,257	127,393	129,683
<u>SUPPLIES</u>							
100-53303.5201 OFFICE SUPPLIES	1,116	1,126	1,300	759	729	1,300	700
100-53303.5210 PURCHASES - NON CAPITAL	559	1,351	2,300	344	0	2,300	2,000
100-53303.5220 AUTOPSIES & TOXICOLOGIE	10,200	1,700	4,500	13	0	4,500	4,500
TOTAL SUPPLIES	11,875	4,177	8,100	1,116	729	8,100	7,200
<u>MAINTENANCE &amp; REPAIRS</u>							
100-53303.5341 ADVERTISING &LEGAL	0	0	250	0	0	250	0
100-53303.5371 OFFICE EQUIPMENT REPAIR	0	14	200	0	0	200	0
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,375	1,500	1,800	1,375	1,375	1,800	1,800
100-53303.5382 DATA PROCESSING EXPENSE	8,068	9,275	10,000	7,975	0	9,900	10,000
100-53303.5384 POSTAGE & FREIGHT EXPEN	253	87	350	131	364	350	300
100-53303.5390 TRAVEL / MILEAGE EXPENS	664	513	1,000	0	0	1,000	700
100-53303.5392 PRINTING & COPYING	136	144	500	0	0	500	500
100-53303.5394 CONFERENCES & ASSOCIATI	560	385	1,000	160	0	1,000	500
100-53303.5397 MEALS & LODGING	1,204	849	1,500	0	0	1,500	1,000
TOTAL MAINTENANCE & REPAIRS	12,261	12,767	16,600	9,641	1,739	16,500	14,800
<u>SUNDRIES</u>							
100-53303.5500 INSURANCE & BONDING PRE	1,044	1,044	1,500	1,133	550	1,500	1,500
TOTAL SUNDRIES	1,044	1,044	1,500	1,133	550	1,500	1,500
TOTAL J.P. PCT. # 3	144,499	141,623	154,006	125,489	121,275	153,493	153,183

100-GENERAL FUND  
 J.P. PCT. # 4  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-53304.5101 SALARIES - ADMINISTRATO	48,410	49,544	49,166	43,871	45,762	49,166	49,166
100-53304.5115 SALARIES - CLERICAL	33,399	38,842	38,636	34,675	35,961	38,540	38,732
CHIEF DEPUTY 1	38,732.00						38,732
100-53304.5119 SALARIES-TEMPORARY CLER	4,197	5,072	5,000	3,394	2,420	5,000	5,000
100-53304.5131 PAYROLL TAXES	6,236	6,827	7,099	6,230	5,604	7,092	7,107
100-53304.5141 GROUP INSURANCE	19,685	18,359	18,237	16,820	16,829	18,237	18,237
100-53304.5151 CO RETIREMENT CONTRIBUT	7,386	8,055	8,332	7,649	6,857	8,095	10,117
100-53304.5156 COUNTY RETIREMENT SUPPL	346	350	342	317	290	342	343
100-53304.5161 WORKERS COMP INSURANCE	657	680	1,365	646	1,775	1,365	1,365
100-53304.5171 UNEMPLOYMENT	190	518	340	218	0	266	341
TOTAL PERSONNEL SERVICES	120,505	128,247	128,518	113,820	115,499	128,102	130,408
<b>SUPPLIES</b>							
100-53304.5201 OFFICE SUPPLIES	1,434	887	500	474	0	1,500	1,500
100-53304.5210 PURCHASES - NON CAPITAL	446	0	6,850	0	0	3,700	3,700
100-53304.5220 AUTOPSIES & TOXICOLOGIE	5,180	3,180	4,500	3,012	0	4,500	4,500
TOTAL SUPPLIES	7,060	4,067	11,850	3,487	0	9,700	9,700
<b>MAINTENANCE &amp; REPAIRS</b>							
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	0	100	100
100-53304.5378 EQUIPMENT RENTAL EXPENS	2,756	2,216	2,500	1,414	1,414	2,500	2,500
100-53304.5382 DATA PROCESSING EXPENSE	9,030	8,362	9,800	8,767	2,090	8,800	9,800
100-53304.5384 POSTAGE & FREIGHT EXPEN	48	69	400	115	220	400	400
100-53304.5390 TRAVEL / MILEAGE EXPENS	571	178	1,000	165	0	1,000	1,000
100-53304.5392 PRINTING & COPYING	229	144	350	249	0	350	350
100-53304.5394 CONFERENCES & ASSOCIATI	1,069	245	1,350	320	0	1,500	1,500
100-53304.5397 MEALS & LODGING	1,055	379	1,000	263	0	3,000	2,000
TOTAL MAINTENANCE & REPAIRS	14,758	11,593	16,500	11,292	3,724	17,650	17,650
<b>SUNDRIES</b>							
100-53304.5500 INSURANCE & BONDING PRE	1,094	1,165	1,500	1,162	550	1,500	1,500
TOTAL SUNDRIES	1,094	1,165	1,500	1,162	550	1,500	1,500
<b>TOTAL J.P. PCT. # 4</b>	<b>143,416</b>	<b>145,071</b>	<b>158,368</b>	<b>129,761</b>	<b>119,772</b>	<b>156,952</b>	<b>159,258</b>

100-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-54002.5101 SALARIES - COUNTY ATTOR	71,724	71,999	71,450	63,755	66,503	71,450	71,450
100-54002.5103 SALARIES-CO ATTORNEY SU	23,423	23,512	23,333	20,820	21,718	23,333	23,333
100-54002.5111 INVESTIGATOR	54,288	54,389	54,000	47,808	50,262	54,000	54,000
INVESTIGATOR 1	54,000.00						54,000
100-54002.5115 SALARIES - CLERICAL	97,353	97,725	96,980	86,936	90,266	96,980	96,980
EXECUTIVE ADMINISTRATIV 1	53,234.72						53,235
ADMINISTRATIVE ASSISTAN 1	43,744.80						43,745
100-54002.5131 PAYROLL TAXES	17,643	17,164	18,801	15,840	14,453	18,801	18,801
100-54002.5141 GROUP INSURANCE	37,696	35,119	36,474	32,193	32,193	36,474	36,474
100-54002.5151 CO RETIREMENT CONTRIBUT	22,319	22,570	23,323	21,358	19,194	22,684	28,287
100-54002.5156 COUNTY RETIREMENT SUPPL	1,045	981	958	885	811	958	958
100-54002.5161 WORKERS COMP INSURANCE	1,720	1,720	3,453	1,633	4,492	3,453	3,453
100-54002.5171 UNEMPLOYMENT	769	1,762	1,178	796	0	921	1,178
TOTAL PERSONNEL SERVICES	327,980	326,942	329,949	292,024	299,892	329,053	334,913
<b>SUPPLIES</b>							
100-54002.5201 OFFICE SUPPLIES	1,051	1,313	2,600	1,056	484	2,600	2,600
100-54002.5220 PURCHASES-NON CAPITALIZ	3,135	2,202	2,600	543	0	2,600	2,600
TOTAL SUPPLIES	4,186	3,515	5,200	1,599	484	5,200	5,200
<b>MAINTENANCE &amp; REPAIRS</b>							
100-54002.5378 EQUIPMENT RENTAL EXPENS	1,536	1,536	1,500	1,397	1,408	1,500	1,500
100-54002.5381 CELL PHONES & PAGERS	0	1,536	1,400	930	46	1,400	1,400
100-54002.5382 DATA PROCESSING EXPENSE	2,099	1,090	1,000	725	0	1,000	1,000
100-54002.5384 POSTAGE & FREIGHT EXPEN	223	259	220	217	278	220	220
100-54002.5386 TELEPHONE/OTHER COMMUNI	0	0	550	0	0	550	550
100-54002.5390 TRAVEL / MILEAGE EXPENS	834	109	2,000	475	0	2,000	2,000
100-54002.5392 PRINTING & COPYING	28	58	500	0	0	500	500
100-54002.5394 CONFERENCES & ASSOCIATI	1,555	230	2,000	1,830	0	2,000	2,000
100-54002.5397 MEALS & LODGING	1,615	0	2,500	831	0	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	7,889	4,817	11,670	6,404	1,733	11,670	11,670
<b>SUNDRIES</b>							
100-54002.5500 INSURANCE & BONDING PRE	1,457	1,550	1,500	1,520	0	1,500	1,500
TOTAL SUNDRIES	1,457	1,550	1,500	1,520	0	1,500	1,500
<b>TOTAL COUNTY ATTORNEY</b>	<b>341,512</b>	<b>336,825</b>	<b>348,319</b>	<b>301,547</b>	<b>302,108</b>	<b>347,423</b>	<b>353,283</b>

100-GENERAL FUND  
 ELECTIONS

DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>PERSONNEL SERVICES</b>								
100-54504.5101	SALARIES - ADMINISTRATO	56,001	53,540	53,131	47,339	49,453	53,131	53,131
100-54504.5110	SALARIES - CLERICAL	26,522	34,000	33,826	30,382	31,483	33,730	62,822
	ADMINISTRATIVE ASSISTAN	1 33,922.00						33,922
	CLERK I	1 28,900.00						28,900
100-54504.5115	ELECTION JUDGES & CLERK	6,613	25,449	13,603	13,603	240,024	17,915	10,000
100-54504.5119	SALARIES - PART TIME	1,414	16,158	22,148	19,808	39,241	15,310	0
100-54504.5131	PAYROLL TAXES	6,441	8,680	9,387	10,404	14,502	8,175	9,635
100-54504.5141	GROUP INSURANCE	19,685	18,691	18,237	16,925	16,829	18,237	27,355
100-54504.5151	CO RETIREMENT CONTRIBUT	7,450	8,127	8,439	7,881	7,254	8,017	13,346
100-54504.5156	CO RETIREMENT SUPPLEMEN	348	353	347	327	306	339	452
100-54504.5161	WORKERS COMP INSURANCE	188	208	479	207	568	417	491
100-54504.5171	UNEMPLOYMENT	419	1,314	957	797	0	652	982
	TOTAL PERSONNEL SERVICES	125,081	166,519	160,554	147,674	399,662	155,923	178,216
<b>SUPPLIES</b>								
100-54504.5201	OFFICE SUPPLIES	1,605	2,374	3,000	1,565	8,550	2,000	3,000
100-54504.5220	PURCHASES-NON CAPITALIZ	2,335	138,831	4,000	1,844	8,892	2,000	4,000
	TOTAL SUPPLIES	3,940	141,205	7,000	3,409	17,442	4,000	7,000
<b>MAINTENANCE &amp; REPAIRS</b>								
100-54504.5300	ELECTION SUPPLIES	17,299	31,530	28,223	3,255	0	31,000	25,000
100-54504.5341	ADVERTISING & LEGAL	1,501	1,208	2,000	683	7,508	1,200	2,000
100-54504.5378	EQUIPMENT RENTAL EXPEN(	264)	1,728	1,500	1,408	1,408	1,500	1,500
100-54504.5382	DATA PROCESSING EXPENSE	960	2,580	2,600	765	605	2,600	2,600
100-54504.5384	POSTAGE & FREIGHT EXPEN	1,172	3,788	5,500	2,347	20,715	5,500	5,500
100-54504.5390	TRAVEL / MILEAGE EXPENS	367	0	500	330	0	500	500
100-54504.5394	CONFERENCES & ASSOCIATI	250	0	1,000	650	0	1,000	1,000
100-54504.5397	MEALS & LODGING	836	0	1,500	1,071	0	1,500	1,750
	TOTAL MAINTENANCE & REPAIRS	22,121	40,833	42,823	10,509	30,236	44,800	39,850
<b>SERVICES</b>								
100-54504.5406	VOTER MACHINE SITE SUPP	4,525	0	4,323	47	519	9,100	9,100
100-54504.5408	ESS EXTENDED WARRANTY	0	0	1,500	0	0	1,500	1,500
	TOTAL SERVICES	4,525	0	5,823	47	519	10,600	10,600
<b>SUNDRIES</b>								
100-54504.5500	INSURANCE & BONDING PRE	0	0	250	0	0	250	250
	TOTAL SUNDRIES	0	0	250	0	0	250	250
<b>TOTAL ELECTIONS</b>		<b>155,666</b>	<b>348,557</b>	<b>216,450</b>	<b>161,639</b>	<b>447,859</b>	<b>215,573</b>	<b>235,916</b>

100-GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55005.5101 SALARIES - COUNTY AUDIT	66,676	66,932	66,420	59,268	61,822	66,420	66,420
100-55005.5115 SALARIES - ASSISTANTS	86,721	73,352	81,088	72,751	75,469	80,992	83,194
ASSISTANT AUDITOR 1	45,070.00						45,070
GENERAL LEDGER SPECIALI 1	38,124.00						38,124
100-55005.5119 SALARIES - PART TIME CL	0	9,815	14,000	7,204	10,219	15,000	5,000
100-55005.5131 PAYROLL TAXES	11,325	10,825	12,355	10,526	9,738	12,425	11,828
100-55005.5141 GROUP INSURANCE	26,255	25,244	27,355	25,244	25,244	27,355	27,355
100-55005.5151 CO RETIREMENT CONTRIBUT	13,882	13,620	13,999	13,571	12,356	13,606	17,221
100-55005.5156 COUNTY RETIREMENT SUPPL	649	589	575	562	522	575	583
100-55005.5161 WORKERS COMP INSURANCE	286	315	630	298	819	633	603
100-55005.5171 UNEMPLOYMENT	763	1,615	1,151	822	0	899	1,167
TOTAL PERSONNEL SERVICES	206,557	202,307	217,573	190,245	196,190	217,906	213,371
<b>SUPPLIES</b>							
100-55005.5201 OFFICE SUPPLIES	2,173	1,982	3,000	2,950	7,081	2,000	3,000
100-55005.5216 INDEPENDANT AUDIT FEES	56,925	66,155	60,000	48,100	0	60,000	60,000
100-55005.5220 PURCHASES-NON CAPITALIZ	3,897	3,772	4,000	3,561	0	4,000	4,000
100-55005.5291 WELLNESS PROGRAM SUPPLI	0	1,271	2,275	2,120	0	1,275	1,275
TOTAL SUPPLIES	62,995	73,179	69,275	56,731	7,081	67,275	68,275
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55005.5341 LEGAL PUBLICATIONS	912	423	750	220	366	750	750
100-55005.5378 EQUIPMENT RENTAL EXPENS	1,542	1,542	1,600	1,414	1,414	1,600	1,600
100-55005.5382 DATA PROCESSING EXPENSE	11,559	15,605	11,000	10,902	19,140	11,000	11,000
100-55005.5384 POSTAGE & FREIGHT EXPEN	399	339	500	321	352	500	500
100-55005.5390 TRAVEL / MILEAGE EXPENS	1,024	( 30)	1,500	0	0	1,500	1,500
100-55005.5392 PRINTING & COPYING	230	229	250	0	0	250	250
100-55005.5394 CONFERENCES & ASSOCIATI	1,545	385	2,000	1,600	1,650	2,000	2,000
100-55005.5397 MEALS & LODGING	3,135	0	2,500	0	0	2,500	2,500
TOTAL MAINTENANCE & REPAIRS	20,345	18,492	20,100	14,457	22,921	20,100	20,100
<b>SUNDRIES</b>							
100-55005.5500 INSURANCE & BONDING PRE	275	300	800	300	2,750	800	800
TOTAL SUNDRIES	275	300	800	300	2,750	800	800
TOTAL COUNTY AUDITOR	290,172	294,279	307,748	261,733	228,943	306,081	302,546



