

GILLESPIE COUNTY



Fredericksburg, Texas
78624

ADOPTED BUDGET

for the
**Fiscal Year Ended
September 30, 2021**

Gillespie County



Fredericksburg, Texas
78624

Adopted Budget

for the
**Fiscal Year Ended
September 30, 2021**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$633,707.

Vote on Adoption of Budget

Judge Mark Stroehler	For <u> X </u>	Against _____
Commissioner Charles Olfers	For <u> X </u>	Against _____
Commissioner Keith Kramer	For <u> X </u>	Against _____
Commissioner Dennis Neffendorf	For <u> X </u>	Against _____
Commissioner Donnie Schuch	For <u> X </u>	Against _____

County Property Tax Rates

	<u>FY2020</u>	<u>FY2021</u>
Property Tax Rate	\$0.4125/\$100	\$0.4044/\$100
No-New- Revenue Tax Rate	\$0.3751/\$100	\$0.4044/\$100
NNR M&O Tax Rate	\$0.4231/\$100	\$0.4606/\$100
Voter -Approval Tax Rate	\$0.4179/\$100	\$0.4284/\$100
Debt Rate	\$0.0255/\$100	\$0.0243/\$100

Total Amount of County Debt Obligations: \$10,530,000

Gillespie County
Budget Certificate



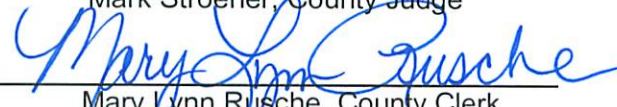
For the Fiscal Year October 1, 2020 to September 30, 2021

The State of Texas
County of Gillespie

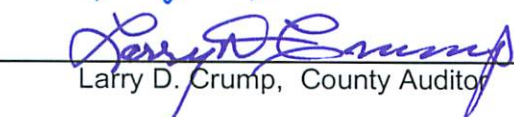
We, Mark Stroehler, County Judge, Mary Lynn Rusche, County Clerk, and Larry D. Crump, County Auditor, of Gillespie County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gillespie County, Texas, as passed and approved by the Commissioner's Court of said County on the 14th day of September, 2020 as the same appears on file in the office of the County Clerk of said County.



Mark Stroehler, County Judge

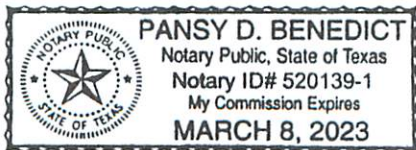


Mary Lynn Rusche, County Clerk



Larry D. Crump, County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 28 day of September, 2020.





Notary Public, State of Texas

Gillespie County
Adopted Budget
For the Fiscal Year 2020-2021

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Gillespie County
 Distribution of Proposed Tax Rates
 For the Fiscal Year 2020-2021

Maintenance and Operations
Tax Rate .3801

	<u>Total</u>	General Fund <u>85%</u>	Road & Bridge <u>15%</u>
Freeze Adjusted Property Valuation	\$4,049,781,569	\$3,442,314,334	\$607,467,235
Adopted Tax Rate	0.3801	0.3801	0.3801
Freeze Adjusted Tax Levy	\$15,393,220	\$13,084,237	\$2,308,983
Certified Freeze Actual	\$3,272,515	\$2,781,638	\$490,877
Total M&O Tax	\$18,665,735	\$15,865,874	\$2,799,860
Freeze Adjusted Collection Rate	100%	100%	100%
Total M&O Tax Current Revenue Budgeted	\$18,665,735	\$15,865,874	\$2,799,860

Debt Tax Rate: .0243

	<u>Total</u>
Freeze Adjusted Property Valuation	\$4,049,781,569
Adopted Debt Rate	0.0243
Freeze Adjusted Debt Levy	\$984,097
Certified Freeze Debt	\$223,502
Total Debt Tax	\$1,207,599
Collection Rate	100%
Total Debt Tax Current Revenue Budgeted	\$1,207,599

The Tax Rate of \$0.4044/\$100 valuation is the No New Revenue tax rate as defined by the State Property Tax Board. This rate has been calculated by the Chief Appraiser, Gillespie Central Appraisal District according to the formula promulgated by the State Property Tax Board. The Court adopted the tax rate of \$0.4044/\$100 valuation for the fiscal year 2020-2021 (tax year 2020) which is the No New Revenue tax rate.

Gillespie County
Projected Cash Position with Tax Rate of \$0.4044
As of September 30, 2021

Fund Description	FY 2020-2021 Proposed Budget					Projected Cash 9/30/2021
	Projected Cash 9/30/2020	Revenues	Transfers In	Expenditures	Transfers Out	
General Fund	\$ 14,572,977	\$ 20,603,167		\$ 22,386,253	\$ 520,000	\$ 12,269,891
Road & Bridge Funds:						
County-wide	\$ 1,336,194	\$ 3,651,861		\$ 1,239,322	\$ 3,600,000	\$ 148,733
Precinct #1	\$ 256,684	\$ 1,500	\$ 915,000	\$ 948,940		\$ 224,244
Precinct #2	\$ 237,600	\$ 1,500	\$ 820,000	\$ 830,255		\$ 228,845
Precinct #3	\$ 258,691	\$ 242,000	\$ 920,000	\$ 1,303,415		\$ 117,276
Precinct #4	\$ 256,247	\$ 11,500	\$ 945,000	\$ 986,473		\$ 226,274
Total Road & Bridge Funds	\$ 2,345,416	\$ 3,908,361	\$ 3,600,000	\$ 5,308,405	\$ 3,600,000	\$ 945,372
Total Maintenance & Operations	\$ 16,918,393	\$ 24,511,528	\$ 3,600,000	\$ 27,694,658	\$ 4,120,000	\$ 13,215,263
Jail Design & Construction:						
GOB Series 2013	\$ 155,800	\$ 1,000	\$ -	\$ 156,800	\$ -	\$ -
Debt:						
GOB Series 2013 I&S	\$ 55,743	\$ 1,041,960		\$ 1,023,850		\$ 73,853
GO Refunding Bonds I&S	\$ 57,105	\$ 184,240		\$ 178,725		\$ 62,620
Total Debt	\$ 112,848	\$ 1,226,200	\$ -	\$ 1,202,575	\$ -	\$ 136,473
Special Funds:						
Grants - Non-Specific	\$ 170,063	\$ -		\$ 170,063		\$ -
Law Library	\$ 22,968	\$ 9,000	\$ 20,000	\$ 32,100		\$ 19,868
Lateral Road	\$ -	\$ 26,800		\$ 26,800		\$ -
Probate Training	\$ 49,425	\$ 2,500		\$ 4,500		\$ 47,425
Court Reporter	\$ 10,418	\$ 2,500		\$ 9,000		\$ 9,918
County Records Management	\$ 63,350	\$ 7,500		\$ 35,000		\$ 35,850
County Clerk Records Management	\$ 122,625	\$ 40,000		\$ 74,115		\$ 88,510
Sheriff Seizure	\$ 40,587	\$ 250		\$ 20,000		\$ 20,837
Justice Court Building Security	\$ 10,120	\$ 2,000		\$ 10,000		\$ 2,120
Courthouse Security	\$ 88,857	\$ 9,400		\$ 22,000		\$ 76,257
County Clerk Archive	\$ 82,020	\$ 70,000		\$ 50,400		\$ 101,620
District Clerk Records Management	\$ 16,318	\$ 1,000		\$ 15,000		\$ 2,318
County & District Court Technology	\$ 36,475	\$ 2,300		\$ 30,000		\$ 8,775
Occupancy Tax	\$ 869,573	\$ 405,000		\$ 685,000		\$ 589,573
Pretrial Intervention	\$ 166,180	\$ -		\$ 19,310		\$ 146,870
Sheriff Equitable Sharing	\$ -	\$ -		\$ -		\$ -
Elections Admin	\$ 509	\$ -		\$ -		\$ 509
Elections HAVA Grant	\$ 34,397	\$ -		\$ 34,397		\$ -
County Jury Fund	\$ 81	\$ 200		\$ 200		\$ 81
County Specialty Court	\$ 1,239	\$ 2,000		\$ 2,000		\$ 1,239
Local Truancy P&D Fund	\$ 1,008	\$ 2,000		\$ 2,000		\$ 1,008
Justice Court Technology	\$ 88,838	\$ 4,200		\$ 80,000		\$ 13,038
Capital Improvements	\$ 3,756,751	\$ 10,000	\$ 500,000	\$ 3,500,000		\$ 766,751
Airport Capital Project Grant	\$ 15	\$ 2,500,000		\$ 2,500,000		\$ 15
Airport Operating	\$ 387,369	\$ 258,700		\$ 563,892		\$ 82,177
LEOSE - Constable #3	\$ 669	\$ 650		\$ -		\$ 1,319
LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
LEOSE - Sheriff	\$ 7,534	\$ 3,000		\$ 4,800		\$ 5,734
LEOSE - Constable #1	\$ 10,602	\$ 650		\$ 1,000		\$ 10,252
Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
LEOSE - Constable #2	\$ 9,039	\$ 650		\$ -		\$ 9,689
Alternative Dispute Resolution	\$ -	\$ 5,300		\$ 5,300		\$ -
McDermott Fund	\$ 116,934	\$ 750		\$ 15,000		\$ 102,684
Unclaimed Monies	\$ 33,332	\$ -		\$ -		\$ 33,332
Breiten Fund	\$ 177,718	\$ 1,000		\$ 9,000		\$ 169,718
Sheriff Abandoned Vehicles	\$ 1,271	\$ -		\$ -		\$ 1,271
Total Special Funds	\$ 6,376,392	\$ 3,367,350	\$ 520,000	\$ 7,920,877	\$ -	\$ 2,342,865
Grand Total All Funds	\$ 23,563,433	\$ 29,106,078	\$ 4,120,000	\$ 36,974,910	\$ 4,120,000	\$ 15,694,601

General Fund

The General Fund is used to account for all revenue and expenditures necessary for the general operations of the County, except those required to be accounted for in another fund.

Gillespie County
Adopted Budget
For the Fiscal Year 2020-2021
Revenues
General Fund No. 10

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
Ad Valorem Taxes						
3100	Current & Delinquent	\$ 12,074,934	\$ 13,443,408	\$ 15,234,813	\$ 15,442,487	\$ 15,965,877
3120	Penalty & Interest	106,194	156,859	102,972	90,000	85,000
3160	County Sales Tax	2,614,103	2,766,839	2,764,348	2,500,000	2,250,000
3180	Payment in Lieu of Taxes	1,602	1,639	1,674	1,500	1,500
3191	Late Ag Penalty	1,506	1,796	-	-	-
Licenses and Permits						
3200	Septic & Flood Plain Permits	46,715	46,025	54,510	30,000	40,000
Intergovernmental Revenues						
3300	State Revenues	321,235	299,042	334,002	312,550	285,000
3320	City Revenues	892,474	1,048,154	865,138	1,004,053	1,013,350
3340	Other Intergovernmental Revenues	6,570	9,978	18,780	5,000	5,000
3360	Out of County Prisoner Housing	95,580	22,680	540	25,000	-
Charges for Services / Fees of Office						
3401	County Judge	50	16	10	50	20
3402	County Clerk	271,903	282,134	209,833	200,000	150,000
3403	Tax Assessor - Collector	336,797	360,917	330,476	400,000	300,000
3404	District Clerk	62,373	104,234	48,970	60,000	40,000
3405	County Attorney	8,886	11,870	5,699	7,500	6,000
3406	Sheriff	54,431	52,377	31,861	40,000	30,000
3407	Justice of the Peace #1	24,972	11,121	4,816	10,000	4,000
3408	Justice of the Peace #2	13,223	10,536	5,476	7,000	5,000
3409	Constable #1	16,761	11,031	4,857	8,000	4,000
3410	Constable #2	12,593	10,070	5,098	8,000	4,000
3411	County Treasurer	37,668	28,845	39,963	25,000	25,000
3412	Other	-	85	251	-	-
3413	District Attorney	-	-	-	-	-
3414	Justice of the Peace #3	-	13,984	14,444	7,000	10,000
3415	Justice of the Peace #4	-	2,355	2,921	3,000	3,000
3416	Constable #3	-	6,900	5,620	5,000	5,000
3417	Constable #4	-	8,189	8,027	6,000	6,000
3423	Tax Assessor - Child Safety Fee	19,270	30,261	21,303	25,000	25,000
3426	Sheriff - State Inmate Reimbursement	-	-	-	-	-

Gillespie County
Revenues - General Fund
(continued)

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
Fines and Forfeitures						
3501	County Clerk	\$ 48,866	\$ 102,444	\$ 44,673	\$ 50,000	\$ 40,000
3502	District Clerk	15,481	8,175	10,146	5,000	5,000
3503	Justice of the Peace #1	15,285	11,762	6,609	10,000	6,000
3504	Justice of the Peace #2	9,196	7,609	5,767	6,000	3,000
3515	Justice of the Peace #3	-	7,044	6,626	8,000	6,000
3515	Justice of the Peace #4	-	1,949	2,793	1,500	2,000
Miscellaneous Revenues						
3601	Interest Earnings	258,475	303,173	209,462	250,000	150,000
3602	Rental of County Property	89,934	88,910	78,381	87,920	87,920
3603	Sale of Land	-	-	-	-	-
3604	Sale of Surplus Property	7,128	9,202	32,825	-	-
3605	Library Fines	7,199	7,081	3,953	6,000	4,000
3607	Contributions and Donations	100	20	-	-	-
3608	Airport	-	-	-	-	-
3611	Other Miscellaneous Revenues	2,117	2,067	1,018	2,000	1,500
3612	Subdivision Inspection Fee	12,447	9,184	7,459	-	-
3662	Inmate Medical	-	4,846	2,484	-	-
3664	Inmate Phone	22,803	22,186	25,477	20,000	20,000
3700	Refunds and Reimbursements	205,844	82,801	206,998	10,000	15,000
		<u>\$ 17,714,716</u>	<u>\$ 19,409,798</u>	<u>\$ 20,761,073</u>	<u>\$ 20,678,560</u>	<u>\$ 20,603,167</u>
	Interfund Transfers From	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
		<u>\$ 17,714,716</u>	<u>\$ 19,409,798</u>	<u>\$ 20,761,073</u>	<u>\$ 20,678,560</u>	<u>\$ 20,603,167</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2020-2021
General Fund Expenditure Summary - By Department

