

Tom Green County

Fiscal Year 2017 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,285,295.73, which is a 4.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$479,969.55.

Record Vote

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

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

	<u>FY2016 (preceding year)</u>	<u>FY2017 (adopted budget)</u>
Property Tax Rate	\$.51250	\$.51250
Effective Tax Rate	\$.47754	\$.49503
Effective Maintenance & Operations Tax Rate	\$.42989	\$.43864
Rollback Tax Rate	\$.51820	\$.57310
Debt Rate	\$.04765	\$.05765

The total amount of County debt obligations as of the adoption of this budget was \$50,000,000.

Adopted by the Commissioners Court on August 30, 2016.

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Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY JUDGE**

August 30, 2016

The Honorable Elizabeth McGill
County Clerk
Tom Green County

Dear Ms. McGill:

Attached herewith is a copy of the Tom Green County Approved Budget for the 2017 fiscal year beginning October 1, 2016. Commissioners Court approved this budget on August 30, 2016. Tax rates of \$0.45485 for maintenance and operations and the debt service tax rate of \$0.05765 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of July 31, 2016 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY17 Payment</u>
Certificates of Obligation, Series 2015	\$50,000,000	\$0

2. A summary of the cash on hand and investments for each fund as of July 31, 2016 are reflected below. Detail listings are available in the Auditor's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investments</u>
General Fund	\$340,579	\$17,162,424
Interest & Sinking Funds	155,512	0
Various Funds	<u>6,502,872</u>	<u>\$54,466,802</u>
Total Funds	<u>\$6,998,963</u>	<u>\$71,629,226</u>

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

<u>Description</u>	<u>Rate per \$100 Valuation</u>
Operations and Maintenance	\$0.45485
Interest and Sinking Fund	<u>0.05765</u>
Total	<u>\$0.51250</u>

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

This budget allows for an across the board pay increase for employees, merit pay for employees, and capital improvements to renovate and maintain county facilities.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephen Floyd", with a stylized flourish at the end.

Stephen Floyd
County Judge

Tom Green County

Annual Budget for the
Fiscal Year Ending September 30, 2017

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

Five Year Projections

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Tom Green County, Texas

Five Year Budget Analysis
Presented by the County Judge
August 30, 2016

	Actual FY2015	Est. Actual FY2016	Budget FY2017	Est. Budget FY2018	Est. Budget FY2019	Est. Budget FY2020
Revenues						
Property Tax	24,584,800	26,919,411	27,414,990	28,564,073	29,590,842	30,747,280
Delinquent Tax Coll.	362,970	356,484	375,000	375,000	375,000	375,000
Penalty & Interest	285,002	317,348	300,000	300,000	300,000	300,000
Sales Tax	9,617,653	8,632,989	8,750,000	8,925,000	9,103,500	9,285,570
Other Receipts	7,127,029	6,844,420	6,328,229	6,391,511	6,455,426	6,519,981
	\$41,977,454	\$43,070,652	\$43,168,219	\$44,555,585	\$45,824,769	\$47,227,831
Expenses	38,807,378	40,149,493	43,559,738	44,430,933	45,319,551	46,225,942
Net Oper. Surplus (Deficit)	\$3,170,076	\$2,921,159	(\$391,519)	\$124,652	\$505,217	\$1,001,888
Capital Expenditures	(5,867,543)	(4,192,220)	(2,866,553)	-	(280,000)	(820,000)
Beginning Fund Balance	15,940,062	13,242,595	11,971,534	8,713,462	8,838,114	9,063,331
Ending Fund Balance	\$13,242,595	\$11,971,534	\$8,713,462	\$8,838,114	\$9,063,331	\$9,245,220
Fund Balance as % of Exps.	34.12%	29.82%	20.00%	19.89%	20.00%	20.00%
Assessed Property Value	5,413,257,087	5,937,982,869	6,181,804,730	6,398,167,896	6,622,103,772	6,853,877,404
Total Debt Service	2,816,806	2,758,713	3,474,715	3,494,125	3,588,700	3,590,450
Tax Rate						
Operating & Maint.	0.46139	0.46485	0.45485	0.45789	0.45831	0.46011
Interest & Sinking	0.05361	0.04765	0.05765	0.05461	0.05419	0.05239
	0.51500	0.51250	0.51250	0.51250	0.51250	0.51250
Effective Tax Rate (M & O)	0.42963	0.42989				
Debt Service Rate	0.05361	0.04765				
Total Rate	0.48324	0.47754				
Rollback Rate	0.52252	0.51820				

Expense assumptions based on increase or decrease from previous year

Expense inflation = 2% (less contingency funds in current year) 3,410,245 871,195 888,619 906,391

Revenue assumptions based on the following growth and collection rates

Property tax collection rate	98.0%	97.5%	97.5%	97.5%	97.5%	97.5%
Assessed value growth			3.5%	3.5%	3.5%	3.5%
Sales Tax growth			2.0%	2.0%	2.0%	2.0%
Other receipts growth			1.0%	1.0%	1.0%	1.0%

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

General Fund Revenues

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Tom Green County
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Revenue</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 15,940,062	\$ 13,242,595	\$ 11,971,534
	TAXES			
43101	Current Tax Levy	24,349,604	26,662,568	27,138,969
43102	Delinquent Taxes	362,970	400,000	375,000
43103	TIRZ Tax Revenue	235,196	250,078	276,022
43191	Penalty & Interest	262,085	300,000	300,000
43192	Late Fees - Appraisal District	22,918	27,000	32,500
	TOTAL	<u>\$ 25,232,773</u>	<u>\$ 27,639,646</u>	<u>\$ 28,122,491</u>

Fiscal Year 2017 Tax Levy Calculation

Taxable Values	\$ 6,181,804,730
Maintenance & Operations Rate (per \$100)	0.45485
	<u>28,117,939</u>
Collection Rate	97.5%
Total Tax Levy Budget	<u>27,414,991</u>
Less: TIRZ Tax Levy Dedication	(276,022)
Current Tax Levy Budget	\$ 27,138,969

	LICENSES & PERMITS			
43201	Alcoholic Beverages	39,459	10,000	30,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	TOTAL	<u>\$ 41,459</u>	<u>\$ 12,000</u>	<u>\$ 32,000</u>

Line Item	Description	FY15 Actual Revenue	FY16 Revised Budget	FY17 Approved Budget
INTERGOVERNMENTAL				
43312	CRB Fund	1,209,433	1,160,000	1,042,000
43321	General Sales & Use Tax	9,617,653	10,000,000	8,750,000
43327	Cty Atty State Supplement	46,667	46,667	46,667
43337	Crt@Law State Supplement	168,000	168,000	168,000
43346	Bingo Tax	50,543	40,000	42,000
43347	District Attorney State Supplement	703	-	8,434
43349	Fiscal Fee/Adult Pgms	40,205	42,000	42,000
43353	Mixed Beverage Tax/State	363,791	370,000	345,000
43356	Hud/Payment In Lieu Of Taxes	68,126	70,000	68,000
43357	State Supplement	17,124	25,200	25,200
43360	Ada State Supplement	20,520	21,000	20,000
43364	Consolidated Court Costs	117,898	105,000	110,000
43366	Tobacco Settlement	55,942	56,000	51,000
43369	Ag Child Support Reimbursement	242	250	250
43380	Ag Court Cost Reimbursement	56,981	50,000	52,500
43386	Juror Reimb/State	16,116	11,000	12,000
TOTAL		<u>\$ 11,849,945</u>	<u>\$ 12,165,117</u>	<u>\$ 10,783,051</u>
CHARGES FOR SERVICES				
43400	Treasurer	1,263	1,000	1,000
43401	County Judge/Probate	10,727	7,000	8,500
43403	County Sheriff	100,818	85,000	95,000
43404	County Attorney	25,568	22,000	22,000
43405	County Clerk	680,272	650,000	650,000
43406	Tax Ass'R Collector Fees	500,573	505,000	505,000
43407	District Clerk	159,191	160,000	150,000
43408	Justice Of The Peace	43,894	42,000	45,000
43409	Constable	130,313	120,000	125,000
43411	Tax Cert/Mobile Home Fees	9,450	10,000	9,500
43417	Drug Court Fees (Ccp 102.0178)	9,878	8,000	7,500
43421	Jury Fees	4,144	2,000	4,000
43422	Voter Reg/Lists	260	900	500
43423	Vending Machine Proceeds	4,412	4,500	4,500
43425	Court Reporter Fees/Co Clk	15,751	14,000	15,000
43426	Crt Reporter Fees/Dist Clk	17,118	16,000	17,000
43427	City Prisoner Reimbursement	105,572	105,000	106,000
43428	District Court/Civil Fees	60	60	50
43430	Copier Machine Proceeds	16,924	17,000	17,000
43433	Justice Court/Criminal Cases	16,221	15,500	16,000
43434	Immigration Funds/Sheriff	840	1,000	500
43435	Education Fund/Co Judge	2,570	2,000	2,000

Line		FY15 Actual	FY16 Revised	FY17 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	13,920	14,000	14,000
43437	Arrest Warrants/Jp	50,496	45,000	50,000
43438	Park Fees	6,775	7,500	7,000
43440	Attorney Fees	109,503	100,000	105,000
43443	Environmental Control	81,775	75,000	70,000
43446	Juv Center Det/Placement Rev	49,970	50,000	55,000
43448	County Court Costs/Jp	16,212	15,000	15,000
43449	Dwi Video	2,342	2,000	2,000
43450	Deferred Adjudication Fees	60,916	55,000	70,000
43451	Jail Phone Contract	151,727	189,000	116,250
43467	Federal Prisoner Housing	31,949	35,000	40,000
43485	E-Filing Fee	2	-	-
43491	Bail Bond Application Fee	(4,500)	1,500	3,000
43499	State Transport Reimb	36,738	30,000	25,000
43549	Driveway Permit Fee	300	200	-
44411	JP Revenue Escrow	346	-	-
	TOTAL	\$ 2,464,290	\$ 2,407,160	\$ 2,373,300
	FINES & FORFEITURES			
43601	District Courts	148,728	160,000	165,000
43602	Justice Courts	655,512	600,000	625,000
43603	Court At Law	243,640	200,000	225,000
43605	Asset Forfeitures	40,489	25,000	25,000
	TOTAL	\$ 1,088,369	\$ 985,000	\$ 1,040,000
	MISCELLANEOUS			
43701	Depository Interest	417	500	5,000
43703	Certificate Of Deposit Interes	40,631	27,500	35,000
43705	Texas Class Interest	8,430	7,000	17,500
43707	Texpool Interest	1,771	1,000	2,500
43708	Texpool Prime Interest	2,798	2,000	7,500
	TOTAL	\$ 54,047	\$ 38,000	\$ 67,500
	SALVAGE SALES			
43801	Salvage Sales	4,111	15,000	15,000
	TOTAL	\$ 4,111	\$ 15,000	\$ 15,000
	OTHER			
43901	Cscd Probationer Reimb	3,937	3,000	3,000
43903	Miscellaneous Revenue	154,515	76,544	30,000

Line		FY15 Actual	FY16 Revised	FY17 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43904	Tjpc/Probation Fees	890	500	500
43907	Defensive Driving Fees	10,569	8,500	10,000
43911	Donations	300	525	250
43916	Fingerprinting Fees	2,270	2,000	2,200
43917	Non Regular Inmate Transport	29,385	25,000	28,000
43918	Prisoner Damage Reimbursement	385	-	-
43919	Ihc Reimbursement/Local	31,646	15,000	7,500
43920	Prisoner Medical Reimb	2,330	1,000	2,000
43921	Library Revenue	56,394	55,000	55,000
43922	Pmts By Program Participants	32,833	30,000	32,000
43936	Rape/Eval Reimbursement	13,970	15,000	16,000
43937	Guardianship Alliance	4,293	-	-
43941	Child Safety Fund	140	-	100
43942	Library Community Room Fee	3,535	1,700	3,750
43946	Sapd Ciu Contribution	41,650	40,144	42,919
43948	City Of San Angelo Revenue	47,065	14,272	20,754
43950	Local Grant Match	268,299	284,930	282,504
43954	Coke County	21,000	21,000	21,000
43965	Refunds	132,598	-	-
43973	General Land Sale	3,300	-	-
43978	Property/Mineral Lease	42,695	-	-
43980	Transfer In	204,838	95,788	50,000
43985	Reimb/Jail Commissary	14,762	10,000	10,000
43996	Rent Income	3,865	4,500	2,400
43997	Library Endowment Income	115,000	115,000	115,000
	TOTAL	<u>\$ 1,242,461</u>	<u>\$ 819,403</u>	<u>\$ 734,877</u>
	Total General Fund Revenue	<u>41,977,454</u>	<u>44,081,326</u>	<u>43,168,219</u>
	Total Available Funds	<u>\$ 57,917,516</u>	<u>\$ 57,323,921</u>	<u>\$ 55,139,753</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

General Fund Expenditure Summaries

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Tom Green County

General Fund Expenditure Summaries by Department

For the Fiscal Year Ending September 30, 2017

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
Commissioners Court			
Salaries & Wages	\$ 255,404	\$ 263,700	\$ 268,950
Benefits	73,446	77,883	84,886
Operating Expenditures	13,534	37,297	15,134
Capital Expenditures	-	-	-
Total	<u>\$ 342,384</u>	<u>\$ 378,880</u>	<u>\$ 368,970</u>
Purchasing			
Salaries & Wages	140,857	147,112	-
Benefits	60,105	67,343	-
Operating Expenditures	8,472	8,647	-
Capital Expenditures	-	17,778	-
Total	<u>\$ 209,434</u>	<u>\$ 240,880</u>	<u>\$ -</u>
County Clerk			
Salaries & Wages	459,719	501,511	491,911
Benefits	195,450	231,146	226,615
Operating Expenditures	48,057	48,914	44,204
Capital Expenditures	-	-	-
Total	<u>\$ 703,226</u>	<u>\$ 781,571</u>	<u>\$ 762,730</u>
Veterans Service			
Salaries & Wages	33,268	37,525	44,175
Benefits	11,638	14,972	17,558
Operating Expenditures	16,000	26,793	27,114
Capital Expenditures	-	-	-
Total	<u>\$ 60,906</u>	<u>\$ 79,290</u>	<u>\$ 88,847</u>

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
County & Justice Court Compliance			
Salaries & Wages	107,196	114,692	122,097
Benefits	48,697	54,841	61,570
Operating Expenditures	13,598	16,841	15,763
Capital Expenditures	-	-	-
Total	<u>\$ 169,491</u>	<u>\$ 186,374</u>	<u>\$ 199,430</u>
Human Resources			
Salaries & Wages	157,925	162,152	154,849
Benefits	61,776	65,267	64,120
Operating Expenditures	5,470	5,868	4,919
Capital Expenditures	-	-	-
Total	<u>\$ 225,171</u>	<u>\$ 233,287</u>	<u>\$ 223,888</u>
Information Technology			
Salaries & Wages	356,908	409,670	387,687
Benefits	112,140	145,169	143,578
Operating Expenditures	861,096	1,252,832	1,351,686
Capital Expenditures	814,059	540,569	724,000
Total	<u>\$ 2,144,203</u>	<u>\$ 2,348,240</u>	<u>\$ 2,606,951</u>
Non-Departmental (Commissioners Court)			
Salaries & Wages	451,123	199,557	224,696
Benefits	314,447	365,803	331,839
Operating Expenditures	4,357,360	4,585,604	4,527,301
Capital Expenditures	19,542	-	-
Total	<u>\$ 5,142,472</u>	<u>\$ 5,150,964</u>	<u>\$ 5,083,836</u>
County Judge			
Salaries & Wages	325,958	386,693	433,224
Benefits	102,390	121,329	140,412
Operating Expenditures	255,593	20,342	25,188
Capital Expenditures	-	-	-
Total	<u>\$ 683,941</u>	<u>\$ 528,364</u>	<u>\$ 598,824</u>

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
District Court			
Salaries & Wages	844,356	922,854	952,706
Benefits	248,207	289,632	300,242
Operating Expenditures	95,836	122,785	118,449
Capital Expenditures	-	-	-
Total	<u>\$ 1,188,399</u>	<u>\$ 1,335,271</u>	<u>\$ 1,371,397</u>
District Attorneys - 51st & 119th Judicial Districts			
Salaries & Wages	939,627	1,017,535	1,064,662
Benefits	299,990	341,679	371,968
Operating Expenditures	53,043	63,625	109,862
Capital Expenditures	5,045	20,000	-
Total	<u>\$ 1,297,705</u>	<u>\$ 1,442,839</u>	<u>\$ 1,546,492</u>
District Clerk			
Salaries & Wages	578,644	639,572	608,993
Benefits	232,835	259,019	262,343
Operating Expenditures	29,717	30,987	27,600
Capital Expenditures	-	17,493	-
Total	<u>\$ 841,197</u>	<u>\$ 947,071</u>	<u>\$ 898,936</u>
Justice of the Peace, Precinct 1			
Salaries & Wages	118,603	129,335	129,011
Benefits	43,188	47,569	52,023
Operating Expenditures	5,860	5,351	6,851
Capital Expenditures	-	-	-
Total	<u>\$ 167,651</u>	<u>\$ 182,255</u>	<u>\$ 187,885</u>
Justice of the Peace, Precinct 2			
Salaries & Wages	139,352	145,152	152,995
Benefits	55,533	59,097	66,148
Operating Expenditures	4,748	17,620	5,360
Capital Expenditures	-	-	-
Total	<u>\$ 199,633</u>	<u>\$ 221,869</u>	<u>\$ 224,503</u>