100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-55105.5101 SALARIES - COUNTY TREAS	58,308	59,447	58,994	52,640	54,909	58,994	58,994
100-55105.5115 SALARIES - ASSISTANTS	112,210	89,150	90,007	83,457	82,978	90,007	90,191
PAYROLL / ASSISTANT TRE     1	52,547.24						52,547
CLERK III / 2ND ASSISTA    1	37,644.00						37,644
100-55105.5131 PAYROLL TAXES	12,751	11,235	11,399	10,621	9,503	11,538	11,413
100-55105.5141 GROUP INSURANCE	27,902	25,949	27,355	25,235	25,244	27,355	27,355
100-55105.5151 CO RETIREMENT CONTRIBUT	14,838	13,600	14,140	13,246	11,637	13,920	17,171
100-55105.5156 COUNTY RETIREMENT SUPPL	693	591	581	549	492	588	582
100-55105.5161 WORKERS COMP INSURANCE	291	289	581	275	756	588	582
100-55105.5171 UNEMPLOYMENT	644	1,023	702	473	0	560	703
TOTAL PERSONNEL SERVICES	227,637	201,285	203,759	186,495	185,519	203,551	206,991
<u>SUPPLIES</u>							
100-55105.5201 OFFICE SUPPLIES	2,464	3,071	2,500	1,935	0	3,071	2,125
100-55105.5220 PURCHASES-NON CAPITALIZ	650	8,661	5,000	1,228	0	8,648	4,250
100-55105.5263 ADVERTISING & LEGAL NOT	191	0	200	71	0	200	170
TOTAL SUPPLIES	3,305	11,731	7,700	3,234	0	11,919	6,545
<u>MAINTENANCE &amp; REPAIRS</u>							
100-55105.5371 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	200	0
100-55105.5378 EQUIPMENT RENTAL EXPENS	1,476	1,476	2,000	1,353	1,353	2,000	1,700
100-55105.5382 DATA PROCESSING EXPENSE	7,647	5,311	9,000	9,934	21,725	8,752	10,000
100-55105.5384 POSTAGE & FREIGHT EXPEN	2,016	1,327	1,500	1,455	1,966	1,500	1,500
100-55105.5390 TRAVEL / MILEAGE EXPENS	721	0	2,000	600	0	2,000	1,700
100-55105.5392 PRINTING & COPYING	1,804	2,261	2,500	1,907	0	2,500	2,125
100-55105.5394 CONFERENCES & ASSOCIATI	805	450	3,000	990	0	3,000	2,550
100-55105.5397 MEALS & LODGING	1,679	0	4,000	1,581	0	2,085	3,400
TOTAL MAINTENANCE & REPAIRS	16,147	10,825	24,000	17,820	25,044	22,037	22,975
<u>SERVICES</u>							
100-55105.5401 CONSULTANT & CONTRACTED	11,364	4,536	10,000	190	0	11,000	8,500
100-55105.5402 EMPLOYEE TESTING & SCRE	3,035	0	0	0	0	0	0
TOTAL SERVICES	14,399	4,536	10,000	190	0	11,000	8,500
<u>SUNDRIES</u>							
100-55105.5500 INSURANCE & BONDING PRE	1,994	1,844	2,000	1,862	6,050	1,844	2,000
TOTAL SUNDRIES	1,994	1,844	2,000	1,862	6,050	1,844	2,000
<b>TOTAL COUNTY TREASURER</b>	<b>263,481</b>	<b>230,221</b>	<b>247,459</b>	<b>209,601</b>	<b>216,613</b>	<b>250,351</b>	<b>247,011</b>

100-GENERAL FUND  
 TAX COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-55205.5101 SALARIES - ADMINISTRATO	58,086	59,447	58,994	52,640	54,909	58,994	66,494
100-55205.5115 SALARIES - DEPUTIES	125,615	147,642	146,106	126,452	136,660	146,530	190,312
ASSISTANT - TAX ASSESSO	1 49,947.91						49,948
CHIEF DEPUTY	1 44,168.00						44,168
CLERK III	1 38,396.00						38,396
CLERK I	1 28,900.00						28,900
CLERK I	1 28,900.00						28,900
100-55205.5119 SALARIES -PART TIME	4,873	9,939	18,000	10,395	11,441	18,000	54,000
100-55205.5131 PAYROLL TAXES	13,566	15,735	17,122	14,368	13,273	17,100	23,777
100-55205.5141 GROUP INSURANCE	47,613	45,825	45,592	39,013	42,073	45,592	54,711
100-55205.5151 CO RETIREMENT CONTRIBUT	16,998	19,784	19,532	18,313	16,876	18,970	29,558
100-55205.5156 COUNTY RETIREMENT SUPPL	795	860	803	759	713	802	1,002
100-55205.5161 WORKERS COMP INSURANCE	389	434	873	413	1,135	872	1,212
100-55205.5171 UNEMPLOYMENT	657	1,825	1,286	789	0	1,004	1,906
TOTAL PERSONNEL SERVICES	268,593	301,491	308,306	263,143	277,082	307,862	422,970
<b>SUPPLIES</b>							
100-55205.5201 OFFICE SUPPLIES	4,067	2,956	3,000	2,827	1,610	3,000	4,000
100-55205.5263 ADVERTISING & LEGAL NOT	1,365	954	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	5,432	3,910	4,000	2,827	1,610	4,000	5,000
<b>MAINTENANCE &amp; REPAIRS</b>							
100-55205.5317 FRIO CO APPRAISAL BOARD	264,111	245,334	257,602	252,976	245,946	259,977	284,042
100-55205.5378 EQUIPMENT RENTAL EXPENS	1,524	1,524	2,000	1,697	1,397	2,000	2,000
100-55205.5382 DATA PROCESSING EXPENSE	4,770	3,830	6,500	370	1,210	6,500	11,000
100-55205.5383 TAX CONSULTANT SERVICE	32,600	33,500	37,800	28,350	0	34,000	37,800
100-55205.5384 POSTAGE & FREIGHT EXPEN	8,157	9,810	9,000	10,452	63,613	9,000	11,000
100-55205.5390 TRAVEL / MILEAGE EXPENS	615	658	2,500	2,244	8,918	2,500	2,835
100-55205.5392 PRINTING & COPYING	1,716	1,992	2,000	1,214	0	2,000	2,000
100-55205.5394 CONFERENCES & ASSOCIATI	1,510	1,470	2,500	1,950	0	2,500	2,500
100-55205.5397 MEALS & LODGING	2,094	2,961	4,000	3,960	25,489	4,000	4,500
TOTAL MAINTENANCE & REPAIRS	317,097	301,079	323,902	303,213	346,573	322,477	357,677
<b>SUNDRIES</b>							
100-55205.5500 INSURANCE & BONDING PRE	2,394	2,319	2,500	2,578	825	2,500	2,500
TOTAL SUNDRIES	2,394	2,319	2,500	2,578	825	2,500	2,500
TOTAL TAX COLLECTOR	593,515	608,799	638,708	571,762	626,090	636,839	788,148

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	
<b>PERSONNEL SERVICES</b>							
100-56006.5101 SALARIES - FACILITIES M	91,798	146,887	155,287	117,214	101,583	179,690	176,806
FACILITIES TECH SUPERVI	1 48,000.00						48,000
FACILITIES TECH III	1 37,636.00						37,636
FACILITIES TECH II	1 33,370.00						33,370
FACILITIES TECH I	1 28,900.00						28,900
FACILITIES TECH I	1 28,900.00						28,900
100-56006.5131 PAYROLL TAXES	5,702	10,239	13,534	9,092	7,516	12,825	13,526
100-56006.5141 GROUP INSURANCE	23,776	31,273	44,832	29,834	25,244	41,793	45,592
100-56006.5151 CO RETIREMENT CONTRIBUT	8,227	12,594	16,790	11,353	8,511	15,474	20,350
100-56006.5156 COUNTY RETIREMENT SUPPL	386	547	690	470	360	654	690
100-56006.5161 WORKERS COMP INSURANCE	2,526	4,564	9,165	4,337	11,927	8,550	9,017
100-56006.5171 UNEMPLOYMENT	476	1,614	1,404	685	0	1,034	1,379
TOTAL PERSONNEL SERVICES	132,891	207,718	241,702	172,985	155,140	260,020	267,360
<b>SUPPLIES</b>							
100-56006.5201 OFFICE SUPPLIES	0	0	1,500	210	0	0	1,500
100-56006.5220 PURCHASES-NON CAPITALIZ	249	10,476	10,000	11,959	0	5,000	10,000
TOTAL SUPPLIES	249	10,476	11,500	12,168	0	5,000	11,500
<b>MAINTENANCE &amp; REPAIRS</b>							
100-56006.5300 CUSTODIAL SUPPLIES	14,912	17,215	20,000	16,554	18,115	17,000	25,000
100-56006.5301 LAWN SUPPLIES	1,051	465	500	967	0	1,500	5,000
100-56006.5302 VENDING MACHINE ELIGIBL	0	0	25,450	25,148	0	0	5,000
100-56006.5303 SMALL HAND TOOLS	1,556	787	500	408	1,704	1,500	1,500
100-56006.5310 FIRE INSPECTION & MAINT	4,666	4,510	5,000	5,927	0	5,000	5,000
100-56006.5315 UNIFORM EXPENSE	2,568	2,816	4,000	4,576	3,563	3,500	4,000
100-56006.5341 ADVERTISING & LEGAL	228	743	1,000	582	0	300	1,000
100-56006.5360 FIRE ALARM SYSTEM	14,709	13,282	13,000	12,987	12,098	13,000	13,000
100-56006.5362 BUILDING & STRUCTURES	53,014	99,106	395,550	127,025	21,136	70,000	76,580
100-56006.5367 EXTERMINATING SPRAYING	6,400	4,650	6,500	4,400	0	6,500	6,000
100-56006.5372 PLUMBING REPAIRS	0	0	25,000	1,658	193	0	19,500
100-56006.5373 REPAIR - VEHICLE	552	24	1,500	99	0	1,500	1,500
100-56006.5374 MAINTENANCE ELEVATOR	2,541	2,619	3,000	4,130	2,294	3,000	3,000
100-56006.5376 AIR CONDITIONER REPAIRS	55,911	22,498	20,000	11,066	77,437	20,000	20,000
100-56006.5377 ELECTRICAL REPAIRS	7,914	14,423	8,000	9,124	16,240	8,000	10,000
100-56006.5378 POSTAGE EQUIPMENT RENTA	3,904	3,904	4,500	4,664	10,737	4,500	4,500
100-56006.5381 CELL PHONES & PAGERS	1,238	1,418	1,400	952	616	1,400	1,400
100-56006.5382 DATA PROCESSING EXPENSE	4,939	9,504	9,000	3,623	1,815	5,000	43,200
100-56006.5386 TELEPHONE/OTHER COMMUNI	193,806	151,753	120,000	80,699	91,868	120,000	110,000
100-56006.5390 TRAVEL / MILEAGE EXPENS	0	0	0	0	0	0	500
100-56006.5395 EDUCATION & TRAINING	0	0	0	0	0	0	1,000
100-56006.5397 MEALS & LODGING	0	0	0	0	0	0	1,000
TOTAL MAINTENANCE & REPAIRS	369,908	349,715	663,900	314,590	257,814	281,700	357,680

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<u>SERVICES</u>								
100-56006.5401	CONSULTANT & CONTRACTED	7,429	75,949	815,000	124,583	0	50,000	225,000
100-56006.5446	UTILITIES	178,363	169,152	180,000	169,662	295,037	180,000	180,000
	TOTAL SERVICES	185,792	245,101	995,000	294,245	295,037	230,000	405,000
<u>SUNDRIES</u>								
100-56006.5500	INSURANCE & BONDING PRE	25,431	29,981	40,000	45,130	496,434	40,000	50,000
	TOTAL SUNDRIES	25,431	29,981	40,000	45,130	496,434	40,000	50,000
<u>CAPITAL OUTLAY</u>								
100-56006.5605	BUILDING IMPROVEMENTS	828,438	662,855	1,659,000	671,067	1,642,102	1,000,000	1,450,000
	TOTAL CAPITAL OUTLAY	828,438	662,855	1,659,000	671,067	1,642,102	1,000,000	1,450,000
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>1,542,709</b>	<b>1,505,847</b>	<b>3,611,102</b>	<b>1,510,186</b>	<b>2,846,528</b>	<b>1,816,720</b>	<b>2,541,540</b>

100-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>SUPPLIES</b>								
100-56206.5201	OFFICE SUPPLIES	123	261	500	404	0	300	500
100-56206.5220	PURCHASES-NON CAPITALIZ	3,834	5,406	10,000	6,830	0	10,000	10,000
100-56206.5292	MISCELLANEOUS SUPPLIES	<u>1,346</u>	<u>110</u>	<u>1,500</u>	<u>1,077</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES		5,303	5,777	12,000	8,312	0	11,800	12,000
<b>MAINTENANCE &amp; REPAIRS</b>								
100-56206.5362	BUILDING & STRUCTURES	19,846	5,935	20,000	1,749	0	25,000	25,000
100-56206.5363	SECURITY ALARM SYSTEM R	77	0	1,000	110	1,210	1,000	1,000
100-56206.5386	TELEPHONE/OTHER COMMUNI	0	0	50	0	0	50	50
100-56206.5390	TRAVEL / MILEAGE EXPENS	0	0	250	0	0	250	250
100-56206.5394	CONFERENCES & ASSOCIATI	0	0	1,500	0	0	1,500	1,500
100-56206.5395	EDUCATION & TRAINING	140	0	1,500	0	0	1,500	1,500
100-56206.5397	MEALS & LODGING	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINTENANCE & REPAIRS		20,063	5,935	25,800	1,859	1,210	30,800	30,800
<b>SUNDRIES</b>								
100-56206.5500	INSURANCE & BONDING PRE	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL SUNDRIES		0	0	150	0	0	150	150
<b>TOTAL COURTHOUSE SECURITY</b>								
		25,366	11,712	37,950	10,171	1,210	42,750	42,950

100-GENERAL FUND  
 EMERGENCY SERVICES  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUPPLIES</b>							
100-57007.5213 CONTRACTED SERVICES (EM	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>1,581,250</u>	<u>575,000</u>	<u>575,000</u>
TOTAL SUPPLIES	575,000	575,000	575,000	575,000	1,581,250	575,000	575,000
<b>MAINTENANCE &amp; REPAIRS</b>							
TOTAL EMERGENCY SERVICES	575,000	575,000	575,000	575,000	1,581,250	575,000	575,000