<u>Dept. Number</u>	<u>Department Name</u>	<u>Detail Page No.</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
401	County Judge	7	\$ 170,015	\$ 182,525	\$ 160,558	\$ 189,412	\$ 188,820
402	Commissioner's Court	8	378,584	420,233	374,921	439,382	438,061
403	County Clerk	9	468,061	426,431	492,863	565,670	569,106
404	County Court at Law	10	-	-	247,334	497,930	504,471
405	Veteran's Service Officer	11	74,042	108,794	104,425	135,590	136,084
421	County Court	12	44,190	46,391	38,476	43,600	39,902
422	District Court	13	628,760	539,576	441,395	594,885	593,946
423	District Clerk	14	358,367	347,065	320,824	414,215	417,296
424	Justice of the Peace #1	15	168,495	158,426	126,915	152,716	150,046
425	Justice of the Peace #2	16	164,658	155,156	120,376	141,751	139,943
427	Justice of the Peace #3	17	2,408	112,128	124,136	146,433	145,886
425	Justice of the Peace #4	18	-	105,040	126,442	148,472	145,769
465	Court Collections	19	30,102	30,733	26,938	33,105	32,698
471	County Attorney	20	509,998	583,089	541,027	600,801	617,229
481	Elections	21	35,173	111,131	233,825	316,386	275,719
491	County Auditor	22	242,745	263,517	26,211	336,198	327,803
492	County Treasurer	23	247,276	255,746	290,946	369,385	319,500
493	Tax Assessor Collector	24	383,041	336,149	298,499	399,240	398,155
494	Human Resources	25	-	55,559	105,561	142,088	139,955
503	Information Systems	26	903,846	827,968	876,750	1,230,454	1,275,895
504	Communications Center	27	1,215,496	1,093,069	981,532	1,482,786	1,590,902
510	Custodial	28	171,639	204,336	191,416	211,829	212,217
511	Facilities Maintenance	29	360,050	297,044	344,068	384,313	460,702
512	Grounds Maintenance	30	89,171	95,533	97,618	121,116	106,891
514	LEC Operations	31	238,875	238,337	110,500	184,756	90,863
515	Annex #1 - Old Post Office	32	24,895	39,660	19,480	26,250	24,250
516	Annex #2 - Old Clinic Building	33	33,151	25,051	15,053	38,886	30,000
517	LEB Facilities Maintenance	34	9,579	10,094	6,973	63,500	63,000
518	LEC Facilities Maintenance	35	97,195	118,031	99,766	124,826	112,512
519	PML Facilities Maintenance	36	14,630	15,997	13,649	62,615	62,115
522	Jail Operations	37	2,088,984	2,031,723	1,815,309	2,126,718	2,155,304
523	Jail Facilities Maintenance	38	173,970	151,853	122,430	167,740	169,310
541	Emergency Medical Service	39	565,104	584,241	621,706	678,225	831,847
542	Rural Fire Protection	40	710,811	796,504	831,480	926,783	920,171
543	Constable #1	41	85,841	106,622	80,684	95,097	93,744
544	Constable #2	42	77,056	106,311	79,623	97,857	96,194
545	Sheriff	43	2,808,536	3,270,380	2,935,248	3,297,422	3,370,588
546	Juvenile Probation	44	129,177	127,753	126,694	149,174	149,174
547	Community Service	45	96,705	97,743	89,755	107,273	106,870
551	Constable #3	46	-	69,251	78,906	95,054	94,951
547	Constable #4	47	-	60,365	70,970	88,545	90,974
591	Sanitation / Flood Plain	48	154,857	160,286	152,848	220,855	223,477
595	County Surveyor	49	10,158	10,315	9,199	10,005	9,602
596	County Engineer	50	-	-	-	101,251	119,290
631	Indigent Health Care	51	57,246	51,281	90,822	1,694,848	1,723,102

General Fund Expenditure Summary - By Department

<u>Dept. Number</u>	<u>Department Name</u>	<u>Detail Page No.</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
651	Pioneer Memorial Library	52	315,633	329,379	292,006	363,678	350,802
661	Agricultural Extension Service	53	250,105	258,471	224,819	272,177	272,430
681	Insurance Service	54	198,244	213,207	236,091	233,500	252,000
682	Predatory Animal Control	55	78,125	80,875	66,875	81,600	81,600
683	Contingency	56	-	-	-	250,000	250,000
685	Other Non-Departmental	57	3,629,567	4,765,378	2,551,375	2,921,176	1,550,328
688	Mechanic	58	152,173	163,762	148,112	174,107	173,245
710	Agricultural Building	59	14,278	12,662	10,334	16,250	19,750
711	Agricultural Extension Building	60	10,442	6,278	5,350	19,600	53,600
712	New Ag Extension Building	61	-	-	-	-	35,000
713	FMIT Building	62	-	-	-	-	24,500
721	Rural Addressing	63	72,593	74,688	67,152	79,067	78,664
Total with Interfund Transfers			\$ 18,744,047	\$ 20,732,137	\$ 17,666,265	\$ 23,866,592	\$ 22,906,253
Less: Interfund Transfers			2,900,000	4,108,000	2,000,000	2,070,000	520,000
Total General Fund Expenditures			<u>\$ 15,844,047</u>	<u>\$ 16,624,137</u>	<u>\$ 15,666,265</u>	<u>\$ 21,796,592</u>	<u>\$ 22,386,253</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Judge - Department Number 401

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	<u>Elected Official</u>	\$ 76,521	\$ 85,817	\$ 77,282	\$ 88,392	\$ 88,392
	State Supplement	25,200	25,200	20,150	25,200	25,200
	Hourly Employees	19,801	20,473	18,503	21,746	21,758
4200	Social Security	7,690	8,309	6,874	8,391	8,392
	Group Insurance	15,238	15,205	13,799	15,009	14,403
	Retirement	18,648	20,144	17,758	20,301	20,302
	Worker's Comp	385	246	332	500	500
	Unemployment	10	8	10	10	10
	Travel / Allowance	2,800	2,800	2,448	2,800	2,800
	Medicare	1,798	1,943	1,608	1,963	1,963
	<u>Operations</u>					
4300	Office Supply	98	169	15	350	350
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	150	150
4600	Miscellaneous Supply	-	-	-	400	400
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	125	262	79	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	1,700	1,949	1,700	2,200	2,200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Judge	\$ 170,014	\$ 182,525	\$ 160,558	\$ 189,412	\$ 188,820

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Commissioners Court - Department Number 402

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 204,416	\$ 230,548	\$ 207,619	\$ 237,464	\$ 237,464
	State Supplement	-	-	-	-	-
	Hourly Employees	19,802	20,473	18,503	21,767	21,758
4200	Social Security	13,133	15,486	13,894	16,073	16,073
	Group Insurance	45,713	45,614	41,396	45,020	43,208
	Retirement	33,633	38,136	33,919	38,885	38,885
	Worker's Comp	884	615	833	1,500	1,500
	Unemployment	10	8	10	10	10
	Travel / Allowance	-	-	-	-	-
	Medicare	3,072	3,622	3,250	3,759	3,759
	<u>Operations</u>					
4300	Office Supply	777	971	594	800	900
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	43,098	47,141	47,070	55,000	55,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	6,868	10,034	2,231	10,000	10,000
5000	Advertising & Legal Notices	756	782	-	1,500	1,500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	808	803	268	804	804
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	5,614	6,001	5,334	6,800	7,200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Commissioners Court	\$ 378,584	\$ 420,232	\$ 374,921	\$ 439,382	\$ 438,061

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Clerk - Department Number 403

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 66,524	\$ 68,520	\$ 61,705	\$ 70,576	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	187,854	153,675	143,915	172,120	177,098
4200	Social Security	14,581	13,418	12,588	15,047	15,356
	Group Insurance	66,029	55,751	50,596	55,028	52,809
	Retirement	38,157	33,329	30,843	36,404	37,151
	Worker's Comp	831	413	542	1,000	1,000
	Unemployment	93	61	79	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	3,410	3,138	2,944	3,520	3,591
	<u>Operations</u>					
4300	Office Supply	15,660	16,995	12,177	22,000	22,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	68,182	70,757	73,942	79,300	82,300
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	3,429	3,106	1,056	6,000	6,000
5000	Advertising & Legal Notices	733	1,175	689	1,000	1,000
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,452	2,441	1,788	3,450	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	125	3,652	100,000	100,125	100,125
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Clerk	\$ 468,061	\$ 426,431	\$ 492,863	\$ 565,670	\$ 569,106

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Court at Law - Department Number 404

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ 63,825	\$ 73,000	\$ 73,000
	State Supplement	-	-	56,000	84,000	84,000
	Supplemental Visiting Judge	-	-	628	-	-
	Court Reporter	-	-	23,580	60,000	25,000
	Hourly Employees	-	-	31,896	50,000	38,854
4200	Social Security	-	-	10,421	12,834	13,693
	Group Insurance	-	-	16,726	20,000	19,203
	Retirement	-	-	22,758	31,050	29,378
	Worker's Comp	-	-	400	450	450
	Unemployment	-	-	21	104	104
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	2,437	3,002	3,202
	<u>Operations</u>					
4300	Office Supply	-	-	4,171	7,000	6,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	500	500
4700	Professional Service	-	-	12,187	132,000	192,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	1,003	4,000	4,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	559	2,290	2,290
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	723	17,700	12,797
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Court at Law	\$ -	\$ -	\$ 247,334	\$ 497,930	\$ 504,471

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Veterans Service Office - Department Number 405

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	47,012	69,917	65,458	83,725	86,520
4200	Social Security	2,915	4,335	4,058	5,191	5,364
	Group Insurance	10,158	14,360	15,890	20,010	19,203
	Retirement	7,052	10,488	9,819	12,559	12,978
	Worker's Comp	154	133	171	400	400
	Unemployment	24	26	36	40	40
	Travel / Allowance	-	-	-	-	-
	Medicare	682	1,014	949	1,214	1,255
	<u>Operations</u>					
4300	Office Supply	3,546	4,006	5,051	8,127	3,700
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	680	724	647	720	756
4900	Conference / Travel	776	2,685	1,399	2,420	4,684
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	992	1,016	827	1,044	1,044
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	50	90	120	140	140
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Veterans Service Office	\$ 74,042	\$ 108,794	\$ 104,425	\$ 135,590	\$ 136,084

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Court - Department Number 421

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Supplemental Visiting Judges	\$ 1,442	\$ 1,998	\$ 6,543	\$ 6,000	\$ 6,000
	Court Reporter	1,010	775	450	1,000	1,000
	Hourly Employees	-	-	-	-	-
4200	Social Security	152	172	434	435	435
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	23	7	2	120	120
	Unemployment	-	1	1	10	10
	Travel/Allowance	-	-	-	-	-
	Medicare	36	40	101	100	102
	<u>Operations</u>					
4300	Office Supply	1,175	1,707	1,171	1,500	1,800
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	38,553	40,046	27,757	27,000	27,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	72	183	733	400	400
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	689	1,033	1,284	1,035	1,035
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	1,038	429	-	6,000	2,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Court	\$ 44,189	\$ 46,391	\$ 38,476	\$ 43,600	\$ 39,902

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
District Court - Department Number 422

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 13,193	\$ 6,250	\$ 9,703	\$ 15,000	\$ 10,000
	Local Supplement	7,800	7,800	6,820	7,800	7,800
	Hourly Employees	2,850	1,650	85	3,000	1,500
4200	Social Security	1,478	973	1,029	1,600	1,197
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	142	60	101	150	150
	Unemployment	8	3	5	20	20
	Travel / Allowance	-	-	-	-	-
	Medicare	346	228	241	375	280
	<u>Operations</u>					
4300	Office Supply	796	-	-	1,100	1,100
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	585,178	503,393	414,270	544,090	550,149
4800	Communications	-	-	-	600	600
4900	Conference / Travel	1,483	4,151	1,862	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	15,487	15,068	7,280	18,150	18,150
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	District Court	\$ 628,760	\$ 539,576	\$ 441,395	\$ 594,885	\$ 593,946

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
District Clerk - Department Number 423

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 66,524	\$ 68,520	\$ 61,705	\$ 70,576	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	160,400	149,205	140,629	190,741	190,741
4200	Social Security	11,719	11,808	11,380	16,202	16,202
	Group Insurance	50,792	45,614	45,996	60,029	57,610
	Retirement	34,039	32,659	30,350	39,198	39,198
	Worker's Comp	745	398	553	150	150
	Unemployment	80	57	79	20	20
	Travel / Allowance	-	-	-	-	-
	Medicare	2,741	2,761	2,661	3,789	3,789
	<u>Operations</u>					
4300	Office Supply	24,391	29,403	23,221	22,300	27,800
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,071	613	(33)	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,110	5,135	3,731	5,200	5,200
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	756	892	550	4,010	4,010
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	District Clerk	\$ 358,367	\$ 347,065	\$ 320,824	\$ 414,215	\$ 417,296

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Justice of the Peace #1 - Department Number 424

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 53,825	\$ 55,440	\$ 49,926	\$ 57,103	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	53,199	44,572	34,466	41,328	40,828
4200	Social Security	6,440	6,216	5,216	6,103	6,072
	Group Insurance	25,396	21,787	18,398	20,010	19,203
	Retirement	16,492	15,328	12,911	14,765	14,690
	Worker's Comp	360	194	233	500	500
	Unemployment	26	18	19	30	30
	Travel / Allowance	2,500	1,752	1,312	1,500	1,500
	Cell Phone Allowance	420	420	367	420	420
	Medicare	1,506	1,454	1,220	1,427	1,420
	<u>Operations</u>					
4300	Office Supply	6,324	7,885	1,657	4,500	3,250
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,326	1,920	-	2,000	2,500
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	596	1,138	1,021	1,080	1,080
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	84	301	168	1,500	1,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #1	\$ 168,495	\$ 158,426	\$ 126,915	\$ 152,716	\$ 150,046

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Justice of the Peace #2 - Department Number 425

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 53,825	\$ 55,440	\$ 49,926	\$ 57,103	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	51,990	41,607	28,286	32,779	32,779
4200	Social Security	6,614	6,109	4,923	5,573	5,573
	Group Insurance	25,396	24,514	18,398	20,010	19,203
	Retirement	16,310	14,896	11,984	13,482	13,482
	Worker's Comp	357	180	217	500	500
	Unemployment	26	17	16	30	30
	Travel / Allowance	2,500	1,752	1,312	1,500	1,500
	Cell Phone Allowance	420	506	367	420	420
	Medicare	1,547	1,429	1,151	1,304	1,303
	<u>Operations</u>					
4300	Office Supply	4,638	4,780	2,728	5,000	4,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	67	-	-
4600	Miscellaneous Supply	-	43	-	200	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	336	2,925	442	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	596	661	472	600	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	102	298	85	1,000	1,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #2	\$ 164,658	\$ 155,156	\$ 120,376	\$ 141,751	\$ 139,943

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Justice of the Peace #3 - Department Number 427

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ 41,466	\$ 49,926	\$ 57,103	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	-	24,965	31,427	35,945	37,445
4200	Social Security	-	4,165	5,099	5,769	5,862
	Group Insurance	-	14,712	18,398	20,010	19,203
	Retirement	-	10,180	12,455	13,957	14,182
	Worker's Comp	-	101	225	500	500
	Unemployment	-	8	18	30	30
	Travel / Allowance	-	1,122	1,312	1,500	1,500
	Cell Phone Allowance	-	314	367	420	420
	Medicare	-	974	1,193	1,349	1,371
	<u>Operations</u>					
4300	Office Supply	2,408	9,227	2,646	5,500	4,000
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	100	73	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	3,856	525	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	450	472	600	500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	488	-	1,300	1,320
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #3	\$ 2,408	\$ 112,128	\$ 124,136	\$ 146,433	\$ 145,886

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Justice of the Peace #4 - Department Number 428

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 Adopted
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ 41,466	\$ 49,926	\$ 57,103	\$ 57,103
	State Supplement	-	-	-	-	-
	Hourly Employees	-	28,365	33,847	39,849	38,349
4200	Social Security	-	4,342	5,215	6,011	5,862
	Group Insurance	-	14,167	18,398	20,010	19,203
	Retirement	-	10,677	12,818	14,543	14,318
	Worker's Comp	-	116	232	500	500
	Unemployment	-	9	19	30	30
	Travel / Allowance	-	1,122	1,312	1,500	1,500
	Cell Phone Allowance	-	228	367	420	420
	Medicare	-	1,016	1,220	1,406	1,384
	<u>Operations</u>					
4300	Office Supply	-	2,013	2,234	3,500	3,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	100	67	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	790	315	1,750	1,750
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	450	472	600	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	179	-	1,000	1,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Justice of the Peace #4	\$ -	\$ 105,040	\$ 126,442	\$ 148,472	\$ 145,769

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Court Collections - Department Number 465

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	18,848	19,481	17,605	20,739	20,739
4200	Social Security	1,132	1,171	1,055	1,286	1,286
	Group Insurance	5,079	5,068	4,600	5,004	4,801
	Retirement	2,827	2,922	2,641	3,111	3,111
	Worker's Comp	62	36	48	100	100
	Unemployment	9	7	10	10	10
	Travel / Allowance	-	-	-	-	-
	Medicare	265	274	247	301	301
	<u>Operations</u>					
4300	Office Supply	311	323	77	500	500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	200	200
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	716	598	-	1,000	1,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	803	803	605	804	600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	50	50	50	50	50
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
	Court Collections	\$ 30,102	\$ 30,733	\$ 26,938	\$ 33,105	\$ 32,698