<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
Justice of the Peace, Precinct 3			
Salaries & Wages	139,451	145,726	154,364
Benefits	52,991	59,188	66,433
Operating Expenditures	5,454	5,200	5,271
Capital Expenditures	-	-	-
Total	<u>\$ 197,895</u>	<u>\$ 210,114</u>	<u>\$ 226,068</u>
Justice of the Peace, Precinct 4			
Salaries & Wages	155,714	161,662	168,579
Benefits	58,342	61,713	68,610
Operating Expenditures	6,361	5,113	5,221
Capital Expenditures	-	-	-
Total	<u>\$ 220,417</u>	<u>\$ 228,488</u>	<u>\$ 242,410</u>
District Courts			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	1,521,807	1,752,000	1,940,000
Capital Expenditures	-	-	-
Total	<u>\$ 1,521,807</u>	<u>\$ 1,752,000</u>	<u>\$ 1,940,000</u>
Court at Law #1			
Salaries & Wages	265,795	272,954	276,204
Benefits	64,331	70,327	75,271
Operating Expenditures	2,053	2,816	2,713
Capital Expenditures	-	-	-
Total	<u>\$ 332,178</u>	<u>\$ 346,097</u>	<u>\$ 354,188</u>
Court at Law #2			
Salaries & Wages	375,008	388,089	382,178
Benefits	98,528	106,632	109,131
Operating Expenditures	6,027	7,270	7,141
Capital Expenditures	-	-	-
Total	<u>\$ 479,562</u>	<u>\$ 501,991</u>	<u>\$ 498,450</u>

<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
County Attorney			
Salaries & Wages	646,623	683,409	697,436
Benefits	201,077	221,403	231,473
Operating Expenditures	27,322	30,786	31,830
Capital Expenditures	34,101	-	-
Total	<u>\$ 909,124</u>	<u>\$ 935,598</u>	<u>\$ 960,739</u>
Crisis Intervention Unit			
Salaries & Wages	52,274	55,215	58,197
Benefits	18,054	19,615	22,297
Operating Expenditures	5,363	5,950	5,344
Capital Expenditures	10,000	-	-
Total	<u>\$ 85,691</u>	<u>\$ 80,780</u>	<u>\$ 85,838</u>
Elections			
Salaries & Wages	138,874	143,125	147,146
Benefits	57,724	67,798	75,899
Operating Expenditures	222,476	208,528	151,627
Capital Expenditures	-	-	-
Total	<u>\$ 419,073</u>	<u>\$ 419,451</u>	<u>\$ 374,672</u>
Bail Bond Board			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	4,156	4,500	4,100
Capital Expenditures	-	-	-
Total	<u>\$ 4,156</u>	<u>\$ 4,500</u>	<u>\$ 4,100</u>
County Auditor			
Salaries & Wages	421,551	472,951	682,348
Benefits	125,635	145,109	227,040
Operating Expenditures	11,495	18,461	29,036
Capital Expenditures	-	-	-
Total	<u>\$ 558,681</u>	<u>\$ 636,521</u>	<u>\$ 938,424</u>

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
County Treasurer			
Salaries & Wages	246,060	255,055	251,882
Benefits	95,575	101,329	106,495
Operating Expenditures	17,184	19,182	24,186
Capital Expenditures	-	-	-
Total	<u>\$ 358,818</u>	<u>\$ 375,566</u>	<u>\$ 382,563</u>
Tax Assessor Collector			
Salaries & Wages	385,695	425,916	430,582
Benefits	174,007	202,845	216,890
Operating Expenditures	19,760	14,555	11,850
Capital Expenditures	-	-	-
Total	<u>\$ 579,462</u>	<u>\$ 643,316</u>	<u>\$ 659,322</u>
County Detention Center			
Salaries & Wages	3,436,129	3,628,798	3,613,432
Benefits	1,268,212	1,425,903	1,458,143
Operating Expenditures	1,323,977	1,590,836	1,618,710
Capital Expenditures	30,746	33,980	35,200
Total	<u>\$ 6,059,064</u>	<u>\$ 6,679,517</u>	<u>\$ 6,725,485</u>
County Juvenile Detention Center			
Salaries & Wages	679,444	719,631	731,947
Benefits	266,991	291,215	326,423
Operating Expenditures	64,106	85,050	85,050
Capital Expenditures	-	-	-
Total	<u>\$ 1,010,541</u>	<u>\$ 1,095,896</u>	<u>\$ 1,143,420</u>
Volunteer Fire Departments			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	80,116	101,298	102,348
Capital Expenditures	25,000	-	-
Total	<u>\$ 105,116</u>	<u>\$ 101,298</u>	<u>\$ 102,348</u>

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
Constable, Precinct 1			
Salaries & Wages	47,533	49,331	50,331
Benefits	15,461	16,841	18,552
Operating Expenditures	4,228	5,572	13,938
Capital Expenditures	-	-	-
Total	<u>\$ 67,222</u>	<u>\$ 71,744</u>	<u>\$ 82,821</u>
Constable, Precinct 2			
Salaries & Wages	47,533	49,331	50,331
Benefits	15,878	16,841	18,552
Operating Expenditures	5,694	6,735	7,921
Capital Expenditures	-	-	34,000
Total	<u>\$ 69,106</u>	<u>\$ 72,907</u>	<u>\$ 110,804</u>
Constable, Precinct 3			
Salaries & Wages	85,644	89,615	91,865
Benefits	29,652	32,249	35,714
Operating Expenditures	14,732	16,467	16,197
Capital Expenditures	-	-	34,000
Total	<u>\$ 130,029</u>	<u>\$ 138,331</u>	<u>\$ 177,776</u>
Constable, Precinct 4			
Salaries & Wages	47,533	49,331	50,331
Benefits	15,478	16,841	18,552
Operating Expenditures	5,181	8,685	11,745
Capital Expenditures	-	-	-
Total	<u>\$ 68,192</u>	<u>\$ 74,857</u>	<u>\$ 80,628</u>
Sheriff			
Salaries & Wages	2,108,394	2,331,233	2,286,120
Benefits	707,691	854,292	863,773
Operating Expenditures	556,090	674,387	578,358
Capital Expenditures	443,485	373,051	280,409
Total	<u>\$ 3,815,660</u>	<u>\$ 4,232,963</u>	<u>\$ 4,008,660</u>

<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
Emergency Management			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	101,716	88,520	88,270
Capital Expenditures	-	-	-
Total	<u>\$ 101,716</u>	<u>\$ 88,520</u>	<u>\$ 88,270</u>
Juvenile Probation			
Salaries & Wages	772,494	903,586	914,780
Benefits	264,219	331,381	365,966
Operating Expenditures	40,438	56,170	56,177
Capital Expenditures	17,236	18,000	18,000
Total	<u>\$ 1,094,387</u>	<u>\$ 1,309,137</u>	<u>\$ 1,354,923</u>
Mental Health Unit			
Salaries & Wages	244,739	264,142	253,706
Benefits	79,927	94,811	95,038
Operating Expenditures	24,439	28,340	25,989
Capital Expenditures	31,657	36,064	34,770
Total	<u>\$ 380,762</u>	<u>\$ 423,357</u>	<u>\$ 409,503</u>
Environmental Health			
Salaries & Wages	88,229	91,435	93,735
Benefits	28,212	32,537	36,008
Operating Expenditures	26,574	25,660	25,960
Capital Expenditures	-	-	-
Total	<u>\$ 143,014</u>	<u>\$ 149,632</u>	<u>\$ 155,703</u>
Fleet Maintenance			
Salaries & Wages	237,637	246,189	239,207
Benefits	88,466	93,316	98,355
Operating Expenditures	24,347	24,887	23,600
Capital Expenditures	14,775	37,713	38,000
Total	<u>\$ 365,226</u>	<u>\$ 402,105</u>	<u>\$ 399,162</u>

<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
Health and Social Services Departments			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	145,065	205,470	214,433
Capital Expenditures	-	-	-
Total	<u>\$ 145,065</u>	<u>\$ 205,470</u>	<u>\$ 214,433</u>
Indigent Health Care			
Salaries & Wages	99,329	105,577	100,889
Benefits	48,010	52,824	55,116
Operating Expenditures	164,458	217,857	193,790
Capital Expenditures	-	-	-
Total	<u>\$ 311,798</u>	<u>\$ 376,258</u>	<u>\$ 349,795</u>
County Library			
Salaries & Wages	1,120,023	1,154,009	1,171,698
Benefits	367,267	404,367	422,793
Operating Expenditures	655,930	669,035	638,675
Capital Expenditures	21,350	4,300	-
Total	<u>\$ 2,164,570</u>	<u>\$ 2,231,711</u>	<u>\$ 2,233,166</u>
Parks			
Salaries & Wages	37,536	55,996	58,396
Benefits	15,789	26,954	30,498
Operating Expenditures	119,940	165,327	59,735
Capital Expenditures	46,206	3,500	23,400
Total	<u>\$ 219,471</u>	<u>\$ 251,777</u>	<u>\$ 172,029</u>
Extension Service			
Salaries & Wages	171,332	181,380	185,453
Benefits	35,356	46,792	50,557
Operating Expenditures	29,971	28,191	26,858
Capital Expenditures	-	-	36,000
Total	<u>\$ 236,659</u>	<u>\$ 256,363</u>	<u>\$ 298,868</u>

<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
County Courts			
Salaries & Wages	-	-	-
Benefits	-	-	-
Operating Expenditures	362,692	359,171	359,171
Capital Expenditures	-	-	-
Total	<u>\$ 362,692</u>	<u>\$ 359,171</u>	<u>\$ 359,171</u>
Facilities Maintenance			
Salaries & Wages	337,374	373,880	341,702
Benefits	137,645	156,622	163,390
Operating Expenditures	1,444,898	1,731,384	1,608,784
Capital Expenditures	3,537,711	3,822,368	1,228,347
Total	<u>\$ 5,457,628</u>	<u>\$ 6,084,254</u>	<u>\$ 3,342,223</u>
Custodial Services			
Salaries & Wages	332,483	358,753	385,691
Benefits	166,640	183,224	203,399
Operating Expenditures	18,264	14,910	47,219
Capital Expenditures	48,649	-	-
Total	<u>\$ 566,036</u>	<u>\$ 556,887</u>	<u>\$ 636,309</u>
Road & Bridge, Precincts 1 & 3			
Salaries & Wages	435,526	460,596	468,171
Benefits	159,346	181,320	201,505
Operating Expenditures	281,872	350,062	305,504
Capital Expenditures	474,894	538	-
Total	<u>\$ 1,351,638</u>	<u>\$ 992,516</u>	<u>\$ 975,180</u>
Road & Bridge, Precincts 2 & 4			
Salaries & Wages	352,222	419,681	405,896
Benefits	128,618	171,213	179,211
Operating Expenditures	215,102	234,265	241,123
Capital Expenditures	293,087	-	-
Total	<u>\$ 989,028</u>	<u>\$ 825,159</u>	<u>\$ 826,230</u>

<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
Courthouse Security			
Salaries & Wages	309,730	338,757	324,496
Benefits	92,311	123,614	109,722
Operating Expenditures	15,580	20,100	17,100
Capital Expenditures	-	-	-
Total	<u>\$ 417,620</u>	<u>\$ 482,471</u>	<u>\$ 451,318</u>
General Fund Grand Total			
Salaries & Wages	18,726,850	19,952,413	20,103,049
Benefits	6,737,274	7,749,865	8,074,108
Operating Expenditures	13,343,253	15,026,246	14,864,405
Capital Expenditures	5,867,543	4,925,354	2,486,126
Contingency	-	123,527	898,603
Total	<u>\$ 44,674,920</u>	<u>\$ 47,777,405</u>	<u>\$ 46,426,291</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

General Fund Expenditures

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COMMISSIONERS COURT

Department Number 001

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 182,713	\$ 190,022	\$ 194,022
50105	Salary/Employees	27,474	28,462	29,712
50388	Cell Phone Allowance	180	180	180
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	18,123	20,174	20,575
60202	Group Hospital Insurance	33,815	36,092	42,404
60203	Retirement	21,508	21,617	21,907
70301	Office Supplies	375	500	500
70403	Bond Premiums	448	534	534
70428	Travel & Training	10,862	13,000	13,000
70429	In/County Travel	177	200	200
70475	Equipment	1,673	600	900
70675	Professional Fees	-	22,463	-
	TOTAL	<u>\$ 342,384</u>	<u>\$ 378,880</u>	<u>\$ 368,970</u>

PURCHASING DEPARTMENT

Department Number 002

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 139,452	\$ 145,732	\$ -
50388	Cell Phone Allowance	1,094	1,080	-
50391	Uniform Allowance	312	300	-
60201	FICA/Medicare	10,432	11,255	-
60202	Group Hospital Insurance	37,817	44,028	-
60203	Retirement	11,857	12,060	-
70301	Office Supplies	900	710	-
70335	Fuel & Auto Repair	827	1,500	-
70405	Dues & Subscriptions	885	1,005	-
70428	Travel & Training	3,729	4,062	-
70429	In/County Travel	762	600	-
70435	Books	-	80	-
70475	Equipment	1,369	690	-
80470	Capital Equipment	-	17,778	-
	TOTAL	<u>\$ 209,434</u>	<u>\$ 240,880</u>	<u>\$ -</u>

COUNTY CLERK
Department Number 003

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 64,902	70,000	71,000
50105	Salary/Employees	393,332	430,026	419,426
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	34,259	38,367	37,631
60202	Group Hospital Insurance	122,489	151,667	147,969
60203	Retirement	38,702	41,112	41,015
70301	Office Supplies	12,794	12,000	12,000
70385	Internet Service	58	-	-
70403	Bond Premiums	9,713	6,074	7,944
70405	Dues & Subscriptions	225	2,180	300
70428	Travel & Training	11,472	15,960	15,960
70435	Books	773	1,000	1,000
70442	Birth Certificates	2,606	4,500	4,500
70475	Equipment	10,416	7,200	2,500
	TOTAL	<u>\$ 703,226</u>	<u>\$ 781,571</u>	<u>\$ 762,730</u>

VETERANS SERVICE
Department Number 005

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 25,738	\$ 28,687	\$ 29,711
50108	Salary/Parttime	7,530	8,838	14,464
60201	FICA/Medicare	2,545	2,872	3,380
60202	Group Hospital Insurance	6,293	9,023	10,548
60203	Retirement	2,800	3,077	3,630
70301	Office Supplies	584	777	817
70428	Travel & Training	1,448	1,350	1,350
70429	In/County Travel	-	100	100
70462	Office Rental	13,095	23,976	24,280
70469	Software Expense	288	400	-
70475	Equipment	585	190	567
	TOTAL	<u>\$ 60,906</u>	<u>\$ 79,290</u>	<u>\$ 88,847</u>

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 103,310	\$ 104,953	\$ 111,862
50108	Salary/Parttime	3,885	9,739	10,235
60201	FICA/Medicare	8,201	9,051	9,340
60202	Group Hospital Insurance	31,474	36,092	42,192
60203	Retirement	9,023	9,698	10,038
70301	Office Supplies	4,159	4,172	4,755
70405	Dues & Subscriptions	-	100	100
70428	Travel & Training	1,056	3,250	2,266
70475	Equipment	1,004	148	1,442
70496	Notary Bond	-	71	-
70675	Professional Fees	7,379	9,100	7,200
	TOTAL	<u>\$ 169,491</u>	<u>\$ 186,374</u>	<u>\$ 199,430</u>

HUMAN RESOURCES
Department Number 007

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 154,435	\$ 158,714	\$ 151,411
50388	Cell Phone Allowance	1,454	1,440	1,440
50427	Auto Allowance	2,037	1,998	1,998
60201	FICA/Medicare	11,026	12,405	11,831
60202	Group Hospital Insurance	19,593	27,069	27,192
60203	Retirement	13,294	13,293	12,597
60204	Workers Compensation Insurance	17,863	12,500	12,500
70301	Office Supplies	224	361	700
70306	Education Materials & Supplies	895	985	500
70405	Dues & Subscriptions	490	380	285
70428	Travel & Training	3,395	4,043	3,374
70429	In/County Travel	80	60	60
70475	Equipment	386	39	-
	TOTAL	<u>\$ 225,171</u>	<u>\$ 233,287</u>	<u>\$ 223,888</u>

INFORMATION TECHNOLOGY

Department Number 008

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 352,379	\$ 399,990	\$ 383,007
50119	Salary/Overtime	2	5,000	-
50388	Cell Phone Allowance	4,528	4,680	4,680
60201	FICA/Medicare	26,822	30,728	29,658
60202	Group Hospital Insurance	55,281	81,207	80,701
60203	Retirement	30,037	33,234	33,219
70301	Office Supplies	904	2,000	1,500
70309	Computer Supplies	3,319	12,500	-
70385	Internet Service	-	54,000	93,600
70405	Dues & Subscriptions	56,619	17,612	17,874
70428	Travel & Training	38,739	80,400	75,000
70429	In/County Travel	639	750	750
70445	Software Maintenance	425,402	459,461	603,112
70449	Computer Equipment Maint	31,213	43,195	-
70469	Software Expense	47,938	56,482	74,350
70475	Equipment	149,286	158,734	280,000
70678	Contract Services	107,037	367,698	205,500
80470	Capital Equipment	694,020	325,031	464,000
80482	Capitalized Software	120,039	215,538	260,000
	TOTAL	\$ 2,144,203	\$ 2,348,240	\$ 2,606,951