100-GENERAL FUND  
 CONSTABLE PCT # 1  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>PERSONNEL SERVICES</b>								
100-57101.5101	SALARIES - CONSTABLE PC	53,067	54,311	53,897	47,253	50,165	53,897	50,846
100-57101.5131	PAYROLL TAXES	3,758	3,868	4,123	3,678	3,255	4,123	3,890
100-57101.5141	GROUP INSURANCE	9,853	9,180	9,118	8,165	8,415	9,118	9,118
100-57101.5151	CO RETIREMENT CONTRIBUT	4,798	4,950	5,115	4,604	4,209	4,975	5,852
100-57101.5156	COUNTY RETIREMENT SUPPL	225	215	210	191	178	210	198
100-57101.5161	WORKERS COMP INSURANCE	1,318	1,342	2,700	1,277	3,512	2,700	2,547
	TOTAL PERSONNEL SERVICES	73,019	73,866	75,163	65,168	69,734	75,023	72,452
<b>SUPPLIES</b>								
100-57101.5220	PURCHASES-NON CAPITALIZ	827	4,024	2,500	0	0	4,000	2,500
100-57101.5252	MEMBERSHIP FEES	396	336	500	0	0	500	500
100-57101.5261	EQUIPMENT - RADIO & ELE	336	405	400	172	0	400	400
100-57101.5292	MISCELLANEOUS SUPPLIES	205	255	600	168	0	400	600
	TOTAL SUPPLIES	1,764	5,020	4,000	340	0	5,300	4,000
<b>MAINTENANCE &amp; REPAIRS</b>								
100-57101.5311	FUEL & LUBRICANTS	0	0	4,200	3,027	0	0	4,200
100-57101.5382	DATA PROCESSING EXPENSE	0	1,156	1,000	500	0	1,000	1,900
100-57101.5384	POSTAGE & FREIGHT EXPEN	0	15	50	5	0	50	50
100-57101.5386	TELEPHONE/OTHER COMMUNI	487	869	1,120	839	37	750	1,120
100-57101.5390	TRAVEL / MILEAGE EXPENS	0	0	400	0	0	400	0
100-57101.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	0
100-57101.5395	EDUCATION & TRAINING	0	0	200	0	0	200	200
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000	3,000
100-57101.5397	MEALS & LODGING	0	0	300	0	0	300	300
	TOTAL MAINTENANCE & REPAIRS	487	2,040	10,370	4,371	37	5,800	10,770
<b>SUNDRIES</b>								
100-57101.5500	INSURANCE & BONDING PRE	1,257	1,329	1,330	1,420	550	1,300	1,330
	TOTAL SUNDRIES	1,257	1,329	1,330	1,420	550	1,300	1,330
<b>TOTAL CONSTABLE PCT # 1</b>								
		76,526	82,255	90,863	71,298	70,321	87,423	88,552

100-GENERAL FUND  
 CONSTABLE PCT # 2  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<b>PERSONNEL SERVICES</b>								
100-57102.5101	SALARIES - CONSTABLE PC	50,064	51,237	50,846	45,370	47,326	50,846	50,846
100-57102.5131	PAYROLL TAXES	3,724	3,501	3,890	3,243	2,944	3,890	3,890
100-57102.5141	GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-57102.5151	CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	4,419	3,971	4,693	5,852
100-57102.5156	CO RETIREMENT SUPPLEMEN	212	203	198	183	168	198	198
100-57102.5161	WORKERS COMP INSURANCE	1,244	1,269	2,547	1,205	3,314	2,547	2,547
	TOTAL PERSONNEL SERVICES	69,622	70,059	71,425	62,834	66,137	71,293	72,452
<b>SUPPLIES</b>								
100-57102.5220	PURCHASES-NON CAPITALIZ	6,977	6,249	7,387	5,598	2,944	7,000	7,000
100-57102.5252	MEMBERSHIP FEES	396	396	450	396	0	450	400
100-57102.5261	EQUIPMENT - RADIO & ELE	282	0	400	44	0	400	400
100-57102.5292	MISCELLANEOUS SUPPLIES	1,126	418	7,798	2,962	0	460	400
100-57102.5295	PURCHASES - ABV	0	0	1,500	0	0	1,000	1,500
	TOTAL SUPPLIES	8,781	7,064	17,535	9,001	2,944	9,310	9,700
<b>MAINTENANCE &amp; REPAIRS</b>								
100-57102.5311	FUEL & LUBRICANTS	0	2,965	6,000	5,290	4,448	6,000	6,000
100-57102.5382	DATA PROCESSING EXPENSE	0	1,305	1,000	990	0	1,000	1,000
100-57102.5384	POSTAGE & FREIGHT EXPEN	0	11	200	5	0	200	200
100-57102.5386	TELEPHONE/OTHER COMMUNI	0	869	1,120	839	37	540	1,120
100-57102.5390	TRAVEL / MILEAGE EXPENS	335	0	600	0	0	600	0
100-57102.5395	EDUCATION & TRAINING	30	0	200	0	0	200	200
100-57102.5396	ELLIGIBLE EXP - LEOSE C	1,484	175	1,000	0	0	1,000	2,000
100-57102.5397	MEALS & LODGING	842	0	600	0	0	600	600
	TOTAL MAINTENANCE & REPAIRS	2,692	5,325	10,720	7,124	4,484	10,140	11,120
<b>SUNDRIES</b>								
100-57102.5500	INSURANCE & BONDING PRE	1,307	1,329	1,330	1,370	0	1,300	1,330
	TOTAL SUNDRIES	1,307	1,329	1,330	1,370	0	1,300	1,330
<b>TOTAL CONSTABLE PCT # 2</b>		<b>82,402</b>	<b>83,777</b>	<b>101,010</b>	<b>80,329</b>	<b>73,564</b>	<b>92,043</b>	<b>94,602</b>



100-GENERAL FUND  
 CONSTABLE PCT # 3  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>PERSONNEL SERVICES</b>								
100-57103.5101	SALARIES - CONSTABLE PC	50,064	51,237	50,846	45,370	47,326	50,846	50,846
100-57103.5131	PAYROLL TAXES	3,676	3,761	3,890	3,555	3,173	3,890	3,890
100-57103.5141	GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-57103.5151	CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	4,419	3,971	4,693	5,852
100-57103.5156	COUNTY RETIREMENT SUPPL	212	203	198	183	168	198	198
100-57103.5161	WORKERS COMP INSURANCE	1,244	1,269	2,547	1,205	3,314	2,547	2,547
	TOTAL PERSONNEL SERVICES	69,574	70,319	71,425	63,146	66,366	71,293	72,452
<b>SUPPLIES</b>								
100-57103.5220	PURCHASES-NON CAPITALIZ	1,014	0	1,000	0	0	1,000	1,500
100-57103.5252	MEMBERSHIP FEES	336	336	500	0	0	500	500
100-57103.5261	EQUIPMENT - RADIO & ELE	385	0	400	0	0	400	400
100-57103.5292	MISCELLANEOUS SUPPLIES	642	18	800	898	0	60	800
	TOTAL SUPPLIES	2,376	354	2,700	898	0	1,960	3,200
<b>MAINTENANCE &amp; REPAIRS</b>								
100-57103.5311	FUEL & LUBRICANTS	0	0	4,200	1,629	0	0	4,200
100-57103.5382	DATA PROCESSING EXPENSE	0	1,110	1,000	500	0	1,000	1,900
100-57103.5384	POSTAGE & FREIGHT EXPEN	24	0	50	7	0	50	50
100-57103.5386	TELEPHONE/OTHER COMMUNI	0	869	1,120	839	37	540	1,120
100-57103.5390	TRAVEL / MILEAGE EXPENS	195	0	400	0	0	400	0
100-57103.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	0
100-57103.5395	EDUCATION & TRAINING	0	0	200	360	0	200	200
100-57103.5396	ELLIGIBLE EXP - LEOSE C	0	0	2,000	683	0	2,000	2,000
100-57103.5397	MEALS & LODGING	0	0	350	248	0	350	350
	TOTAL MAINTENANCE & REPAIRS	219	1,979	9,420	4,266	37	4,640	9,820
<b>SUNDRIES</b>								
100-57103.5500	INSURANCE & BONDING PRE	1,257	1,279	1,330	1,370	0	1,300	1,330
	TOTAL SUNDRIES	1,257	1,279	1,330	1,370	0	1,300	1,330
<b>TOTAL CONSTABLE PCT # 3</b>								
		73,426	73,931	84,875	69,680	66,403	79,193	86,802

100-GENERAL FUND  
 CONSTABLE PCT # 4  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>PERSONNEL SERVICES</b>								
100-57104.5101	SALARIES - CONSTABLE PC	50,064	51,237	50,846	45,370	47,326	50,846	50,846
100-57104.5131	PAYROLL TAXES	3,751	3,836	3,890	3,541	3,242	3,890	3,890
100-57104.5141	GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-57104.5151	CO RETIREMENT CONTRIBUT	4,526	4,670	4,825	4,419	3,971	4,693	5,852
100-57104.5156	COUNTY RETIREMENT SUPPL	212	203	198	183	168	198	198
100-57104.5161	WORKERS COMP INSURANCE	1,244	1,269	2,547	1,205	3,314	2,547	2,547
	TOTAL PERSONNEL SERVICES	69,650	70,393	71,425	63,132	66,435	71,293	72,452
<b>SUPPLIES</b>								
100-57104.5220	PURCHASES-NON CAPITALIZ	990	956	2,600	2,664	0	1,000	2,600
100-57104.5252	MEMBERSHIP FEES	336	336	450	420	0	450	450
100-57104.5261	EQUIPMENT - RADIO & ELE	368	18	400	0	0	400	200
100-57104.5292	MISCELLANEOUS SUPPLIES	397	391	400	307	0	400	400
	TOTAL SUPPLIES	2,091	1,701	3,850	3,391	0	2,250	3,650
<b>MAINTENANCE &amp; REPAIRS</b>								
100-57104.5311	FUEL & LUBRICANTS	0	0	6,000	2,126	0	0	6,000
100-57104.5382	DATA PROCESSING EXPENSE	0	1,220	1,000	775	0	1,000	1,600
100-57104.5384	POSTAGE & FREIGHT EXPEN	0	0	0	1	0	0	0
100-57104.5386	TELEPHONE/OTHER COMMUNI	487	869	1,120	839	37	750	1,120
100-57104.5390	TRAVEL / MILEAGE EXPENS	362	0	400	0	0	400	0
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	100
100-57104.5395	EDUCATION & TRAINING	0	0	200	150	0	200	50
100-57104.5396	ELLIGIBLE EXP - LEOSE C	545	0	2,000	0	0	2,000	500
100-57104.5397	MEALS & LODGING	303	0	450	358	0	450	50
	TOTAL MAINTENANCE & REPAIRS	1,696	2,089	11,270	4,248	37	4,900	9,420
<b>SUNDRIES</b>								
100-57104.5500	INSURANCE & BONDING PRE	1,307	1,329	1,330	1,370	0	1,300	1,330
	TOTAL SUNDRIES	1,307	1,329	1,330	1,370	0	1,300	1,330
<b>TOTAL CONSTABLE PCT # 4</b>								
		74,743	75,513	87,875	72,141	66,471	79,743	86,852





100-GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<b>PERSONNEL SERVICES</b>								
100-57207.5101	SALARIES - SHERIFF	60,851	61,084	60,618	54,090	56,421	60,618	85,280
100-57207.5105	SALARIES - DEPUTIES	888,148	880,645	836,408	838,981	848,360	846,577	969,834
DEPUTY I - #1 - CHIEF D	1	76,440.00						76,440
DEPUTY I - #2	1	46,612.80						46,613
DEPUTY III - #3	1	53,573.00						53,573
DEPUTY I - #4 - LIEUTEN	1	65,260.00						65,260
DEPUTY I - #5 - SERGEAN	1	60,320.00						60,320
DEPUTY I - #6	1	44,012.80						44,013
DEPUTY I - #7	1	44,012.80						44,013
DEPUTY I - #8 - SERGEAN	1	56,160.00						56,160
DEPUTY I - #9 - CORPORA	1	54,080.00						54,080
DEPUTY I - #10 - CORPOR	1	54,080.00						54,080
DEPUTY I - #11	1	44,012.80						44,013
DEPUTY I - #12	1	44,792.80						44,793
DEPUTY I - #13 - SERGEA	1	60,320.00						60,320
DEPUTY I - #14	1	44,012.80						44,013
DEPUTY I - #15	1	44,012.80						44,013
DEPUTY I - #16	1	44,012.80						44,013
DEPUTY I - #17	1	44,012.80						44,013
DEPUTY I - #18	1	46,092.80						46,093
DEPUTY I - #19	1	44,012.80						44,013
100-57207.5106	SALARIES - DISPATCHERS	230,488	250,490	248,965	232,655	340,692	245,098	245,986
DISPATCHER III - #1-SUP	1	45,670.00						45,670
DISPATCHER I - #2	1	33,346.00						33,346
DISPATCHER I - #3	1	33,250.00						33,250
DISPATCHER I - #4	1	33,410.00						33,410
DISPATCHER I - #5	1	33,562.00						33,562
DISPATCHER I - #6	1	33,370.00						33,370
DISPATCHER I - #7	1	33,378.00						33,378
100-57207.5107	SALARIES - JAILERS	619,649	572,956	597,758	523,792	535,209	520,429	0
100-57207.5110	SALARIES - FACILITIES M	27,303	29,138	29,561	26,629	27,027	28,914	29,132
FACILITIES TECH I	1	29,132.00						29,132
100-57207.5115	SALARIES - CLERICAL	144,823	97,455	115,367	104,192	107,376	115,175	77,039
ADMINISTRATOR	1	39,131.20						39,131
CLERK II - WARRANT	1	37,908.00						37,908
100-57207.5120	SALARIES - OPSG DEPUTIE	0	1,357	85,386	81,788	196,313	0	0
100-57207.5131	PAYROLL TAXES	147,654	142,285	151,118	145,179	135,295	138,809	107,656
100-57207.5141	GROUP INSURANCE	380,825	352,677	421,019	372,773	361,626	405,770	273,553
100-57207.5151	CO RETIREMENT CONTRIBUT	175,577	173,655	187,459	181,037	165,776	167,478	161,977
100-57207.5156	COUNTY RETIREMENT SUPPL	8,435	7,554	7,704	7,503	7,004	7,077	5,491
100-57207.5161	WORKERS COMP INSURANCE	38,424	40,552	82,331	40,290	117,200	74,466	55,607
100-57207.5171	UNEMPLOYMENT	10,944	25,839	14,935	10,490	0	10,708	10,312
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,733,118</b>	<b>2,635,688</b>	<b>2,838,630</b>	<b>2,619,400</b>	<b>2,898,299</b>	<b>2,621,120</b>	<b>2,021,867</b>