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Attorney - Department Number 471

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 72,009	\$ 74,169	\$ 97,905	\$ 76,394	\$ 76,394
	State Supplement	23,893	24,738	28,091	23,333	38,500
	Professional Personnel	71,613	119,118	98,611	126,458	126,959
	Hourly Employees	178,730	183,074	155,519	186,502	187,503
4200	Social Security	19,839	24,106	22,907	25,587	26,620
	Group Insurance	61,797	69,266	62,722	70,033	67,212
	Retirement	52,000	60,228	57,074	61,904	64,403
	Worker's Comp	1,326	885	1,160	2,000	2,000
	Unemployment	124	118	144	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	4,640	5,638	5,357	5,984	6,226
	Cell Phone Allowance	420	420	367	420	420
	<u>Operations</u>					
4300	Office Supply	6,478	4,989	4,363	4,250	4,200
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	3,541	2,913	2,705	3,350	3,200
4700	Professional Service	90	303	-	500	500
4800	Communications	219	239	219	240	240
4900	Conference / Travel	11,273	10,911	1,881	10,500	10,500
5000	Advertising & Legal Notices	-	-	-	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,519	1,519	1,382	1,520	960
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	487	455	619	1,526	1,092
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Attorney	\$ 509,998	\$ 583,089	\$ 541,027	\$ 600,801	\$ 617,229

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Elections - Department Number 481

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elections Administrator	\$ -	\$ 16,350	\$ 37,744	\$ 43,169	\$ 45,249
	State Supplement	-	-	-	-	-
	Hourly Employees	7,270	29,425	57,712	70,544	60,289
4200	Social Security	451	2,799	5,870	6,304	6,401
	Group Insurance	56	10,137	17,562	20,010	19,203
	Retirement	19	6,355	9,247	11,627	11,883
	Worker's Comp	26	75	231	400	400
	Unemployment	3	15	47	50	50
	Travel / Allowance	-	-	-	-	-
	Medicare	105	655	1,373	1,475	1,497
	<u>Operations</u>					
4300	Office Supply	8,614	22,952	62,414	94,464	59,261
4400	Operating Supply	-	-	-	-	400
4500	Repair & Maintenance	8,307	9,707	13,726	18,770	15,915
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,142	2,505	2,041	4,282	6,196
5000	Advertising & Legal Notices	3,055	2,160	3,255	5,000	5,000
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	2,120	4,600	6,200
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	6,123	7,999	7,509	7,509	15,525
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	12,975	28,183	22,250
Total	Elections	\$ 35,173	\$ 111,131	\$ 233,825	\$ 316,386	\$ 275,719

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Auditor - Department Number 491

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 77,762	\$ 80,095	\$ 74,931	\$ 85,702	\$ 85,702
	State Supplement	-	-	-	-	-
	Hourly Employees	86,597	100,694	94,018	136,315	138,893
4200	Social Security	10,072	11,116	10,442	13,765	13,925
	Group Insurance	30,475	32,563	30,106	40,008	38,407
	Retirement	24,654	27,118	25,342	33,303	33,689
	Worker's Comp	539	330	438	750	750
	Unemployment	82	70	91	90	90
	Travel / Allowance	-	-	-	-	-
	Medicare	2,356	2,600	2,442	3,220	3,257
	<u>Operations</u>					
4300	Office Supply	1,259	1,458	1,823	1,500	1,450
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	3,430	-	-
4600	Miscellaneous Supply	50	50	50	50	50
4700	Professional Service	-	-	-	15,000	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	5,868	4,167	1,623	3,500	8,500
5000	Advertising & Legal Notices	148	90	140	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,378	2,476	1,955	2,290	2,100
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	505	690	15,580	505	790
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Auditor	\$ 242,745	\$ 263,517	\$ 262,411	\$ 336,198	\$ 327,803

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Treasurer - Department Number 492

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 66,524	\$ 68,520	\$ 61,705	\$ 70,576	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	87,655	90,541	72,683	82,697	82,697
4200	Social Security	9,529	9,717	8,122	9,503	9,503
	Group Insurance	30,475	29,946	27,598	30,014	28,805
	Retirement	23,127	23,859	20,158	22,991	22,991
	Worker's Comp	506	283	364	700	700
	Unemployment	44	36	41	50	50
	Travel / Allowance	-	-	-	-	-
	Medicare	2,229	2,273	1,899	2,223	2,223
	<u>Operations</u>					
4300	Office Supply	10,705	11,902	7,148	13,000	11,000
4400	Operating Supply	102	-	-	-	-
4500	Repair & Maintenance	8	-	46,856	46,856	47,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	1,367	932	-	-	-
4900	Conference / Travel	1,927	4,548	150	5,500	5,500
5000	Advertising & Legal Notices	2,150	699	-	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	10,375	10,310	7,807	10,400	7,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	555	2,180	255	605	255
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	36,160	74,070	30,000
Total	County Treasurer	\$ 247,276	\$ 255,746	\$ 290,946	\$ 369,385	\$ 319,500

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Tax Assessor-Collector - Department Number 493

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 66,524	\$ 68,520	\$ 61,705	\$ 70,576	\$ 70,576
	State Supplement	-	-	-	-	-
	Hourly Employees	175,231	149,096	133,561	182,726	182,726
4200	Social Security	13,851	12,665	11,344	15,705	15,705
	Group Insurance	60,950	49,838	45,996	60,029	57,610
	Retirement	36,263	32,642	29,290	37,995	37,995
	Worker's Comp	794	383	529	1,100	1,100
	Unemployment	88	1,629	75	100	100
	Travel / Allowance	-	-	-	-	-
	Medicare	3,240	2,962	2,653	3,673	3,673
	<u>Operations</u>					
4300	Office Supply	16,534	13,683	9,773	15,500	15,500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	119	645	755	2,555	1,800
4600	Miscellaneous Supply	75	-	-	450	450
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	6,970	1,662	820	3,500	3,500
5000	Advertising & Legal Notices	-	-	-	350	350
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	2,208	2,208	1,534	2,751	1,820
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	195	215	464	2,230	5,250
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Tax Assessor-Collector	\$ 383,041	\$ 336,149	\$ 298,499	\$ 399,240	\$ 398,155

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Human Resource - Department Number 494

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	HR Administrator	\$ -	\$ 33,779	\$ 52,232	\$ 59,740	\$ 59,740
	State Supplement	-		-	-	-
	Hourly Employees	-	-	17,033	29,789	32,826
4200	Social Security	-	1,989	3,975	5,551	5,739
	Group Insurance	-	5,913	15,890	20,010	19,203
	Retirement	-	5,132	10,484	13,430	13,885
	Worker's Comp	-	37	174	270	270
	Unemployment	-	9	36	30	30
	Travel / Allowance	-	-	-	-	-
	Cell Phone Allowance	-	432	629	720	720
	Medicare	-	465	930	1,298	1,342
	<u>Operations</u>					
4300	Office Supply	-	2,796	1,995	3,500	1,350
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	180	-	-
4600	Miscellaneous Supply	-	177	-	400	200
4700	Professional Service	-	-	185	1,000	1,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	1,767	11	2,500	1,000
5000	Advertising & Legal Notices	-	1,992	770	2,000	1,500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	528	880	900	900
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	544	158	950	250
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Human Resource	\$ -	\$ 55,559	\$ 105,561	\$ 142,088	\$ 139,955

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Information Systems - Department Number 503

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 69,354	\$ 71,435	\$ 64,331	\$ 73,578	\$ 73,578
	State Supplement	-	-	-	-	-
	Hourly Employees	43,440	52,085	66,562	82,857	83,959
4200	Social Security	7,016	7,680	7,975	9,699	9,767
	Group Insurance	20,317	20,273	24,252	30,014	28,805
	Retirement	17,135	18,744	19,876	23,466	23,631
	Worker's Comp	417	287	426	700	700
	Unemployment	57	48	71	60	60
	Cell Phone Allowance	1,440	1,440	1,613	1,440	1,440
	Medicare	1,641	1,796	1,865	2,268	2,284
	<u>Operations</u>					
4300	Office Supply	1,377	730	149	5,150	1,150
4400	Operating Supply	213,628	152,825	113,491	120,400	140,400
4500	Repair & Maintenance	378,973	371,304	460,432	689,760	754,105
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	96,547	97,540	105,581	111,790	107,360
4900	Conference / Travel	2,361	3,788	-	8,000	7,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	49,038	27,975	7,850	41,087	11,481
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	17	2,276	185	175
5700	Land	-	-	-	-	-
5800	Building	1,106	-	-	30,000	30,000
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Information Systems	\$ 903,846	\$ 827,968	\$ 876,750	\$ 1,230,454	\$ 1,275,895

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Communications Center - Department Number 504

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 68,388	\$ 70,440	\$ 63,435	\$ 72,553	\$ 72,553
	State Supplement	-	-	-	-	-
	Hourly Employees	614,494	646,237	566,959	866,314	927,582
	Certification Pay	-	2,475	2,500	5,000	5,000
4200	Social Security	40,860	42,975	37,908	58,210	62,008
	Group Insurance	124,440	117,415	98,682	180,086	192,034
	Retirement	102,109	107,668	94,483	140,831	150,020
	Worker's Comp	2,233	1,314	1,722	3,500	3,500
	Unemployment	1,161	772	359	435	435
	Cell Phone Allowance	720	720	629	720	720
	Medicare	9,556	10,051	8,866	13,614	14,502
	<u>Operations</u>					
4300	Office Supply	5,397	5,931	4,251	5,750	5,750
4400	Operating Supply	1,475	5,398	1,344	4,000	4,000
4500	Repair & Maintenance	76,516	70,052	65,678	78,011	114,836
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	693	928	1,683	3,350	3,100
4800	Communications	(38)	2,143	3,453	5,991	9,091
4900	Conference / Travel	1,790	1,527	1,379	6,000	5,000
5000	Advertising & Legal Notices	185	280	669	500	500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,942	1,942	1,332	1,945	1,945
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	326	326
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	163,577	4,800	26,199	35,650	18,000
Total	Communications Center	\$ 1,215,496	\$ 1,093,069	\$ 981,532	\$ 1,482,786	\$ 1,590,902

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Custodial - Department Number 510

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	95,099	120,353	107,807	124,284	124,284
4200	Social Security	5,551	7,054	6,322	7,706	7,706
	Group Insurance	38,094	41,475	36,880	40,019	38,407
	Retirement	14,295	18,059	16,171	18,643	18,643
	Worker's Comp	3,032	2,966	4,127	4,000	4,000
	Unemployment	47	45	62	65	65
	Travel / Allowance	-	-	-	-	-
	Cell Phone Allowance	201	42	-	-	-
	Medicare	1,298	1,650	1,478	1,802	1,802
	<u>Operations</u>					
4300	Office Supply	928	-	-	-	-
4400	Operating Supply	12,137	11,432	16,293	12,700	12,700
4500	Repair & Maintenance	14	493	1,894	600	600
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	113	218	-	-	-
4800	Communications	-	-	-	400	400
4900	Conference / Travel	453	226	143	750	2,750
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	376	323	239	860	860
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Custodial	\$ 171,639	\$ 204,336	\$ 191,416	\$ 211,829	\$ 212,217

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Facilities Maintenance - Department Number 511

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	125,066	112,414	104,433	119,611	120,340
4200	Social Security	7,396	6,766	6,426	7,416	7,461
	Group Insurance	35,554	28,720	27,598	30,014	28,805
	Retirement	19,002	17,078	15,869	17,942	18,051
	Worker's Comp	4,048	3,192	4,046	4,000	4,000
	Unemployment	63	46	58	65	65
	Cell Phone Allowance	1,615	1,431	1,363	1,600	1,600
	Medicare	1,730	1,582	1,503	1,735	1,745
	<u>Operations</u>					
4300	Office Supply	126	3,385	-	200	200
4400	Operating Supply	11,303	12,161	11,730	12,000	13,000
4500	Repair & Maintenance	101,220	60,626	130,048	131,500	206,205
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	1,236	818	1,875	1,180	1,180
4800	Communications	-	-	-	-	-
4900	Conference / Travel	200	632	203	900	900
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	30,659	27,203	19,199	34,000	34,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	20,366	20,414	18,669	20,400	20,400
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	467	576	1,049	1,750	2,750
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Facilities Maintenance	\$ 360,050	\$ 297,044	\$ 344,068	\$ 384,313	\$ 460,702

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Grounds Maintenance - Department Number 512

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	25,622	38,203	39,449	46,554	46,541
4200	Social Security	1,609	2,400	2,475	2,887	2,887
	Group Insurance	8,127	11,826	11,875	13,009	12,482
	Retirement	3,894	5,807	5,989	6,983	6,981
	Worker's Comp	452	525	830	780	780
	Unemployment	13	15	22	25	25
	Cell Phone Allowance	335	505	479	505	505
	Medicare	376	561	579	675	675
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	8,066	7,086	6,919	8,300	9,000
4500	Repair & Maintenance	5,435	3,878	4,103	5,500	5,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	8,363	18,003	9,186	15,115	14,565
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	250	250
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	6,348	6,647	5,470	6,500	6,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	73	80	186	200	200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	7,773	-	-	-	-
6000	Machinery & Equipment	12,685	-	10,057	13,833	-
Total	Grounds Maintenance	\$ 89,171	\$ 95,533	\$ 97,618	\$ 121,116	\$ 106,891

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
LEC Operations - Department Number 514

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	39,021	40,340	36,457	42,891	42,891
4200	Social Security	2,348	2,430	2,198	2,659	2,659
	Group Insurance	10,158	10,137	9,199	10,005	9,602
	Retirement	5,853	6,051	5,469	6,434	6,434
	Worker's Comp	128	74	99	175	175
	Unemployment	19	15	21	20	20
	Cell Phone Allowance	-	-	-	-	-
	Medicare	549	568	514	622	622
	<u>Operations</u>					
4300	Office Supply	4,615	3,612	2,269	6,000	6,000
4400	Operating Supply	278	1,172	291	1,000	1,000
4500	Repair & Maintenance	85	182	138	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	300	300
4800	Communications	2,846	1,049	850	4,000	4,000
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	100	100
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,418	5,446	4,197	5,500	5,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	25	-	-	50	50
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	167,531	167,262	48,800	105,000	11,510
Total	Law Enforcement Center	\$ 238,875	\$ 238,337	\$ 110,500	\$ 184,756	\$ 90,863

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21

Expenditures

Annex #1 - Old Post Office Building - Department Number 515

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	1,175	265	79	1,500	1,500
4500	Repair & Maintenance	9,443	24,674	7,637	8,000	8,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	656	428	375	2,500	500
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	13,621	14,293	11,389	14,250	14,250
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Post Office Building	\$ 24,895	\$ 39,660	\$ 19,480	\$ 26,250	\$ 24,250

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures

Annex #2 - Old Clinic Building - Department Number 516

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	931	747	568	1,000	1,000
4400	Operating Supply	594	233	1,571	500	500
4500	Repair & Maintenance	17,614	8,575	(486)	20,886	4,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	805	460	375	500	8,500
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	13,208	15,036	13,026	16,000	16,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Clinic Building	\$ 33,151	\$ 25,051	\$ 15,053	\$ 38,886	\$ 30,000

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21

Expenditures
LEB Facilities Maintenance - Department Number 517

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	596	805	308	56,000	56,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	1,500	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	8,983	9,289	6,664	6,000	7,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	LEB Facilities Maintenance	\$ 9,579	\$ 10,094	\$ 6,973	\$ 63,500	\$ 63,000

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
LEC Facilities Maintenance - Department Number 518