NON-DEPARTMENTAL
Department Number 009

Line		FY15 Actual	FY16 Revised	FY17 Approved
<u>Item</u>	<u>Description</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
50105	Salary/Employees	\$ -	\$ -	\$ 19,860
50119	Salary/Overtime	10,225	-	-
50146	Longevity Pay	440,898	199,557	204,836
60201	FICA/Medicare	34,120	15,405	17,189
60202	Group Hospital Insurance	97,133	110,000	110,000
60203	Retirement	859	-	1,615
60204	Workers Compensation Insurance	130,085	160,363	148,000
60205	Unemployment Insurance	52,215	80,000	55,000
60218	Section 218 Soc Sec Agreement	35	35	35
70302	Copier Supplies/Leases	26,346	27,850	27,850
70322	West Tx Wind Energy Consortium	250	250	250
70325	Printing Expense	330	900	-
70346	Concho Valley Community Action	25,000	25,000	-
70347	Ports To Plains Coalition	10,786	10,787	10,787
70367	Public Nuisance Abatement	-	5,000	5,000
70386	Meetings & Conferences	216	1,000	-
70387	Employee Enrichment	1,774	2,000	2,000
70400	Transformatnl Waiver Dsrip Igt	1,803,314	1,803,314	1,803,314
70401	Appraisal District	540,883	552,478	570,839
70402	Liability Insurance	240,388	263,546	257,500
70405	Dues & Subscriptions	4,854	5,250	5,000
70406	Engineering Service	-	75,000	-
70407	Legal Representation	108,492	105,000	50,000
70408	Independent Audit	53,615	56,296	55,000
70412	Autopsies	140,631	110,000	110,000
70415	Ch381 Rebates Economic Develop	128,601	147,970	25,000
70420	Telephone	119,620	117,000	110,000
70421	Postage	127,507	145,922	135,000
70424	Economic Development	65,468	61,968	86,968
70428	Travel & Training	632	1,500	-
70430	Public Notices/Postings	6,722	8,450	8,000
70431	Employee Medical	17,281	16,000	15,000
70444	Bank Svc Charges	51,228	55,000	60,000
70450	Office Machine Maintenance	1,821	1,800	-
70453	Dumpground Maintenance	55,723	70,000	50,000
70459	Copy Machine Rental	92,517	99,766	93,000
70468	Rural Transportation Contract	55,000	55,000	55,000
70471	Cog Dues	24,668	25,000	25,000

NON-DEPARTMENTAL
Department Number 009

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70475	Equipment	19,428	20,000	20,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	235,196	250,078	276,022
70495	Texas Historical Commission	7,500	7,500	7,500
70508	Water Conservation	3,000	3,000	3,000
70510	Signs	-	1,810	-
70545	Non-Funded Caf	-	500	500
70675	Professional Fees	16,489	30,000	30,000
70801	Administrative Fee	5,811	6,000	6,000
70815	Cobra	4,615	4,615	4,615
70902	Aic Expansion & Pretrial	359,212	410,614	490,561
70903	MISD Drug Court Contribution	-	-	126,155
80504	Cap Building Improvements	19,542	-	-
	TOTAL	<u>\$ 5,142,472</u>	<u>\$ 5,150,964</u>	<u>\$ 5,083,836</u>

COUNTY JUDGE
Department Number 011

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 86,207	\$ 81,665	\$ 82,256
50105	Salary/Employees	210,828	263,634	294,953
50108	Salary/Parttime	-	-	12,296
50132	Salary/State Supplement	17,124	25,200	25,200
50388	Cell Phone Allowance	540	1,011	1,260
50427	Auto Allowance	11,259	15,183	17,259
60201	FICA/Medicare	24,677	29,575	33,143
60202	Group Hospital Insurance	50,271	60,096	71,981
60203	Retirement	27,442	31,658	35,288
70325	Printing Expense	1,598	1,700	1,700
70386	Meeting & Conferences	-	-	750
70301	Office Supplies	-	-	500
70387	Employee Enrichment	8,599	8,525	8,300
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	200	450	700
70428	Travel & Training	7,053	8,192	8,192
70429	In/County Travel	334	400	400
70435	Books	232	300	300
70475	Equipment	-	775	4,275
70496	Notary Bond	-	-	71
70675	Professional Fees	237,400	-	-
	TOTAL	<u>\$ 683,941</u>	<u>\$ 528,364</u>	<u>\$ 598,824</u>

DISTRICT COURT
Department Number 012

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,901
50102	Salary/District Judge Apptmt	548,258	614,620	637,664
50105	Salary/Employees	200,109	211,553	217,647
50108	Salary/Parttime	32,084	31,207	31,920
50119	Salary/Overtime	6	1,574	1,574
60201	FICA/Medicare	63,537	70,480	72,763
60202	Group Hospital Insurance	113,555	143,627	150,008
60203	Retirement	71,114	75,525	77,471
70301	Office Supplies	8,070	7,787	8,000
70402	Liability Insurance	8,105	9,300	9,300
70405	Dues & Subscriptions	1,430	2,500	2,500
70410	Assessed Administrative Exp	13,434	13,435	14,778
70411	Reporting Service	42,052	55,000	55,000
70428	Travel & Training	6,729	9,550	12,000
70435	Books	16,016	15,000	15,000
70475	Equipment	-	10,000	1,800
70496	Notary Bond	-	213	71
	TOTAL	<u>\$ 1,188,399</u>	<u>\$ 1,335,271</u>	<u>\$ 1,371,397</u>

DISTRICT ATTORNEYS
Department Number 013

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 34,008	\$ 35,369	\$ 37,369
50105	Salary/Employees	881,196	950,189	998,025
50108	Salary/Parttime	9,276	8,777	9,268
50132	Salary/State Supplement	15,147	23,200	20,000
60201	FICA/Medicare	70,008	76,625	80,474
60202	Group Hospital Insurance	150,884	182,945	205,074
60203	Retirement	79,098	82,109	86,420
70301	Office Supplies	5,435	8,875	8,900
70335	Fuel & Auto Repair	3,172	2,500	2,407
70403	Bond Premiums	-	50	355
70425	Witness Expense	14,513	29,000	75,000
70435	Books	15,577	14,000	14,000
70676	Operating Expense	14,346	9,200	9,200
80571	Automobiles	5,045	20,000	-
	TOTAL	<u>\$ 1,297,705</u>	<u>\$ 1,442,839</u>	<u>\$ 1,546,492</u>

DISTRICT CLERK
Department Number 014

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 75,000	\$ 75,000	\$ 76,000
50105	Salary/Employees	502,159	534,350	531,508
50108	Salary/Parttime	-	28,737	-
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	42,771	48,929	46,588
60202	Group Hospital Insurance	141,353	159,925	165,132
60203	Retirement	48,711	50,165	50,623
70301	Office Supplies	16,400	14,910	10,000
70403	Bond Premiums	1,918	2,000	700
70405	Dues & Subscriptions	125	500	200
70428	Travel & Training	5,011	5,500	5,500
70469	Software Expense	-	-	5,000
70475	Equipment	647	2,577	700
70483	Jurors/Meals & Lodging	5,617	5,500	5,500
80482	Capitalized Software	-	17,493	-
	TOTAL	<u>\$ 841,197</u>	<u>\$ 947,071</u>	<u>\$ 898,936</u>

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 57,098	\$ 59,382	\$ 60,382
50105	Salary/Employees	53,067	55,472	60,191
50108	Salary/Parttime	-	6,043	-
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	8,458	9,896	9,870
60202	Group Hospital Insurance	24,744	27,069	31,644
60203	Retirement	9,986	10,604	10,509
70301	Office Supplies	1,633	1,750	1,750
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	307	330	330
70428	Travel & Training	3,671	3,000	3,000
70435	Books	-	200	200
70475	Equipment	-	-	1,500
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 167,651</u>	<u>\$ 182,255</u>	<u>\$ 187,885</u>

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 57,098	\$ 59,382	\$ 60,382
50105	Salary/Employees	73,816	77,332	84,175
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,229	11,105	11,705
60202	Group Hospital Insurance	33,572	36,092	41,980
60203	Retirement	11,733	11,900	12,463
70301	Office Supplies	1,045	1,597	1,810
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	60	250	250
70428	Travel & Training	3,395	3,142	3,000
70435	Books	-	300	300
70475	Equipment	-	12,260	-
70496	Notary Bond	71	71	-
	TOTAL	<u>\$ 199,633</u>	<u>\$ 221,869</u>	<u>\$ 224,503</u>

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 57,098	\$ 59,382	\$ 60,382
50105	Salary/Employees	73,915	77,906	85,544
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,475	11,149	11,809
60202	Group Hospital Insurance	30,774	36,092	41,980
60203	Retirement	11,741	11,947	12,644
70301	Office Supplies	1,543	1,862	2,000
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	175	200	200
70428	Travel & Training	3,345	3,000	3,000
70475	Equipment	-	138	-
70496	Notary Bond	213	-	71
	TOTAL	<u>\$ 197,895</u>	<u>\$ 210,114</u>	<u>\$ 226,068</u>

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 64,098	\$ 66,382	\$ 67,382
50105	Salary/Employees	83,178	86,842	92,759
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	11,894	12,368	12,898
60202	Group Hospital Insurance	33,326	36,092	41,980
60203	Retirement	13,122	13,253	13,732
70301	Office Supplies	1,719	1,675	1,750
70315	Out of County Service Fee	-	75	-
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	96	150	400
70428	Travel & Training	3,700	3,000	3,000
70475	Equipment	578	-	-
70496	Notary Bond	91	213	71
	TOTAL	<u>\$ 220,417</u>	<u>\$ 228,488</u>	<u>\$ 242,410</u>

DISTRICT COURTS
Department Number 019

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70414	Jurors	\$ 34,418	\$ 40,000	\$ 40,000
70425	Witness Expense	27,041	60,000	75,000
70491	Special Trials/Capital Cases	69,522	80,000	80,000
70561	Assigned Counsel:Cps	553,731	625,000	650,000
70562	Assigned Counsel:Juvenile	35,377	45,000	55,000
70563	Assigned Counsel:Felony	757,478	850,000	850,000
70565	Assigned Counsel:No Charges	-	2,500	-
70567	Assigned Counsel:Civil	5,968	4,500	10,000
70569	Assigned Counsel:Felony Appeal	-	-	125,000
70580	Psychological Exams	38,272	45,000	55,000
	TOTAL	<u>\$ 1,521,807</u>	<u>\$ 1,752,000</u>	<u>\$ 1,940,000</u>

COURT AT LAW #1
Department Number 020

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 165,144	\$ 84,390	\$ 85,390
50105	Salary/Employees	91,651	95,564	97,814
50132	Salary/State Supplement	-	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	16,771	20,882	21,130
60202	Group Hospital Insurance	25,179	27,069	31,644
60203	Retirement	22,381	22,376	22,497
70301	Office Supplies	613	737	800
70403	Bond Premiums	178	178	-
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	922	938	938
70435	Books	30	563	500
70496	Notary Bond	-	-	75
	TOTAL	<u>\$ 332,178</u>	<u>\$ 346,097</u>	<u>\$ 354,188</u>

COURT AT LAW #2
Department Number 021

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 165,144	\$ 84,390	\$ 85,390
50105	Salary/Employees	198,959	204,025	197,135
50108	Salary/Parttime	1,906	6,674	6,653
50132	Salary/State Supplement	-	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	25,159	29,696	29,237
60202	Group Hospital Insurance	41,956	45,115	48,765
60203	Retirement	31,413	31,821	31,129
70301	Office Supplies	720	895	1,000
70402	Liability Insurance	1,219	1,500	1,500
70403	Bond Premiums	178	178	-
70405	Dues & Subscriptions	600	705	720
70428	Travel & Training	2,748	3,500	3,500
70435	Books	227	350	350
70475	Equipment	335	-	-
70496	Notary Bond	-	142	71
	TOTAL	<u>\$ 479,562</u>	<u>\$ 501,991</u>	<u>\$ 498,450</u>

COUNTY ATTORNEY
Department Number 025

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 74,644	\$ 77,630	\$ 78,630
50105	Salary/Employees	490,193	545,592	558,619
50108	Salary/Parttime	28,420	-	-
50132	Salary/State Supplement	52,647	59,467	59,467
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	46,610	51,302	52,376
60202	Group Hospital Insurance	100,073	115,127	123,332
60203	Retirement	54,395	54,974	55,765
70301	Office Supplies	4,091	4,369	4,500
70335	Fuel & Auto Repair	4,153	6,500	4,745
70391	Uniforms	-	60	-
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	1,900	2,135	2,135
70428	Travel & Training	8,687	10,750	13,000
70435	Books	6,200	6,830	7,130
70475	Equipment	2,221	-	-
70496	Notary Bond	71	142	142
80571	Automobiles	34,101	-	-
	TOTAL	<u>\$ 909,124</u>	<u>\$ 935,598</u>	<u>\$ 960,739</u>

CRISIS INTERVENTION UNIT

Department Number 028

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 51,314	\$ 54,255	\$ 57,237
50388	Cell Phone Allowance	960	960	960
60201	FICA/Medicare	3,813	4,224	4,453
60202	Group Hospital Insurance	9,840	10,864	13,103
60203	Retirement	4,400	4,527	4,741
70301	Office Supplies	681	1,050	750
70335	Fuel & Auto Repair	102	200	500
70338	Fuel	413	500	394
70388	Cell Phone/Pager	993	1,200	1,200
70391	Uniforms	312	678	500
70428	Travel & Training	1,974	2,322	2,000
70475	Equipment	63	-	-
70560	Victim Assistance	192	-	-
70676	Operating Expense	633	-	-
80571	Automobiles	10,000	-	-
	TOTAL	<u>\$ 85,691</u>	<u>\$ 80,780</u>	<u>\$ 85,838</u>

ELECTIONS
Department Number 030

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 136,662	\$ 142,405	\$ 146,426
50119	Salary/Overtime	1,492	-	-
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	12,098	10,950	11,257
60202	Group Hospital Insurance	34,248	45,115	52,475
60203	Retirement	11,377	11,733	12,167
70301	Office Supplies	2,944	3,500	3,500
70329	Election Supplies & Equipment	12,215	11,774	10,000
70335	Fuel & Auto Repair	350	1,000	906
70385	Internet Service	936	2,500	1,000
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	600	600
70421	Postage	-	13,726	1,500
70422	Election Worker Payments	30,100	37,000	26,000
70428	Travel & Training	4,193	5,021	5,021
70449	Computer Equipment Maint	96,074	104,025	99,000
70469	Software Expense	8,000	-	-
70475	Equipment	62,000	19,890	-
70485	Voter Registration	4,730	9,250	4,000
70496	Notary Bond	284	142	-
	TOTAL	<u>\$ 419,073</u>	<u>\$ 419,451</u>	<u>\$ 374,672</u>

BAIL BOND BOARD
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
70301	Office Supplies	\$ 500	\$ 500	\$ 100
70407	Legal Representation	3,000	3,000	3,000
70411	Reporting Service	656	500	500
70428	Travel & Training	-	500	500
	TOTAL	<u>\$ 4,156</u>	<u>\$ 4,500</u>	<u>\$ 4,100</u>

COUNTY AUDITOR
Department Number 035

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50102	Salary/District Judge Apptmt	\$ 412,969	\$ 460,916	\$ 673,880
50108	Salary/Parttime	5,502	8,955	2,808
50388	Cell Phone Allowance	1,080	1,080	2,160
50427	Auto Allowance	2,000	2,000	3,500
60201	FICA/Medicare	31,851	36,301	52,200
60202	Group Hospital Insurance	58,751	69,929	119,262
60203	Retirement	35,034	38,879	55,578
70301	Office Supplies	724	1,500	2,200
70335	Fuel & Auto Repair	-	-	1,284
70403	Bond Premiums	-	93	-
70405	Dues & Subscriptions	1,020	1,050	2,230
70428	Travel & Training	8,021	12,117	16,442
70429	In/County Travel	138	110	500
70435	Books	-	-	550
70445	Software Maintenance	-	-	170
70475	Equipment	1,592	3,520	5,660
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 558,681</u>	<u>\$ 636,521</u>	<u>\$ 938,424</u>

COUNTY TREASURER
Department Number 036

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 75,000	\$ 75,000	\$ 76,000
50105	Salary/Employees	163,568	170,668	173,897
50108	Salary/Parttime	5,638	7,902	-
50119	Salary/Overtime	369	-	500
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	17,195	19,514	19,232
60202	Group Hospital Insurance	57,808	60,906	66,787
60203	Retirement	20,572	20,909	20,476
70301	Office Supplies	5,435	6,925	7,925
70403	Bond Premiums	580	315	315
70405	Dues & Subscriptions	475	475	475
70428	Travel & Training	6,336	10,000	10,400
70475	Equipment	4,358	1,325	5,000
70496	Notary Bond	-	142	71
	TOTAL	<u>\$ 358,818</u>	<u>\$ 375,566</u>	<u>\$ 382,563</u>

TAX ASSESSOR COLLECTOR

Department Number 037

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 61,930	\$ 70,000	\$ 71,000
50105	Salary/Employees	318,776	343,118	346,664
50108	Salary/Parttime	4,989	12,798	12,918
50119	Salary/Overtime	-	-	-
60201	FICA/Medicare	28,935	32,583	32,940
60202	Group Hospital Insurance	112,605	135,345	147,884
60203	Retirement	32,466	34,917	36,066
70301	Office Supplies	5,113	3,000	3,000
70403	Bond Premiums	1,850	-	3,550
70405	Dues & Subscriptions	315	500	300
70428	Travel & Training	2,351	3,000	3,000
70445	Software Maintenance	4,500	4,500	2,000
70475	Equipment	5,631	3,555	-
	TOTAL	<u>\$ 579,462</u>	<u>\$ 643,316</u>	<u>\$ 659,322</u>