100-GENERAL FUND  
 SHERIFF

DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
<u>SUPPLIES</u>								
100-57207.5201	OFFICE SUPPLIES	10,088	8,820	12,000	8,237	4,394	12,000	9,000
100-57207.5211	PRISONER HOUSING	614,031	500,389	577,617	546,856	235,400	500,000	0
100-57207.5220	PURCHASES-NON CAPITALIZ	9,851	4,719	15,700	13,407	0	15,000	9,000
100-57207.5231	PRISONER MEDICAL	122,256	130,778	145,000	119,493	88,984	100,000	0
100-57207.5232	PRISONERS MEALS	8,591	4,813	10,000	2,252	1,294	10,000	0
100-57207.5250	K-9 EXPENSES	0	0	10,000	3,621	0	0	5,000
100-57207.5261	LAB TESTING	0	0	1,000	0	0	2,000	1,000
100-57207.5263	ADVERTISING & LEGAL NOT	717	218	500	279	0	500	600
100-57207.5291	DONATION EXPENSES	0	0	0	0	0	0	3,000
100-57207.5292	MISCELLANEOUS SUPPLIES	12,700	13,073	34,200	20,740	10,092	18,000	9,000
100-57207.5295	PURCHASES - (ABV)	17,782	55	50,000	32,961	1,118	50,000	160,000
TOTAL SUPPLIES		796,017	662,864	856,017	747,847	341,281	707,500	196,600
<u>MAINTENANCE &amp; REPAIRS</u>								
100-57207.5301	MOTOR VEHICLE REPAIRS	55,503	62,389	75,000	85,146	35,839	50,000	0
100-57207.5310	BATTERIES, TIRES, & TUB	13,467	19,801	15,000	15,876	1,100	15,000	0
100-57207.5311	FUEL & LUBRICANTS	112,272	85,198	100,000	86,042	85,595	100,000	100,000
100-57207.5315	UNIFORM EXPENSE	14,905	5,173	9,500	9,587	0	5,000	800
100-57207.5361	RADIO & ELECTRONIC EQUI	98,424	35,014	70,000	91,807	0	70,000	55,000
100-57207.5362	BUILDING & STRUCTURES	0	0	0	0	0	0	50,000
100-57207.5378	EQUIPMENT RENTAL EXPENS	2,361	50,327	45,000	49,695	2,714	45,000	30,000
100-57207.5381	CELL PHONES & PAGERS	11,567	20,341	21,500	18,775	1,173	15,000	21,500
100-57207.5382	RADAR EQUIPMENT RENTAL	17,783	17,333	18,000	14,527	15,889	18,000	0
100-57207.5384	POSTAGE & FREIGHT EXPEN	2,347	1,008	2,500	3,043	821	1,500	2,500
100-57207.5386	TELEPHONE/OTHER COMMUNI	2,687	1,352	9,200	1,047	1,069	9,200	3,000
100-57207.5388	DATA PROCESSING EXPENSE	12,950	10,063	15,000	18,306	39,716	15,000	25,000
100-57207.5390	TRAVEL / MILEAGE EXPENS	1,537	400	5,000	1,848	0	5,000	5,000
100-57207.5392	PRINTING & COPYING	538	144	500	287	0	500	500
100-57207.5395	EDUCATION & TRAINING	5,710	2,853	5,000	4,688	0	5,000	5,000
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	526	465	1,500	30	0	1,500	5,000
100-57207.5397	MEALS & LODGING	6,084	3,142	8,000	2,748	0	8,000	8,000
TOTAL MAINTENANCE & REPAIRS		358,661	315,003	400,700	403,452	183,916	363,700	311,300
<u>SERVICES</u>								
100-57207.5401	LEGAL & PROFESSIONAL SE	5,330	5,423	5,000	3,869	2,420	5,000	5,000
TOTAL SERVICES		5,330	5,423	5,000	3,869	2,420	5,000	5,000
<u>SUNDRIES</u>								
100-57207.5500	INSURANCE & BONDING PRE	40,593	49,541	50,000	43,076	173,685	45,000	47,000
TOTAL SUNDRIES		40,593	49,541	50,000	43,076	173,685	45,000	47,000
<u>CAPITAL OUTLAY</u>								
100-57207.5632	EQUIPMENT - OTHER PURCH	344,594	0	375,326	350,926	0	0	0
TOTAL CAPITAL OUTLAY		344,594	0	375,326	350,926	0	0	0
TOTAL SHERIFF		4,278,313	3,668,519	4,525,673	4,168,569	3,599,602	3,742,320	2,581,767

100-GENERAL FUND  
 JUVENILE CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-57307.5101 SALARIES - JUVENILE BOA	8,789	8,811	8,744	7,802	8,139	8,744	8,744
JUVENILE PROBATION BOAR 1	2,885.32						2,885
JUVENILE PROBATION BOAR 1	2,929.32						2,929
JUVENILE PROBATION BOAR 1	2,929.32						2,929
100-57307.5105 SALARIES - CHIEF PROB.	47,623	48,520	48,038	42,865	44,712	48,153	47,533
100-57307.5106 SALARIES - PROBATION ST	45,581	45,678	45,330	40,448	42,191	45,330	50,330
PROBATION OFFICER I 1	45,329.75						45,330
PROBATION OFFICER II 1	5,000.00						5,000
100-57307.5115 SALARIES - CLERICAL	35,176	35,234	34,965	31,199	32,544	34,965	34,965
100-57307.5131 PAYROLL TAXES	10,175	10,166	10,486	9,119	8,583	10,495	10,830
100-57307.5141 GROUP INSURANCE	49,634	46,182	45,592	42,333	42,333	45,590	45,592
100-57307.5151 COUNTY RETIREMENT CONTR	12,414	12,599	13,009	11,912	10,706	12,663	16,295
100-57307.5156 COUNTY RETIREMENT SUPPL	581	547	535	493	452	535	552
100-57307.5161 WORKERS' COMPENSATION	421	430	905	408	1,123	905	934
100-57307.5171 UNEMPLOYMENT	651	1,498	1,069	673	0	837	1,104
TOTAL PERSONNEL SERVICES	211,045	209,665	208,672	187,253	190,784	208,217	216,879
<b>SUPPLIES</b>							
100-57307.5201 OFFICE SUPPLIES	1,483	1,131	1,500	1,709	3,289	1,500	1,500
100-57307.5216 INDEPENDANT AUDIT FEES	6,200	0	6,200	6,200	0	6,200	6,200
100-57307.5220 PURCHASES - NON CAPITAL	216	0	2,000	1,030	0	500	1,000
100-57307.5237 LAB SERVICE (DRUG TEST)	359	19	500	0	0	500	500
100-57307.5244 JUVENILE DETENTION	29,925	10,490	18,000	13,200	0	18,000	16,000
100-57307.5246 JUVENILE PLACEMENTS	41,343	56,933	18,000	9,653	65,010	56,933	16,000
100-57307.5247 JUVENILE MEDICAL COSTS	399	309	750	0	0	750	750
100-57307.5250 PSYCHOLOGICAL EVALUATIO	0	540	2,400	0	0	0	1,800
TOTAL SUPPLIES	79,926	69,422	49,350	31,792	68,299	84,383	43,750
<b>MAINTENANCE &amp; REPAIRS</b>							
100-57307.5378 EQUIPMENT RENTAL EXPENS	1,979	1,907	2,351	1,727	2,068	2,350	2,351
100-57307.5382 DATA PROCESSING	465	580	1,000	380	0	900	1,000
100-57307.5384 POSTAGE & FREIGHT	69	78	100	58	220	150	100
100-57307.5386 TELEPHONE/COMMUNICATION	1,021	1,064	1,000	459	6	1,000	1,000
100-57307.5394 CONFERENCES & ASSOCIATI	2,085	0	700	1,534	0	1,000	700
100-57307.5397 MEALS & LODGING	4,073	453	2,500	1,130	0	3,500	2,050
TOTAL MAINTENANCE & REPAIRS	9,691	4,082	7,651	5,288	2,294	8,900	7,201
<b>SERVICES</b>							
100-57307.5435 JUVENILE ELECTRONIC MON	2,420	767	1,000	535	1,007	1,000	1,000
100-57307.5465 TRAVEL / MILEAGE EXPENS	5,088	1,080	2,000	445	0	2,500	2,000
TOTAL SERVICES	7,508	1,847	3,000	980	1,007	3,500	3,000
TOTAL JUVENILE CORRECTIONS	308,170	285,016	268,673	225,314	262,384	305,000	270,830

100-GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-57407.5115 SALARIES - CLERICAL	44,996	45,169	45,324	40,697	41,721	44,824	44,824
EXECUTIVE ADMINISTRATIV 1	44,823.64						44,824
100-57407.5119 SALARIES -TEMPORARY CLE	0	0	7,000	0	0	7,500	0
100-57407.5131 PAYROLL TAXES	3,150	3,156	4,003	3,018	2,701	4,003	3,429
100-57407.5141 GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-57407.5151 CO RETIREMENT CONTRIBUT	4,070	4,117	4,254	3,961	3,501	4,137	5,159
100-57407.5156 COUNTY RETIREMENT SUPPL	190	179	175	164	148	175	175
100-57407.5161 WORKERS COMP INSURANCE	102	102	204	97	265	204	175
100-57407.5171 UNEMPLOYMENT	228	523	408	236	0	319	350
TOTAL PERSONNEL SERVICES	62,590	62,423	70,486	56,587	56,750	70,280	63,230
<u>SUPPLIES</u>							
100-57407.5201 OFFICE SUPPLIES	1,682	1,756	1,750	562	0	1,750	1,500
100-57407.5220 PURCHASES-NON CAPITALIZ	482	698	1,000	0	0	1,000	1,000
100-57407.5292 MISCELLANEOUS SUPPLIES	800	748	700	754	1,216	700	700
100-57407.5293 PATROL SUPPLIES	263	1,429	1,500	0	0	1,500	1,000
TOTAL SUPPLIES	3,227	4,631	4,950	1,317	1,216	4,950	4,200
<u>MAINTENANCE &amp; REPAIRS</u>							
100-57407.5382 DATA PROCESSING EXPENSE	2,584	2,773	3,500	2,167	2,167	3,500	3,500
100-57407.5386 TELEPHONE/OTHER COMMUNI	407	462	1,500	423	423	1,500	1,500
100-57407.5390 TRAVEL / MILEAGE EXPENS	0	0	500	50	0	500	500
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	0	750	750
100-57407.5397 MEALS & LODGING	0	0	750	0	0	750	750
TOTAL MAINTENANCE & REPAIRS	2,991	3,235	7,000	2,640	2,590	7,000	7,000
<u>SUNDRIES</u>							
100-57407.5500 INSURANCE & BONDING PRE	50	121	280	50	0	280	280
TOTAL SUNDRIES	50	121	280	50	0	280	280
TOTAL HIGHWAY PATROL	68,857	70,410	82,716	60,593	60,556	82,510	74,710



100-GENERAL FUND  
 GAME WARDEN  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<b>SUPPLIES</b>							
100-57507.5201 OFFICE SUPPLIES	267	348	350	302	1,053	350	350
100-57507.5220 PURCHASES-NON CAPITALIZ	1,949	2,114	2,750	1,661	0	2,750	2,250
100-57507.5292 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>207</u>	<u>250</u>	<u>245</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES	2,216	2,670	3,350	2,208	1,053	3,350	2,850
<b>MAINTENANCE &amp; REPAIRS</b>							
TOTAL GAME WARDEN	2,216	2,670	3,350	2,208	1,053	3,350	2,850

100-GENERAL FUND  
 HEALTH & WELFARE  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<u>PERSONNEL SERVICES</u>								
100-58309.5115	SOCIAL SECURITY CLERK	18,684	20,154	20,000	17,846	18,615	20,000	20,000
100-58309.5119	SALARIES-TEMPORARY CLERK	0	0	36,205	13,555	22,045	0	0
100-58309.5131	PAYROLL TAXES	1,421	1,530	4,300	2,446	2,184	1,530	1,530
100-58309.5141	GROUP INSURANCE	0	0	6,586	4,489	0	0	0
100-58309.5151	CO RETIREMENT CONTRIBUTION	1,687	1,837	5,334	3,009	2,638	1,846	2,302
100-58309.5156	CO RETIREMENT SUPPLEMENTS	79	80	219	125	111	78	78
100-58309.5161	WORKERS COMP INSURANCE	36	39	219	37	101	78	78
100-58309.5171	UNEMPLOYMENT	95	233	302	200	0	122	156
	<b>TOTAL PERSONNEL SERVICES</b>	<b>22,002</b>	<b>23,872</b>	<b>73,165</b>	<b>41,706</b>	<b>45,694</b>	<b>23,654</b>	<b>24,144</b>
<u>SUPPLIES</u>								
100-58309.5222	INDIGENT TRANSPORT & BU	6,945	5,480	10,000	6,257	5,390	10,000	10,000
100-58309.5223	LEGAL EASE EXPENSES	0	0	0	0	0	0	1,500
100-58309.5225	CORONAVIRUS RELIEF FUND	0	166,768	149,163	160,641	439,188	57,695	0
	<b>TOTAL SUPPLIES</b>	<b>6,945</b>	<b>172,248</b>	<b>159,163</b>	<b>166,898</b>	<b>444,578</b>	<b>67,695</b>	<b>11,500</b>
<u>MAINTENANCE &amp; REPAIRS</u>								
100-58309.5320	CASA CONTRIBUTION	5,000	10,000	10,000	10,000	0	10,000	0
100-58309.5321	FOOD BANK CONTRIBUTION	10,000	15,000	15,000	15,000	0	15,000	0
100-58309.5322	CHILDRENS ADVOCACY CENT	10,000	10,000	10,000	0	0	10,000	0
100-58309.5324	FRIO CHILDCARE BOARD	5,000	0	7,500	7,500	0	7,500	0
100-58309.5384	POSTAGE & FREIGHT EXPEN	3	0	50	0	0	50	50
100-58309.5386	TELEPHONE/OTHER COMMUN(	500)	0	0	0	0	0	0
100-58309.5388	ALAMO REGIONAL TRANSIT	10,000	10,000	10,000	10,000	0	10,000	0
100-58309.5390	TRAVEL / MILEAGE EXPENS	550	376	700	368	0	700	700
100-58309.5394	CONFERENCES & ASSOCIATI	0	0	300	0	0	300	300
100-58309.5395	COMMUNITY ASSISTANCE -	771	1,000	4,392	4,393	0	1,000	0
100-58309.5397	MEALS & LODGING	545	0	800	0	0	800	800
100-58309.5398	CANINE IMPOUNDMENT	0	0	300	0	0	300	300
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>41,369</b>	<b>46,376</b>	<b>59,042</b>	<b>47,260</b>	<b>0</b>	<b>55,650</b>	<b>2,150</b>
<u>SUNDRIES</u>								
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>70,316</b>	<b>242,497</b>	<b>291,370</b>	<b>255,865</b>	<b>490,272</b>	<b>146,999</b>	<b>37,794</b>