Account Number	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	40,897	42,253	38,461	45,942	45,463
4200	Social Security	2,531	2,615	2,380	2,849	2,819
	Group Insurance	12,190	12,164	11,039	12,005	11,522
	Retirement	6,147	6,350	5,780	6,891	6,819
	Worker's Comp	1,317	989	1,388	1,500	1,500
	Unemployment	20	16	22	25	25
	Cell Phone Allowance	84	84	73	505	505
	Medicare	592	612	557	666	659
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	2,469	2,705	1,899	4,000	4,000
4500	Repair & Maintenance	6,961	25,119	19,623	18,243	7,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	590	678	1,543	2,000	2,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	23,290	22,616	16,868	30,000	30,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	107	130	134	200	200
5700	Land	-	-	-	-	-
5800	Building	-	1,700	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	LEC Facilities Maintenance	\$ 97,195	\$ 118,031	\$ 99,766	\$ 124,826	\$ 112,512

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
PML Facilities Maintenance - Department Number 519

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	5,427	5,925	6,282	12,500	12,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	352	264	237	365	365
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	8,851	9,808	7,129	12,000	12,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	37,750	37,750
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	PML Facilities Maintenance	\$ 14,630	\$ 15,997	\$ 13,649	\$ 62,615	\$ 62,115

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Jail Operations - Department Number 522

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 62,428	\$ 64,301	\$ 57,906	\$ 66,230	\$ 66,230
	State Supplement	-	-	-	-	-
	Hourly Employees	1,085,708	1,057,166	887,731	1,042,534	1,056,285
	Certification Pay	-	1,680	2,750	6,000	6,000
4200	Social Security	68,710	67,171	56,383	68,743	69,596
	Group Insurance	229,284	228,275	209,504	240,114	230,440
	Retirement	172,283	168,535	142,313	166,315	168,377
	Worker's Comp	21,179	13,185	15,918	30,000	30,000
	Unemployment	570	439	534	650	650
	Cell Phone Allowance	420	420	367	420	420
	Medicare	16,069	15,709	13,186	16,077	16,276
	<u>Operations</u>					
4300	Office Supply	7,917	7,978	5,537	7,100	7,100
4400	Operating Supply	24,134	32,642	18,976	41,800	37,800
4500	Repair & Maintenance	4,176	12,563	8,825	36,735	36,600
4600	Miscellaneous Supply	177,557	168,608	156,829	155,000	155,000
4700	Professional Service	181,053	176,617	193,112	195,000	195,000
4800	Communications	-	-	-	-	-
4900	Conference / Travel	22,182	8,456	17,855	22,000	27,000
5000	Advertising & Legal Notices	798	36	600	1,000	1,000
5200	Utilities	-	-	-	-	-
5300	Repair and Maintenance	-	-	-	-	-
5400	Rentals	3,215	4,662	3,443	4,000	4,000
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	11,300	3,280	3,537	7,000	7,500
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	20,000	20,000	40,030
Total	Jail Operations	\$ 2,088,984	\$ 2,031,723	\$ 1,815,309	\$ 2,126,718	\$ 2,155,304

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
Jail Facilities Maintenance - Department Number 523

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 Adopted
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	210	-	209	-	-
4400	Operating Supply	464	2,340	2,625	5,000	6,000
4500	Repair & Maintenance	30,102	38,641	33,965	27,000	30,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	36,566	10,249	9,225	33,740	31,310
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	106,628	100,622	76,406	102,000	102,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Jail Facilities Maintenance	\$ 173,970	\$ 151,853	\$ 122,430	\$ 167,740	\$ 169,310

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
Emergency Medical Service - Department Number 541

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	565,104	584,241	621,706	678,225	831,847
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Emergency Medical Service	\$ 565,104	\$ 584,241	\$ 621,706	\$ 678,225	\$ 831,847

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Rural Fire Protection - Department Number 542

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	604	470	45	2,000	2,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	1,740	1,740
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	2,036	1,902	1,618	3,000	3,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	840	840	770	840	840
5500	Aid to Other Governments	698,712	784,674	820,878	910,503	893,617
5600	Miscellaneous	8,619	8,619	8,169	8,700	8,700
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	10,274
Total	Rural Fire Protection	\$ 710,811	\$ 796,504	\$ 831,480	\$ 926,783	\$ 920,171

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Constable #1 - Department Number 543

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 50,705	\$ 52,226	\$ 47,032	\$ 53,793	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	2,694	3,073	2,729	3,335	3,335
	Group Insurance	10,158	10,277	9,199	10,005	9,602
	Retirement	7,669	7,897	7,110	8,069	8,069
	Worker's Comp	968	617	842	1,200	1,200
	Unemployment	25	23	-	-	-
	Cell Phone Allocation	420	404	367	420	420
	Medicare	630	719	638	780	780
	<u>Operations</u>					
4300	Office Supply	491	1,299	134	450	450
4400	Operating Supply	2,195	6,657	2,238	2,625	3,350
4500	Repair & Maintenance	386	1,544	684	1,075	600
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	409	480	480
4900	Conference / Travel	216	289	119	1,000	1,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,674	8,296	9,124	10,600	10,600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	110	178	60	65	65
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	7,500	13,124	-	1,200	-
Total	Constable #1	\$ 85,841	\$ 106,622	\$ 80,684	\$ 95,097	\$ 93,744

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Constable #2 - Department Number 544

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 50,705	\$ 52,226	\$ 47,032	\$ 53,793	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	3,152	3,264	2,939	3,335	3,335
	Group Insurance	10,158	10,680	9,199	10,005	9,602
	Retirement	7,627	7,897	7,110	8,069	8,069
	Worker's Comp	962	604	842	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	142	420	367	420	420
	Medicare	737	764	687	780	780
	<u>Operations</u>					
4300	Office Supply	183	386	33	1,200	700
4400	Operating Supply	2,185	9,161	1,794	5,500	4,500
4500	Repair & Maintenance	62	1,531	112	1,180	1,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	329	480	480
4900	Conference / Travel	-	279	80	900	1,500
5000	Advertising & Legal Notices	-	-	-	150	150
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	1,083	6,004	9,099	10,600	10,600
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	60	238	-	245	65
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	12,859	-	-	-
Total	Constable #2	\$ 77,056	\$ 106,311	\$ 79,623	\$ 97,857	\$ 96,194

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Sheriff - Department Number 545

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ 74,295	\$ 76,524	\$ 68,913	\$ 78,820	\$ 78,820
	Professional Personnel	130,817	135,379	121,341	138,784	138,784
	State Supplement	-	-	-	-	-
	Hourly Employees	1,390,729	1,646,272	1,480,794	1,613,665	1,644,562
	Certification Pay	-	14,270	12,950	20,000	20,000
4200	Social Security	94,868	111,684	100,944	113,539	115,454
	Group Insurance	261,713	299,244	268,854	290,138	278,449
	Retirement	236,541	277,482	252,756	253,745	279,325
	Worker's Comp	29,122	21,628	29,130	35,000	35,000
	Unemployment	768	684	924	950	950
	Cell Phone Allocation	10,522	12,081	10,465	13,500	13,500
	Medicare	22,187	26,119	23,608	26,553	27,001
	<u>Operations</u>					
4300	Office Supply	18,079	15,607	10,269	17,200	17,200
4400	Operating Supply	146,481	191,436	125,511	211,764	205,000
4500	Repair & Maintenance	30,371	36,987	54,982	61,000	61,000
4600	Miscellaneous Supply	775	100	775	2,500	2,500
4700	Professional Service	4,269	4,815	567	13,000	8,000
4800	Communications	20,671	24,879	26,295	27,000	27,000
4900	Conference / Travel	22,251	39,326	22,602	30,000	30,000
5000	Advertising & Legal Notices	103	-	277	1,300	1,300
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	26,170	25,020	28,195	32,455	38,414
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	3,308	3,573	7,817	11,910	11,910
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	215,926	238,701	224,425	236,030	267,850
8000	Other Financing Uses	68,568	68,568	62,854	68,569	68,569
Total	County Sheriff	\$ 2,808,536	\$ 3,270,380	\$ 2,935,248	\$ 3,297,422	\$ 3,370,588

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Juvenile Probation - Department Number 546

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Juvenile Board Compensation	2,400	2,400	2,098	2,400	2,400
	Hourly Employees	-	-	-	-	-
4200	Social Security	149	149	125	150	150
	Group Insurance	-	-	-	-	-
	Retirement	180	180	157	180	180
	Worker's Comp	8	4	6	10	10
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	35	35	29	35	35
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	119,028	120,128	121,398	126,399	126,399
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	7,378	4,857	2,880	20,000	20,000
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Juvenile Probation	\$ 129,177	\$ 127,753	\$ 126,694	\$ 149,174	\$ 149,174

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Community Service - Department Number 547

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	61,897	62,154	57,822	64,951	64,951
4200	Social Security	3,854	3,870	3,598	4,027	4,027
	Group Insurance	10,158	10,137	9,199	10,005	9,602
	Retirement	9,392	9,431	8,768	9,743	9,743
	Worker's Comp	1,211	739	1,042	1,500	1,500
	Unemployment	31	24	33	40	40
	Cell Phone Allocation	720	720	629	720	720
	Medicare	901	905	842	942	942
	<u>Operations</u>					
4300	Office Supply	114	373	-	525	525
4400	Operating Supply	1,787	1,962	1,260	4,500	4,500
4500	Repair & Maintenance	709	666	489	1,000	1,000
4600	Miscellaneous Supply	-	-	-	100	100
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	557	1,391	1,148	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	5,372	5,372	4,924	5,830	5,830
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	390	390
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Community Service	\$ 96,705	\$ 97,743	\$ 89,755	\$ 107,273	\$ 106,870

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Constable #3 - Department Number 551

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ 39,062	\$ 47,032	\$ 53,793	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	2,420	2,913	3,335	3,335
	Group Insurance	-	7,059	9,199	10,005	9,602
	Retirement	-	5,907	7,110	8,069	8,069
	Worker's Comp	-	418	626	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	-	314	367	420	420
	Medicare	-	566	681	780	780
	<u>Operations</u>					
4300	Office Supply	-	348	45	600	700
4400	Operating Supply	-	3,033	1,317	3,000	3,000
4500	Repair & Maintenance	-	439	156	707	707
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	299	480	480
4900	Conference / Travel	-	2,087	-	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	7,361	9,101	10,600	10,800
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	238	60	65	65
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Constable #3	\$ -	\$ 69,251	\$ 78,906	\$ 95,054	\$ 94,951

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Constable #4 - Department Number 552

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ 39,062	\$ 47,032	\$ 53,793	\$ 53,793
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	2,441	2,939	3,335	3,335
	Group Insurance	-	7,059	9,199	10,005	9,602
	Retirement	-	5,907	7,110	8,069	8,069
	Worker's Comp	-	418	842	1,200	1,200
	Unemployment	-	-	-	-	-
	Cell Phone Allocation	-	314	367	420	420
	Medicare	-	571	687	780	780
	<u>Operations</u>					
4300	Office Supply	-	494	70	700	700
4400	Operating Supply	-	1,725	737	4,350	3,850
4500	Repair & Maintenance	-	904	670	1,000	1,350
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	299	480	830
4900	Conference / Travel	-	509	-	2,000	2,000
5000	Advertising & Legal Notices	-	-	-	1,085	1,500
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	813	957	1,083	1,300
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	149	60	245	245
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	2,000
Total	Constable #4	\$ -	\$ 60,365	\$ 70,970	\$ 88,545	\$ 90,974

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Sanitation / Flood Plain - Department Number 591

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	99,045	103,718	99,478	141,472	142,158
4200	Social Security	5,963	6,342	6,155	8,772	8,814
	Group Insurance	20,317	20,273	20,071	30,015	28,805
	Retirement	14,920	15,621	14,977	21,220	21,324
	Worker's Comp	310	195	266	500	500
	Unemployment	50	40	53	55	55
	Cell Phone Allocation	420	420	367	420	420
	Medicare	1,395	1,483	1,440	2,052	2,061
	<u>Operations</u>					
4300	Office Supply	1,287	1,314	409	1,390	1,770
4400	Operating Supply	1,209	1,383	1,094	1,600	2,300
4500	Repair & Maintenance	831	1,015	498	2,025	3,775
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	60	60
4800	Communications	-	-	-	-	-
4900	Conference / Travel	1,825	1,262	1,375	3,984	4,029
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	7,130	7,170	6,503	7,134	7,134
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	156	50	161	156	272
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Sanitation / Flood Plain	\$ 154,857	\$ 160,286	\$ 152,848	\$ 220,855	\$ 223,477

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Surveyor - Department Number 595

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Elected Official	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	10,158	10,137	9,199	10,005	9,602
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	178	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Surveyor	\$ 10,158	\$ 10,315	\$ 9,199	\$ 10,005	\$ 9,602

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
County Engineer - Department Number 596

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,000
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	3,720	4,650
	Group Insurance	-	-	-	10,005	9,602
	Retirement	-	-	-	9,000	11,250
	Worker's Comp	-	-	-	500	500
	Unemployment	-	-	-	30	30
	Travel / Allowance	-	-	-	-	-
	Cell Phone	-	-	-	420	420
	Medicare	-	-	-	870	1,088
	<u>Operations</u>					
4300	Office Supply	-	-	-	3,700	3,700
4400	Operating Supply	-	-	-	1,600	1,600
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	50	50
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	8,200	8,200
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	156	200
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	County Engineer	\$ -	\$ -	\$ -	\$ 101,251	\$ 119,290

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Indigent Health Care - Department Number 631

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	18,848	19,481	17,606	20,739	20,739
4200	Social Security	1,132	1,171	1,055	1,286	1,286
	Group Insurance	5,079	5,068	4,600	5,001	4,801
	Retirement	2,827	2,922	2,641	3,111	3,111
	Worker's Comp	62	36	48	100	100
	Unemployment	9	7	10	10	10
	Travel / Allowance	-	-	-	-	-
	Medicare	265	274	247	301	301
	<u>Operations</u>					
4300	Office Supply	306	259	19	500	500
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	18,192	18,192	16,676	18,200	18,200
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	466	491	-	1,200	1,200
5000	Advertising & Legal Notices	113	185	-	200	200
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	9,947	3,195	47,921	1,644,200	1,672,654
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Indigent Health Care	\$ 57,247	\$ 51,281	\$ 90,822	\$ 1,694,848	\$ 1,723,102

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
Pioneer Memorial Library - Department Number 651

Account Number	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ 61,311	\$ 65,583	\$ 50,652	\$ 68,217	\$ 68,217
	State Supplement	-	-	-	-	-
	Hourly Employees	130,124	135,418	120,659	148,004	148,004
4200	Social Security	11,640	12,214	10,428	13,406	13,406
	Group Insurance	50,792	49,838	45,996	50,024	48,008
	Retirement	28,715	30,150	25,697	32,434	32,434
	Worker's Comp	626	430	564	900	900
	Unemployment	96	77	99	115	115
	Travel / Allowance	-	-	-	-	-
	Medicare	2,722	2,856	2,439	3,135	3,048
	<u>Operations</u>					
4300	Office Supply	4,208	4,884	1,853	2,950	4,900
4400	Operating Supply	636	885	1,907	2,200	2,820
4500	Repair & Maintenance	7,937	7,937	18,955	19,348	7,950
4600	Miscellaneous Supply	9,546	8,327	9,344	11,945	10,000
4700	Professional Service	-	-	-		
4800	Communications	-	-	-		
4900	Conference / Travel	-	-	-		
5000	Advertising & Legal Notices	-	-	-		
5200	Utilities	-	-	-		
5300	Repair & Maintenance	-	-	-		
5400	Rentals	1,778	1,778	1,630	2,000	2,000
5500	Aid to Other Governments	-	-	-		
5600	Miscellaneous	-	-	-		
5700	Land	-	-	-		
5800	Building	-	-	-		
5900	Other Improvements	-	-	-		
6000	Machinery & Equipment	-	-	-		
6100	Other Assets	5,501	9,000	1,783	9,000	9,000
Total	Pioneer Memorial Library	<u>\$ 315,633</u>	<u>\$ 329,379</u>	<u>\$ 292,006</u>	<u>\$ 363,678</u>	<u>\$ 350,802</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21