COUNTY DETENTION CENTER

Department Number 042

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 3,339,553	\$ 3,526,313	\$ 3,541,882
50108	Salary/Parttime	12,492	9,325	11,150
50119	Salary/Overtime	62,408	70,000	35,000
50150	USM Inmate Transport	17,521	17,700	20,000
50388	Cell Phone Allowance	2,608	3,660	3,600
50391	Uniform Allowance	1,546	1,800	1,800
60201	FICA/Medicare	261,534	271,607	272,220
60202	Group Hospital Insurance	717,023	863,251	887,471
60203	Retirement	289,655	291,045	298,452
70301	Office Supplies	14,968	13,800	15,000
70303	Sanitation Supplies	60,901	60,000	60,000
70308	Inmate Supplies	21,902	19,900	22,000
70328	Kitchen Supplies	4,864	1,400	1,400
70330	Groceries	533,409	585,000	600,000
70333	Photo Supplies	2,982	3,000	3,000
70335	Fuel & Auto Repair	9,571	13,873	10,000
70338	Fuel	22,069	18,200	21,647
70358	Safety Equipment	999	1,000	1,000
70388	Cell Phone/Pager	388	392	392
70391	Uniforms	20,735	22,500	22,500
70405	Dues & Subscriptions	300	300	300
70428	Travel & Training	16,632	14,661	14,661
70447	Medical Expense	505,632	707,100	707,100
70451	Radio Rent & Repair	4,015	4,000	4,000
70475	Equipment	14,979	15,000	15,000
70496	Notary Bond	710	710	710
70511	Inmate Medical Expense	85,881	85,000	90,000
70550	Prisoner Housing	3,040	25,000	30,000
80570	Transport Vehicle	30,746	33,980	35,200
	TOTAL	\$ 6,059,064	\$ 6,679,517	\$ 6,725,485

JUVENILE DETENTION CENTER

Department Number 043

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 645,943	\$ 681,007	\$ 705,734
50108	Salary/Parttime	32,421	37,544	25,133
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	50,560	55,053	55,995
60202	Group Hospital Insurance	160,897	177,169	210,812
60203	Retirement	55,534	58,993	59,616
70301	Office Supplies	1,576	2,000	2,000
70306	Education Materials & Supplies	575	750	750
70328	Kitchen Supplies	1,379	1,500	1,500
70330	Groceries	34,623	46,000	46,000
70331	Bedding & Linens	1,507	2,000	2,000
70332	Inmate Uniforms	1,709	2,000	2,000
70390	Laundry And Toiletry Supplies	3,776	4,500	4,500
70428	Travel & Training	3,783	5,800	5,800
70447	Medical Expense	13,523	15,500	15,500
70475	Equipment	1,412	2,000	2,000
70497	Inter-County Contracts	242	3,000	3,000
	TOTAL	<u>\$ 1,010,541</u>	<u>\$ 1,095,896</u>	<u>\$ 1,143,420</u>

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
70362	East Concho Vfd	\$ 8,000	\$ 10,000	\$ 10,000
70363	Mereta Vfd	5,500	5,500	5,500
	TOTAL Precinct 1	<u>\$ 13,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
70364	Wall Vfd	8,000	10,000	10,000
70399	Pecan Creek Vfd	7,500	9,500	9,500
	TOTAL Precinct 2	<u>\$ 15,500</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>
70455	Civil Defense Siren	410	432	432
70456	Water Valley Vfd	7,500	9,500	9,500
70457	Carlsbad Vfd	7,500	9,500	9,500
70458	Grape Creek Vfd	12,000	14,000	14,000
70461	Quail Valley Vfd	7,500	9,500	9,500
80470	Capital Equipment	25,000	-	-
	TOTAL Precinct 3	<u>\$ 59,910</u>	<u>\$ 42,932</u>	<u>\$ 42,932</u>
70448	Christoval Vfd	8,500	10,500	10,500
70451	Radio Rent & Repair	-	3,150	4,200
70455	Civil Defense Siren	206	216	216
70466	Dove Creek Vfd	7,500	9,500	9,500
	TOTAL Precinct 4	<u>\$ 16,206</u>	<u>\$ 23,366</u>	<u>\$ 24,416</u>

CONSTABLE, PRECINCT 1

Department Number 050

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 47,533	\$ 49,331	\$ 50,331
60201	FICA/Medicare	3,074	3,774	3,851
60202	Group Hospital Insurance	8,384	9,023	10,601
60203	Retirement	4,003	4,044	4,100
70301	Office Supplies	300	200	270
70335	Fuel & Auto Repair	2,640	5,000	3,500
70385	Internet Service	-	-	500
70391	Uniforms	-	-	710
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	-	-	120
70428	Travel & Training	150	172	1,260
70435	Books	98	200	-
70445	Software Maintenance	-	-	1,200
70475	Equipment	1,041	-	6,200
	TOTAL	\$ 67,222	\$ 71,744	\$ 82,821

CONSTABLE, PRECINCT 2

Department Number 051

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 47,533	\$ 49,331	\$ 50,331
60201	FICA/Medicare	3,482	3,774	3,851
60202	Group Hospital Insurance	8,393	9,023	10,601
60203	Retirement	4,003	4,044	4,100
70301	Office Supplies	-	200	200
70335	Fuel & Auto Repair	1,744	3,500	2,543
70385	Internet Service	76	600	1,000
70391	Uniforms	119	235	100
70403	Bond Premiums	-	-	178
70435	Books	-	-	100
70445	Software Maintenance	1,199	1,200	1,200
70475	Equipment	2,556	1,000	2,600
80571	Automobiles	-	-	34,000
	TOTAL	\$ 69,106	\$ 72,907	\$ 110,804

CONSTABLE, PRECINCT 3

Department Number 052

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 47,533	\$ 49,331	\$ 50,331
50105	Salary/Employees	37,793	39,924	41,174
50388	Cell Phone Allowance	319	360	360
60201	FICA/Medicare	6,520	6,856	7,029
60202	Group Hospital Insurance	15,920	18,046	21,202
60203	Retirement	7,211	7,347	7,483
70301	Office Supplies	333	400	325
70335	Fuel & Auto Repair	5,057	6,000	5,304
70385	Internet Service	874	1,200	1,000
70391	Uniforms	500	817	610
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	-	-	240
70428	Travel & Training	658	750	2,340
70435	Books	-	-	100
70445	Software Maintenance	2,399	2,400	2,400
70475	Equipment	4,911	4,900	3,700
80571	Automobiles	-	-	34,000
	TOTAL	\$ 130,029	\$ 138,331	\$ 177,776

CONSTABLE, PRECINCT 4

Department Number 053

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50101	Salary/Elected Officials	\$ 47,533	\$ 49,331	\$ 50,331
60201	FICA/Medicare	3,082	3,774	3,851
60202	Group Hospital Insurance	8,393	9,023	10,601
60203	Retirement	4,003	4,044	4,100
70301	Office Supplies	121	200	200
70335	Fuel & Auto Repair	1,832	3,500	3,228
70385	Internet Service	446	500	500
70391	Uniforms	140	360	575
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	170	175	205
70428	Travel & Training	460	1,750	2,144
70435	Books	-	-	100
70445	Software Maintenance	1,199	1,200	1,200
70475	Equipment	812	1,000	3,415
	TOTAL	<u>\$ 68,192</u>	<u>\$ 74,857</u>	<u>\$ 80,628</u>

SHERIFF
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 73,120	\$ 78,000	\$ 79,000
50105	Salary/Employees	1,974,187	2,189,673	2,143,560
50119	Salary/Overtime	34,559	35,000	35,000
50388	Cell Phone Allowance	18,542	20,160	20,160
50391	Uniform Allowance	7,986	8,400	8,400
60201	FICA/Medicare	158,143	175,663	172,211
60202	Group Hospital Insurance	372,209	490,394	499,161
60203	Retirement	177,339	188,235	192,401
70301	Office Supplies	17,226	17,500	20,000
70323	Estray Animal Expenditures	700	10,960	1,500
70324	Cid/Crim Investigation Div	9,897	10,000	10,000
70334	Law Enforcement Books	2,173	1,800	3,000
70335	Fuel & Auto Repair	44,959	48,511	35,000
70338	Fuel	110,269	168,420	142,987
70354	Dwi Video	1,929	2,000	2,000
70358	Safety Equipment	19,878	20,000	20,000
70382	Grant Local Match	26,140	30,778	27,742
70391	Uniforms	31,435	30,800	30,800
70392	Badges	1,196	1,898	1,298
70403	Bond Premiums	-	255	450
70405	Dues & Subscriptions	2,602	3,000	3,000
70407	Legal Representation	28,597	30,000	30,000
70421	Postage	2,080	2,500	2,500
70428	Travel & Training	34,256	33,659	35,000
70445	Software Maintenance	57,109	55,052	55,052
70451	Radio Rent & Repair	37,014	34,637	36,795
70452	Auto Wash & Maintenance	957	1,000	1,000
70484	Travel/Prisoners	24,545	35,000	30,000
70496	Notary Bond	71	284	284

SHERIFF (Continued)
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
70503	Dare Program	7,200	7,200	7,200
70516	Weight Enforcement Expense	256	1,000	1,000
70680	Equip & Supplies/Jail Phone Ct	95,603	128,133	81,750
80470	Capital Equipment	66,142	42,607	-
80571	Automobiles	377,344	330,444	280,409
	TOTAL	<u>\$ 3,815,660</u>	<u>\$ 4,232,963</u>	<u>\$ 4,008,660</u>

EMERGENCY MANAGEMENT

Department Number 055

Line <u>Item</u>	<u>Description</u>	FY15 Actual <u>Expenditures</u>	FY16 Revised <u>Budget</u>	FY17 Approved <u>Budget</u>
70314	City Of San Angelo	\$ 98,658	\$ 85,500	\$ 85,500
70335	Fuel & Auto Repair	585	500	250
70428	Travel & Training	973	1,020	1,020
70475	Equipment	1,500	1,500	1,500
	TOTAL	<u>\$ 101,716</u>	<u>\$ 88,520</u>	<u>\$ 88,270</u>

JUVENILE PROBATION
Department Number 056

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50102	Salary/District Judge Apptmt	\$ 86,190	\$ 89,040	\$ 90,241
50105	Salary/Employees	676,215	803,986	813,979
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	4,090	4,560	4,560
60201	FICA/Medicare	56,343	69,125	69,994
60202	Group Hospital Insurance	142,850	188,184	221,460
60203	Retirement	65,026	74,072	74,512
70301	Office Supplies	5,689	5,700	5,700
70335	Fuel & Auto Repair	12,959	26,000	26,000
70388	Cell Phone/Pager	532	1,260	1,260
70403	Bond Premiums	-	189	189
70428	Travel & Training	20,264	21,250	21,250
70459	Copy Machine Rental	-	700	700
70475	Equipment	995	1,000	1,000
70496	Notary Bond	-	71	78
80571	Automobiles	17,236	18,000	18,000
	TOTAL	\$ 1,094,387	\$ 1,309,137	\$ 1,354,923

MENTAL HEALTH UNIT
Department Number 058

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 237,964	\$ 255,922	\$ 252,986
50119	Salary/Overtime	6,055	7,500	-
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	18,148	19,634	19,409
60202	Group Hospital Insurance	41,183	54,138	54,861
60203	Retirement	20,596	21,039	20,768
70301	Office Supplies	1,249	1,300	1,300
70335	Fuel & Auto Repair	2,545	4,000	4,500
70338	Fuel	9,738	12,000	9,649
70388	Cell Phone/Pager	1,271	1,500	1,500
70391	Uniforms	2,870	3,000	3,000
70428	Travel & Training	4,153	3,700	3,700
70475	Equipment	2,612	2,840	2,340
80571	Automobiles	31,657	36,064	34,770
	TOTAL	<u>\$ 380,762</u>	<u>\$ 423,357</u>	<u>\$ 409,503</u>

ENVIRONMENTAL HEALTH

Department Number 060

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 69,022	\$ 72,229	\$ 74,529
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	17,766	17,766	17,766
60201	FICA/Medicare	6,096	6,995	7,171
60202	Group Hospital Insurance	14,689	18,046	21,202
60203	Retirement	7,427	7,496	7,635
70301	Office Supplies	455	460	460
70389	Trapper Program	20,400	20,400	20,400
70405	Dues & Subscriptions	459	300	600
70428	Travel & Training	4,473	4,500	4,500
70475	Equipment	787	-	-
	TOTAL	<u>\$ 143,014</u>	<u>\$ 149,632</u>	<u>\$ 155,703</u>

FLEET MAINTENANCE
Department Number 070

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 235,117	\$ 243,669	\$ 236,597
50388	Cell Phone Allowance	2,520	2,520	2,610
60201	FICA/Medicare	18,051	18,912	18,370
60202	Group Hospital Insurance	50,331	54,138	60,426
60203	Retirement	20,085	20,266	19,559
70301	Office Supplies	696	700	700
70335	Fuel & Auto Repair	10,723	10,000	10,000
70343	Equipment Parts & Repair	3,692	3,000	3,000
70351	Shop Supplies	5,499	6,987	5,500
70391	Uniforms	1,053	1,700	1,700
70469	Software Expense	1,500	1,500	1,700
70475	Equipment	256	-	-
70572	Hand Tools & Equipment	928	1,000	1,000
80470	Capital Equipment	14,775	-	-
80571	Automobiles	-	37,713	38,000
	TOTAL	\$ 365,226	\$ 402,105	\$ 399,162

HEALTH & SOCIAL SERVICES
Department Numbers 075 and 076

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
70477	Commitment Expense	\$ 54,128	\$ 70,000	\$ 70,000
70478	Alcohol & Drug Abuse Council	12,750	12,750	12,750
70512	Evaluation & Rape Exams	15,467	23,000	29,000
	TOTAL Health Services	<u>\$ 82,345</u>	<u>\$ 105,750</u>	<u>\$ 111,750</u>
70384	Casa/Hope House	3,000	3,000	3,000
70467	Concho Valley Rape Crisis Cntr	3,000	3,000	3,000
70476	Tgc Child Services Board	40,000	40,000	40,000
70487	Guardianship Alliance	10,000	15,000	15,000
70488	Meals For The Elderly	4,720	4,720	4,720
70502	The ARC of San Angelo	-	20,000	22,963
70504	Boys And Girls Club	-	12,000	12,000
70509	Crime Stoppers	2,000	2,000	2,000
	TOTAL Social Services	<u>\$ 62,720</u>	<u>\$ 99,720</u>	<u>\$ 102,683</u>

INDIGENT HEALTH CARE

Department Number 078

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 99,329	\$ 105,577	\$ 100,889
60201	FICA/Medicare	7,475	8,077	7,718
60202	Group Hospital Insurance	32,173	36,092	39,012
60203	Retirement	8,362	8,655	8,386
70301	Office Supplies	3,324	4,930	4,470
70397	Health Care Cost 10%	152,857	200,000	175,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	3,497	7,715	8,000
70475	Equipment	594	70	1,200
70496	Notary Bond	20	142	-
70675	Professional Fees	3,965	4,800	4,920
	TOTAL	<u>\$ 311,798</u>	<u>\$ 376,258</u>	<u>\$ 349,795</u>

COUNTY LIBRARY
Department Number 080

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 842,284	\$ 867,407	\$ 882,948
50108	Salary/Parttime	261,865	272,473	286,221
50139	Contract Labor	13,345	11,600	-
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,809	1,809
60201	FICA/Medicare	83,563	87,396	90,146
60202	Group Hospital Insurance	190,546	223,320	236,668
60203	Retirement	93,158	93,651	95,979
70301	Office Supplies	43,018	45,000	45,000
70306	Education Materials & Supplies	8,432	-	-
70325	Printing Expense	3,296	5,100	4,500
70335	Fuel & Auto Repair	126	3,800	1,000
70336	Audio/Visual Supplies	52,847	52,000	52,000
70365	Downloadables	76,015	65,000	67,000
70368	Programs & Meetings	-	39,500	20,000
70385	Internet Service	28,252	28,000	28,000
70386	Meetings & Conferences	1,614	-	-
70405	Dues & Subscriptions	2,213	3,100	3,100
70416	Computer Service	11,195	-	-
70428	Travel & Training	5,567	7,000	7,000
70429	In/County Travel	267	375	375
70435	Books	246,952	256,000	256,000
70437	Periodicals	20,141	25,100	22,000
70445	Software Maintenance	912	-	-
70469	Software Expense	48,772	64,460	60,000
70475	Equipment	38,399	6,200	8,300
70489	Refunds	1,077	1,500	1,500
70528	Databases	61,624	66,000	62,000
70675	Professional Fees	4,650	-	-
70678	Contract Services	559	900	900
80470	Capital Equipment	21,350	4,300	-
	TOTAL	<u>\$ 2,164,570</u>	<u>\$ 2,231,711</u>	<u>\$ 2,233,166</u>

PARKS DEPARTMENT
Department Number 081

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 37,092	\$ 55,276	\$ 57,676
50388	Cell Phone Allowance	443	720	720
60201	FICA/Medicare	2,820	4,300	4,502
60202	Group Hospital Insurance	9,792	18,046	21,202
60203	Retirement	3,177	4,608	4,794
70301	Office Supplies	178	200	150
70303	Sanitation Supplies	2,449	2,500	2,500
70330	Groceries	2,878	3,500	3,500
70335	Fuel & Auto Repair	8,929	11,000	10,207
70343	Equipment Parts & Repair	4,392	8,000	5,000
70358	Safety Equipment	-	500	500
70382	Grant Local Match	81,943	86,182	-
70391	Uniforms	815	1,100	1,000
70418	Hired Services	3,600	3,600	3,600
70440	Utilities	5,092	5,750	8,000
70460	Equipment Rentals	2,503	2,600	2,600
70475	Equipment	1,216	2,340	500
70510	Road Signs All Pcts	-	1,000	500
70530	Building Repair	5,668	5,600	8,000
70572	Hand Tools & Equipment	277	300	500
70675	Professional Fees	-	30,855	13,178
70676	Operating Expense	-	300	-
80470	Capital Equipment	-	-	23,400
80571	Automobiles	38,459	-	-
80604	Construction Expenses	7,747	3,500	-
	TOTAL	\$ 219,471	\$ 251,777	\$ 172,029