100-GENERAL FUND  
 COUNTY EXTENSION  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58511.5101 SALARIES - COUNTY AGENT	34,313	34,445	34,182	30,501	31,815	34,182	34,182
100-58511.5102 SALARIES - COUNTY FCS	23,169	23,257	23,080	20,594	21,482	23,080	23,080
100-58511.5115 SALARIES - CLERICAL	38,556	38,801	38,604	34,647	35,932	38,508	38,700
EXECUTIVE ADMINISTRATIV 1	38,700.00						38,700
100-58511.5131 PAYROLL TAXES	7,311	7,320	7,334	6,780	6,200	7,326	7,341
100-58511.5141 GROUP INSURANCE	9,853	9,180	9,118	8,415	8,415	9,118	9,118
100-58511.5151 CO RETIREMENT CONTRIBUT	3,487	3,536	3,664	3,373	3,015	3,554	4,454
100-58511.5156 COUNTY RETIREMENT SUPPL	163	154	150	140	127	150	151
100-58511.5161 WORKERS COMP INSURANCE	186	186	374	177	486	374	374
100-58511.5171 UNEMPLOYMENT	487	1,117	748	504	0	584	749
TOTAL PERSONNEL SERVICES	117,526	117,995	117,253	105,130	107,473	116,877	118,149
<b>SUPPLIES</b>							
100-58511.5201 OFFICE SUPPLIES	2,610	2,698	2,700	922	0	2,700	2,700
100-58511.5220 PURCHASES-NON CAPITALIZ	1,088	2,493	2,500	923	0	2,500	2,500
100-58511.5252 MEMBERSHIP FEES	535	530	600	531	0	600	600
100-58511.5292 MISCELLANEOUS SUPPLIES	822	1,399	1,500	188	0	1,500	1,500
TOTAL SUPPLIES	5,054	7,120	7,300	2,563	0	7,300	7,300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58511.5378 EQUIPMENT RENTAL EXPENS	1,538	1,538	1,940	1,410	1,410	1,940	1,940
100-58511.5384 POSTAGE / FREIGHT EXPEN	80	123	150	116	220	150	150
100-58511.5386 TELEPHONE / OTHER COMMU	443	498	1,350	0	0	1,350	1,350
100-58511.5390 TRAVEL / MILEAGE EXPENS	4,760	1,913	5,000	1,664	674	5,000	5,000
100-58511.5392 TRAVEL / MILEAGE - FCS	2,140	1,640	4,400	1,074	0	4,400	4,400
100-58511.5394 CONFERENCES / ASSOCIATI	1,395	1,000	1,250	845	0	1,250	1,250
100-58511.5395 EDUCATION / TRAINING	169	320	1,000	254	0	1,000	1,000
100-58511.5397 MEALS / LODGING	2,820	1,520	2,500	1,223	0	2,500	2,500
100-58511.5398 MEALS / LODGING - FCS	1,508	2,664	2,000	1,528	0	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	14,851	11,217	19,590	8,113	2,304	19,590	19,590
<b>SUNDRIES</b>							
100-58511.5500 INSURANCE / BONDING PRE	171	100	150	100	1,100	150	150
TOTAL SUNDRIES	171	100	150	100	1,100	150	150
TOTAL COUNTY EXTENSION	137,602	136,431	144,293	115,907	110,877	143,917	145,189

100-GENERAL FUND  
 HUMAN RESOURCE  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-58611.5101 SALARY - RESOURCE DIREC	1,615	70,539	70,000	62,462	65,154	70,000	70,000
100-58611.5102 SALARIES - CLERK	0	37,413	37,764	33,904	35,156	37,668	37,860
EXECUTIVE ADMINISTRATIV 1	37,860.00						37,860
100-58611.5131 PAYROLL TAXES	0	7,832	8,244	7,555	6,701	8,221	8,251
100-58611.5141 GROUP INSURANCE	0	17,481	18,237	16,829	16,829	18,237	18,237
100-58611.5151 CO RETIREMENT CONTRIBUT	0	9,772	10,227	9,384	8,417	9,919	12,415
100-58611.5156 CO RETIREMENT SUPPLEMEN	0	424	420	389	356	419	421
100-58611.5161 WORKERS COMP INSURANCE	0	209	420	199	547	419	421
100-58611.5171 UNEMPLOYMENT	0	1,216	841	568	0	656	841
TOTAL PERSONNEL SERVICES	1,615	144,885	146,153	131,289	133,159	145,538	148,445
<b>SUPPLIES</b>							
100-58611.5201 OFFICE SUPPLIES	0	3,655	4,000	2,990	1,959	4,000	3,000
100-58611.5220 PURCHASES-NON CAPITALIZ	0	6,704	5,000	3,501	0	10,000	3,000
100-58611.5263 ADVERTISING & LEGAL NOT	0	0	500	101	0	500	500
100-58611.5291 DONATION EXPENSES	0	0	0	0	0	0	8,617
TOTAL SUPPLIES	0	10,359	9,500	6,592	1,959	14,500	15,117
<b>MAINTENANCE &amp; REPAIRS</b>							
100-58611.5378 EQUIPMENT RENTAL EXPENS	0	1,157	1,600	1,414	1,414	1,600	1,600
100-58611.5382 DATA PROCESSING EXPENSE	0	6,081	8,000	9,570	22,550	8,000	10,000
100-58611.5384 POSTAGE & FREIGHT EXPEN	6	0	500	24	0	500	500
100-58611.5390 TRAVEL / MILEAGE EXPENS	0	0	2,500	0	0	2,500	2,500
100-58611.5392 PRINTING & COPYING	0	75	1,000	0	0	1,000	1,000
100-58611.5394 CONFERENCES & ASSOCIATI	0	0	1,500	250	0	1,500	1,500
100-58611.5397 MEALS & LODGING	0	0	3,000	0	0	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	6	7,312	18,100	11,257	23,964	18,100	20,100
<b>SERVICES</b>							
100-58611.5437 LAB SERVICES	0	3,761	8,000	2,877	8,892	5,500	6,000
100-58611.5490 PHYSICALS - EMPLOYEES	0	0	1,000	62	0	1,000	1,000
TOTAL SERVICES	0	3,761	9,000	2,939	8,892	6,500	7,000
<b>SUNDRIES</b>							
100-58611.5500 INSURANCE & BONDING PRE	0	100	250	50	0	250	250
TOTAL SUNDRIES	0	100	250	50	0	250	250
<b>CAPITAL OUTLAY</b>							
100-58611.5632 EQUIPMENT - OTHER PURCH	0	19,809	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY	0	19,809	0	0	0	20,000	0
<b>TOTAL HUMAN RESOURCE</b>	<b>1,621</b>	<b>186,225</b>	<b>183,003</b>	<b>152,127</b>	<b>167,974</b>	<b>204,888</b>	<b>190,912</b>

100-GENERAL FUND  
 SPECIAL PROJECTS  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<u>PERSONNEL SERVICES</u>								
100-58612.5120	SALARIES - OPSG DEPUTIE	0	0	144,685	46,472	0	0	96,632
100-58612.5131	PAYROLL TAXES	0	0	11,068	3,555	0	0	7,392
100-58612.5151	CO RETIREMENT CONTRIBUT	0	0	13,731	4,410	0	0	11,122
100-58612.5156	COUNTY RETIREMENT SUPPL	0	0	564	181	0	0	377
100-58612.5161	WORKERS COMP. INSURANCE	0	0	7,249	2,328	0	0	4,841
100-58612.5171	UNEMPLOYMENT	0	0	1,129	362	0	0	754
	TOTAL PERSONNEL SERVICES	0	0	178,425	57,309	0	0	121,119
<u>SERVICES</u>								
100-58612.5401	SP PROJECTS ELIGIBLE EX	21,069	0	25,000	129	1,422	25,000	17,000
100-58612.5405	HOTEL OCCUPANCY ELIGIBL	0	0	2,000	0	0	2,000	15,000
100-58612.5408	HAZARD MITIGATION PLAN	7,219	0	0	0	0	0	0
100-58612.5409	NIBRS GRANT ELIGIBLE EX	97,100	0	0	0	0	0	0
	0	0.00						0
100-58612.5410	ARMOR GRANT ELIGIBLE EX	26,000	0	0	0	0	0	0
100-58612.5411	INTEROPERABLE COMMUNICA	0	0	61,787	61,787	0	0	0
100-58612.5419	TBHF-COURT RECS PRESERV	0	0	8,000	0	0	0	0
100-58612.5494	ARP-TRAVEL TOURISM & OU	0	0	0	0	0	0	100,000
	TOTAL SERVICES	151,388	0	96,787	61,916	1,422	27,000	132,000
TOTAL SPECIAL PROJECTS		151,388	0	275,212	119,225	1,422	27,000	253,119

100-GENERAL FUND  
 VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
100-59901.5101 VETERANS SERVICE OFFICE	12,465	12,513	12,417	11,080	6,304	12,417	12,417
100-59901.5103 VETERANS SERVICE DRIVER	12,545	10,897	15,000	9,807	12,154	15,000	15,000
100-59901.5131 PAYROLL TAXES	1,905	1,786	2,097	1,650	1,527	2,097	2,097
100-59901.5151 CO RETIREMENT CONTRIBUT	2,260	2,143	2,602	2,031	1,842	2,531	3,156
100-59901.5156 CO RETIREMENT SUPPLEMEN	106	93	107	84	78	107	107
100-59901.5161 WORKERS COMP INSURANCE	47	53	107	51	139	107	107
100-59901.5171 UNEMPLOYMENT	128	286	214	120	0	167	214
TOTAL PERSONNEL SERVICES	29,457	27,771	32,544	24,822	22,044	32,426	33,098
<b>SUPPLIES</b>							
100-59901.5201 OFFICE SUPPLIES	131	135	300	0	0	300	300
TOTAL SUPPLIES	131	135	300	0	0	300	300
<b>MAINTENANCE &amp; REPAIRS</b>							
100-59901.5378 EQUIPMENT RENTAL EXPENS	636	636	800	602	583	800	870
100-59901.5382 DATA PROCESSING EXPENSE	165	690	500	0	0	500	500
100-59901.5384 POSTAGE & FREIGHT EXPEN	0	1	25	0	0	25	25
100-59901.5390 TRAVEL / MILEAGE EXPENS	422	117	400	0	0	400	400
100-59901.5394 CONFERENCES & ASSOCIATI	0	0	50	0	0	50	50
100-59901.5397 MEALS & LODGING	735	138	800	0	0	800	800
TOTAL MAINTENANCE & REPAIRS	1,958	1,581	2,575	602	583	2,575	2,645
<b>SUNDRIES</b>							
100-59901.5500 INSURANCE & BONDING PRE	0	0	50	0	0	50	50
TOTAL SUNDRIES	0	0	50	0	0	50	50
TOTAL VETERANS SERVICE	31,546	29,488	35,469	25,424	22,627	35,351	36,093
TOTAL EXPENDITURES	11,412,242	11,094,738	14,899,551	11,074,192	13,177,214	12,165,691	13,731,480
REVENUE OVER/(UNDER) EXPENDITURES	( 113,522)	588,005	0	652,487	( 9,450,208)	50	0



126-AMERICAN RESCUE PLAN FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022		
2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
					PB		
<b>PERSONNEL SERVICES</b>							
126-50000.5101	SALARIES	0	0	170,165	0	0	36,000
126-50000.5131	PAYROLL TAXES	0	0	13,018	0	0	2,754
126-50000.5151	COUNTY RETIREMENT CONTR	0	0	7,236	0	0	4,144
126-50000.5156	COUNTY RETIREMENT SUPPL	0	0	629	0	0	140
126-50000.5161	WORKERS COMPENSATION IN	0	0	7,542	0	0	870
126-50000.5171	UNEMPLOYMENT INSURANCE	0	0	1,327	0	0	140
	<b>TOTAL PERSONNEL SERVICES</b>	<u>0</u>	<u>0</u>	<u>199,917</u>	<u>0</u>	<u>0</u>	<u>44,048</u>
<b>MAINTENANCE &amp; REPAIRS</b>							
126-50000.5320	CASA CONTRIBUTION	0	0	0	0	0	10,000
126-50000.5321	FOOD BANK CONTRIBUTION	0	0	0	0	0	15,000
126-50000.5322	CHILDRENS ADVOCACY CENT	0	0	0	0	0	10,000
126-50000.5324	FRIO CHILD CARE BOARD	0	0	0	0	0	7,500
126-50000.5388	ALAMO REGIONAL TRANSIT	0	0	0	0	0	10,000
126-50000.5395	COMMUNITY ASSISTANCE-ME	0	0	0	0	0	4,392
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,892</u>
<b>SUNDRIES</b>							
126-50000.5591	ELIGIBLE EXPENDITURES	0	0	1,772,684	5,960	0	1,048,308
	<b>TOTAL SUNDRIES</b>	<u>0</u>	<u>0</u>	<u>1,772,684</u>	<u>5,960</u>	<u>0</u>	<u>1,048,308</u>
<b>TOTAL NON-DEPARTMENTAL</b>							
		0	0	1,972,601	5,960	0	1,149,249
<b>TOTAL EXPENDITURES</b>							
		0	0	1,972,601	5,960	0	1,149,249
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		0	0	0	1,966,141	0	0





200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	
<b>PERSONNEL SERVICES</b>							
200-50000.5101 SALARIES - COMMISSIONER	164,941	166,260	164,992	147,223	153,568	164,992	164,124
COUNTY COMMISSIONER #1	1 43,393.05						43,393
COUNTY COMMISSIONER #2	1 33,944.50						33,945
COUNTY COMMISSIONER #3	1 43,393.05						43,393
COUNTY COMMISSIONER #4	1 43,393.05						43,393
200-50000.5102 ROAD ENGINEER	0	144,308	140,000	124,923	130,308	140,000	140,000
200-50000.5103 SALARIES - SUPERVISOR	124,912	153,885	207,158	155,485	100,251	162,735	207,350
COUNTY ROAD ADMINISTRAT	1 60,510.00						60,510
CREW CHIEF #1	1 48,000.00						48,000
CREW CHIEF #2	1 48,728.00						48,728
CREW CHEIF #3	1 50,112.00						50,112
200-50000.5104 COMM CRT LEGAL COUNSEL	20,077	20,154	20,000	17,846	18,615	20,000	20,000
200-50000.5105 SALARIES - ROAD EQUIPME	257,160	345,647	365,750	260,418	279,892	369,446	366,590
ROAD TECH I - #1	1 33,250.00						33,250
ROAD TECH I - #2	1 33,250.00						33,250
ROAD TECH I - #3	1 33,250.00						33,250
ROAD TECH I - #4	1 33,434.00						33,434
ROAD TECH I - #5	1 33,250.00						33,250
ROAD TECH I - #6	1 33,410.00						33,410
ROAD TECH I - #7	1 33,250.00						33,250
ROAD TECH I - #8	1 33,402.00						33,402
ROAD TECH I - #9	1 33,250.00						33,250
ROAD TECH I # 10	1 33,426.00						33,426
ROAD TECH I # 11	1 33,418.00						33,418
200-50000.5106 SALARIES - DRIVERS	325,576	417,354	418,380	357,001	368,699	415,996	419,428
ROAD TECH II - #1	1 39,532.00						39,532
ROAD TECH II - #2	1 37,876.00						37,876
ROAD TECH II - #3	1 39,324.00						39,324
ROAD TECH II - #4	1 38,284.00						38,284
ROAD TECH II - #5	1 37,940.00						37,940
ROAD TECH II - #6	1 37,900.00						37,900
ROAD TECH II - #7	1 37,876.00						37,876
ROAD TECH II - #8	1 37,876.00						37,876
ROAD TECH II - #9	1 37,460.00						37,460
ROAD TECH II - #10	1 37,716.00						37,716
ROAD TECH II - #11	1 37,644.00						37,644
200-50000.5107 SALARIES - MECHANICS	125,670	135,168	131,378	90,244	125,014	134,130	131,546
ROAD TECH III / CHIEF M	1 49,008.08						49,008
ROAD TECH III / MECHANI	1 45,078.00						45,078
ROAD TECH II / MECHANIC	1 37,460.00						37,460
200-50000.5108 SALARIES - ENVIRONMENTA	76,871	88,492	90,844	76,624	85,300	91,468	90,940
ROAD TECH III/ENVIRO IN	1 46,030.00						46,030
ROAD TECH III/ENVIRO IN	1 44,910.00						44,910
200-50000.5115 SALARIES - CLERICAL	71,800	66,866	80,984	63,880	44,506	75,501	81,080
OFFICE SUPERVISOR	1 47,830.00						47,830
ADMINISTRATIVE ASSISTAN	1 33,250.00						33,250
200-50000.5131 PAYROLL TAXES	83,915	111,867	125,203	97,823	92,572	119,495	124,011