Expenditures
Agricultural Extension Service - Department Number 661

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Ext. Service State Personnel	102,016	108,076	97,328	111,318	111,318
	Hourly Employees	61,477	62,578	56,985	68,943	68,943
4200	Social Security	9,888	10,276	9,170	11,176	11,176
	Group Insurance	20,317	19,428	18,398	20,010	19,203
	Retirement	9,221	9,476	8,459	10,341	10,341
	Worker's Comp	198	110	154	350	350
	Unemployment	81	65	87	90	90
	Travel / Allowance	-	-	-	-	-
	Medicare	2,313	2,403	2,144	2,614	2,614
	<u>Operations</u>					
4300	Office Supply	4,719	3,798	2,216	4,270	4,270
4400	Operating Supply	2,521	2,386	1,216	3,190	3,190
4500	Repair & Maintenance	230	712	650	700	700
4600	Miscellaneous Supply	500	375	-	550	550
4700	Professional Service	-	-	-	-	-
4800	Communications	2,684	2,250	1,977	1,440	2,500
4900	Conference / Travel	17,114	19,544	10,576	20,000	20,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	16,303	16,448	14,908	16,500	16,500
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	525	545	552	685	685
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Agricultural Extension Service	\$ 250,105	\$ 258,471	\$ 224,819	\$ 272,177	\$ 272,430

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Insurance Service - Department Number 681

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	198,244	213,207	236,091	233,500	252,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Insurance Service	\$ 198,244	\$ 213,207	\$ 236,091	\$ 233,500	\$ 252,000

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Predatory Animal Control - Department Number 682

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	73,800	76,800	64,000	76,800	76,800
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	4,325	4,075	2,875	4,800	4,800
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Predatory Animal Control	\$ 78,125	\$ 80,875	\$ 66,875	\$ 81,600	\$ 81,600

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Contingency - Department Number 683

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	250,000	250,000
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Contingency	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Other Non-Departmental - Department Number 685

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	577	282	96	1,200	1,200
4500	Repair & Maintenance	40	135	86	300	300
4600	Miscellaneous Supply	6,608	2,793	502	4,420	4,420
4700	Professional Service	495,734	397,136	317,008	488,731	658,706
4800	Communications	-	-	-	-	-
4900	Conference / Travel	703	564	-	600	600
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	9,612	11,084	10,128	11,300	11,300
5500	Aid to Other Governments	211,596	241,273	201,549	291,625	286,945
5600	Miscellaneous	4,696	4,111	1,148	13,000	6,000
5700	Land	-	-	20,857	20,857	20,857
5800	Building	-	-	-	19,143	40,000
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	2,900,000	4,108,000	2,000,000	2,070,000	520,000
8000	Sales Tax Payable	-	-	-	-	-
Total	Other Non-Departmental	\$ 3,629,567	\$ 4,765,378	\$ 2,551,375	\$ 2,921,176	\$ 1,550,328

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Mechanic - Department Number 688

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	95,826	99,004	90,318	105,552	105,547
4200	Social Security	5,899	6,095	5,561	6,544	6,544
	Group Insurance	20,260	20,273	18,398	20,010	19,203
	Retirement	14,473	14,950	13,634	15,833	15,833
	Worker's Comp	1,678	1,272	1,711	1,700	1,700
	Unemployment	48	38	51	55	55
	Cell Phone Allocation	420	420	367	420	420
	Medicare	1,379	1,425	1,300	1,531	1,531
	<u>Operations</u>					
4300	Office Supply	331	46	140	150	150
4400	Operating Supply	4,175	4,579	3,543	6,500	5,500
4500	Repair & Maintenance	2,958	4,794	3,653	4,750	5,700
4600	Miscellaneous Supply	-	-	-	50	50
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	449	-	600	600
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	3,562	8,990	8,228	9,012	9,012
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	1,163	1,426	1,206	1,400	1,400
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Mechanic	\$ 152,173	\$ 163,762	\$ 148,112	\$ 174,107	\$ 173,245

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures
Agricultural Building Maintenance - Department Number 710

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	405	575	-	-
4500	Repair & Maintenance	3,761	1,516	1,869	4,000	7,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	180	191	144	250	250
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	10,337	10,550	7,746	12,000	12,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Agricultural Bldg. Maint.	\$ 14,278	\$ 12,662	\$ 10,334	\$ 16,250	\$ 19,750

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21

Expenditures

Agricultural Extension Building Maintenance - Department Number 711

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	13	-	250	250
4500	Repair & Maintenance	5,764	1,495	1,451	13,000	19,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	200	206	159	250	2,750
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	4,478	4,564	3,741	6,100	6,100
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	25,000
Total	Ag. Ext. Building Maint.	\$ 10,442	\$ 6,278	\$ 5,350	\$ 19,600	\$ 53,600

Adopted Budget
For the Fiscal Year 2020-21

Expenditures

New Ag Extension Building Maintenance - Department Number 712

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 <u>Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	2,000
4500	Repair & Maintenance	-	-	-	-	7,000
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	26,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	New Ag. Ext. Bldg. Maint.	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Adopted Budget
For the Fiscal Year 2020-21

Expenditures

FMIT Building Maintenance - Department Number 713

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 Adopted
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	-	-	-	-	-
4200	Social Security	-	-	-	-	-
	Group Insurance	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment	-	-	-	-	-
	Travel / Allowance	-	-	-	-	-
	Medicare	-	-	-	-	-
	<u>Operations</u>					
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	-	-	-	-	2,000
4500	Repair & Maintenance	-	-	-	-	9,500
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Utilities	-	-	-	-	13,000
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	FMIT Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 24,500

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Expenditures
Rural Addressing - Department Number 721

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
4100	<u>Salaries & Wages</u>					
	Professional Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	State Supplement	-	-	-	-	-
	Hourly Employees	49,605	51,343	46,356	53,617	53,617
4200	Social Security	2,968	3,075	2,778	3,324	3,324
	Group Insurance	10,158	10,137	9,199	10,005	9,602
	Retirement	7,441	7,701	6,953	8,043	8,043
	Worker's Comp	163	35	47	220	220
	Unemployment	25	20	26	30	30
	Travel / Allowance	-	-	-	-	-
	Medicare	694	719	650	778	778
	<u>Operations</u>					
4300	Office Supply	1,137	1,256	739	1,375	1,375
4400	Operating Supply	-	-	-	-	-
4500	Repair & Maintenance	403	403	403	800	800
4600	Miscellaneous Supply	-	-	-	-	-
4700	Professional Service	-	-	-	-	-
4800	Communications	-	-	-	-	-
4900	Conference / Travel	-	-	-	250	250
5000	Advertising & Legal Notices	-	-	-	125	125
5200	Utilities	-	-	-	-	-
5300	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	-	-	-	500	500
5700	Land	-	-	-	-	-
5800	Building	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total	Rural Addressing	\$ 72,593	\$ 74,688	\$ 67,152	\$ 79,067	\$ 78,664

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
General Fund Expenditure Summary by Category

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 <u>Adopted /</u> <u>Amended</u>	FY 2020-21 <u>Adopted</u>
4100	Salaries & Wages	\$ 6,695,160	\$ 7,385,902	\$ 6,953,994	\$ 8,431,682	\$ 8,523,357
4200	Benefits	2,914,275	3,128,770	2,969,192	3,570,218	3,579,943
	<u>Operations</u>					
4300	Office Supply	156,070	187,707	172,169	274,601	229,801
4400	Operating Supply	437,591	452,164	316,507	459,479	475,360
4500	Repair & Maintenance	785,423	782,885	978,920	1,363,451	1,531,093
4600	Miscellaneous Supply	198,651	183,386	170,206	180,565	178,270
4700	Professional Service	1,590,557	1,398,823	1,222,357	1,736,630	1,956,434
4800	Communications	124,977	129,756	140,357	155,841	155,957
4900	Transportation	113,501	137,504	71,615	174,786	188,609
5000	Advertising & Legal Notices	8,042	7,399	6,399	14,910	14,825
5200	Utilities	222,093	215,881	163,786	235,350	275,350
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	188,378	197,231	171,706	245,554	215,589
5500	Aid to Other Governments	1,482,790	1,615,045	1,647,013	1,900,353	2,032,409
5600	Miscellaneous	276,372	285,665	454,135	2,353,888	2,396,166
5700	Land	-	-	20,857	20,857	20,857
5800	Building	1,106	1,700	-	86,893	107,750
5900	Other Improvements	7,773	-	-	-	-
6000	Machinery & Equipment	567,219	436,746	378,615	513,966	426,914
6100	Other Assets	5,501	9,000	1,783	9,000	9,000
7000	Interfund Transfers	2,900,000	4,108,000	2,000,000	2,070,000	520,000
8000	Other Uses	68,568	68,568	62,854	68,569	68,569
Total with Interfund Transfers		\$ 18,744,046	\$ 20,732,134	\$ 17,902,465	\$ 23,866,592	\$ 22,906,253
Less: Interfund Transfers		2,900,000	4,108,000	2,000,000	2,070,000	520,000
Total General Fund Expenditures		<u>\$ 15,844,046</u>	<u>\$ 16,624,134</u>	<u>\$ 15,902,465</u>	<u>\$ 21,796,592</u>	<u>\$ 22,386,253</u>

Special Revenue Funds

Special Revenue Funds include funds which are restricted as to use by Federal or State governments and to account for the proceeds of specific revenue sources that are restricted by County ordinance to expenditures for specified purposes.

Road & Bridge Funds

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Combined Road & Bridge Funds Expenditure Summary - By Category

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted / Amended	FY 2020-21 Adopted
4100	<u>Salaries & Wages</u>					
	Hourly Employees	\$ 623,622	\$ 654,961	\$ 627,190	\$ 1,005,067	\$ 908,576
4200	Social Security	\$ 39,721	\$ 41,446	39,888	61,074	55,714
	Group Insurance	\$ 158,068	\$ 156,271	158,059	210,105	201,634
	Retirement	\$ 97,029	\$ 101,297	96,666	146,265	131,876
	Worker's Comp	\$ 19,096	\$ 13,057	19,395	34,000	34,000
	Unemployment	\$ 315	\$ 243	355	490	490
	Travel / Allowance	\$ 28,000	\$ 28,000	24,486	28,420	28,420
	Cell Phone Allocation	\$ 1,680	\$ 1,680	1,469	1,680	1,680
	Medicare / Match	\$ 9,289	\$ 9,693	9,329	14,286	13,030
	<u>Operations</u>					
4300	Office Supply	218	1,062	426	700	1,350
4400	Operating Supply	1,389,498	1,464,134	942,020	1,785,726	1,800,400
4500	Repair & Maintenance	96,748	78,067	66,211	112,000	116,250
4600	Miscellaneous Supply	13,825	13,374	8,070	21,500	20,500
4700	Professional Service	56,523	59,000	48,074	73,125	76,750
4800	Communications	2,068	1,989	1,862	2,200	2,200
4900	Transportation	2,264	2,557	580	4,450	4,700
5000	Advertising & Legal Notices	-	-	73	350	350
5200	Utilities	8,305	10,618	7,509	11,500	11,500
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	17,461	22,480	24,221	51,750	60,000
5500	Aid to Other Governments	-	-	-	-	-
5600	Miscellaneous	28,968	173,638	162,706	162,050	183,200
5700	Land	-	-	-	-	-
5800	Buildings	-	3,880	-	260,474	-
5900	Other Improvements	552,562	455,423	541,031	550,000	1,000,500
6000	Machinery & Equipment	308,448	110,820	-	75,000	75,000
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	2,586,000	2,632,494	2,417,000	3,985,000	3,600,000
7500	Tax Office Operating Charges	-	-	-	-	-
8000	Other Uses	306,692	333,634	437,471	656,048	580,285
Total with Interfund Transfers		\$ 6,346,400	\$ 6,369,816	\$ 5,634,089	\$ 9,253,260	\$ 8,908,405
Less: Interfund Transfers		2,586,000	2,632,494	2,417,000	3,985,000	3,600,000
Total Road & Bridge Funds Expenditures		<u>\$ 3,760,400</u>	<u>\$ 3,737,323</u>	<u>\$ 3,217,089</u>	<u>\$ 5,268,260</u>	<u>\$ 5,308,405</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
County-Wide Road & Bridge Fund Number 15

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted/ Amended	FY 2020-21 Adopted
<u>Revenue</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 2,130,863	\$ 2,372,196	\$ 2,688,496	\$ 2,727,498	\$ 2,816,861
3120	Penalty & Interest	18,739	27,293	17,871	18,000	16,000
<u>Licenses and Permits</u>						
3221	Motor Vehicle Department License	359,894	359,290	357,480	350,000	350,000
3222	Extra MVD Road & Bridge Fee	295,890	308,930	271,230	275,000	220,000
<u>Intergovernmental Revenues</u>						
3300	State Revenues	65,491	46,287	21,624	30,000	30,000
3343	Other Intergovernmental	-	-	-	-	-
<u>Fines and Forfeitures</u>						
3501	County Clerk	60,976	91,205	40,572	50,000	40,000
3502	District Clerk	5,213	1,905	-	1,500	1,500
3503	Justice of the Peace #1	96,591	51,800	20,455	50,000	20,000
3504	Justice of the Peace #2	44,847	35,070	24,093	30,000	20,000
3514	Justice of the Peace #3	-	51,596	41,003	50,000	35,000
3515	Justice of the Peace #4	-	8,366	7,517	10,000	6,000
3551	Bond Forfeitures	-	-	-	-	-
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	36,794	43,631	26,575	35,000	20,000
3604	Sale of Surplus Property	52,588	312	31	-	-
3611	Other Miscellaneous Revenues	2,040	1,860	1,323	1,500	1,500
3700	Refunds and Reimbursements	10,318	627	-	-	-
<u>Interfund Transfers</u>						
7000	Interfund Transfers	-	-	-	-	-
<u>Other Financing Sources</u>						
8010	Capital Lease	297,053	110,820	-	75,000	75,000
Total Revenues before Transfers		\$ 3,477,297	\$ 3,511,188	\$ 3,518,271	\$ 3,703,498	\$ 3,651,861
7000	Transfers from Other Funds	-	-	-	-	-
Total County-Wide Road & Bridge Revenues		\$ 3,477,297	\$ 3,511,188	\$ 3,518,271	\$ 3,703,498	\$ 3,651,861

Expenditures

<u>Salaries and Wages</u>						
4100	Wages	\$ 32,200	\$ 39,811	\$ 39,506	\$ 45,067	\$ 64,510
4201	Social Security	1,980	2,410	2,456	2,794	3,382
4202	Group Insurance	12,131	11,055	9,199	10,005	9,602
4204	Retirement	4,846	5,418	4,368	5,265	5,265
4205	Workers Compensation	765	937	1,346	2,000	2,000
4206	Unemployment	19	15	20	50	50
4207	Travel Allowance	-	-	-	-	-
4209	Cell Phone Allocation	-	-	-	420	420
4211	Medicare	463	564	574	654	791

County-Wide Road & Bridge Fund Number 15

(continued)