EXTENSION SERVICE
Department Number 090

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 136,678	\$ 143,661	\$ 147,860
50108	Salary/Parttime	9,249	11,818	11,691
50388	Cell Phone Allowance	2,824	2,880	2,880
50427	Auto Allowance	22,580	23,021	23,022
60201	FICA/Medicare	10,619	13,876	14,188
60202	Group Hospital Insurance	17,697	18,046	21,202
60203	Retirement	7,040	14,870	15,167
70301	Office Supplies	1,720	1,800	2,000
70335	Fuel & Auto Repair	5,239	6,500	4,967
70380	Horticulture Demonstration	592	600	600
70393	Stock Show Travel & Supplies	-	5,000	5,000
70394	Home Demonstration Expense	300	300	300
70405	Dues & Subscriptions	1,370	1,470	1,470
70428	Travel & Training	11,314	8,000	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	7,262	2,150	2,150
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	295	300	300
80571	Automobiles	-	-	36,000
	TOTAL	<u>\$ 236,659</u>	<u>\$ 256,363</u>	<u>\$ 298,868</u>

COUNTY COURTS
Department Number 119

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70301	Office Supplies	\$ 86	\$ 100	\$ 100
70411	Reporting Service	-	250	250
70414	Jurors	-	500	500
70425	Witness Expense	1,568	2,000	1,000
70428	Travel & Training	-	-	1,000
70483	Jurors/Meals & Lodging	1,087	1,250	1,250
70496	Notary Bond	-	71	71
70564	Assigned Counsel:Misdemeanor	255,763	250,000	250,000
70566	Assigned Counsel:Guardianship	99,188	100,000	100,000
70580	Psychological Exams	5,000	5,000	5,000
	TOTAL	<u>\$ 362,692</u>	<u>\$ 359,171</u>	<u>\$ 359,171</u>

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 394	\$ 400	\$ -
70358	Safety Equipment	48	100	100
70418	Hired Services	209	209	209
70433	Inspection Fees	32	58	58
70440	Utilities	4,842	5,541	5,350
70462	Office Rental	23,026	23,833	24,548
70530	Building Repair	79	1,500	1,500
	TOTAL	\$ 28,629	\$ 31,641	\$ 31,765

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	247	250	-
70433	Inspection Fees	4	54	54
	TOTAL	\$ 251	\$ 304	\$ 54

SHOP BUILDING
Department Number 132

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 346	\$ 350	\$ -
70358	Safety Equipment	711	780	806
70418	Hired Services	209	209	209
70433	Inspection Fees	283	206	183
70440	Utilities	12,022	13,359	13,000
70530	Building Repair	365	3,000	3,000
80470	Capital Equipment	2,254	-	-
80504	Cap Building Improvements	-	3,600	-
	TOTAL	<u>\$ 16,190</u>	<u>\$ 21,504</u>	<u>\$ 17,198</u>

NORTH BRANCH LIBRARY BUILDING

Department Number 134

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 199	\$ 200	\$ -
70358	Safety Equipment	120	125	125
70418	Hired Services	247	1,047	1,047
70433	Inspection Fees	7	58	58
70440	Utilities	6,654	7,223	7,400
70530	Building Repair	516	1,500	1,500
	TOTAL	<u>\$ 7,742</u>	<u>\$ 10,153</u>	<u>\$ 10,130</u>

WEST BRANCH LIBRARY BUILDING

Department Number 135

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	125	125	-
70358	Safety Equipment	120	125	125
70418	Hired Services	1,609	1,709	1,709
70433	Inspection Fees	104	158	191
70440	Utilities	7,946	9,371	8,500
70530	Building Repair	1,360	4,400	1,500
80504	Cap Building Improvements	6,795	-	-
	TOTAL	<u>\$ 18,058</u>	<u>\$ 15,888</u>	<u>\$ 12,025</u>

FACILITIES MAINTENANCE

Department Number 136

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 335,935	\$ 372,440	\$ 340,262
50388	Cell Phone Allowance	1,440	1,440	1,440
60201	FICA/Medicare	25,150	28,782	26,324
60202	Group Hospital Insurance	83,930	96,998	107,580
60203	Retirement	28,565	30,842	29,486
70301	Office Supplies	700	700	700
70335	Fuel & Auto Repair	8,481	10,000	9,386
70343	Equipment Parts & Repair	225	500	600
70351	Shop Supplies	300	300	300
70358	Safety Equipment	69	200	1,000
70391	Uniforms	4,326	5,408	5,980
70451	Radio Rent & Repair	370	500	500
70475	Equipment	-	9,574	-
70572	Hand Tools & Equipment	1,058	2,900	2,000
80470	Capital Equipment	8,450	3,160	-
	TOTAL	\$ 498,998	\$ 563,744	\$ 525,558

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY13 Actual</u> <u>Expenditures</u>	<u>FY14 Revised</u> <u>Budget</u>	<u>FY15 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 171	\$ 171	\$ 171
70433	Inspection Fees	4	54	54
70530	Building Repair	<u>44</u>	<u>250</u>	<u>250</u>
	TOTAL	<u>\$ 219</u>	<u>\$ 475</u>	<u>\$ 475</u>

CUSTODIAL SERVICES
Department Number 138

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 295,586	\$ 315,216	\$ 327,598
50108	Salary/Parttime	35,817	42,457	57,013
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	25,352	27,463	29,506
60202	Group Hospital Insurance	113,273	126,332	142,478
60203	Retirement	28,016	29,429	31,415
70301	Office Supplies	848	500	500
70303	Sanitation Supplies	-	-	37,675
70335	Fuel & Auto Repair	2,638	2,000	1,516
70343	Equipment Parts & Repair	1,961	3,000	3,000
70351	Shop Supplies	80	250	250
70391	Uniforms	1,863	2,500	3,000
70418	Hired Services	-	1,900	-
70475	Equipment	10,823	4,160	1,178
70572	Hand Tools & Equipment	52	600	100
80470	Capital Equipment	48,649	-	-
	TOTAL	<u>\$ 566,036</u>	<u>\$ 556,887</u>	<u>\$ 636,309</u>

COURT STREET ANNEX BUILDING

Department Number 139

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 3,742	\$ 3,750	\$ -
70358	Safety Equipment	96	240	240
70383	Generator Fuel	241	500	500
70418	Hired Services	2,881	3,759	5,951
70433	Inspection Fees	1,144	1,178	1,222
70440	Utilities	56,388	64,104	60,208
70530	Building Repair	7,426	17,970	8,700
80504	Cap Building Improvements	-	64,071	10,000
	TOTAL	<u>\$ 71,917</u>	<u>\$ 155,572</u>	<u>\$ 86,821</u>

COURTHOUSE BUILDING

Department Number 140

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	5,995	6,000	-
70352	Yard Supplies	53	1,000	1,000
70358	Safety Equipment	34	250	250
70418	Hired Services	18,583	13,814	12,894
70433	Inspection Fees	927	1,467	2,468
70440	Utilities	76,973	97,406	82,000
70530	Building Repair	13,144	33,000	20,000
80504	Cap Building Improvements	-	544,237	-
	TOTAL	<u>\$ 115,707</u>	<u>\$ 697,174</u>	<u>\$ 118,612</u>

EDD B. KEYES BUILDING

Department Number 141

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 3,212	\$ 3,250	\$ -
70358	Safety Equipment	24	150	150
70418	Hired Services	6,379	6,863	6,185
70433	Inspection Fees	1,159	1,657	1,786
70440	Utilities	77,097	83,222	104,668
70465	Surveillance System	-	-	2,000
70530	Building Repair	7,230	14,445	10,000
80504	Cap Building Improvements	3,329,967	2,845,000	1,100,000
	TOTAL	<u>\$ 3,425,068</u>	<u>\$ 2,954,587</u>	<u>\$ 1,224,789</u>

MICHAEL D. BROWN JUSTICE CENTER

Department Number 142

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	4,497	4,500	-
70327	Kitchen Repairs	19,997	28,000	20,000
70383	Generator Fuel	248	500	500
70418	Hired Services	31,022	39,092	48,158
70433	Inspection Fees	8,704	9,579	9,547
70440	Utilities	372,368	439,960	435,000
70465	Surveillance System	2,460	10,000	5,000
70530	Building Repair	121,663	137,000	153,000
70576	Laundry Equipment	1,317	7,500	7,500
80470	Capital Equipment	89,450	-	25,000
	TOTAL	<u>\$ 651,725</u>	<u>\$ 676,131</u>	<u>\$ 703,705</u>

SHERIFF BUILDING
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	\$ 2,496	\$ 2,500	\$ -
70352	Yard Supplies	200	410	250
70383	Generator Fuel	256	500	500
70418	Hired Services	1,709	2,310	1,710
70433	Inspection Fees	28	82	155
70440	Utilities	28,445	30,906	31,400
70465	Surveillance System	869	1,500	1,500
70530	Building Repair	2,639	9,000	9,000
80504	Cap Building Improvements	31,520	-	-
	TOTAL	<u>\$ 68,162</u>	<u>\$ 47,208</u>	<u>\$ 44,515</u>

JUVENILE DETENTION BUILDING
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	808	1,000	1,000
70327	Kitchen Repairs	438	2,725	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	295	500	500
70418	Hired Services	3,109	7,374	7,374
70433	Inspection Fees	1,066	1,449	1,232
70440	Utilities	50,330	56,507	53,500
70530	Building Repair	24,421	18,046	23,500
70576	Laundry Equipment	606	1,000	1,000
80504	Cap Building Improvements	-	77,100	-
	TOTAL	<u>\$ 81,074</u>	<u>\$ 165,801</u>	<u>\$ 90,931</u>

TURNER BUILDING
Department Number 145

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 149	\$ -	\$ -
70418	Hired Services	209	209	209
70433	Inspection Fees	36	54	54
70440	Utilities	2,195	4,927	3,500
70530	Building Repair	1,211	2,000	2,000
80504	Cap Building Improvements	-	46,873	-
	TOTAL	<u>\$ 3,800</u>	<u>\$ 54,063</u>	<u>\$ 5,763</u>

SHAVER BUILDING
Department Number 147

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	499	500	-
70418	Hired Services	459	300	1,309
70433	Inspection Fees	76	143	155
70440	Utilities	5,831	6,528	6,250
70530	Building Repair	259	1,000	1,000
80504	Cap Building Improvements	-	-	3,304
	TOTAL	<u>\$ 7,124</u>	<u>\$ 8,471</u>	<u>\$ 12,018</u>

IRVING STREET BUILDING

Department Number 148

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 500	\$ 500	\$ -
70418	Hired Services	209	1,209	1,209
70433	Inspection Fees	32	58	58
70440	Utilities	4,136	4,872	4,900
70530	Building Repair	1,545	2,500	2,500
	TOTAL	\$ 6,422	\$ 9,139	\$ 8,667

4H BUILDING

Department Number 149

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	650	650	-
70418	Hired Services	487	712	487
70433	Inspection Fees	389	545	466
70440	Utilities	11,450	13,730	13,000
70530	Building Repair	3,190	775	1,000
80504	Cap Building Improvements	-	6,988	-
	TOTAL	\$ 16,166	\$ 23,400	\$ 14,953

TDCJ WORK CAMP
Department Number 162

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70418	Hired Services	\$ 3,201	\$ 2,895	\$ 3,495
70433	Inspection Fees	600	650	700
70530	Building Repair	27,068	25,000	15,000
80504	Cap Building Improvements	-	-	22,313
	TOTAL	<u>\$ 30,869</u>	<u>\$ 28,545</u>	<u>\$ 41,508</u>

3020 N. BRYANT BUILDING
Department Number 163

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	7,495	7,500	-
70358	Safety Equipment	699	734	956
70383	Generator Fuel	284	500	500
70418	Hired Services	714	715	715
70433	Inspection Fees	2,005	2,115	2,367
70440	Utilities	90,918	111,631	101,000
70465	Surveillance System	4,289	1,500	1,500
70530	Building Repair	8,660	16,035	8,500
80504	Cap Building Improvements	-	231,339	63,000
	TOTAL	<u>\$ 115,065</u>	<u>\$ 372,069</u>	<u>\$ 178,538</u>

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70303	Sanitation Supplies	\$ 6,996	\$ 7,000	\$ -
70358	Safety Equipment	392	440	856
70418	Hired Services	9,583	12,037	12,342
70433	Inspection Fees	3,548	5,944	5,270
70440	Utilities	157,597	183,964	158,000
70465	Surveillance System	535	1,000	1,000
70530	Building Repair	46,514	38,000	32,000
80504	Cap Building Improvements	69,275	-	4,730
	TOTAL	<u>\$ 294,440</u>	<u>\$ 248,385</u>	<u>\$ 214,198</u>

CONTINGENCY

Department Number 192

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary Reserves	-	-	192,179
60202	Group Insurance Reserves	-	-	229,236
70601	Estimated Reserves	-	123,527	477,188
	TOTAL	<u>\$ -</u>	<u>\$ 123,527</u>	<u>\$ 898,603</u>

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 426,015	\$ 453,556	\$ 463,131
50119	Salary/Overtime	4,734	2,000	-
50388	Cell Phone Allowance	4,778	5,040	5,040
60201	FICA/Medicare	32,958	35,260	36,031
60202	Group Hospital Insurance	89,524	108,276	126,576
60203	Retirement	36,864	37,784	38,898
70301	Office Supplies	518	500	500
70337	Gasoline	36,326	50,000	41,483
70338	Fuel	90,995	117,680	110,421
70341	Tires & Tubes	28,351	30,000	30,000
70343	Equipment Parts & Repair	89,778	109,898	94,000
70356	Maint & Paving/Prct 1 & 3	17,881	-	-
70391	Uniforms	6,390	7,500	6,500
70403	Bond Premiums	1,110	1,600	1,600
70405	Dues & Subscriptions	500	500	500
70428	Travel & Training	-	1,000	500
70440	Utilities	8,288	17,000	15,000
70460	Equipment Rentals	-	13,564	5,000
70475	Equipment	1,735	320	-
70675	Professional Fees	-	500	-
80470	Capital Equipment	293,551	-	-
80571	Automobiles	25,614	538	-
80573	Capitalized Road Equipment	155,729	-	-
	TOTAL	<u>\$ 1,351,638</u>	<u>\$ 992,516</u>	<u>\$ 975,180</u>

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 324,430	\$ 394,261	\$ 387,292
50108	Salary/Parttime	23,166	20,020	13,204
50388	Cell Phone Allowance	4,625	5,400	5,400
60201	FICA/Medicare	26,738	32,317	31,280
60202	Group Hospital Insurance	72,043	104,266	113,054
60203	Retirement	29,837	34,630	34,877
70301	Office Supplies	203	400	400
70330	Groceries	-	200	200
70337	Gasoline	33,465	40,000	34,094
70338	Fuel	73,310	65,800	68,764
70341	Tires & Tubes	14,991	18,000	20,000
70343	Equipment Parts & Repair	65,238	80,000	70,000
70358	Safety Equipment	497	1,000	1,000
70385	Internet Service	334	400	400
70391	Uniforms	5,447	7,200	6,000
70403	Bond Premiums	765	765	765
70405	Dues & Subscriptions	274	-	-
70428	Travel & Training	2,828	3,500	3,000
70440	Utilities	7,345	13,000	10,000
70460	Equipment Rentals	2,117	1,000	25,000
70475	Equipment	5,631	-	-
70530	Building Repair	2,657	3,000	1,500
80470	Capital Equipment	249,219	-	-
80573	Capitalized Road Equipment	43,867	-	-
	TOTAL	\$ 989,028	\$ 825,159	\$ 826,230

COURTHOUSE SECURITY

Department Number 410

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
50105	Salary/Employees	\$ 307,498	\$ 337,049	\$ 322,816
50119	Salary/Overtime	551	28	-
50388	Cell Phone Allowance	1,080	1,080	1,080
50391	Uniform Allowance	600	600	600
60201	FICA/Medicare	23,131	25,915	24,824
60202	Group Hospital Insurance	43,105	69,929	57,167
60203	Retirement	26,075	27,770	27,731
70301	Office Supplies	463	500	500
70428	Travel & Training	1,538	1,600	1,600
70445	Software Maintenance	8,626	11,500	10,000
70475	Equipment	4,952	6,500	5,000
	TOTAL	<u>\$ 417,620</u>	<u>\$ 482,471</u>	<u>\$ 451,318</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

Capital Outlay Schedule

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Capital Outlay Schedule
General Fund
For the Fiscal Year Ending September 30, 2017

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
Information Technology	\$ -	\$ 464,000	\$ 260,000	\$ -
County Detention Center	35,200	-	-	-
Sheriff	280,409	-	-	-
Constable, Precinct 2	34,000	-	-	-
Constable, Precinct 3	34,000	-	-	-
Juvenile Probation	18,000	-	-	-
Mental Health Unit	34,770	-	-	-
Fleet Maintenance	38,000	-	-	-
Parks Department	-	23,400	-	-
Extension Service	36,000	-	-	-
Court Street Annex Building	-	-	-	10,000
Edd B. Keyes Building	-	-	-	1,100,000
Michael D. Brown Justice Center	-	25,000	-	-
Shaver Building	-	-	-	3,304
TDCJ Work Camp	-	-	-	22,313
3020 N. Bryant Building	-	-	-	63,000
Stephens Central Library Building	-	-	-	4,730
	<u>\$ 510,379</u>	<u>\$ 512,400</u>	<u>\$ 260,000</u>	<u>\$ 1,203,347</u>