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		2020-2021					2021-2022	
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	
200-50000.5141	GROUP INSURANCE	300,483	321,747	346,501	275,239	260,882	337,382	346,501
200-50000.5151	COUNTY RETIREMENT CONTR	104,944	139,938	153,419	126,200	116,472	144,175	184,282
200-50000.5156	COUNTY RETIREMENT SUPPL	4,915	6,076	6,305	5,226	4,922	6,092	6,244
200-50000.5161	WORKERS COMP INSURANCE	45,017	62,482	124,038	58,691	161,401	119,092	122,817
200-50000.5171	UNEMPLOYMENT INSURANCE	4,978	15,329	11,323	6,555	0	8,522	11,208
TOTAL PERSONNEL SERVICES		1,711,259	2,195,573	2,386,274	1,863,378	1,942,402	2,309,026	2,416,120
<b>SUPPLIES</b>								
200-50000.5201	OFFICE SUPPLIES	6,663	4,651	4,500	4,141	3,473	3,000	6,000
200-50000.5212	SHOP SUPPLIES	6,722	6,623	10,000	5,055	3,049	10,000	10,000
200-50000.5220	PURCHASES - NON CAPITAL	9,923	22,295	23,000	7,595	5,676	10,000	30,000
200-50000.5241	BATTERIES, TIRES & TUBE	32,903	33,590	45,000	49,298	47,672	45,000	55,000
200-50000.5243	LUBRICANTS	11,195	9,439	15,000	9,477	16,516	15,000	15,000
200-50000.5245	CHEMICAL SPRAYS	2,481	2,448	10,000	5,459	0	2,500	30,000
200-50000.5251	HAND TOOLS & PARTS	3,424	4,987	5,000	2,154	3,043	4,000	5,000
200-50000.5252	MEMBERSHIP FEES	0	0	3,000	39	0	0	3,000
200-50000.5255	ROAD SIGNS	8,119	7,207	20,000	36,451	0	8,000	50,000
200-50000.5261	UNIFORMS	15,152	17,139	20,000	20,239	19,561	13,000	20,000
200-50000.5280	SAFETY SUPPLIES	5,005	6,146	5,000	6,254	12,977	5,000	7,000
200-50000.5291	MISCELLANEOUS	1,758	2,278	2,000	1,338	682	2,000	2,000
TOTAL SUPPLIES		103,345	116,802	162,500	147,500	112,647	117,500	233,000
<b>MAINTENANCE &amp; REPAIRS</b>								
200-50000.5301	MOTOR VEHICLE REPAIRS	175,870	175,692	135,000	179,770	178,943	135,000	135,000
200-50000.5346	PARK MAINTENANCE	17,429	22,002	15,000	11,505	8,738	15,000	32,000
200-50000.5347	SWIMMING POOL MAINTENAN	19,875	23,500	23,500	23,500	0	23,500	23,500
200-50000.5373	AIRPORT MAINTENANCE	1	1	500	1	0	500	0
200-50000.5377	TIRE REPAIRS	912	1,257	1,500	6,162	528	500	5,000
200-50000.5391	MISCELLANEOUS REPAIRS	6,838	3,353	8,000	7,280	24,725	8,000	8,000
TOTAL MAINTENANCE & REPAIRS		220,926	225,805	183,500	228,218	212,934	182,500	203,500
<b>SERVICES</b>								
200-50000.5401	CONSULTANT & CONTRACT S	39	228,285	226,351	120,619	906,942	350,000	226,351
200-50000.5440	CELL PHONES & PAGERS	2,730	4,201	4,300	5,090	1,956	3,000	4,300
200-50000.5441	DATA PROCESSING	1,715	5,220	20,000	1,241	0	1,200	20,000
200-50000.5442	POSTAGE	29	48	100	99	393	100	200
200-50000.5443	FREIGHT	4,082	5,485	4,000	6,631	1,178	4,000	8,000
200-50000.5446	UTILITIES	0	(189)	0	0	0	0	0
200-50000.5460	PROFESSIONAL LICENSES	104	1,227	2,500	2,022	0	2,500	3,000
200-50000.5461	ADVERTISING & LEGAL	2,962	695	500	259	0	500	500
200-50000.5464	TRAVEL / MILEAGE - COMM	586	0	2,000	2,691	0	2,000	2,000
200-50000.5465	TRAVEL / MILEAGE EXPENS	711	699	2,500	239	0	2,500	2,500
200-50000.5466	CONFERENCES - R & B	2,569	1,464	6,750	525	4,235	6,750	6,750
200-50000.5467	CONFERENCES - COMMISSIO	1,590	240	3,000	2,655	3,355	3,000	3,000
200-50000.5468	MEALS & LODGING COMMISS	2,942	0	4,000	4,641	0	4,000	4,000
200-50000.5469	MEALS & LODGING	656	2,654	5,000	911	0	5,000	5,000
200-50000.5471	OFFICE EQUIPMENT RENTAL	1,476	1,476	2,000	1,481	2,761	2,000	2,500
200-50000.5476	INSURANCE & BONDING	53,567	62,104	70,000	66,772	672,639	53,000	70,000
200-50000.5493	HAZMAT DISPOSAL	2,884	65	12,000	9,841	0	5,000	25,000
200-50000.5495	OTHER SERVICES	1,131	1,659	1,000	36	394	1,000	1,000
TOTAL SERVICES		79,771	315,332	366,001	225,752	1,593,854	445,550	384,101

200-ROAD & BRIDGE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUNDRIES</u>							
200-50000.5510 CONTINGENCIES	2,256	0	80,203	0	0	51,056	52,858
TOTAL SUNDRIES	2,256	0	80,203	0	0	51,056	52,858
<u>CAPITAL OUTLAY</u>							
200-50000.5625 VEHICLES	43,314	121,512	126,351	221,281	0	65,000	130,000
200-50000.5631 HEAVY ROAD EQUIPMENT	274,500	181,915	175,000	102,665	0	275,000	180,000
200-50000.5632 EQUIPMENT - OTHER PURCH	1,490	12,470	75,000	26,431	0	10,000	45,000
TOTAL CAPITAL OUTLAY	319,303	315,897	376,351	350,377	0	350,000	355,000
TOTAL NON-DEPARTMENTAL	2,436,860	3,169,409	3,554,829	2,815,225	3,861,838	3,455,633	3,644,579
TOTAL EXPENDITURES	2,436,860	3,169,409	3,554,829	2,815,225	3,861,838	3,455,633	3,644,579
REVENUE OVER/(UNDER) EXPENDITURES	34,851	281,569	0	683,234	( 3,449,475)	0	0



201-FM & LATERAL ROAD FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>SUPPLIES</u>							
201-50000.5232 ROAD MATERIALS	241,157	593,996	665,750	428,288	233,785	665,750	895,000
201-50000.5242 FUEL	177,769	121,914	168,973	178,042	311,878	168,973	200,000
TOTAL SUPPLIES	418,926	715,911	834,723	606,330	545,663	834,723	1,095,000
<u>SERVICES</u>							
201-50000.5401 GENERAL CONTRACTORS	0	50,000	1,689,700	6,046	0	817,974	712,472
201-50000.5402 CONSULTANT & CONTRACTED	0	0	223,614	0	0	0	575,879
201-50000.5405 EQUIPMENT RENTAL	0	0	50,000	14,763	0	0	100,000
TOTAL SERVICES	0	50,000	1,963,314	20,810	0	817,974	1,388,351
TOTAL NON-DEPARTMENTAL	418,926	765,911	2,798,037	627,139	545,663	1,652,697	2,483,351
TOTAL EXPENDITURES	418,926	765,911	2,798,037	627,139	545,663	1,652,697	2,483,351
REVENUE OVER/(UNDER) EXPENDITURES	435,377	142,357	0	306,632	( 283,623)	0	0



202-WIC PROGRAM FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
202-50000.5101 SALARIES - NURSE DIRECT	61,680	60,125	56,890	51,465	54,577	60,390	53,766
DIRECTOR	1 53,766.00						53,766
202-50000.5103 SALARIES - IBCLC	0	0	0	0	0	10,000	0
202-50000.5105 SALARIES - PEER COUNSEL	0	7,601	7,500	10,203	4,708	7,500	13,645
202-50000.5115 SALARIES - ASSISTANTS	34,537	35,614	70,956	48,169	58,135	34,580	67,752
WIC ASSISTANT	1 38,364.00						38,364
CLERK I - IBCLC	1 29,388.00						29,388
202-50000.5117 SALARIES - PART TIME	19,151	13,839	0	0	0	22,000	0
202-50000.5131 PAYROLL TAXES	8,577	8,601	10,882	8,452	7,789	9,558	10,338
202-50000.5141 GROUP INSURANCE	19,706	18,359	27,355	16,829	16,829	18,237	27,355
202-50000.5151 COUNTY RETIREMENT CONTR	8,695	9,063	13,499	10,610	8,732	11,532	15,557
202-50000.5156 COUNTY RETIREMENT SUPPL	407	394	555	440	369	487	527
202-50000.5161 WORKERS COMPENSATION IN	294	342	782	335	921	687	743
202-50000.5171 UNEMPLOYMENT INSURANCE	590	1,336	1,110	615	0	1,338	1,054
TOTAL PERSONNEL SERVICES	153,639	155,274	189,529	147,117	152,059	176,309	190,739
<b>SUPPLIES</b>							
202-50000.5201 OFFICE SUPPLIES	2,570	4,035	4,000	982	6,784	5,000	4,000
202-50000.5210 MEDICAL SUPPLIES	1,689	4,317	25,000	11,417	0	4,000	4,000
202-50000.5220 PURCHASES - NON CAPITAL	1,109	3,479	9,247	2,198	5,437	4,000	4,000
202-50000.5291 MISCELLANEOUS SUPPLIES	11,409	32,911	15,100	10,587	88	31,316	8,000
202-50000.5295 OUTREACH SUPPLIES	0	0	0	0	0	0	13,450
TOTAL SUPPLIES	16,777	44,743	53,347	25,184	12,310	44,316	33,450
<b>SERVICES</b>							
202-50000.5401 CONTRACT SERVICES - DIE	6,774	6,171	8,000	6,896	7,222	8,000	8,000
202-50000.5442 POSTAGE & FREIGHT	459	709	600	511	2,871	750	600
202-50000.5444 TELEPHONE/COMMUNICATION	3,120	2,752	3,400	860	1,349	2,700	4,440
202-50000.5463 ADVERTISING & LEGAL	0	80	450	0	0	450	450
202-50000.5465 TRAVEL / MILEAGE EXPENS	1,525	674	2,500	1,365	0	3,500	2,500
202-50000.5466 CONFERENCES & ASSOCIATI	585	0	1,800	0	0	2,500	1,800
202-50000.5467 MEALS & LODGING	4,594	0	4,000	0	0	4,000	4,000
202-50000.5471 EQUIPMENT RENTAL - OFFI	1,945	3,990	4,000	3,530	2,250	4,000	4,000
202-50000.5476 INSURANCE & BONDING	0	0	0	0	0	200	0
202-50000.5495 OTHER SERVICES	16,901	31,742	94,017	74,992	0	31,638	7,404
TOTAL SERVICES	35,902	46,119	118,767	88,154	13,691	57,738	33,194
<b>TOTAL NON-DEPARTMENTAL</b>							
	206,318	246,135	361,643	260,454	178,060	278,363	257,383
<b>TOTAL EXPENDITURES</b>							
	206,318	246,135	361,643	260,454	178,060	278,363	257,383
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	( 36,424)	( 16,272)	0	( 28,255)	228,604	500	0





205-COUNTY CLERK RECORDS MGT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119 SALARIES - PART TIME CL	890	9,075	20,000	10,738	11,611	15,000	20,000
205-50000.5131 PAYROLL TAXES	68	665	1,530	851	811	1,148	1,530
205-50000.5161 WORKERS COMPENSATION IN	35	29	78	37	101	59	78
205-50000.5171 UNEMPLOYMENT INSURANCE	5	82	156	63	0	92	156
TOTAL PERSONNEL SERVICES	999	9,851	21,764	11,689	12,524	16,298	21,764
<u>SUPPLIES</u>							
205-50000.5201 OFFICE SUPPLIES	1,300	0	3,386	715	0	8,853	3,386
TOTAL SUPPLIES	1,300	0	3,386	715	0	8,853	3,386
<u>SERVICES</u>							
TOTAL NON-DEPARTMENTAL	2,299	9,851	25,150	12,404	12,524	25,150	25,150
TOTAL EXPENDITURES	2,299	9,851	25,150	12,404	12,524	25,150	25,150
REVENUE OVER/(UNDER) EXPENDITURES	23,429	11,412	0	26,344	( 9,297)	0	0

206-TX JUVENILE PROBATION FND  
 REVENUES

		2020-2021			2021-2022			
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
					PB			
2018-2019	2019-2020							
ACTUAL	ACTUAL							
<b>GRANTS</b>								
206-40000.4313	"N" - INTERGOVERNMENTAL	6,146	5,454	3,710	3,092	3,410	4,717	3,106
206-40000.4321	GRANT REV - BASIC SUPER	84,433	90,410	77,905	64,442	70,895	77,623	79,228
206-40000.4322	GRANT REV - COMMUNITY P	82,513	94,282	81,151	67,626	74,393	80,857	82,528
206-40000.4323	GRANT REV - COMMITMENT	9,822	9,516	8,202	6,835	7,524	8,067	8,952
206-40000.4350	"R" - INTERGOVERNMENTAL	4,112	12,061	3,193	0	0	4,822	0
TOTAL GRANTS		187,026	211,723	174,161	141,995	156,222	176,086	173,815
<b>MISCELLANEOUS REVENUE</b>								
<b>OTHER FINANCING SOURCES</b>								
TOTAL REVENUES		187,026	211,723	174,161	141,995	156,222	176,086	173,815

206-TX JUVENILE PROBATION FND  
 JUVENILE PROBATION "N"  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
SERVICES							
206-50008.5401 ASSESSMENTS "N"	1,880	0	0	0	0	2,100	0
206-50008.5403 THERAPY "N"	0	435	3,710	0	0	4,045	3,106
TOTAL SERVICES	1,880	435	3,710	0	0	6,145	3,106
TOTAL JUVENILE PROBATION "N"	1,880	435	3,710	0	0	6,145	3,106

206-TX JUVENILE PROBATION FND  
 BASIC SUPERVISION  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
						PB	
<b>PERSONNEL SERVICES</b>							
206-50021.5106 SALARIES - PROBATION OF	65,811	65,986	65,483	58,431	60,949	65,483	65,483
206-50021.5131 PAYROLL TAXES	4,964	4,954	5,009	4,573	4,191	5,009	5,009
206-50021.5151 CO RETIREMENT CONTRIB	5,960	6,014	6,214	5,690	5,114	6,044	7,537
206-50021.5156 CO RETIREMENT SUPPLEMEN	279	261	255	236	216	255	255
206-50021.5161 WORKER COMP	205	205	432	195	537	463	432
206-50021.5171 UNEMPLOYMENT	242	764	512	343	0	399	512
TOTAL PERSONNEL SERVICES	77,461	78,184	77,905	69,468	71,007	77,654	79,228
TOTAL BASIC SUPERVISION	77,461	78,184	77,905	69,468	71,007	77,654	79,228