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted / Amended	FY 2020-21 Adopted
Operations						
4300	Office Supply	\$ -	\$ 43	\$ 146	\$ 50	\$ 200
4400	Operating Supply	15,425	13,407	3,842	40,500	40,500
4500	Repair & Maintenance	26,200	13,792	6,680	24,000	24,000
4600	Miscellaneous Supply	6,370	6,772	2,575	5,000	5,000
4700	Professional Service	55,872	58,353	46,824	60,925	61,450
4800	Communications	2,014	1,989	1,834	2,200	2,200
4900	Transportation	1,174	1,200	-	3,000	3,000
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Public Utilities	8,305	10,618	7,509	11,500	11,500
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	-	-	-	250	-
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	8,553	7,470	6,510	10,800	10,800
5700	Land	-	-	-	-	-
5800	Buildings	-	-	-	-	-
5900	Other Improvements	-	-	-	-	750,000
6000	Machinery & Equipment	308,448	110,820	-	75,000	75,000
7500	Tax Office Operating Costs	-	-	-	-	-
7000	Transfers to:					
	Precinct #1	676,000	724,027	726,000	918,000	915,000
	Precinct #2	601,000	540,061	594,000	801,000	820,000
	Precinct #3	606,000	810,638	588,000	1,256,000	920,000
	Precinct #4	703,000	557,768	509,000	1,010,000	945,000
8000	Other Financing Uses	132,002	142,012	140,608	189,178	169,652
Total County-Wide Road & Bridge Expenditures		\$ 3,202,767	\$ 3,059,178	\$ 2,690,997	\$ 4,473,658	\$ 4,839,322

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #1 - Fund Number 16

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted/ Amended	FY 2020-21 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	3,394	9,603	2,193	4,000	1,500
3604	Sale of Surplus Property	3,775	24,075	-	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8000	Other Financing Sources	113,545	153,870	149,979	155,000	-
Total Revenue before Transfers		\$ 120,713	\$ 187,549	\$ 152,172	\$ 159,000	\$ 1,500
7500	Transfers from County-Wide	676,000	724,027	726,000	918,000	915,000
Total Precinct #1 Revenues		<u>\$ 796,713</u>	<u>\$ 911,575</u>	<u>\$ 878,172</u>	<u>\$ 1,077,000</u>	<u>\$ 916,500</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 152,177	\$ 154,807	\$ 148,333	\$ 240,000	\$ 223,605
4201	Social Security	9,771	9,847	9,446	14,570	13,863
4202	Group Insurance	36,544	31,636	36,797	50,025	48,008
4204	Retirement	23,366	23,792	23,285	35,250	33,541
4205	Workers Compensation	4,858	3,030	4,594	8,000	8,000
4206	Unemployment	76	56	86	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	6,122	7,000	7,000
4209	Cell Phone Allocation	420	420	367	420	420
4211	Medicare	2,285	2,303	2,209	3,408	3,242
Operations						
4300	Office Supply	-	4	43	-	-
4400	Operating Supply	391,281	353,435	393,360	408,500	419,500
4500	Repair & Maintenance	11,200	22,563	14,609	22,000	24,250
4600	Miscellaneous Supply	2,425	-	1,948	2,000	2,000
4700	Professional Service	163	113	1,250	1,000	3,500
4800	Communications	-	-	27	-	-
4900	Transportation	460	632	180	500	750
5000	Advertising and Legal Notices	-	-	-	150	150
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	632	400	660	2,000	10,000
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	16,419	95,651	38,665	52,000	52,200
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	145,645	153,620	149,979	155,000	-
7500	Tax Office Operating Costs	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
	Other Financing Uses - Principal	29,918	40,880	69,335	108,633	86,980
8010	Other Financing Uses - Interest	5,808	8,384	12,973	19,719	11,821
Total Precinct #1 Expenditures		<u>\$ 840,447</u>	<u>\$ 908,570</u>	<u>\$ 914,269</u>	<u>\$ 1,130,285</u>	<u>\$ 948,940</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #2 - Fund Number 17

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted/ Amended	FY 2020-21 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	3,636	7,623	2,594	4,000	1,500
3604	Sale of Surplus Property	28,250	-	-	-	-
3611	Other	-	-	-	-	-
3709	Refunds & Reimbursements	-	-	6,000	-	-
8000	Other Financing Sources	179,828	75,283	146,687	150,000	-
Total Revenue before Transfers		\$ 211,714	\$ 82,906	\$ 155,281	\$ 154,000	\$ 1,500
7500	Transfers from County-Wide	601,000	540,061	594,000	801,000	820,000
Total Precinct #2 Revenues		<u>\$ 812,714</u>	<u>\$ 622,967</u>	<u>\$ 749,281</u>	<u>\$ 955,000</u>	<u>\$ 821,500</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 141,278	\$ 152,007	\$ 124,129	\$ 240,000	\$ 203,117
4201	Social Security	9,005	9,679	8,065	14,570	12,593
4202	Group Insurance	28,705	32,364	31,779	50,025	48,008
4204	Retirement	22,188	23,738	19,644	35,250	30,468
4205	Workers Compensation	3,823	2,852	4,005	8,000	8,000
4206	Unemployment	72	54	77	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	6,122	7,000	7,000
4209	Cell Phone Allocation	420	420	367	420	420
4211	Medicare	2,106	2,263	1,886	3,408	2,945
Operations						
4300	Office Supply	-	-	-	-	-
4400	Operating Supply	275,259	289,921	224,721	354,000	363,000
4500	Repair & Maintenance	8,182	14,836	10,004	16,000	16,000
4600	Miscellaneous Supply	1,178	2,694	-	5,000	5,000
4700	Professional Service	-	178	-	-	-
4800	Communications	24	-	-	-	-
4900	Transportation	180	385	90	250	250
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	8,126	8,126	7,448	8,500	8,500
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	706	178	79,255	8,750	28,750
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	179,828	75,283	146,687	150,000	-
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	41,839	46,818	67,686	93,322	84,897
8010	Other Financing Uses - Interest	8,690	9,295	12,323	16,622	11,197
Total Precinct #2 Expenditures		<u>\$ 738,609</u>	<u>\$ 678,089</u>	<u>\$ 744,289</u>	<u>\$ 1,011,227</u>	<u>\$ 830,255</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #3 - Fund Number 18

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted/ Amended	FY 2020-21 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	\$ 5,211	9,522	2,227	4,000	1,500
3604	Sale of Surplus Property	3,025	3,857	22,050	-	-
3611	Other	-	-	18,500	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8000	Other Financing Sources	113,545	-	244,365	245,000	240,500
Total Revenue before Transfers		\$ 121,780	\$ 13,379	\$ 287,142	\$ 249,000	\$ 242,000
7500	Transfers from County-Wide	606,000	810,638	588,000	1,256,000	950,000
Total Precinct #3 Revenues		<u>\$ 727,780</u>	<u>\$ 824,018</u>	<u>\$ 875,142</u>	<u>\$ 1,505,000</u>	<u>\$ 1,192,000</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 154,130	\$ 162,226	\$ 177,202	\$ 240,000	\$ 213,913
4201	Social Security	9,838	10,287	11,174	14,570	13,263
4203	Group Insurance	39,764	42,533	44,323	50,025	48,008
4204	Retirement	24,013	25,378	27,631	35,250	32,087
4205	Workers Compensation	4,768	3,398	5,307	8,000	8,000
4206	Unemployment	75	64	96	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	6,122	7,000	7,000
4209	Cell Phone Allocation	420	420	367	420	420
4211	Medicare	2,301	2,406	2,613	3,408	3,102
Operations						
4300	Office Supply	116	889	206	500	1,000
4400	Operating Supply	348,348	434,151	261,918	499,726	494,400
4500	Repair & Maintenance	31,207	13,875	18,130	32,000	32,000
4600	Miscellaneous Supply	3,679	2,262	3,547	5,500	5,500
4700	Professional Service	488	113	-	10,000	10,600
4800	Communications	30	-	-	-	-
4900	Transportation	150	205	220	300	300
5000	Advertising & Legal Notices	-	-	73	200	200
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	-	64	2,240	21,000	21,000
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	3,290	69,004	37,525	40,000	40,700
5700	Land	-	-	-	-	-
5900	Other Improvements	-	3,880	-	260,474	-
6000	Machinery & Equipment	113,545	-	244,365	245,000	240,500
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	27,053	21,826	48,853	81,993	113,906
8010	Other Financing Uses - Interest	4,944	4,336	10,266	15,867	17,406
Total Precinct #3 Expenditures		<u>\$ 775,159</u>	<u>\$ 804,316</u>	<u>\$ 902,180</u>	<u>\$ 1,571,343</u>	<u>\$ 1,303,415</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2018-19
Revenues & Expenditures
Road & Bridge Precinct #4 - Fund Number 19

Account Number	Account Description	FY2017-18 Actual	FY 2018 -19 Actual	FY 2019 - 20 Actual as of 8/31/20	FY 2019 - 20 Adopted/ Amended	FY 2020-21 Adopted
<u>Revenue</u>						
Miscellaneous Revenues						
3309	Other / State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	4,499	11,942	2,079	4,000	1,500
3604	Sale of Surplus Property	-	39,485	30,025	-	-
3611	Other	-	-	4,000	-	-
3709	Refunds & Reimbursements	-	-	-	-	-
8010	Other Financing Sources	113,545	219,125	-	-	10,000
Total Revenue before Transfers		\$ 118,044	\$ 270,552	\$ 36,104	\$ 4,000	\$ 11,500
7500	Transfers from County-Wide	703,000	557,768	509,000	1,010,000	945,000
Total Precinct #4 Revenues		<u>\$ 821,044</u>	<u>\$ 828,319</u>	<u>\$ 545,104</u>	<u>\$ 1,014,000</u>	<u>\$ 956,500</u>
<u>Expenditures</u>						
Salaries and Wages						
4100	Wages	\$ 143,837	\$ 146,111	\$ 138,019	\$ 240,000	\$ 203,431
4201	Social Security	9,127	9,224	8,746	14,570	12,613
4202	Group Insurance	40,924	38,683	35,960	50,025	48,008
4204	Retirement	22,617	22,972	21,737	35,250	30,515
4205	Workers Compensation	4,883	2,840	4,143	8,000	8,000
4206	Unemployment	73	54	77	110	110
4207	Travel Allowance - Commissioner	7,000	7,000	6,122	7,000	7,000
4209	Cell Phone Allocation	420	420	367	420	420
4211	Medicare	2,134	2,157	2,046	3,408	2,950
Operations						
4300	Office Supply	102	126	31	150	150
4400	Operating Supply	359,185	373,221	58,179	483,000	483,000
4500	Repair & Maintenance	19,958	13,001	16,788	18,000	20,000
4600	Miscellaneous Supply	172	1,646	-	4,000	3,000
4700	Professional Service	-	243	-	1,200	1,200
4800	Communications	-	-	-	-	-
4900	Transportation	300	135	90	400	400
5000	Advertising & Legal Notices	-	-	-	-	-
5200	Public Utilities	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5400	Rentals	8,703	13,890	13,872	20,000	20,500
5500	Aid to Other Government	-	-	-	-	-
5600	Miscellaneous	-	1,335	751	50,500	50,750
5700	Land	-	-	-	-	-
5900	Other Improvements	-	-	-	-	-
6000	Machinery & Equipment	113,545	226,520	-	-	10,000
6100	Other Assets	-	-	-	-	-
7000	Interfund Transfers	-	-	-	-	-
8005	Other Financing Uses - Principal	49,888	50,051	64,502	111,849	74,784
8010	Other Financing Uses - Interest	6,549	10,033	10,925	18,865	9,642
Total Precinct #4 Expenditures		<u>\$ 789,417</u>	<u>\$ 919,664</u>	<u>\$ 382,355</u>	<u>\$ 1,066,747</u>	<u>\$ 986,473</u>

Other Funds

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Grants Fund - Number 11

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3349	Other / Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ -	\$ -	\$ 45	\$ -	\$ -
<u>Refunds and Reimbursements</u>						
3729	Other Reimbursements	-	-	-	-	-
<u>Transfers</u>						
7010	Transfer from General Fund	-	-	-	-	-
Total Non-Specific Grants Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Law Enforcement</u>						
<u>Machinery & Equipment</u>						
6009	Other	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other (Non-Departmental)</u>						
<u>Operating Supplies</u>						
4411	Other	\$ -	\$ -	\$ -	\$ -	\$ 170,063
<u>Grants - Non-Specific</u>						
<u>Miscellaneous</u>						
5605	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Specific Grants Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,063</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Law Library Fund - Number 20

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3611	Other Revenues	-	-	-	-	-
<u>Court Costs</u>						
3863	County Court	7,522	6,983	4,725	6,000	4,000
3864	District Court	9,952	14,898	7,055	7,500	5,000
<u>Transfers</u>						
7010	Transfer from General Fund	-	8,000	-	20,000	20,000
Total Law Library Revenues		<u>\$ 17,474</u>	<u>\$ 29,881</u>	<u>\$ 11,780</u>	<u>\$ 33,500</u>	<u>\$ 29,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4600	Miscellaneous Supply	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100
		17,319				
6100	Other Assets	14,902	15,956	25,328	30,000	30,000
Total Law Library Expenditures		<u>\$ 32,221</u>	<u>\$ 15,956</u>	<u>\$ 25,328</u>	<u>\$ 32,100</u>	<u>\$ 32,100</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Lateral Road Fund - Number 21

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>State Revenues</u>						
3316	Precinct #1	\$ 6,658	\$ 6,643	\$ 6,648	\$ 6,700	\$ 6,700
3317	Precinct #2	6,658	6,643	\$ 6,648	\$ 6,700	\$ 6,700
3318	Precinct #3	6,658	\$ 6,643	\$ 6,648	\$ 6,700	\$ 6,700
3319	Precinct #4	6,658	\$ 6,643	\$ 6,648	\$ 6,700	\$ 6,700
Total Lateral Road Fund Revenues		<u>\$ 26,632</u>	<u>\$ 26,574</u>	<u>\$ 26,593</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>

<u>Expenditures</u>						
<u>Operations</u>						
8109	Precinct #1	\$ 6,658	\$ 6,643	\$ -	\$ 6,700	\$ 6,700
8109	Precinct #2	6,658	6,643	-	6,700	6,700
8109	Precinct #3	6,658	6,643	-	6,700	6,700
8109	Precinct #4	6,658	6,643	-	6,700	6,700
Total Lateral Road Expenditures		<u>\$ 26,632</u>	<u>\$ 26,574</u>	<u>\$ -</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Probate Training Fund - Number 24

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
360.3611	Other Revenues	\$ 1,575	\$ 1,162	\$ 805	\$ 1,000	\$ 700
<u>Court Costs</u>						
380.3803	Guardianship Fee	3,838	3,323	2,300	2,500	1,800
Total Probate Training Revenues		<u>\$ 5,413</u>	<u>\$ 4,485</u>	<u>\$ 3,105</u>	<u>\$ 3,500</u>	<u>\$ 2,500</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supply	\$ -	\$ -	\$ -	\$ -	\$ -
4900	Transportation	263	645	250	4,500	4,500
Total Probate Trainig Expenditures		<u>\$ 263</u>	<u>\$ 645</u>	<u>\$ 250</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Court Reporter Service Fund - Number 25

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3893	County Court	\$ -	\$ -	\$ 219	\$ -	\$ -
3894	District Clerk	\$ 4,265	\$ 6,357	\$ 2,994	\$ 4,000	\$ 2,500
Total Court Reporter Service Revenues		<u>\$ 4,265</u>	<u>\$ 6,357</u>	<u>\$ 3,213</u>	<u>\$ 4,000</u>	<u>\$ 2,500</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4707	Court Reporter Services	\$ 1,842	\$ 2,177	\$ 235	\$ 4,000	\$ 4,000
Total Court Reporter Service Expenditures		<u>\$ 1,842</u>	<u>\$ 2,177</u>	<u>\$ 235</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
County Records Management Fund - Number 28

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 6,532	\$ 10,662	\$ 6,041	\$ 5,000	\$ 5,000
3404	District Clerk	4,367	5,015	3,172	3,500	2,500
Total Records Management Revenues		<u>\$ 10,899</u>	<u>\$ 15,676</u>	<u>\$ 9,214</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>
<u>Expenditures</u>						
<u>Operations</u>						
5600	Records Preservation	\$ 17,101	\$ 6,500	\$ 6,500	\$ 25,000	\$ 35,000
Total Records Management Expenditures		<u>\$ 17,101</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 25,000</u>	<u>\$ 35,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
County Clerk Records Management Fund - Number 29