Capital Outlay Schedule Detail

General Fund

<u>Department/Description</u>	<u>Amount</u>
Information Technology	
<i>Capital Equipment</i>	
Blade Chassis and additional servers	\$ 250,000
Laptops - law enforcement vehicles	50,000
Grand Jury Room equipment	7,000
Auditor conference room equipment	7,000
Courthouse docket agenda boards	50,000
VOIP phone system - phase 3	100,000
	<u>\$ 464,000</u>
<i>Capital Software</i>	
Software license upgrades	\$ 150,000
Server operating license upgrades	100,000
Network & Data monitoring software	10,000
	<u>\$ 260,000</u>
Jail	
<i>Automobiles</i>	
Transport Vehicle	<u>\$ 35,200</u>
Constable, Precinct 2	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 34,000</u>
Constable, Precinct 3	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 34,000</u>

Department/Description

Amount

Juvenile Probation

Automobiles

Fleet replacements

\$ 18,000

Sheriff

Automobiles

Fleet replacements

\$ 280,409

Mental Health Unit

Automobiles

Fleet replacement

\$ 34,770

Fleet Maintenance

Automobiles

Fleet replacement

\$ 38,000

Parks

Capital Equipment

Replace two mowers

\$ 23,400

Extension

Automobiles

Fleet replacement

\$ 36,000

Court Street Annex Building

Capital Building Improvements

Additional HVAC unit for IT

\$ 10,000

Department/Description

Amount

Edd B. Keyes Building

Capital Building Improvements

Finish phase 2 construction/renovation

\$ 1,100,000

Juvenile Detention Building

Capital Equipment

Replace kettle

\$ 25,000

Shaver Building

Capital Building Improvements

New flooring

\$ 3,304

TDCJ Work Camp

Capital Building Improvements

Remodel Officer's quarters

\$ 19,213

Replace underpin

3,100

\$ 22,313

3020 N. Bryant Building

Capital Building Improvements

Replace fence

\$ 3,000

Roof repair

60,000

\$ 63,000

Stephens Central Library Building

Capital Building Improvements

Framework & Screens for chiller

\$ 4,730

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2017

Special Revenue Funds

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Road & Bridge, Precincts 1 and 3
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 423,058	\$ 542,697	\$ 486,806
	Revenues			
43102	Delinquent Taxes	10	-	-
43312	CRB Fund	194,400	194,400	194,400
43410	R & B Additional Fees	612,074	610,000	600,000
43701	Depository Interest	7	10	35
43705	Texas Class Interest	748	300	1,500
43802	Tx Dept Trans/Truck Weight Fee	106,356	50,000	30,000
43982	Transfer Out	(16,873)	(1,800)	-
	TOTAL	<u>\$ 896,722</u>	<u>\$ 852,910</u>	<u>\$ 825,935</u>
	Expenditures			
70356	Maint & Paving/Prct 1 & 3	577,715	717,240	725,000
70475	Equipment	-	1,260	500
80470	Capital Equipment	11,938	-	-
80571	Automobiles	-	63,000	-
80573	Capitalized Road Equipment	187,430	277,200	435,000
	TOTAL	<u>\$ 777,082</u>	<u>\$ 1,058,700</u>	<u>\$ 1,160,500</u>

Road & Bridge, Precincts 2 and 4
 Transportation Code 256.001
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 300,069	\$ 325,431	\$ 217,556
	Revenues			
43102	Delinquent Taxes	10	-	-
43312	CRB Fund	165,600	165,600	165,600
43410	R & B Additional Fees	521,396	525,000	515,000
43701	Depository Interest	5	10	50
43705	Texas Class Interest	552	300	1,200
43802	Tx Dept Trans/Truck Weight Fee	142,783	56,000	56,000
43980	Transfer In	4,632	-	-
43982	Transfer Out	(1,900)	(1,800)	-
	TOTAL	<u>\$ 833,078</u>	<u>\$ 745,110</u>	<u>\$ 737,850</u>
	Expenditures			
70357	Maint & Paving/Prct 2 & 4	494,892	466,900	510,000
70475	Equipment	-	4,230	3,500
80571	Automobiles	25,888	65,600	-
80573	Capitalized Road Equipment	286,937	365,700	290,000
	TOTAL	<u>\$ 807,717</u>	<u>\$ 902,430</u>	<u>\$ 803,500</u>

Cafeteria Plan Trust
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 27,441	\$ 30,825	\$ 30,825
	Revenues			
43701	Depository Interest	7	-	-
43883	Variable Health	72,934	100,000	75,000
43884	Dependent Care	6,250	10,000	7,000
43982	Transfer Out	(75,807)	(110,000)	(82,000)
	TOTAL	<u>\$ 3,384</u>	<u>\$ -</u>	<u>\$ -</u>

County Law Library
 Local Government Code 323.021 and Government Code 101.0615
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 14,687	\$ 29,423	\$ 40,225
	Revenues			
43431	District Court/Criminal Cases	39,961	37,000	38,000
43432	County Court/Criminal Cases	36,751	33,000	34,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	36	10	50
43903	Miscellaneous Revenue	1,490	-	-
	TOTAL	<u>\$ 78,239</u>	<u>\$ 70,010</u>	<u>\$ 72,050</u>
	Expenditures			
50108	Salary/Parttime	8,106	11,012	11,546
60201	FICA/Medicare	620	843	884
60203	Retirement	682	903	941
70435	Books	-	-	20,000
70528	Databases	54,094	65,000	30,000
	TOTAL	<u>\$ 63,503</u>	<u>\$ 77,758</u>	<u>\$ 63,371</u>

Cafeteria Plan - Zesch & Pickett
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43980	Transfer In	75,807	110,000	75,000
	TOTAL	<u>\$ 75,807</u>	<u>\$ 110,000</u>	<u>\$ 75,000</u>
Expenditures				
70811	Variable Health	75,807	110,000	75,000
	TOTAL	<u>\$ 75,807</u>	<u>\$ 110,000</u>	<u>\$ 75,000</u>

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 113,426	\$ 134,265	\$ 112,463
	Revenues			
43433	Justice Court/Criminal Cases	32,297	30,000	30,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	158	100	150
	TOTAL	<u>\$ 32,457</u>	<u>\$ 30,100</u>	<u>\$ 30,150</u>
	Expenditures			
70428	Travel & Training	-	6,936	30,000
	TOTAL Information Technology	<u>\$ -</u>	<u>\$ 6,936</u>	<u>\$ 30,000</u>
70385	Internet Service	444	533	533
70445	Software Maintenance	-	5,000	-
70475	Equipment	-	8,839	26,250
	TOTAL Precinct 1	<u>\$ 444</u>	<u>\$ 14,372</u>	<u>\$ 26,783</u>
	Expenditures			
70385	Internet Service	10,070	10,533	1,800
70445	Software Maintenance	-	5,000	-
70475	Equipment	215	10,180	26,250
	TOTAL Precinct 2	<u>\$ 10,285</u>	<u>\$ 25,713</u>	<u>\$ 28,050</u>
	Expenditures			
70385	Internet Service	444	533	-
70445	Software Maintenance	-	4,467	-
70475	Equipment	-	12,354	26,250
	TOTAL Precinct 3	<u>\$ 444</u>	<u>\$ 17,354</u>	<u>\$ 26,250</u>
	Expenditures			
70385	Internet Service	444	533	600
70445	Software Maintenance	-	4,467	-
70475	Equipment	-	12,081	26,250
	TOTAL Precinct 4	<u>\$ 444</u>	<u>\$ 17,081</u>	<u>\$ 26,850</u>

District Clerk Technology
Government Code 51.305
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 24,641	\$ 37,500	\$ 55,663
	Revenues			
43428	District Court/Civil Fees	17,791	16,000	17,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	42	25	50
	TOTAL	\$ 17,833	\$ 16,025	\$ 17,050
	Expenditures			
70475	Equipment	4,974	38,600	70,000
	TOTAL	\$ 4,974	\$ 38,600	\$ 70,000

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 171,812	\$ 199,965	\$ 204,609
	Revenues			
43701	Depository Interest	66	-	100
43903	Miscellaneous Revenue	11,548	12,050	-
43911	Donations	5,320	5,000	5,000
43978	Property/Mineral Lease	22,039	11,000	10,000
43980	Transfer In	120,213	3,776	-
43982	Transfer Out	-	(3,676)	-
43947	Sahf Revenue	10,000	-	-
	TOTAL	<u>\$ 169,186</u>	<u>\$ 28,150</u>	<u>\$ 15,100</u>
	Expenditures			
70435	Books	1,036	-	2,640
70475	Equipment	1,433	-	-
	TOTAL Memorials: Main Library	<u>\$ 2,469</u>	<u>\$ -</u>	<u>\$ 2,640</u>
70435	Books	41	-	918
	TOTAL Memorials: West Branch	<u>\$ 41</u>	<u>\$ -</u>	<u>\$ 918</u>
70435	Books	296	-	115
	TOTAL Memorials: North Branch	<u>\$ 296</u>	<u>\$ -</u>	<u>\$ 115</u>
70325	Printing Expense	-	2,600	-
70435	Books	-	3,636	1,136
70481	Miscellaneous	-	1,472	2,500
	TOTAL General: Main Library	<u>\$ -</u>	<u>\$ 7,708</u>	<u>\$ 3,636</u>
70435	Books	-	919	2,091
70475	Equipment	-	350	-
70481	Miscellaneous	-	1,439	-
	TOTAL General: West Branch	<u>\$ -</u>	<u>\$ 2,708</u>	<u>\$ 2,091</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70435	Books	260	366	215
70481	Miscellaneous	-	120	-
70675	Professional Fees	-	-	500
	TOTAL General: North Branch	<u>\$ 260</u>	<u>\$ 486</u>	<u>\$ 715</u>
70435	Books	-	-	1,905
70481	Miscellaneous	819	2,458	2,500
70675	Professional Fees	7,400	-	-
	TOTAL Children's Donations	<u>\$ 8,219</u>	<u>\$ 2,458</u>	<u>\$ 4,405</u>
70475	Equipment	-	-	35,386
70675	Professional Fees	6,033	-	-
80501	Building Construction	108,413	-	-
	TOTAL Ledbetter Donation	<u>\$ 114,446</u>	<u>\$ -</u>	<u>\$ 35,386</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
70435	Books	-	-	10,000
70469	Software Expense	-	-	6,000
70528	Databases	-	5,000	-
	TOTAL Sugg Special Endowment	\$ -	\$ 5,000	\$ 16,000
70306	Education Materials & Supplies	744	-	-
70325	Printing Expense	-	2,500	-
70336	Audio/Visual Supplies	843	450	-
70368	Programs & Meetings	-	5,750	-
70435	Books	988	2,500	-
70475	Equipment	1,552	-	-
70481	Miscellaneous	2,207	2,000	4,590
	TOTAL Friends of the Library	\$ 6,333	\$ 13,200	\$ 4,590
70475	Equipment	-	-	53
	TOTAL Best Buy Donation	\$ -	\$ -	\$ 53
70469	Software Expense	-	5,289	-
70514	Special Projects	6,253	10,000	4,800
70676	Operating Expense	1,278	903	1,000
80470	Capital Equipment	-	16,348	30,000
80501	Building Construction	-	-	111,000
	TOTAL Trollinger	\$ 7,531	\$ 32,540	\$ 146,800
70469	Software Expense	-	5,000	-
70675	Professional Fees	-	-	10,000
	TOTAL San Angelo Health Foundation	\$ -	\$ 5,000	\$ 10,000

District Clerk Records Management

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

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 34,662	\$ 37,261	\$ 43,000
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	9,184	9,000	9,000
43416	Records Mgmt/Dist Clk/Criminal	752	700	700
43701	Depository Interest	-	-	-
43705	Texas Class Interest	45	25	25
	TOTAL	<u>\$ 9,982</u>	<u>\$ 9,725</u>	<u>\$ 9,725</u>
	Expenditures			
70404	Records Management	7,438	35,000	30,000
70445	Software Maintenance	-	-	20,000
		<u>\$ 7,438</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>

District Clerk Records Management - County Wide
Government Code 51.317 (c)(2) and Code of Criminal Procedure 102.005
Approved Budget
For the Fiscal Year Ending September 30, 2017

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ 138,313	\$ -	\$ -
	Revenues			
43982	Transfer Out	(138,313)	-	-
	TOTAL	<u>\$ (138,313)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with fund 0019.

Courthouse Security - District & County

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 49,515	\$ 52,197	\$ 42,754
	Revenues			
43431	District Court/Criminal Cases	8,998	8,500	8,500
43432	County Court/Criminal Cases	27,798	26,500	26,000
43433	Justice Court/Criminal Cases	24,347	23,000	23,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	50	40	50
43982	Transfer Out	(50,000)	(50,000)	(50,000)
	TOTAL	<u>\$ 11,194</u>	<u>\$ 8,040</u>	<u>\$ 7,550</u>
	Expenditures			
50391	Uniform Allowance	2,222	2,750	2,750
60201	FICA/Medicare	169	211	211
60203	Retirement	187	226	224
70360	Courthouse Security	3,544	10,000	10,000
	TOTAL District Court	<u>\$ 6,122</u>	<u>\$ 13,187</u>	<u>\$ 13,185</u>
50391	Uniform Allowance	1,100	1,100	1,100
60201	FICA/Medicare	84	86	86
60203	Retirement	93	92	90
70360	Courthouse Security	1,112	10,000	10,000
	TOTAL County Court	<u>\$ 2,389</u>	<u>\$ 11,278</u>	<u>\$ 11,276</u>

County Records Management Fund

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

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 249,132	\$ 384,810	\$ 353,355
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	16,055	15,000	15,000
43456	Records Mgmt Fee/Co Clk	29,862	26,000	26,000
43493	Records Preservation Filing Fe	27,195	26,000	26,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	517	350	500
43980	Transfer In	138,313	-	-
	TOTAL	<u>\$ 211,943</u>	<u>\$ 67,350</u>	<u>\$ 67,500</u>
	Expenditures			
70404	Records Management	-	50,000	50,000
70445	Software Maintenance	-	7,875	7,875
80482	Capitalized Software	-	45,367	-
	TOTAL County Clerk	<u>\$ -</u>	<u>\$ 103,242</u>	<u>\$ 57,875</u>
50105	Salary/Employees	30,370	28,733	29,983
60201	FICA/Medicare	2,323	2,199	2,294
60202	Group Hospital Insurance	7,688	9,023	10,601
60203	Retirement	2,557	2,356	2,443
70301	Office Supplies	780	605	700
70428	Travel & Training	-	500	500
70436	Microfilming	119	200	200
70475	Equipment	160	95	-
	TOTAL Records Management	<u>\$ 43,998</u>	<u>\$ 43,711</u>	<u>\$ 46,721</u>
50105	Salary/Employees	-	-	28,633
50108	Salary/Parttime	-	-	19,695
60201	FICA/Medicare	-	-	3,698
60202	Group Hospital Insurance	-	-	9,319
60203	Retirement	-	-	3,938
70301	Office Supplies	-	-	5,000
70404	Records Management	30,427	48,306	50,000
70428	Travel & Training	1,841	2,500	2,500
70475	Equipment	-	1,694	-
	TOTAL District Clerk	<u>\$ 32,268</u>	<u>\$ 52,500</u>	<u>\$ 122,783</u>

Library Miscellaneous
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 83,071	\$ -	\$ -
	Revenues			
43705	Texas Class Interest	42	-	-
43982	Transfer Out	(83,202)	-	-
	TOTAL	\$ (83,160)	\$ -	\$ -
	Expenditures			
70481	Miscellaneous	89	-	-
	TOTAL	\$ 89	\$ -	\$ -

Note: This fund was closed in 2015 and consolidated into the General Fund.