206-TX JUVENILE PROBATION FND  
 COMMUNITY PROGRAM  
 DEPARTMENTAL EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						PB	
<u>PERSONNEL SERVICES</u>							
206-50022.5106	SALARIES - PROBATION OF	64,978	68,736	68,211	60,865	63,489	68,211
206-50022.5131	PAYROLL TAXES	4,917	5,164	5,218	4,634	4,367	5,218
206-50022.5151	CO RETIREMENT CONTRIB	5,876	6,264	6,473	5,928	5,327	7,851
206-50022.5156	CO RETIREMENT SUPPLEMEN	275	272	266	246	225	266
206-50022.5161	WORKER COMP	202	214	450	203	559	450
206-50022.5171	UNEMPLOYMENT	330	795	533	358	0	416
	TOTAL PERSONNEL SERVICES	76,577	81,445	81,151	72,234	73,967	82,528
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TOTAL COMMUNITY PROGRAM		76,577	81,445	81,151	72,234	73,967	82,528

206-TX JUVENILE PROBATION FND  
 COMMITMENT DIVERSION  
 DEPARTMENTAL EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED		
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
							PB	
<u>PERSONNEL SERVICES</u>								
206-50023.5101	SALARIES - CHIEF	7,598	6,835	6,894	6,151	6,417	6,779	7,399
206-50023.5131	PAYROLL TAXES	559	500	527	469	430	519	566
206-50023.5151	CO RETIREMENT CONTRIB	689	623	654	599	538	626	852
206-50023.5156	CO RETIREMENT SUPPLEMEN	32	27	27	25	23	26	29
206-50023.5161	WORKER COMP	21	21	46	21	57	75	49
206-50023.5171	UNEMPLOYMENT	130	79	54	36	0	41	58
	TOTAL PERSONNEL SERVICES	9,030	8,084	8,202	7,301	7,464	8,066	8,952
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TOTAL COMMITMENT DIVERSION		9,030	8,084	8,202	7,301	7,464	8,066	8,952

206-TX JUVENILE PROBATION FND  
 JUVENILE PROBATION "R"  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
206-50050.5591 ELIGIBLE EXPENDITURES	<u>3,100</u>	<u>3,100</u>	<u>3,193</u>	<u>3,193</u>	<u>0</u>	<u>3,364</u>	<u>0</u>
TOTAL SUNDRIES	3,100	3,100	3,193	3,193	0	3,364	0
<hr/>							
TOTAL JUVENILE PROBATION "R"	3,100	3,100	3,193	3,193	0	3,364	0
<hr/>							
TOTAL EXPENDITURES	168,048 =====	171,249 =====	174,161 =====	152,195 =====	152,438 =====	176,086 =====	173,815 =====
REVENUE OVER/(UNDER) EXPENDITURES	18,978 =====	40,474 =====	0 =====	( 10,200) =====	3,784 =====	0 =====	0 =====





208-FRIO CO JUVENILE SUPRVSRY  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
208-50000.5591 ELIGIBLE EXPENDITURES	<u>1,323</u>	<u>79</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUNDRIES	1,323	79	3,000	0	0	3,000	3,000
<hr/>							
TOTAL NON-DEPARTMENTAL	1,323	79	3,000	0	0	3,000	3,000
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TOTAL EXPENDITURES	1,323	79	3,000	0	0	3,000	3,000
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REVENUE OVER/(UNDER) EXPENDITURES	56	1,006	0	230	0	0	0



209-CO CLERK ARCHIVE FUND  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
209-50000.5591 ELIGIBLE EXPENDITURES	<u>3,574</u>	<u>9,022</u>	<u>20,000</u>	<u>2,559</u>	<u>2,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUNDRIES	3,574	9,022	20,000	2,559	2,500	20,000	20,000
<hr/>							
TOTAL ELIGIBLE EXPENDITURES	3,574	9,022	20,000	2,559	2,500	20,000	20,000
<hr/>							
TOTAL EXPENDITURES	3,574	9,022	20,000	2,559	2,500	20,000	20,000
=====							
REVENUE OVER/(UNDER) EXPENDITURES	27,120	45,788	0	52,891	56,790	0	0
=====							



210-CO DIST CLERK ARCHIVE  
 ELIGIBLE EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	8,100
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	8,100
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	8,100
REVENUE OVER/(UNDER) EXPENDITURES	1,720	3,730	0	3,230	3,850	0	0



403-SHERIFF'S SEIZED FUNDS  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUNDRIES</b>							
403-50000.5591 ELIGIBLE EXPENDITURES	<u>34,885</u>	<u>8,123</u>	<u>30,000</u>	<u>14,798</u>	<u>0</u>	<u>30,000</u>	<u>40,000</u>
TOTAL SUNDRIES	34,885	8,123	30,000	14,798	0	30,000	40,000
<hr/>							
TOTAL NON-DEPARTMENTAL	34,885	8,123	30,000	14,798	0	30,000	40,000
<hr/>							
TOTAL EXPENDITURES	<u>34,885</u>	<u>8,123</u>	<u>30,000</u>	<u>14,798</u>	<u>0</u>	<u>30,000</u>	<u>40,000</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 3,718)	3,102	0	( 14,728)	0	0	0



404-INTEREST & SINKING FUND  
 REVENUES

		2020-2021			2021-2022	
2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
					PB	
<b>TAXES &amp; FEES</b>						
404-40000.4000	AD VALOREM TAXES - CURR	75,525	0	0	0	147,204
404-40000.4101	ADVALOREM TAXES - DELIN	5,471	0	0	0	1,991
	TOTAL TAXES & FEES	80,996	0	0	0	149,194
<b>INTEREST</b>						
404-40000.4601	INTEREST	691	1,695	0	1,227	1,075
	TOTAL INTEREST	691	1,695	0	1,227	1,075
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER FINANCING SOURCES</b>						
TOTAL REVENUES		81,687	1,695	0	1,227	1,075
		=====	=====	=====	=====	=====









408-JP # 1 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
408-50000.5115 SALARIES - CLERICAL	3,700	900	8,425	1,400	0	8,460	9,775
408-50000.5131 PAYROLL TAXES	269	65	645	103	0	647	748
408-50000.5151 COUNTY RETIREMENT CONTR	334	83	800	111	0	774	1,125
408-50000.5156 COUNTY RETIREMENT SUPPL	16	4	33	5	0	34	38
408-50000.5161 WORKERS COMPENSATION IN	16	16	33	16	43	33	38
408-50000.5171 UNEMPLOYMENT INSURANCE	15	54	66	9	0	52	76
TOTAL PERSONNEL SERVICES	4,351	1,122	10,000	1,642	43	10,000	11,800
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	4,351	1,122	10,000	1,642	43	10,000	11,800
TOTAL EXPENDITURES	4,351	1,122	10,000	1,642	43	10,000	11,800
REVENUE OVER/(UNDER) EXPENDITURES	166	918	0	( 1,000)	755	0	0



409-JP # 2 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
409-50000.5115 SALARIES - CLERICAL	1,950	2,450	5,055	0	0	5,075	4,970
409-50000.5131 PAYROLL TAXES	149	187	387	0	0	388	380
409-50000.5151 COUNTY RETIREMENT CONTR	176	225	480	0	0	465	572
409-50000.5156 COUNTY RETIREMENT SUPPL	8	10	20	0	0	22	19
409-50000.5161 WORKERS COMPENSATION IN	10	10	20	9	26	20	19
409-50000.5171 UNEMPLOYMENT INSURANCE	7	39	39	0	0	30	39
TOTAL PERSONNEL SERVICES	2,300	2,921	6,000	9	26	6,000	6,000
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	2,300	2,921	6,000	9	26	6,000	6,000
TOTAL EXPENDITURES	2,300	2,921	6,000	9	26	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	65	( 225)	0	851	821	0	0





410-JP # 3 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
410-50000.5115 SALARIES - CLERICAL	5,144	1,424	5,055	670	0	5,075	4,970
410-50000.5131 PAYROLL TAXES	370	102	387	48	0	388	380
410-50000.5151 COUNTY RETIREMENT CONTR	466	131	480	64	0	465	572
410-50000.5156 COUNTY RETIREMENT SUPPL	22	6	20	3	0	22	19
410-50000.5161 WORKERS COMPENSATION IN	10	10	20	9	26	20	19
410-50000.5171 UNEMPLOYMENT INSURANCE	17	33	39	5	0	30	39
TOTAL PERSONNEL SERVICES	6,030	1,705	6,000	799	26	6,000	6,000
<u>SUPPLIES</u>							
TOTAL NON-DEPARTMENTAL	6,030	1,705	6,000	799	26	6,000	6,000
TOTAL EXPENDITURES	6,030	1,705	6,000	799	26	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	( 12)	( 131)	0	893	533	0	0



411-JP # 4 D.D.C. FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
411-50000.5115 SALARIES - CLERICAL	800	0	5,055	350	0	5,075	4,970
411-50000.5131 PAYROLL TAXES	60	0	387	26	0	388	380
411-50000.5151 COUNTY RETIREMENT CONTR	53	0	480	33	0	465	572
411-50000.5156 COUNTY RETIREMENT SUPPL	3	0	20	1	0	22	19
411-50000.5161 WORKERS COMPENSATION IN	10	10	20	9	26	20	19
411-50000.5171 UNEMPLOYMENT INSURANCE	5	24	39	0	0	30	39
TOTAL PERSONNEL SERVICES	930	34	6,000	420	26	6,000	6,000
<u>SUPPLIES</u>							
<u>MAINTENANCE &amp; REPAIRS</u>							
TOTAL NON-DEPARTMENTAL	930	34	6,000	420	26	6,000	6,000
TOTAL EXPENDITURES	930	34	6,000	420	26	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	66	671	0	178	945	0	0



412-COUNTY ATTY ADM FEES  
 CO ATT'Y ADM FEES FUND  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
412-50000.5201 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
TOTAL CO ATT'Y ADM	0	0	500	0	0	500	500
TOTAL EXPENDITURES	0	0	500	0	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	188	476	0	73	131	0	0



702-HOT CHECK FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
702-50000.5201 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL NON-DEPARTMENTAL	0	0	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	245	315	0	75	0	0	0



704-TAX COL OFFICER SALARY FN  
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	10,035	8,556	8,500	9,300	10,010	8,500	8,500
TOTAL GRANTS	10,035	8,556	8,500	9,300	10,010	8,500	8,500
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	10,035 =====	8,556 =====	8,500 =====	9,300 =====	10,010 =====	8,500 =====	8,500 =====

704-TAX COL OFFICER SALARY FN  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
704-50000.5115 SALARIES - CLERICAL	3,753	0	0	0	0	0	0
704-50000.5131 PAYROLL TAXES	312	0	0	0	0	0	0
704-50000.5141 GROUP INSURANCE	6,199	0	0	0	0	0	0
704-50000.5151 COUNTY RETIREMENT CONTR	373	0	0	0	0	0	0
704-50000.5156 COUNTY RETIREMENT SUPPL	17	0	0	0	0	0	0
704-50000.5161 WORKERS COMP INSURANCE	15	0	0	0	0	0	0
704-50000.5171 UNEMPLOYMENT INSURANCE	16	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	10,684	0	0	0	0	0	0
<b>SUPPLIES</b>							
704-50000.5201 OFFICE/BANK SUPPLIES	1,974	2,370	2,100	2,296	0	2,100	4,500
704-50000.5220 PURCHASES - NON CAPITAL	3,000	4,828	6,400	5,882	0	6,400	4,000
TOTAL SUPPLIES	4,974	7,197	8,500	8,178	0	8,500	8,500
TOTAL NON-DEPARTMENTAL	15,658	7,197	8,500	8,178	0	8,500	8,500
TOTAL EXPENDITURES	15,658	7,197	8,500	8,178	0	8,500	8,500
REVENUE OVER/(UNDER) EXPENDITURES	( 5,623)	1,358	0	1,122	10,010	0	0



706-DIST CLRK RECORDS MGMT  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
706-50000.5115 SALARIES - CLERICAL	681	0	0	0	0	1,000	0
706-50000.5131 PAYROLL TAXES	52	0	0	0	0	80	0
706-50000.5151 COUNTY RETIREMENT CONTR	61	0	0	0	0	90	0
706-50000.5156 COUNTY RETIREMENT SUPPL	3	0	0	0	0	5	0
706-50000.5161 WORKERS COMPENSATION IN	2	2	0	0	0	15	0
706-50000.5171 UNEMPLOYMENT INSURANCE	4	12	0	0	0	10	0
TOTAL PERSONNEL SERVICES	803	14	0	0	0	1,200	0
<u>SUPPLIES</u>							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	1,200	0	0	0	1,200
TOTAL SUPPLIES	0	0	1,200	0	0	0	1,200
<u>SUNDRIES</u>							
706-50000.5591 ELIGIBLE EXPENDITURES	28,059	0	0	0	0	0	0
TOTAL SUNDRIES	28,059	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	28,862	14	1,200	0	0	1,200	1,200
TOTAL EXPENDITURES	28,862	14	1,200	0	0	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	( 27,893)	3,354	0	3,155	2,657	0	0



707-FRIO CO RECORDS MGT FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<u>SERVICES</u>							
707-50000.5449 RECORDS MANAGEMENT EXP	7,200	7,200	50,000	0	0	50,000	50,000
TOTAL SERVICES	7,200	7,200	50,000	0	0	50,000	50,000
<hr/>							
TOTAL NON-DEPARTMENTAL	7,200	7,200	50,000	0	0	50,000	50,000
<hr/>							
TOTAL EXPENDITURES	7,200	7,200	50,000	0	0	50,000	50,000
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 4,296)	20,907	0	13,306	35,640	0	0
=====							



708-ABANDONED VEHICLE FUND  
 ABANDONED VEHICLE  
 DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET PB	APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	<u>46,213</u>	<u>42,872</u>	<u>50,000</u>	<u>43,018</u>	<u>0</u>	<u>50,000</u>	<u>120,000</u>
TOTAL SUNDRIES	46,213	42,872	50,000	43,018	0	50,000	120,000
TOTAL ABANDONED VEHICLE	46,213	42,872	50,000	43,018	0	50,000	120,000
TOTAL EXPENDITURES	<u>46,213</u>	<u>42,872</u>	<u>50,000</u>	<u>43,018</u>	<u>0</u>	<u>50,000</u>	<u>120,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,076)	69,243	0	112,351	34,485	0	0





709-CEMETERY PERPETUAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	503	991	5,000	35	0	5,000	2,000
TOTAL SUPPLIES	503	991	5,000	35	0	5,000	2,000
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	503	991	5,000	35	0	5,000	2,000
TOTAL EXPENDITURES	503	991	5,000	35	0	5,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	268	157	0	5,796	0	0	0



718-SHERIFF'S ESTRAY ACCOUNT  
 SHERIFF'S ESTRAY ACCOUNT  
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET PB	(----- 2021-2022 -----) APPROVED BUDGET
<b>SUPPLIES</b>							
718-50000.5221 ELIGIBLE EXPENDITURES	0	512	2,000	2,100	0	2,000	2,000
TOTAL SUPPLIES	0	512	2,000	2,100	0	2,000	2,000
<hr/>							
TOTAL SHERIFF'S ESTRAY ACCOUNT	0	512	2,000	2,100	0	2,000	2,000
<hr/>							
TOTAL EXPENDITURES	0	512	2,000	2,100	0	2,000	2,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,626	458	0	1,889	0	0	0





# 2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 03:25 PM

## Taxing Units Other Than School Districts or Water Districts

### Frio County

**8303342152**

Taxing Unit Name

Phone (area code and number)

**500 E. San Antonio St Ste 20 Pearsall TX 78061**

**friocountytax.org**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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.