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 77,555	\$ 74,412	\$ 56,434	\$ 60,000	\$ 40,000
Total Co. Clk. Rec. Management Revenues		<u>\$ 77,555</u>	<u>\$ 74,412</u>	<u>\$ 56,434</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ 15,175	\$ 13,646	\$ 12,823	\$ 15,321	\$ 15,331
4201	Social Security	822	846	795	950	951
4202	Group Insurance	5,079	5,068	4,600	5,001	4,801
4204	Retirement	2,276	2,047	1,923	2,299	2,300
4205	Worker's Compensation	51	23	34	100	100
4206	Unemployment	8	5	7	10	10
4211	Medicare	192	198	186	222	222
<u>Operations</u>						
4300	Office Supply	-	-	-	-	-
4500	Repair & Maintenance	-	-	-	-	-
5400	Rentals	-	-	-	-	-
5600	Miscellaneous	43,326	38,098	100,780	105,190	50,400
6000	Machinery & Equipment	-	-	-	-	-
Total Co. Clk. Rec. Management Expenditures		<u>\$ 66,929</u>	<u>\$ 59,931</u>	<u>\$ 121,149</u>	<u>\$ 129,093</u>	<u>\$ 74,115</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Sheriff Seizure Fund - Number 30

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fines and Forfeitures</u>						
3551	Forfeitures	\$ 16,687	\$ 51,787	\$ 5,966	\$ -	\$ -
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	558	1,207	407	500	250
3604	Sale of Seized Property	-	-	-	-	-
3607	Seized Property Proceeds	-	-	-	-	-
3729	Refunds & Reimbursements	-	-	-	-	-
Total Sheriff Seizure Revenues		<u>\$ 17,244</u>	<u>\$ 52,994</u>	<u>\$ 6,374</u>	<u>\$ 500</u>	<u>\$ 250</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Operating Supplies	269	2,772	-	-	-
5000	Advertising & Legal Notices	-	-	-	-	-
5600	Miscellaneous	2,275	287	60	-	-
5700	Land	-	-	-	-	-
6000	Machinery & Equipment	25,882	26,725	23,952	40,000	20,000
Total Sheriff Seizure Expenditures		<u>\$ 28,426</u>	<u>\$ 29,784</u>	<u>\$ 24,012</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Justice Court Building Security Fund - Number 31

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3407	Justice of Peace #1	\$ 1,384	\$ 662	\$ 479	\$ 500	\$ 400
3408	Justice of Peace #2	614	467	541	500	400
3414	Justice of Peace #3	-	764	1,423	500	1,000
3415	Justice of Peace #4	-	141	343	200	200
Total Justice Courthouse Security Revenues		<u>\$ 1,999</u>	<u>\$ 2,034</u>	<u>\$ 2,786</u>	<u>\$ 1,700</u>	<u>\$ 2,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4500	Operating Supplies	\$ -	\$ -	\$ -	\$ -	-
5800	Buildings	5,780	-	-	8,500	10,000
6000	Machinery & Equipment	-	-	-	-	-
Total Justice Courthouse Security Exp.		<u>\$ 5,780</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500</u>	<u>\$ 10,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Courthouse Security Fund - Number 32

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Fees of Office</u>						
3402	County Clerk	\$ 9,325	\$ 9,415	\$ 7,349	\$ 7,000	\$ 6,000
3404	District Clerk	2,024	2,657	1,463	1,500	1,000
3407	Justice of the Peace #1	4,292	2,053	589	1,500	500
3408	Justice of the Peace #2	1,965	1,410	692	1,250	600
3407	Justice of the Peace #3	-	2,292	1,076	1,500	1,000
3408	Justice of the Peace #4	-	426	269	400	300
<u>Transfers</u>						
7010	Transfer from General Fund	-	-	-	-	-
Total Courthouse Security Revenues		<u>\$ 17,607</u>	<u>\$ 18,254</u>	<u>\$ 11,438</u>	<u>\$ 13,150</u>	<u>\$ 9,400</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4209	Cell Phone Allocation	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4400	Operating Supplies	-	-	-	1,000	1,000
4500	Repair & Maintenance	-	-	-	20,000	20,000
4900	Transportation	-	-	-	-	-
5001	Advertising & Legal Notices	-	-	-	-	-
5600	Miscellaneous	-	-	-	-	-
5800	Buildings	-	-	-	1,000	1,000
6000	Machinery & Equipment	-	-	-	-	-
Total Courthouse Security Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
County Clerk Archive Fund - Number 33

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3402	CCAF CC Archive Fee	\$ -	\$ -	\$ 52,020	\$ 70,000	\$ 70,000
Total County Clerk Archive Fee Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,020</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Repair & Maintenance Supplies	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5600	Miscellaneous	-	-	-	70,000	50,400
6000	Machinery & Equipment	-	-	-	-	-
Total County Clerk Archive Fee Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 50,400</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
District Clerk Records Mgmt Fund - Number 34

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Charges for Service</u>						
3404	District Clerk	\$ 1,776	\$ 2,193	\$ 1,245	\$ 1,200	\$ 1,000
Total District Clerk Records Mgmt		<u>\$ 1,776</u>	<u>\$ 2,193</u>	<u>\$ 1,245</u>	<u>\$ 1,200</u>	<u>\$ 1,000</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4309	Office Supplies	-	-	-	5,000	15,000
Total District Clerk Records Mgmt		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
County & District Court Technology Fund - Number 35

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Service</u>						
3402	County Clerk	\$ 1,066	\$ 1,527	\$ 801	\$ 1,200	\$ 800
3404	District Clerk	3,053	4,490	2,108	2,000	1,500
Total CDCT Revenues		<u>\$ 4,119</u>	<u>\$ 6,017</u>	<u>\$ 2,909</u>	<u>\$ 3,200</u>	<u>\$ 2,300</u>

<u>Expenditures</u>						
<u>Operations</u>						
4309	County Court Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4502	County Court R&M Supplies	-	-	\$ 2,551	\$ 15,000	\$ 15,000
6002	County Court Machinery & Equip	-	-	-	-	-
4309	District Court Office Supplies	-	-	-	15,000	15,000
4502	District Court R&M Supplies	-	-	-	-	-
6002	District Court Machinery & Equip	-	-	-	-	-
Total CDCT Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,551</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Occupancy Tax Fund - Number 36

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Other Taxes</u>						
3101	Current Hotel Occupancy Tax	\$ 552,556	\$ 631,290	\$ 552,292	\$ 550,000	\$ 400,000
3102	Delinquent Hotel Occupancy Tax	2,911	4,898	22,835	-	-
<u>Penalty & Interest</u>						
3122	Delinquent Penalty & Interest	1,945	3,533	3,900	-	-
<u>Miscellaneous</u>						
3601	Interest Earnings	10,473	17,516	7,315	10,000	5,000
<u>Refunds & Reimbursements</u>						
3729	Other Reimbursements	4,023	5,439	473	-	-
Total Occupancy Tax Revenues		<u>\$ 571,908</u>	<u>\$ 662,675</u>	<u>\$ 586,815</u>	<u>\$ 560,000</u>	<u>\$ 405,000</u>
<u>Expenditures</u>						
<u>Miscellaneous</u>						
5690	Occupancy Tax Allocation	\$ 500,671	\$ 557,732	\$ 624,761	\$ 660,000	\$ 685,000
Total Occupancy Tax Expenditures		<u>\$ 500,671</u>	<u>\$ 557,732</u>	<u>\$ 624,761</u>	<u>\$ 660,000</u>	<u>\$ 685,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Pretrial Intervention Fund- Number 37

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Fines, Fees & Forfeitures</u>						
3500	Pre-Trial Intervention Fee	\$ 10,500	\$ 10,897	\$ 7,250	\$ -	\$ -
Total Pre-Trial Intervention Revenues		<u>\$ 10,500</u>	<u>\$ 10,897</u>	<u>\$ 7,250</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4129	Supplemental Salary/Wage	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
4201	Social Security	\$ -	\$ -	\$ -	\$ 620	\$ 620
4204	Retirement	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
4205	Workers Compensation	\$ -	\$ -	\$ -	\$ 40	\$ 40
4206	Unemployment	\$ -	\$ -	\$ -	\$ 5	\$ 5
4211	Medicare	\$ -	\$ -	\$ -	\$ 145	\$ 145
<u>Operations</u>						
4309	Office Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
4701	Professional Services	-	-	-	-	-
4801	Telephone	-	-	-	-	-
4902	Conference / Travel	-	-	-	1,500	2,000
Total Pre-Trial Intervention Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,810</u>	<u>\$ 19,310</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Sheriff Equitable Sharing - Number 40

<u>Account</u> <u>Number</u> Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>					
<u>Fines and Forfeitures</u>					
3552 Asset Sharing Program	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>					
3601 Interest Earnings	\$ 20	\$ 21	\$ -	\$ 15	\$ -
Total Sheriff Equitable Sharing Revenues	<u>\$ 20</u>	<u>\$ 21</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ -</u>
<u>Expenditures</u>					
Operations	\$ -	\$ 1,048	\$ 209	\$ 1,205	\$ -
Total Sheriff Equitable Sharing Expenditures	<u>\$ -</u>	<u>\$ 1,048</u>	<u>\$ 209</u>	<u>\$ 1,205</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Elections Administration - Number 41

Account Number	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>State Revenues</u>						
3311	Chapter 19	\$ -	\$ -	\$ 6,089	\$ -	\$ -
<u>Charges for Services</u>						
3418	Election Contract Fees	-	-	507	-	-
<u>Miscellaneous</u>						
3601	Interest Earnings	-	-	2	-	-
Total Elections Administration Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,599</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
4100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Ads & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
6000	Equipment	-	-	-	-	-
Total Election Administration Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Elections HAVA Grant - Number 42

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3312	HAVA Cares Grant	\$ -	\$ -	\$ 30,447	\$ -	\$ -
3313	HAVA Grant	-	-	-	-	-
<u>Miscellaneous</u>						
3601	Interest Earnings	-	-	10	-	-
Total Elections HAVA Grant Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,457</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
4100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,969
4200	Benefits	\$ -	\$ -	\$ -	\$ -	\$ 304
4300	Office Supplies	\$ -	\$ -	\$ 347	\$ -	\$ 20,620
4500	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,125
5000	Ads & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 8,379
6000	Equipment	-	-	-	-	-
Total Elections HAVA Grant Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 347</u>	<u>\$ -</u>	<u>\$ 34,397</u>

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Revenues & Expenditures
County Jury Fund - Number 45

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3402	County Court	-	-	\$ 73	-	\$ 140
3404	District Court	-	-	11	-	8
3407	Justice of the Peace # 1	-	-	\$ 6	-	\$ 8
3408	Justice of the Peace # 2	-	-	6	-	7
3414	Justice of the Peace # 3	-	-	22	-	30
3415	Justice of the Peace # 4	-	-	5	-	7
Total County Jury Fund Revenues		\$ -	\$ -	\$ 123	\$ -	\$ 200

Expenditures

Miscellaneous

5604	Juror Expenses	\$ -	\$ -	\$ -	\$ -	\$ 200
Total County Jury Fund Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 200

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
County Specialty Court - Number 46

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18</u> <u>Actual</u>	<u>FY 2018-19</u> <u>Actual</u>	<u>FY 2019-20</u> <u>Actual</u> as of 8/31/20	<u>FY 2019-20</u> <u>Adopted /</u> <u>Amended</u>	<u>FY 2020-21</u> <u>Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3402	County Court	-	-	\$ 1,461	-	\$ 1,850
3404	District Court	-	-	263	-	150
Total County Specialty Court Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,724</u>	<u>\$ -</u>	<u>\$ 2,000</u>
<u>Expenditures</u>						
<u>Professional Services</u>						
4712	Other Professional Services	\$ -	\$ -	\$ -	\$ -	200
Total County Specialty Court Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>200</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Local Truancy P&D Fund - Number 47

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3407	Justice of the Peace # 1	-	-	\$ 300	-	\$ 300
3408	Justice of the Peace # 2	-	-	319	-	200
3414	Justice of the Peace # 3	-	-	1,086	-	1,200
3415	Justice of the Peace # 4	-	-	258	-	300
Total Local Truancy P&D Fund Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,963</u>	<u>\$ -</u>	<u>\$ 2,000</u>
<u>Expenditures</u>						
<u>Professional Services</u>						
4712	Other Professional Services	-	-	-	-	2,000
Total Local Truancy P&D Fund Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Justice Court Technology - Number 51

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3407	Justice of the Peace # 1	\$ 5,665	\$ 2,710	\$ 980	\$ 2,000	\$ 800
3408	Justice of the Peace # 2	2,593	1,876	1,170	1,500	900
3414	Justice of the Peace # 3	-	3,057	2,304	2,000	2,000
3415	Justice of the Peace # 4	-	569	565	400	500
Total Justice Court Technology Revenues		<u>\$ 8,258</u>	<u>\$ 8,211</u>	<u>\$ 5,018</u>	<u>\$ 5,900</u>	<u>\$ 4,200</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
4500	Repair & Maintenance Supplies	-	\$ 63,645	-	-	-
6000	Equipment	-	-	-	-	-
Total Justice Court Technology Expenditures		<u>\$ -</u>	<u>\$ 63,645</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
COB Series 2001 Interest & Sinking Fund - Number 53

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 182,987	\$ 178,168	\$ 202,433	\$ 182,455	\$ 182,640
3120	Penalty & Interest	1,680	2,409	1,285	1,750	1,250
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	655	1,006	592	600	350
<u>Transfers</u>						
7052	COB Series 2001	-	-	-	-	-
<u>Other Financing Sources</u>						
9001	Principal Proceeds of Bond	-	-	-	-	-
Total Interest & Sinking Revenues		<u>\$ 185,321</u>	<u>\$ 181,583</u>	<u>\$ 204,310</u>	<u>\$ 184,805</u>	<u>\$ 184,240</u>
<u>Expenditures</u>						
<u>COB 2001 Refunding 2010 I & S</u>						
4700	Professional Services	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
8000	Principal & Interest	178,540	178,865	178,670	178,670	177,975
9000	Uses Advanced Bond Funds	-	-	-	-	-
Total Interest & Sinking Expenditures		<u>\$ 179,290</u>	<u>\$ 179,615</u>	<u>\$ 179,420</u>	<u>\$ 179,420</u>	<u>\$ 178,725</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
General Obligation Bond Series 2013 Jail Project - Number 61

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual as of 8/31/20</u>	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 3,520	\$ 4,422	\$ 1,991	\$ 3,000	\$ 1,000
<u>Interfund Transfers</u>						
7010	Transfers from General Fund	-	-	-	-	-
<u>Financing Sources</u>						
8000	General Obligation Bonds	-	-	-	-	-
Total GOB Series 2013 Revenues		<u>\$ 3,520</u>	<u>\$ 4,422</u>	<u>\$ 1,991</u>	<u>\$ 3,000</u>	<u>\$ 1,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4700	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
5800	Buildings	7,545	17,024	25,769	148,000	156,800
7000	Interfund Transfers	-	-	-	-	-
Total GOB Series 2013 Expenditures		<u>\$ 7,545</u>	<u>\$ 17,024</u>	<u>\$ 25,769</u>	<u>\$ 148,000</u>	<u>\$ 156,800</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
GOB Series 2013 Interest & Sinking Fund - Number 62