Crisis Intervention Unit Donations
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 6,755	\$ 6,046	\$ 6,863
	Revenues			
43903	Miscellaneous Revenue	4,291	-	-
	TOTAL	<u>\$ 4,291</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
80571	Automobiles	5,000	-	-
70560	Victim Assistance	-	2,000	2,500
70676	Operating Expense	-	3,306	3,500
	TOTAL	<u>\$ 5,000</u>	<u>\$ 5,306</u>	<u>\$ 6,000</u>

Library - Bates
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 79,945	\$ 80,049	\$ 80,367
	Revenues			
43701	Depository Interest	-	-	-
43705	Texas Class Interest	104	60	75
	TOTAL	\$ 104	\$ 60	\$ 75
	Expenditures			
70435	Books	-	79	400
		\$ -	\$ 79	\$ 400

District/County Courts Technology
Code of Criminal Procedure 102.0169
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 6,721	\$ 10,563	\$ 6,274
	Revenues			
43431	District Court/Criminal Cases	1,183	1,000	1,000
43432	County Court/Criminal Cases	2,895	2,500	2,500
43701	Depository Interest	1	-	-
43705	Texas Class Interest	8	5	-
	TOTAL	<u>\$ 4,087</u>	<u>\$ 3,505</u>	<u>\$ 3,500</u>
	Expenditures			
70475	Equipment	244	6,750	5,100
	TOTAL District Court	<u>\$ 244</u>	<u>\$ 6,750</u>	<u>\$ 5,100</u>
70475	Equipment	-	3,375	2,000
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 3,375</u>	<u>\$ 2,000</u>
70475	Equipment	-	3,375	2,000
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 3,375</u>	<u>\$ 2,000</u>

Reserve for Special Venue Trials
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 200,000	\$ 200,000	\$ 200,000
	Expenditures			
70491	Special Trials/Capital Cases	-	200,000	200,000
		\$ -	\$ 200,000	\$ 200,000

Texas Community Development Block Grant
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43303	Drawdown Revenue	29,100	-	-
43303	Drawdown Revenue	23,250	350,000	35,000
43303	Drawdown Revenue	29,916	350,000	-
43303	Drawdown Revenue	336,913	350,000	-
43303	Drawdown Revenue	34,400	500,000	-
43950	Local Grant Match	-	25,000	-
	TOTAL	<u>\$ 453,579</u>	<u>\$ 1,575,000</u>	<u>\$ 35,000</u>
	Expenditures			
70514	Special Projects	26,500	-	-
70675	Professional Fees	2,600	-	-
	TOTAL On Site Sewage	<u>\$ 29,100</u>	<u>\$ -</u>	<u>\$ -</u>
70675	Professional Fees	5,250	35,900	35,000
80501	Building Construction	18,000	314,100	-
	TOTAL Freshwater Supply District #3	<u>\$ 23,250</u>	<u>\$ 350,000</u>	<u>\$ 35,000</u>
70675	Professional Fees	-	35,000	-
80501	Building Construction	29,916	315,000	-
	TOTAL Concho Rural Water Corp	<u>\$ 29,916</u>	<u>\$ 350,000</u>	<u>\$ -</u>
70675	Professional Fees	28,000	35,000	-
80501	Building Construction	308,913	315,000	-
	TOTAL Twin Buttes Water System	<u>\$ 336,913</u>	<u>\$ 350,000</u>	<u>\$ -</u>
70675	Professional Fees	14,700	42,000	-
80501	Building Construction	19,700	483,000	-
	TOTAL Carlsbad FWSD #1	<u>\$ 34,400</u>	<u>\$ 525,000</u>	<u>\$ -</u>

County Clerk Preservation & Archive

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

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 308,714	\$ 369,507	\$ 271,463
	Revenues			
43432	County Court/Criminal Cases	190,021	175,000	175,000
43488	Co Clerk Vital Statistics Fee	9,137	9,000	9,000
43701	Depository Interest	2	1	-
43705	Texas Class Interest	481	300	500
	TOTAL	<u>\$ 199,642</u>	<u>\$ 184,301</u>	<u>\$ 184,500</u>
	Expenditures			
70301	Office Supplies	12,923	14,289	10,000
70302	Copier Supplies/Leases	5,694	8,000	8,000
70317	Archive Expenses	-	363,073	300,000
70318	Vital Statistics Supplies	1,481	4,000	4,000
70428	Travel & Training	2,857	4,000	4,000
70445	Software Maintenance	35,387	50,000	50,000
70475	Equipment	5,560	3,700	-
70481	Miscellaneous	71,529	-	-
70678	Contract Services	3,416	9,000	9,000
80470	Capital Equipment	-	56,300	10,000
	TOTAL	<u>\$ 138,848</u>	<u>\$ 512,362</u>	<u>\$ 395,000</u>

Guardianship
 Local Government Code 118.067
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 259	\$ 4,372	\$ 3,995
	Revenues			
43418	Guardianship Fee	10,281	9,300	9,300
43701	Depository Interest	1	-	-
43705	Texas Class Interest	2	-	-
43982	Transfer Out	(6,170)	(9,300)	(12,995)
	TOTAL	<u>\$ 4,113</u>	<u>\$ -</u>	<u>\$ (3,695)</u>

County Clerk Archive
 Local Government Code 118.025
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 126,829	\$ 207,480	\$ 23,451
	Revenues			
43487	County Clerk Archive Fee	197,190	180,000	184,000
43701	Depository Interest	2	1	-
43705	Texas Class Interest	221	125	250
	TOTAL	<u>\$ 197,413</u>	<u>\$ 180,126</u>	<u>\$ 184,250</u>
	Expenditures			
50105	Salary/Employees	69,416	75,887	76,071
60201	FICA/Medicare	5,177	5,806	5,820
60202	Group Hospital Insurance	20,170	25,175	29,021
60203	Retirement	5,843	6,221	6,197
70317	Archive Expenses	14,793	210,000	88,537
70318	Vital Statistics Supplies	688	2,000	2,000
70475	Equipment	675	-	-
80470	Capital Equipment	-	-	-
	TOTAL	<u>\$ 116,762</u>	<u>\$ 325,089</u>	<u>\$ 207,646</u>

Child Abuse Prevention
 Code of Criminal Procedure 102.0186
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 1,850	\$ 1,944	\$ 1,950
	Revenues			
43431	District Court/Criminal Cases	94	50	-
43701	Depository Interest	1	-	-
	TOTAL	\$ 94	\$ 50	\$ -
	Expenditures			
70384	Casa/Hope House	-	1,908	1,950
	TOTAL	\$ -	\$ 1,908	\$ 1,950

Third Court of Appeals
Government Code 22.2041
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 1	\$ 80	\$ 400
	Revenues			
43431	District Court/Criminal Cases	5,692	5,900	5,500
43432	County Court/Criminal Cases	5,250	5,300	5,100
	TOTAL	\$ 10,942	\$ 11,200	\$ 10,600
	Expenditures			
70443	Court Fee Collections	10,861	11,200	11,000
	TOTAL	\$ 10,861	\$ 11,200	\$ 11,000

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 41,732	\$ 49,734	\$ 53,105
	Revenues			
43433	Justice Court/Criminal Cases	7,944	7,500	7,500
43701	Depository Interest	1	-	-
43705	Texas Class Interest	57	35	50
	TOTAL	<u>\$ 8,002</u>	<u>\$ 7,535</u>	<u>\$ 7,550</u>
	Expenditures			
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 1	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 2	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 3	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	-	10,000	10,000
	TOTAL Precinct 4	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Wastewater Treatment
 Health & Safety Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 1,940	\$ 260	\$ -
	Revenues			
43443	Environmental Control	2,790	3,000	2,500
43982	Transfer Out	(1,780)	-	-
	TOTAL	\$ 1,010	\$ 3,000	\$ 2,500
	Expenditures			
70493	Pay To State Treasurer	2,690	3,000	2,500
	TOTAL	\$ 2,690	\$ 3,000	\$ 2,500

Pretrial Diversion - County Attorney
Code of Criminal Procedure 102.0121
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 122,409	\$ 87,373	\$ 37,710
	Revenues			
43419	Pretrial Diversion Fee	65,250	55,000	60,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	127	100	125
43982	Transfer Out	(25,000)	(25,000)	-
	TOTAL	<u>\$ 40,378</u>	<u>\$ 30,100</u>	<u>\$ 60,125</u>
	Expenditures			
50105	Salary/Employees	56,163	63,760	65,306
60201	FICA/Medicare	4,083	4,878	4,996
60202	Group Hospital Insurance	10,090	12,215	14,411
60203	Retirement	4,728	5,227	5,320
70301	Office Supplies	299	5,000	-
70435	Books	-	5,000	2,500
70475	Equipment	51	-	1,500
	TOTAL	<u>\$ 75,414</u>	<u>\$ 96,080</u>	<u>\$ 94,033</u>

Pretrial Diversion - District Attorneys
 Code of Criminal Procedure 102.0121
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 16,605	\$ 9,402	\$ -
	Revenues			
43419	Pretrial Diversion Fee	33,209	35,000	28,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	17	10	-
	TOTAL	<u>\$ 33,227</u>	<u>\$ 35,010</u>	<u>\$ 28,000</u>
	Expenditures			
50105	Salary/Employees	28,920	31,661	19,038
60201	FICA/Medicare	2,166	2,423	1,457
60202	Group Hospital Insurance	5,489	6,824	4,366
60203	Retirement	2,435	2,596	1,551
70301	Office Supplies	1,301	1,500	400
70475	Equipment	118	2,000	-
	TOTAL	<u>\$ 40,430</u>	<u>\$ 47,004</u>	<u>\$ 26,812</u>

County Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 39,182	\$ 24,962	\$ 3,078
	Revenues			
43404	County Attorney	10,777	11,000	8,000
43701	Depository Interest	0	-	-
43705	Texas Class Interest	39	20	50
43903	Miscellaneous Revenue	36	-	25
	TOTAL	<u>\$ 10,853</u>	<u>\$ 11,020</u>	<u>\$ 8,075</u>
	Expenditures			
50105	Salary/Employees	19,105	19,014	8,652
60201	FICA/Medicare	1,408	1,455	662
60203	Retirement	1,608	1,559	705
70481	Miscellaneous	2,952	-	-
	TOTAL	<u>\$ 25,074</u>	<u>\$ 22,028</u>	<u>\$ 10,019</u>

Juror Donations
Government Code 61.003
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 345	\$ -	\$ -
	Revenues			
43928	Concho Valley Rape Crisis Cntr	101	-	-
43929	La Esperanza Clinic	34	-	-
43931	Tgc Child Protective Services	136	200	200
43932	Hope House/Casa	26	300	-
43933	Alcohol & Drug Council	20	75	-
43937	Guardianship Alliance	32	-	100
43938	Meals For The Elderly	193	-	100
43939	Crimestoppers	12	-	100
	TOTAL	<u>\$ 554</u>	<u>\$ 575</u>	<u>\$ 500</u>
	Expenditures			
70384	Casa/Hope House	26	300	-
70467	Concho Valley Rape Crisis Cntr	101	-	-
70472	La Esperanza Clinic	34	-	-
70476	Tgc Child Services Board	238	225	200
70478	Alcohol & Drug Abuse Council	20	75	-
70487	Guardianship Alliance	38	-	100
70488	Meals For The Elderly	412	-	100
70509	Crime Stoppers	30	-	100
	TOTAL	<u>\$ 899</u>	<u>\$ 600</u>	<u>\$ 500</u>

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 65,787	\$ 82,325	\$ 85,000
	Revenues			
43319	Chap 19 Revenue	11,277	9,115	10,000
43701	Depository Interest	32	20	50
43903	Miscellaneous Revenue	43,382	77,200	16,500
43949	Hava Equipment Rental	25,938	20,000	8,500
	TOTAL	<u>\$ 80,629</u>	<u>\$ 106,335</u>	<u>\$ 35,050</u>
	Expenditures			
50108	Salary/Parttime	5,012	5,500	5,500
50119	Salary/Overtime	-	1,200	1,200
60201	FICA/Medicare	416	421	421
70329	Election Supplies & Equipment	4,950	-	-
70385	Internet Service	23	1,000	1,000
70422	Election Worker Payments	16,773	75,000	15,000
70428	Travel & Training	6,500	11,115	4,000
70445	Software Maintenance	7,200	7,200	9,000
70449	Computer Equipment Maint	-	2,140	-
70469	Software Expense	347	-	-
70475	Equipment	6,866	8,580	-
70481	Miscellaneous	2,804	1,089	2,000
70678	Contract Services	-	-	500
80470	Capital Equipment	13,200	61	-
	TOTAL	<u>\$ 64,091</u>	<u>\$ 113,306</u>	<u>\$ 38,621</u>

Judicial Education - County Judge
 Local Government Code 118.064
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 7,744	\$ -	\$ -
	Revenues			
43982	Transfer Out	(7,744)	-	-
	TOTAL	<u>\$ (7,744)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with the General Fund, Department 011.

51st District Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 2,766	\$ 1,170	\$ -
	Revenues			
43701	Depository Interest	1	-	-
43903	Miscellaneous Revenue	3,676	3,500	1,500
	TOTAL	<u>\$ 3,676</u>	<u>\$ 3,500</u>	<u>\$ 1,500</u>
	Expenditures			
50105	Salary/Employees	4,550	3,875	1,295
60201	FICA/Medicare	340	297	99
60203	Retirement	382	326	106
70428	Travel & Training	-	250	-
	TOTAL	<u>\$ 5,272</u>	<u>\$ 4,748</u>	<u>\$ 1,500</u>

Lateral Road
 Transportation Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 20,451	\$ 17,616	\$ 14,665
	Revenues			
43344	Lateral Road Revenue	33,932	33,900	33,900
43701	Depository Interest	17	5	50
	TOTAL	\$ 33,950	\$ 33,905	\$ 33,950
	Expenditures			
70593	Lateral Road Paving	18,285	18,500	23,500
	TOTAL Precinct 1 & 3	\$ 18,285	\$ 18,500	\$ 23,500
70593	Lateral Road Paving	18,500	18,500	23,500
	TOTAL Precinct 2 & 4	\$ 18,500	\$ 18,500	\$ 23,500

51st District Attorney Special Forfeiture
 Code of Criminal Procedure 59.06
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 34,687	\$ 43,072	\$ 23,110
	Revenues			
43605	Asset Forfeitures	36,054	-	-
43701	Depository Interest	12	5	25
43903	Miscellaneous Revenue	24,608	36,000	30,000
	TOTAL	<u>\$ 60,674</u>	<u>\$ 36,005</u>	<u>\$ 30,025</u>
	Expenditures			
50105	Salary/Employees	3,313	5,700	3,300
50388	Cell Phone Allowance	2,977	3,300	3,300
60201	FICA/Medicare	465	651	505
60203	Retirement	530	691	538
70440	Utilities	29,714	36,000	30,000
70481	Miscellaneous	12,046	18,000	14,000
80571	Automobiles	3,243	5,000	-
	TOTAL	<u>\$ 52,289</u>	<u>\$ 69,342</u>	<u>\$ 51,643</u>

119th District Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 2,766	\$ 1,218	\$ 1,223
	Revenues			
43701	Depository Interest	0	-	-
43903	Miscellaneous Revenue	3,724	3,500	-
	TOTAL	<u>\$ 3,724</u>	<u>\$ 3,500</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	4,550	3,020	1,036
60201	FICA/Medicare	339	232	79
60203	Retirement	383	248	85
70481	Miscellaneous	-	-	-
	TOTAL	<u>\$ 5,272</u>	<u>\$ 3,500</u>	<u>\$ 1,200</u>

State Fees - Civil
Approved Budget
For the Fiscal Year Ending September 30, 2017

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43428	District Court/Civil Fees	32,147	28,000	43,750
43447	County Court/Civil Fees	27,097	21,000	31,000
43459	Justice Court/Civil Fees	12,520	11,000	13,250
43496	Child Safety Fee	129,530	130,000	125,000
43518	Jud Support Fee Lgc 133.105	98,958	95,000	95,000
43550	Birth Certif Fees Lgc 118.015	11,272	12,000	11,000
43551	Marriage Lic Fee Lgc 118	28,230	32,000	27,000
43552	Infml Marriage Declar Lgc 118	413	400	500
43553	Nondisclosure Fees Gc 411.081	308	375	400
43554	Juror Donations (Gc 61.003)	206	100	50
43555	Justice Crts/Indigent Leg Serv	7,512	7,000	7,500
43558	Stat Co Crt/Indigent Leg Svcs	8,035	7,500	8,000
43559	Stat Co Crt/Judicial Fund Fees	21,440	20,000	21,000
43560	Constit Co Crt/Indigent Leg Sv	5,140	4,500	4,500
43561	Constit Co Crt/Jud Fund Fee	14,394	15,000	13,500
43562	District Crt/Div & Family Law	32,082	35,000	32,000
43563	Dist Crt/Not Div Or Family Law	34,735	29,000	34,000
43564	District Crt/Indigent Leg Serv	12,733	12,000	12,000
43570	Texas Home Visiting Program	5	100	-
43575	Family Violence/Protection Fee	7,460	8,000	7,000
	TOTAL	<u>\$ 484,216</u>	<u>\$ 467,975</u>	<u>\$ 486,450</u>
Expenditures				
70314	City Of San Angelo	129,530	120,000	129,000
70384	Casa/Hope House	1,865	2,000	2,000
70467	Concho Valley Rape Crisis Cntr	1,865	2,000	2,000
70493	Pay To State Treasurer	273,362	277,975	258,450
70494	Pay To County Treasurer	2,206	2,000	2,000
70532	Icd Family Shelter	1,865	2,000	2,000
70536	Meet In The Middle	1,865	2,000	2,000
	TOTAL Civil Fees	<u>\$ 412,559</u>	<u>\$ 407,975</u>	<u>\$ 397,450</u>
70493	Pay To State Treasurer	<u>71,770</u>	<u>60,000</u>	<u>89,000</u>
	TOTAL E-Filing Fees	<u>\$ 71,770</u>	<u>\$ 60,000</u>	<u>\$ 89,000</u>

119th District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 33,930	\$ 13,786	\$ 25,267
	Revenues			
43605	Asset Forfeitures	11,865	7,000	-
43701	Depository Interest	7	5	25
43903	Miscellaneous Revenue	-	-	-
	TOTAL	<u>\$ 11,872</u>	<u>\$ 7,005</u>	<u>\$ 25</u>
	Expenditures			
50105	Salary/Employees	4,126	4,711	3,300
50388	Cell Phone Allowance	2,977	3,300	3,300
60201	FICA/Medicare	527	613	505
60203	Retirement	598	657	538
70481	Miscellaneous	3,787	-	15,000
80571	Automobiles	20,000	5,000	-
	TOTAL	<u>\$ 32,016</u>	<u>\$ 14,281</u>	<u>\$ 22,643</u>

Misdemeanor Drug Court
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43980	Transfer In	126,155
	TOTAL	\$ 126,155
	Expenditures	
50105	Salary/Employees	71,345
60201	FICA/Medicare	5,458
60203	Retirement	16,491
60205	Unemployment Insurance	5,815
60205	Unemployment Insurance	714
70676	Operating Expense	26,332
	TOTAL	\$ 126,155