### **No-New-Revenue Tax Rate Worksheet**

**Amount/Rate**

<p><b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).<sup>1</sup></p>	<p>\$2,265,476,038</p>
<p><b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.<sup>2</sup></p>	<p>\$0</p>
<p><b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.</p>	<p>\$2,265,476,038</p>
<p><b>4. 2020 total adopted tax rate.</b></p>	<p>\$0.553500/\$100</p>
<p><b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>  <b>A. Original 2020 ARB values:</b>  <b>B. 2020 values resulting from final court decisions:</b></p>	<p>\$0 \$0</p>

C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$0
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$0
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$0
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$2,265,476,038
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. <b>Absolute exemptions.</b> Use 2020 market value:	\$1,428,028
B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,859,780
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$3,287,808
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. <b>2020 market value:</b>	\$695,410
B. <b>2021 productivity or special appraised value:</b>	\$0
C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$695,410
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$3,983,218
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$2,261,492,820
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$12,517,362
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$0



preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$12,517,362
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$2,030,816,530
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$5,869,684
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$0
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$2,036,686,214
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$0
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$0
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$2,036,686,214
<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An	\$14,418,170

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$14,418,170
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$2,022,268,044
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.618976/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.667409/\$100

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

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

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

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

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

<b>Voter-Approval Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.553500/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,265,476,038
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$12,539,409
<p><b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p><b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p><b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p><b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p><b>E. Add Line 30 to 31D.</b></p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$12,539,409</p>
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,022,268,044
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.620066/\$100
<p><b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b></p> <p><b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of</p>	<p>\$0</p> <p>\$0</p>

<p>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.</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>\$0/\$100</p> <p>\$0/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</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>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>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 lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</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>\$0</p> <p>\$0</p> <p>\$0/\$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
	\$0/\$100
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.620066/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$1,007,870</p> <p>\$0</p> <p>\$0.620066</p>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.641768/\$100
<p><b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>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</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol>	\$0.669671/\$100



county levies. The total is the 2021 county voter-approval tax rate.	
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<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

# 2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 03:25 PM

## Taxing Units Other Than School Districts or Water Districts

### Frio County

**8303342152**

Taxing Unit Name

Phone (area code and number)

**500 E. San Antonio St Ste 20 Pearsall TX 78061**

**friocountytax.org**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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: Farm to Market/Flood Control**

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.

<b>No-New-Revenue Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$2,261,527,090
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$2,261,527,090
<b>4. 2020 total adopted tax rate.</b>	\$0.043300/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
<b>A. Original 2020 ARB values:</b>	\$0
<b>B. 2020 values resulting from final court decisions:</b>	\$0



C. <b>2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$0
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
A. <b>2020 ARB certified value:</b>	\$0
B. <b>2020 disputed value:</b>	\$0
C. <b>2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$0
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$2,261,527,090
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. <b>Absolute exemptions.</b> Use 2020 market value:	\$1,428,028
B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,688,600
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$3,116,628
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. <b>2020 market value:</b>	\$695,410
B. <b>2021 productivity or special appraised value:</b>	\$0
C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$695,410
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$3,812,038
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$2,257,715,052
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$977,590
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$0

preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$977,590
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$2,026,972,910
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$5,869,684
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$0
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$2,032,842,594
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$0
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$0
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$2,032,842,594
<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An	\$14,418,170

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$14,418,170
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$2,018,424,424
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.048433/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.667409/\$100

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

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

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

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

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

**SECTION 2: Voter-Approval Tax Rate: Farm to Market/Flood Control**

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

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

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

<b>Voter-Approval Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.043300/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,261,527,090
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$979,241
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>  <b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$0
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$0
<b>E. Add Line 30 to 31D.</b>	\$979,241
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,018,424,424
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.048515/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b> <b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
<b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>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.</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 style="text-align: right;">\$&lt;/&gt;/\$100</p> <p style="text-align: right;">\$&lt;/&gt;/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$&lt;/&gt;/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$&lt;/&gt;/\$100</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$&lt;/&gt;/\$100</p> <p style="text-align: right;">\$&lt;/&gt;/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0/\$100</p> <p style="text-align: right;">\$0/\$100</p> <p style="text-align: right;">\$0/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0/\$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0/\$100</p> <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.048515/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0/\$100
<p><b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>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</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol>	\$0/\$100

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
<b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses  A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup> Enter debt amount.  B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.  C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)  D. Subtract <b>amount paid</b> from other resources.  E. <b>Adjusted debt.</b> Subtract B, C, and D from A.	\$0 \$0 \$0 \$0
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$0
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$0
<b>45. 2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector: <sup>29</sup>  B. Enter the 2020 actual collection rate  C. Enter the 2019 actual collection rate  D. Enter the 2018 actual collection rate  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%. <sup>31</sup>	0% 0% 0% 0%
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$0
<b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,032,842,594
<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100
<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.052396/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the	\$0.729392/\$100

county levies. The total is the 2021 county voter-approval tax rate.

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)



**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.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p style="text-align: center;">- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$1,007,870
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,036,686,214
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.049486/\$100
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.667409/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.667409/\$100
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.729392/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.679906/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

**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.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,036,686,214
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.679906/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 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.<sup>39</sup> 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; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

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

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> 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 2020, enter zero.	\$0
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> 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).	\$0.679906/\$100

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

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

<sup>41</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.668581/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,036,686,214
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.024549
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.007325/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.700455/\$100

<sup>42</sup>Tex. Tax Code Section 26.012(8-a)

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

<sup>44</sup>Tex. Tax Code Section 26.04(c)

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

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

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

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

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

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

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

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

<b>Emergency Revenue Rate Worksheet</b>	<b>Amount/Rate</b>
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  <b>- or -</b> If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  <b>- or -</b> If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A
<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i>	N/A

<i>Rate Worksheet.</i>	
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.667409/\$100

Indicate the line number used: 27

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, 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). \$0.679906/\$100

Indicate the line number used: 58

**De minimis rate**

If applicable, enter the de minimis rate from Line 72. \$0.700455/\$100

**SECTION 9: Taxing Unit Representative Name and Signature**

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

**print here** Anna L. Alaniz

Printed Name of Taxing Unit Representative

**sign here** Anna L. Alaniz, PCC  
Taxing Unit Representative

August 2, 2021  
Date



**FRIO COUNTY**  
Proposed Budget  
2021 - 2022 Fiscal Year

#	Project Description	Design Budget	% for FY 21	Adjusted Budget-DES	Funding Source-DES	Construction Budget	% for FY 21	Adjusted Budget-CST	Funding Source-CST
<b>Facilities Management Department</b>									
1	Camino Real Frio County Work Center - New Construction	\$0	100%	\$0	BM100-56006.5401	\$800,000	100%	\$800,000	BM100-56006.5605
2	Adult Probation - ADA Upgrades	\$0	100%	\$0	BM100-56006.5401	\$50,000	100%	\$50,000	BM100-56006.5605
3	R&B Meeting Room - OSHA & Building Code Improvements	\$50,000	100%	\$50,000	BM100-56006.5401	\$100,000	100%	\$100,000	BM100-56006.5605
4	R&B Office - ADA Upgrades	\$25,000	100%	\$25,000	BM100-56006.5401	\$100,000	100%	\$100,000	BM100-56006.5605
5	Facility Inspections - Roof Repairs	\$25,000	100%	\$25,000	BM100-56006.5401	\$100,000	100%	\$100,000	BM100-56006.5605
6	Purchase of New Buildings - Remodeling/Improvements	\$100,000	100%	\$100,000	BM100-56006.5401	\$300,000	100%	\$300,000	BM100-56006.5605
7	Miscellaneous Projects - Unplanned Projects	\$0	100%	\$0	BM100-56006.5401	\$26,580	100%	\$26,580	BM100-56006.5362
8	Miscellaneous Projects - Dilley R&B - OSHA & Building Code Improvements (Fuel Station & Sewer)	\$25,000	100%	\$25,000	BM100-56006.5401	\$50,000	100%	\$50,000	BM100-56006.5362
<b>Road &amp; Bridge Department</b>									
1	CR 2500/Sadler Rd over San Miguel Creek - Bridge Replacement	\$352,494	100%	\$352,494	TxDOT - Off-System Bridge	\$0	0%	\$0	Match project Tehuacana Ck.
2	CR 1301/Yancey Road over Tehuacana Creek - Drainage Project	\$0	100%	\$0	Match Project	\$85,000	100%	\$85,000	RB200-50000.5232
3	CR 2410/San Miguel Road over San Miguel Creek - Drainage Study, PS&E, & Bridge Replacement	\$64,396	100%	\$64,396	CTIF 2020 + Cnty .5401	\$349,858	100%	\$349,858	CTIF 2020 + Cnty .5401
4	CR 3314/E Goldfinch Rd - Drainage Study, PS&E, & Bridge Replacement	\$65,000	100%	\$65,000	CTIF 2020 + Cnty .5401	\$500,000	100%	\$500,000	CTIF 2020 + Cnty .5401
5	CR 1001/Nolan Rd - Drainage Study	\$75,000	100%	\$75,000	RB200-50000.5401	\$350,000	25%	\$87,500	RB201-50000.5401
6	Hilltop Subdivision - Safety Lighting	\$5,000	100%	\$5,000	RB200-50000.5401	\$0	100%	\$0	RB201-50000.5401
7	CR 4603/Barbra St. & CR 4604/Russet Rd - Drainage Study & PS&E	\$65,000	100%	\$65,000	RB200-50000.5401	\$0	100%	\$0	RB201-50000.5401
8	Countywide - Survey and mark county road limits at city limits and county lines	\$15,000	100%	\$15,000	RB200-50000.5401	\$40,000	100%	\$40,000	RB200-50000.5232
9	CR 4670/Hugo Rd. & CR 4675/Good Rd. - Drainage Study & PS&E	\$65,000	100%	\$65,000	RB200-50000.5401	\$40,000	100%	\$40,000	RB201-50000.5401
10	CR 1520/Tehuacana Rd. - Drainage Study & PS&E	\$65,000	100%	\$65,000	RB200-50000.5401	\$40,000	100%	\$40,000	RB201-50000.5401
11	CR 4656/Vine Lp (new road) - Drainage Study & PS&E	\$50,000	100%	\$50,000	RB200-50000.5401	\$50,000	100%	\$50,000	RB200-50000.5232
12	CR 2005/Chaparral Rd. - Safety Lighting & Speed Humps	\$5,000	100%	\$5,000	RB200-50000.5401	\$15,000	100%	\$15,000	RB200-50000.5232
13	CR 1515/Lower Hondo Rd. - Safety Lighting & Speed Humps	\$5,000	100%	\$5,000	RB200-50000.5401	\$15,000	100%	\$15,000	RB200-50000.5232
14	Fishing Pond Entrance & Parking Lot - Seal Coat (2CST)	\$0	100%	\$0	RB200-50000.5401	\$60,000	100%	\$60,000	RB200-50000.5232
15	CR 2814/ Weiser Ln. - Seal Coat (2CST)	\$0	100%	\$0	RB200-50000.5401	\$40,000	100%	\$40,000	RB200-50000.5232
16	CR 1543/W. 3rd St. - Seal Coat (1CST)	\$0	100%	\$0	RB200-50000.5401	\$40,000	100%	\$40,000	RB200-50000.5232
17	CR 2627/W. 5th St. - Seal Coat (1CST)	\$0	100%	\$0	RB200-50000.5401	\$40,000	100%	\$40,000	RB200-50000.5232
18	Moore Heliport - Seal coat driveway & patching in parking lot	\$0	100%	\$0	RB200-50000.5401	\$20,000	100%	\$20,000	RB200-50000.5232
19	CR 1670/Jones Rd. - Seal Coat (2CST)	\$0	100%	\$0	RB200-50000.5401	\$60,000	100%	\$60,000	RB200-50000.5232
20	CR 4677/Ventura Gonzales - Base Repair & Seal Coat (2CST)	\$0	100%	\$0	RB200-50000.5401	\$50,000	100%	\$50,000	RB200-50000.5232
21	CR 4670/Hugo Rd. - Base Repair & Seal Coat (2CST)	\$0	100%	\$0	RB200-50000.5401	\$80,000	100%	\$80,000	RB200-50000.5232
22	CR 4757/Leona River Rd - Bridge Rehabilitation	\$65,435	0%	\$0	RB200-50000.5401	\$283,565	0%	\$0	RB201-50000.5401
23	CR 3871/Hindes Rd - Bridge Rehabilitation	\$129,182	0%	\$0	RB200-50000.5401	\$559,818	0%	\$0	RB201-50000.5401
24	CR 3300/S Goldfinch Rd - Roadway Reconstruction	\$858,554	0%	\$0	RB200-50000.5401	\$3,720,626	0%	\$0	RB201-50000.5401
25	CR 2000/Sand Hollow Rd - Roadway Reconstruction	\$1,029,319	0%	\$0	RB200-50000.5401	\$4,460,681	0%	\$0	RB201-50000.5401
26	CR 3715/Schorp Rd - Roadway Reconstruction	\$1,106,264	0%	\$0	RB200-50000.5401	\$4,794,136	0%	\$0	RB201-50000.5401
27	CR 2875/Hays Rd - Roadway Reconstruction	\$212,952	0%	\$0	RB200-50000.5401	\$992,848	0%	\$0	RB201-50000.5401
28	CR 4715/Pancho Garcia Rd - Roadway Reconstruction	\$367,687	0%	\$0	RB200-50000.5401	\$1,593,413	0%	\$0	RB201-50000.5401
29	Seal Coat Program	\$100,000	100%	\$100,000	RB200-50000.5401	\$250,000	100%	\$250,000	RB200-50000.5232
30	Herbicide Program	\$0	100%	\$0	RB200-50000.5401	\$50,000	100%	\$50,000	RB200-50000.5232
31	Pond Master Plan	\$0	100%	\$0	RB200-50000.5401	\$150,000	100%	\$150,000	RB201-50000.5401
32	Cemetery Mapping	\$75,000	100%	\$75,000	RB200-50000.5401	\$75,000	100%	\$75,000	RB201-50000.5401
33	Mowing Contract	\$0	100%	\$0	RB200-50000.5401	\$100,000	100%	\$100,000	RB201-50000.5401
34	Brummett Cemetery	\$25,000	100%	\$25,000	RB200-50000.5401	\$50,000	100%	\$50,000	RB201-50000.5401
<b>Funding Source Item Summary:</b>									
	Building & Structures (100-56006.5362) =	\$76,580							
	Consultant & Contracted (100-56006.5401) =	\$225,000							
	Building Improvements (100-56006.5605)=	\$1,450,000							
	Consultant & Contracts (200-50000.5401) =	\$575,879							
	Road Materials (201-50000.5232) =	\$895,000							
	General Contractors (201-50000.5401) =	\$712,472							
	Cemetery Perpetual Fund (709-50000.5220) =	\$0							
	CTIF Grant (201-40000.4863) =	-\$1,080,113							