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Ad Valorem Taxes</u>						
3100	Current & Delinquent	\$ 1,041,927	\$ 1,013,443	\$ 976,784	\$ 1,034,581	\$ 1,033,960
3120	Penalty & Interest	8,832	11,316	7,053	8,000	6,500
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	3,778	5,826	2,521	3,500	1,500
3611	Other	-	-	-	-	-
<u>Transfers</u>						
7052	COB Series 2001	-	-	-	-	-
<u>Other Financing Sources</u>						
8098	Prepaid Interest on Bonds	-	-	-	-	-
8099	Premium on Bonds	-	-	-	-	-
9001	Principal Proceeds of Bond	-	-	-	-	-
Total Interest & Sinking Revenues		<u>\$ 1,054,537</u>	<u>\$ 1,030,585</u>	<u>\$ 986,358</u>	<u>\$ 1,046,081</u>	<u>\$ 1,041,960</u>
<u>Expenditures</u>						
<u>COB 2001 Refunding 2010 I & S</u>						
4700	Professional Services	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500
8000	Principal & Interest	1,023,200	1,023,850	1,021,225	1,021,225	1,023,350
9000	Uses Advanced Bond Funds	-	-	-	-	-
Total Interest & Sinking Expenditures		<u>\$ 1,023,600</u>	<u>\$ 1,024,250</u>	<u>\$ 1,021,625</u>	<u>\$ 1,021,725</u>	<u>\$ 1,023,850</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Capital Improvements/Maintenance Fund - Number 70

Account Number	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 33,098	\$ 155,582	\$ 55,068	\$ 100,000	\$ 10,000
<u>Interfund Allocations</u>						
7010	General Fund	2,800,000	3,800,000	2,000,000	2,000,000	500,000
Total Capital Improvements Revenue		<u>\$ 2,833,098</u>	<u>\$ 3,955,582</u>	<u>\$ 2,055,068</u>	<u>\$ 2,100,000</u>	<u>\$ 510,000</u>
<u>Expenditures</u>						
<u>Salaries & Wages/Benefits</u>						
4100	Salaries & Wages	\$ 6,710	\$ -	\$ -	\$ -	\$ -
4200	Benefits	1,520	-	-	-	-
<u>Operations</u>						
4700	Professional Services	-	344,921	2,817,331	-	-
5600	Miscellaneous	3,738	-	-	400,000	500,000
5800	Buildings/Facilities	11,082	18,924	11,753	7,600,000	3,000,000
Total Capital Improvements Expenditures		<u>\$ 23,049</u>	<u>\$ 363,845</u>	<u>\$ 2,829,084</u>	<u>\$ 8,000,000</u>	<u>\$ 3,500,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Airport Capital Project Grant - Number 71

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3309	State Revenues	\$ 284,156	\$ -	\$ -	\$ -	\$ -
3310	Federal Grants	-	-	-	2,332,470	2,500,000
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	-	-	-	-	-
7000	Transfer from Airport Operating Fund	-	-	-	-	-
Total Airport Capital Project Grant Revenues		\$ 284,156	\$ -	\$ -	\$ 2,332,470	\$ 2,500,000
<u>Expenditures</u>						
<u>Operations</u>						
5900	Other Improvements	\$ 284,156	\$ -	\$ -	\$ 2,332,470	\$ 2,500,000
7000	Interfund Transfers	-	-	-	-	-
Total Airport Capital Project Grant Expenditures		\$ 284,156	\$ -	\$ -	\$ 2,332,470	\$ 2,500,000

Gillespie County
Adopted Budget
For the Fiscal Year 2020-21
Revenues & Expenditures
Airport Operating Fund - Number 72

Account Number	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual as of 8/31/20	FY 2019-20 Adopted / Amended	FY 2020-21 Adopted
Revenues						
<u>Intergovernmental Revenues</u>						
3309	State Revenues	\$ 42,891	\$ 72,308	\$ 17,308	\$ 50,000	\$ 50,000
3310	Federal Grants	-	-	-	-	-
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	2,866	2,782	3,833	1,200	1,200
3604	Sale of Surplus Property	-	-	-	-	-
3631	Land Lease	89,735	100,242	99,534	85,000	85,000
3632	T-Hanger Occupancy Fee	5,363	5,378	7,032	5,000	5,000
3633	Rental County T-Hanger Space	44,272	50,200	48,700	42,000	45,000
3634	Fuel Flowage Fee	20,397	22,924	21,304	17,500	17,500
3635	Ramp/Tie Down Fee	2,280	3,240	1,862	-	-
3636	Land Lease / Mfg Structure	22,655	19,276	17,981	15,000	15,000
3649	Miscellaneous	630	3,346	366	-	-
3651	Airport Business Park - Land Lease	21,258	22,538	36,965	20,000	40,000
3700	Refunds/Reimbursements	-	-	-	-	-
7000	Transfer from General Fund	100,000	300,000	-	50,000	-
Total Airport Operating Revenues		\$ 352,347	\$ 602,234	\$ 254,884	\$ 285,700	\$ 258,700
Expenditures						
<u>Salaries & Wages</u>						
4100	Professional Personnel	\$ 61,800	\$ 63,654	\$ 57,323	\$ 65,564	\$ 65,564
4100	Wages	683	14,655	14,299	17,494	16,995
4201	Social Security	3,852	4,846	4,433	5,150	5,119
4202	Group Insurance	10,391	14,782	13,799	15,006	14,403
4204	Retirement	9,332	11,778	10,771	12,459	12,384
4205	Workers Compensation	228	469	691	840	840
4206	Unemployment	31	30	40	40	40
4209	Cell Phone Allowance	-	211	184	210	210
4211	Medicare	901	1,134	1,037	1,204	1,197
<u>Operations</u>						
4300	Office Supply	1,022	842	611	1,100	1,100
4400	Operating Supply	4,057	9,327	1,816	11,500	11,500
4500	Repair & Maintenance	73,832	44,218	37,758	110,000	108,000
4600	Miscellaneous Supplies	-	-	-	-	40
4700	Professional Service	4,525	9,017	300	17,500	17,500
4800	Communications	4,369	2,348	4,535	5,500	3,500
4900	Transportation	1,709	937	275	1,500	1,500
5000	Advertising & Legal Notices	178	-	-	400	200
5200	Public Utilities	8,202	11,026	10,897	9,000	10,000
5400	Rentals	-	-	-	-	-
5600	Miscellaneous	5,382	5,561	6,156	7,875	8,800
5700	Land	674,433	-	-	-	-
5800	Buildings	18,510	3,854	-	10,000	-
5900	Other Improvements	-	35,153	25,000	233,247	285,000
6000	Machinery & Equipment	-	19,150	-	-	-
7000	Transfers Out - Airport Capital Project	-	-	-	-	-
Total Airport Operating Expenditures		\$ 883,438	\$ 252,992	\$ 189,925	\$ 525,589	\$ 563,892

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
LEOSE Training Fund - Constable #3 - Number 76

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3351	LEOSE Training	\$ -	\$ -	\$ 669	\$ -	\$ 650
Total LEOSE Training-Constable #3 Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669</u>	<u>\$ -</u>	<u>\$ 650</u>
<u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEOSE Training-Constable #3 Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
LEOSE Training Fund - Constable #4 - Number 77

Account Number	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3352	LEOSE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEOSE Training-Constable #4 Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ -	\$ -	\$ -	\$ -
Total LEOSE Training-Constable #4 Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
LEOSE Training Fund - Sheriff - Number 78

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3344	LEOSE Training	\$ 3,357	\$ 3,310	\$ 3,465	\$ 3,000	\$ 3,000
Total LEOSE Training - Sheriff Revenues		<u>\$ 3,357</u>	<u>\$ 3,310</u>	<u>\$ 3,465</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ 3,412	\$ 4,600	\$ -	\$ 4,600	\$ 4,800
Total LEOSE Training - Sheriff Expenditures		<u>\$ 3,412</u>	<u>\$ 4,600</u>	<u>\$ -</u>	<u>\$ 4,600</u>	<u>\$ 4,800</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
LEOSE Training Fund - Constable #1 - Number 79

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3345	LEOSE Training	\$ 678	\$ 682	\$ 685	\$ 650	\$ 650
Total LEOSE Training - Constable #1 Revenues		<u>\$ 678</u>	<u>\$ 682</u>	<u>\$ 685</u>	<u>\$ 650</u>	<u>\$ 650</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ 540	\$ 289	\$ -	\$ 1,000	\$ 1,000
Total LEOSE Training - Constable #1 Expenditures		<u>\$ 540</u>	<u>\$ 289</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Tax Assessor Collector MVI Fund - Number 81

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Charges for Services</u>						
3403	Tax Assessor MVI	\$ -	\$ -	\$ -	\$ -	\$ -
3601	Interest Earnings	-	-	-	-	-
Total Tax Assessor MVI Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Salaries & Wages</u>						
4100	Wages	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Social Security	-	-	-	-	-
4202	Group Insurance	-	-	-	-	-
4204	Retirement	-	-	-	-	-
4205	Workers Compensation	-	-	-	-	-
4206	Unemployment	-	-	-	-	-
4211	Medicare	-	-	-	-	-
<u>Operations</u>						
4300	Office Supply	-	-	-	-	-
4600	Miscellaneous Supplies	-	-	-	-	-
4800	Telephone	-	-	-	-	-
4900	Travel Expense	-	-	-	-	-
6000	Office Equipment	-	-	-	-	-
Total Tax Assessor MVI Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
LEOSE Training Fund - Constable #2 - Number 82

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Intergovernmental Revenues</u>						
3346	LEOSE Training	\$ 620	\$ 682	\$ 685	\$ 650	\$ 650
Total LEOSE Training - Constable #2 Revenues		<u>\$ 620</u>	<u>\$ 682</u>	<u>\$ 685</u>	<u>\$ 650</u>	<u>\$ 650</u>
<u>Expenditures</u>						
<u>Operations</u>						
4903	LEOSE Training	\$ -	\$ 279	\$ -	\$ 2,850	\$ -
Total LEOSE Training - Constable #2 Expenditures		<u>\$ -</u>	<u>\$ 279</u>	<u>\$ -</u>	<u>\$ 2,850</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Alternative Dispute Resolution Fund - Number 84

<u>Account Number</u>	<u>Account Description</u>	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
ADR Charges for Services						
3451	County Court	\$ 2,149	\$ 1,995	\$ 1,350	\$ 1,800	\$ 1,800
3452	District Court	2,823	2,958	1,996	2,500	2,500
3453	Justice of Peace #1	710	415	200	400	400
3454	Justice of Peace #2	1,005	565	310	400	400
3455	Justice of Peace #3	-	90	105	100	100
3456	Justice of Peace #4	-	166	255	100	100
Total ADR Revenues		<u>\$ 6,687</u>	<u>\$ 6,189</u>	<u>\$ 4,216</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>
 <u>Expenditures</u>						
<u>Operations</u>						
4712	Professional Services	\$ 9,242	\$ 6,189	\$ 4,216	\$ 6,000	\$ 5,300
Total ADR Expenditures		<u>\$ 9,242</u>	<u>\$ 6,189</u>	<u>\$ 4,216</u>	<u>\$ 6,000</u>	<u>\$ 5,300</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
McDermott Building (PML) Fund - Number 89

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2017-18 Actual</u>	<u>FY 2018-19 Actual</u>	<u>FY 2019-20 Actual</u> as of 8/31/20	<u>FY 2019-20 Adopted / Amended</u>	<u>FY 2020-21 Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 1,802	\$ 2,700	\$ 1,059	\$ 1,500	\$ 750
3607	Contributions & Donations	-	-	-	-	-
7000	Transfer from General Fund	-	-	-	-	-
Total McDermott Revenues		<u>\$ 1,802</u>	<u>\$ 2,700</u>	<u>\$ 1,059</u>	<u>\$ 1,500</u>	<u>\$ 750</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Repair & Maintenance Supplies	-	-	-	15,000	15,000
4600	Miscellaneous Supplies	-	-	-	-	-
5300	Repair & Maintenance Services	-	-	-	-	-
5800	Buildings	-	-	-	-	-
6000	Machinery & Equipment	-	-	-	-	-
Total McDermott Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Unclaimed Monies - Number 90

<u>Account Number</u>	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unclaimed Monies		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
4300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5001	Advertising	-	-	-	-	-
Total Unclaimed Monies Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Breiten Fund (PML) - Number 92

<u>Account Number</u>	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 3,026	\$ 4,336	\$ 1,636	\$ 3,000	\$ 1,000
3607	Contributions & Donations	-	-	-	-	-
Total Breiten Fund Revenues		<u>\$ 3,026</u>	<u>\$ 4,336</u>	<u>\$ 1,636</u>	<u>\$ 3,000</u>	<u>\$ 1,000</u>
<u>Expenditures</u>						
<u>Operations</u>						
4300	Office Supplies	\$ -	\$ -	\$ 1,156	\$ -	\$ -
4500	Repair & Maint Supplies	-	-	-	-	-
5800	Buildings	-	-	-	-	-
6100	Books	9,000	8,772	8,427	9,000	9,000
Total Breiten Fund Expenditures		<u>\$ 9,000</u>	<u>\$ 8,772</u>	<u>\$ 9,584</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

Gillespie County
 Adopted Budget
 For the Fiscal Year 2020-21
Revenues & Expenditures
Sheriff Abandoned Vehicle Fund - Number 93

<u>Account Number</u>	Account Description	FY 2017-18 <u>Actual</u>	FY 2018-19 <u>Actual</u>	FY 2019-20 <u>Actual</u> as of 8/31/20	FY 2019-20 Adopted / <u>Amended</u>	FY 2020-21 <u>Adopted</u>
<u>Revenues</u>						
<u>Miscellaneous Revenues</u>						
3601	Interest Earnings	\$ 20	\$ 30	\$ 6	\$ -	\$ -
3606	Sale of Abandoned Vehicle	-	-	-	-	-
Total Abandoned Vehicle Fund Revenues		<u>\$ 20</u>	<u>\$ 30</u>	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>						
<u>Operations</u>						
Total Abandoned Vehicle Fund Exp		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Capital Budget

This section lists the capital items by department as adopted by Commissioner's Court for purchase during the budget year.

Gillespie County
Fiscal Year 2020-21
Schedule of Fixed Assets
(Individual Items >\$5,000)

Department	Account Number	Description	Approved Amount
General Fund			
ELECTIONS	10.481.6002	Furniture, Cabinets and Keypad Locks	\$ 6,250
	10.681.6005	County Match for Voting System Grant	\$ 16,000
COUNTY TREASURER	10.492.6002	New County Financial System Completion	\$ 30,000
COMMUNICATIONS CENTER	10.504.6002	New Phone System for Dispatch	\$ 6,000
	10.504.6005	Replace CAD Computers	\$ 12,000
LEC OPERATIONS	10.514.6005	New World RMS Completion	\$ 11,510
LIBRARY FACILITIES MAINTENANCE	10.519.5809	Paint Exterior Trim at Library	\$ 37,750
JAIL OPERATIONS	10.522.6009	Jail Transport Van Replacement	\$ 40,030
RURAL FIRE PROTECTION	10.542.6009	Treibs Hill Generator	\$ 10,274
SHERIFF	10.545.6004	5 - Police Package SUVs	\$ 242,850
	10.545.6005	WatchGuard Server	\$ 25,000
AG EXTENSION BUILDING	10.711.6009	Generator	\$ 25,000
Other Funds			
ROAD & BRIDGE - COUNTY WIDE	15.620.5901	Bridge Projects	\$ 750,000
	15.620.6003	Haul Truck	\$ 75,000
ROAD & BRIDGE - PRECINCT #3	18.623.6003	Front End Loader, Nifty Lift, and Trailer	\$ 240,500
SHERIFF SEIZURE FUND	30.545.6009	Miscellaneous Equipment	\$ 20,000
JAIL PROJECT CONSTRUCTION	61.521.5812	Building Enhancements	\$ 156,800
CAPITAL IMPROVEMENT/MAINT.	70.620.5820	Long Range Plan Projects	\$ 2,000,000
	70.711.5805	Long Range Plan Projects	\$ 1,000,000
AIRPORT	71.611.5910	Federal / TXDot Aviation Grant Project	\$ 2,500,000
	72.611.5909	County Match for Grant Project	\$ 285,000
GRAND TOTAL			<u>\$ 7,464,964</u>