Battering Intervention & Prevention Program
Approved Budget

Fund 0061

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 1,000
	Revenues	
43606	State Comptroller	34,952
43922	Pmts By Program Participants	5,000
43980	Transfer In	3,946
	TOTAL	<u>\$ 43,898</u>
	Expenditures	
50105	Salary/Employees	32,914
60201	FICA/Medicare	2,518
60203	Retirement	2,962
60205	Unemployment Insurance	329
70428	Travel & Training	730
70475	Equipment	1,000
70675	Professional Fees	1,275
70676	Operating Expense	3,170
	TOTAL	<u>\$ 44,898</u>

Alternative to Incarceration Expansion Program
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43922	Pmts By Program Participants	20,000
43969	Grant Revenue	470,561
	TOTAL	<u>\$ 490,561</u>
	Expenditures	
50105	Salary/Employees	281,851
60201	FICA/Medicare	21,562
60202	Group Hospital Insurance	75,811
60203	Retirement	25,367
60205	Unemployment Insurance	2,818
70432	Furnished Transportation	9,040
70440	Utilities	1,200
70475	Equipment	1,200
70676	Operating Expense	28,212
70678	Contract Services	43,500
	TOTAL	<u>\$ 490,561</u>

Concho Valley Treatment Alternative to Incarceration Program (TAIP)

Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 35,650
	Revenues	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	13,000
43980	Transfer In	75,037
	TOTAL	<u>\$ 326,020</u>
	Expenditures	
50105	Salary/Employees	272,860
60201	FICA/Medicare	20,874
60203	Retirement	24,557
60205	Unemployment Insurance	2,729
70675	Professional Fees	15,000
70676	Operating Expense	25,650
	TOTAL	<u>\$ 361,670</u>

Concho Valley Drug Court
Approved Budget

Fund 0064

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 8,537
	Revenues	
43606	State Comptroller	80,431
43922	Pmts By Program Participants	6,500
43980	Transfer In	8,336
	TOTAL	<u>\$ 95,267</u>
	Expenditures	
50105	Salary/Employees	51,456
50139	Contract Labor	20,400
60201	FICA/Medicare	3,936
60203	Retirement	4,631
60205	Unemployment Insurance	515
70432	Furnished Transportation	4,750
70475	Equipment	800
70675	Professional Fees	1,902
70676	Operating Expense	15,414
	TOTAL	<u>\$ 103,804</u>

Community Supervision and Corrections Department
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 661,899
	Revenues	
43606	State Comptroller	1,089,468
43607	Probation Fees	989,400
43608	Other Revenue	10,105
43612	Safpf Payments	45,000
43701	Depository Interest	1,000
43922	Pmts By Program Participants	149,612
43982	Transfer Out	(191,695)
	TOTAL	<u>\$ 2,092,890</u>
	Expenditures	
50105	Salary/Employees	1,510,545
50108	Salary/Parttime	11,000
60201	FICA/Medicare	116,398
60203	Retirement	136,939
60205	Unemployment Insurance	15,215
70428	Travel & Training	28,910
70432	Furnished Transportation	28,900
70440	Utilities	8,400
70475	Equipment	10,900
70675	Professional Fees	128,343
70676	Operating Expense	387,725
70678	Contract Services	22,627
	TOTAL Basic Supervision	<u>\$ 2,405,902</u>
50105	Salary/Employees	296,547
60201	FICA/Medicare	22,686
60203	Retirement	26,689
60205	Unemployment Insurance	2,965
	TOTAL Dedicated Funding	<u>\$ 348,887</u>

Court Residential Treatment Center (CRTC) - Male Facility
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 218,027
	Revenues	
43606	State Comptroller	2,880,198
43903	Miscellaneous Revenue	129,413
43922	Pmts By Program Participants	156,000
	TOTAL	<u>\$ 3,165,611</u>
	Expenditures	
50105	Salary/Employees	2,030,219
60201	FICA/Medicare	155,311
60203	Retirement	182,719
60205	Unemployment Insurance	20,301
70428	Travel & Training	6,000
70432	Furnished Transportation	40,200
70440	Utilities	116,090
70441	Facilities	292,950
70475	Equipment	18,500
70675	Professional Fees	82,393
70676	Operating Expense	422,380
70678	Contract Services	16,575
	TOTAL	<u>\$ 3,383,638</u>

Substance Abuse Caseload
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 55,000
	Revenues	
43606	State Comptroller	229,940
43980	Transfer In	76,073
	TOTAL	\$ 306,013
	Expenditures	
50105	Salary/Employees	265,114
60201	FICA/Medicare	20,282
60203	Retirement	23,860
60205	Unemployment Insurance	2,651
70428	Travel & Training	6,000
70675	Professional Fees	4,150
70676	Operating Expense	38,956
	TOTAL	\$ 361,013

State and Municipal Fees
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 109	\$ 542	\$ -
	Revenues			
43403	County Sheriff	-	-	20,000
43409	Constable	13,345	20,000	14,500
43461	San Angelo Pd Arrest Fee	2,542	-	2,500
43462	Justice Of The Peace #1	3,899	4,000	3,500
43463	Justice Of The Peace #2	11,206	10,000	15,000
43464	Justice Of The Peace #3	695	1,500	1,500
43465	Justice Of The Peace #4	38,055	39,265	40,000
43492	Sexual Assault Program Fees	227	200	200
43495	Crime Victim Fee	-	-	-
43497	Omni Base Fees	5,603	4,800	5,500
43575	Family Violence/Protection Fee	506	750	550
43577	Fail To Secure Child Tr545.412	(0)	10	10
43965	Refunds	986	1,250	1,400
43923	Refunds - District Clerk	2,011	4,000	1,500
43943	Children'S Advocacy Center	16	50	50
	TOTAL	<u>\$ 79,090</u>	<u>\$ 85,825</u>	<u>\$ 106,210</u>
	Expenditures			
70311	Parks & Wildlife	14,323	10,000	12,000
70312	Restitution On Bad Checks	31,073	30,000	30,000
70313	Overpayments	2,820	3,000	6,885
70314	City Of San Angelo	4,301	4,000	5,000
70315	Out Of County Svc Fees	1,155	1,000	2,000
70316	Collection Agency Fees	-	1,700	1,700
70319	Omni Base	5,603	3,000	5,500
70349	Overpayments - District Clerk	2,019	4,000	4,000
70426	Writs/Order Of Sale Etc	13,345	25,000	35,000
70493	Pay To State Treasurer	0	-	-
70522	Cash Bond Releases	3,497	3,375	3,375
70532	Icd Family Shelter	506	750	750
70541	Children'S Advocacy	16	-	-
	TOTAL	<u>\$ 78,657</u>	<u>\$ 85,825</u>	<u>\$ 106,210</u>

State Fees - Criminal
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 1,391	\$ 34	\$ -
	Revenues			
43431	District Court/Criminal Cases	1,299	1,500	1,200
43500	Consolidated Court Costs 2004	435,128	400,000	385,000
43506	Bail Bond Fee (Gc 41.258)	51,407	50,000	45,000
43507	Dna Testing Gc 411.1471(A)1/3	1,122	1,500	1,500
43508	Ems Trauma Fund Ch49/Pen Code	15,715	16,000	12,000
43510	State Traffic Fee Tr 542.4031	160,679	140,000	140,000
43511	Peace Officer Fees Ccp 102.011	23,050	22,000	20,000
43512	Failure To Appear (Tr 706.002)	18,663	16,000	19,000
43514	Judicial Fund/Statutory Co Crt	15,204	14,000	13,500
43515	Mtr Carrier Wgt Viol 621.506	118,562	75,000	50,000
43516	Jp Time Pmt Fee (Lgc 133.103)	41,173	35,000	46,000
43517	Jury Reimb Fee (Ccp 102.0045)	36,743	31,000	33,000
43518	Jud Support Fee Lgc 133.105	55,038	49,000	51,000
43519	Drug Court Fee (Ccp 102.0178)	19,757	20,000	17,000
43520	Indigent Defense Rep Fee	18,285	16,000	16,000
43521	Moving Violations Fee 102.022	471	500	450
43526	Co Crt Time Pmt Fee Lgc 133	14,369	14,000	14,000
43527	Dna Fee Community Supervision	6,947	2,200	7,000
43536	Dist Crt Time Pmt Fee Lgc 133	7,706	7,500	7,000
43538	Truancy Prevention Fund	14,413	10,300	13,500
	TOTAL	<u>\$ 1,055,731</u>	<u>\$ 921,500</u>	<u>\$ 892,150</u>
	Expenditures			
70493	Pay To State Treasurer	921,113	800,000	782,000
70494	Pay To County Treasurer	131,895	120,000	108,650
	TOTAL Fees	<u>\$ 1,053,008</u>	<u>\$ 920,000</u>	<u>\$ 890,650</u>
70493	Pay To State Treasurer	1,299	1,500	1,500
	TOTAL E-Filing Fees	<u>\$ 1,299</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Graffiti Eradication
Code of Criminal Procedure 102.0171
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 590	\$ 625	\$ 626
	Revenues			
43431	District Court/Criminal Cases	35	-	-
43701	Depository Interest	0	-	-
	TOTAL	\$ 35	\$ -	\$ -
	Expenditures			
70520	Graffiti Removal Expenditures	-	590	626
	TOTAL	\$ -	\$ 590	\$ 626

Court Call
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 1,566	\$ -	\$ -
	Revenues			
43982	Transfer Out	(1,566)	-	-
	TOTAL	<u>\$ (1,566)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund closed in 2015 and consolidated with the General Fund, Department 012.

Veterans' Service
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 4,893	\$ -	\$ -
	Revenues			
43982	Transfer Out	(4,893)	-	-
	TOTAL	<u>\$ (4,893)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with the General Fund, Department 005.

Unclaimed Property
Property Code 72.101, 76.103, and 76.201
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 7	\$ 13	\$ 2,907
	Revenues			
43701	Depository Interest	-	-	-
43705	Texas Class Interest	13	8	25
43903	Miscellaneous Revenue	795	-	-
43982	Transfer Out	(802)	(7,888)	(1,432)
	TOTAL	<u>\$ 6</u>	<u>\$ (7,880)</u>	<u>\$ (1,407)</u>
	Expenditures			
70301	Office Supplies	-	250	250
70428	Travel & Training	-	750	750
70430	Public Notices/Postings	-	500	500
	TOTAL	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 10,061	\$ 14,492	\$ 20,922
	Revenues			
43377	Time Payment/District Court	771	600	600
43378	Time Payment/County Court	1,437	1,000	1,000
43379	Time Payment/Judicial Court	4,117	3,200	4,000
43701	Depository Interest	5	2	25
43980	Transfer In	2,406	-	-
	TOTAL	<u>\$ 8,737</u>	<u>\$ 4,802</u>	<u>\$ 5,625</u>
	Expenditures			
70428	Travel & Training	-	4,000	4,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Expenditures			
70301	Office Supplies	95	2,000	2,000
70428	Travel & Training	1,156	-	1,000
	TOTAL Justice of the Peace #1	<u>\$ 1,251</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	588	2,000	2,000
70428	Travel & Training	1,385	-	1,000
	TOTAL Justice of the Peace #2	<u>\$ 1,974</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	-	1,000
	TOTAL Justice of the Peace #3	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	-	1,000
	TOTAL Justice of the Peace #4	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
	Expenditures			
70428	Travel & Training	500	1,300	2,000
	TOTAL County Court at Law #1	<u>\$ 500</u>	<u>\$ 1,300</u>	<u>\$ 2,000</u>
	Expenditures			
70405	Dues & Subscriptions	20	-	-
70428	Travel & Training	466	1,300	2,000
70435	Books	95	500	500
	TOTAL County Court at Law #2	<u>\$ 581</u>	<u>\$ 1,800</u>	<u>\$ 2,500</u>

Judicial Efficiency - County Courts
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 2,406	\$ -	\$ -
	Revenues			
43982	Transfer Out	(2,406)	-	-
	TOTAL	<u>\$ (2,406)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with fund 0082.

Tax Anticipation Notes, Series 2009 - Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 30,073	\$ 171,770	\$ 198,220
	Revenues			
43101	Current Tax Levy	2,829,239	2,758,713	-
43102	Delinquent Taxes	39,815	17,500	-
43103	TIRZ Tax Revenue	27,328	27,941	-
43191	Penalty & Interest	31,077	-	-
43701	Depository Interest	66	-	-
43980	Transfer In	48,824	15,500	-
43980	Transfer In	-	-	(198,220)
	TOTAL	<u>\$ 2,976,350</u>	<u>\$ 2,819,654</u>	<u>\$ (198,220)</u>
	Expenditures			
70486	Tirz Contribution	27,328	29,058	-
70610	Principal/Debt Svc	2,690,000	2,780,000	-
70650	Interest/Debt Svc	117,025	41,700	-
70675	Professional Fees	300	300	-
	TOTAL	<u>\$ 2,834,653</u>	<u>\$ 2,851,058</u>	<u>\$ -</u>

Tax Anticipation Notes, Series 2009 - Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 439,989	\$ 37,041	\$ -
	Revenues			
43701	Depository Interest	50	-	-
	TOTAL	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
80504	Cap Building Improvements	402,997	30,100	-
	TOTAL	<u>\$ 402,997</u>	<u>\$ 30,100</u>	<u>\$ -</u>

Certificates of Obligation, Series 2015 Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43101	Current Tax Levy	-	-	3,500,565
43980	Transfer In	-	-	198,220
43990	Bond Premium	-	526,883	-
	TOTAL	<u>\$ -</u>	<u>\$ 526,883</u>	<u>\$ 3,698,785</u>
	Expenditures			
70486	Tirz Contribution	-	-	36,400
70610	Principal/Debt Svc	-	-	-
70650	Interest/Debt Svc	-	-	3,540,131
70675	Professional Fees	-	526,883	300
	TOTAL	<u>\$ -</u>	<u>\$ 526,883</u>	<u>\$ 3,576,831</u>

Certificates of Obligation, Series 2015 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 51,927,292
	Revenues			
43702	Texas Asset Interest	-	175,500	130,000
43703	Certificate Of Deposit Interes	-	-	179,875
43705	Texas Class Interest	-	-	15,000
43990	Bond Premium	-	3,500,000	-
43995	Bond Proceeds	-	50,000,000	-
	TOTAL	<u>\$ -</u>	<u>\$ 53,675,500</u>	<u>\$ 324,875</u>
	Expenditures			
70444	Bank Svc Charges	-	16,000	16,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
80504	Cap Building Improvements	-	3,563,500	3,563,500
	TOTAL Courthouse Building	<u>\$ -</u>	<u>\$ 3,563,500</u>	<u>\$ 3,563,500</u>
80501	Building Construction	-	1,500,000	-
	TOTAL Justice of the Peace Facility	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
80501	Building Construction	-	45,000,000	43,427,292
	TOTAL Jail Hwy 277 N	<u>\$ -</u>	<u>\$ 45,000,000</u>	<u>\$ 43,427,292</u>
70601	Estimated Reserves	-	3,436,500	4,936,500
	TOTAL Contingency	<u>\$ -</u>	<u>\$ 3,436,500</u>	<u>\$ 4,936,500</u>

General Obligation Refunding Bond, Series 2008 - Interest & Sinking

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 48,824	\$ -	\$ -
	Revenues			
43982	Transfer Out	(48,824)	-	-
	TOTAL	<u>\$ (48,824)</u>	<u>\$ -</u>	<u>\$ -</u>

Court at Law Excess State Supplement
Government Code 25.00213
Approved Budget
For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 2,158	\$ -	\$ -
	Revenues			
43982	Transfer Out	(2,158)	-	-
	TOTAL	<u>\$ (2,158)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with fund 0111.

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	<u>\$ 9,721</u>	<u>\$ 8,253</u>	<u>\$ 16,209</u>
	Revenues			
43332	Lease Training Revenue	4,430	4,400	10,000
43701	Depository Interest	<u>4</u>	<u>-</u>	<u>-</u>
	TOTAL	<u><u>\$ 4,435</u></u>	<u><u>\$ 4,400</u></u>	<u><u>\$ 10,000</u></u>
	Expenditures			
70428	Travel & Training	<u>5,902</u>	<u>12,000</u>	<u>22,000</u>
	TOTAL	<u><u>\$ 5,902</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 22,000</u></u>

Child Restraint State Fee
 Transportation Code 545.412(h) and 545.413(b)
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43433	Justice Court/Criminal Cases	4,019	4,000	5,000
	TOTAL	\$ 4,019	\$ 4,000	\$ 5,000
	Expenditures			
70493	Pay To State Treasurer	4,019	4,000	5,000
	TOTAL	\$ 4,019	\$ 4,000	\$ 5,000

County Attorney, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 15	\$ 37	\$ 44
	Revenues			
43332	Lease Training Revenue	722	720	720
43701	Depository Interest	0	-	-
	TOTAL	<u>\$ 722</u>	<u>\$ 720</u>	<u>\$ 720</u>
	Expenditures			
70428	Travel & Training	700	720	720
	TOTAL	<u>\$ 700</u>	<u>\$ 720</u>	<u>\$ 720</u>

Constable, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

<u>Line Item</u>	<u>Description</u>	<u>FY15 Actual Expenditures</u>	<u>FY16 Revised Budget</u>	<u>FY17 Approved Budget</u>
	Beginning Fund Balance	\$ 1,835	\$ 1,897	\$ 2,566
	Revenues			
43332	Lease Training Revenue	722	720	720
43701	Depository Interest	1	-	-
	TOTAL	\$ 723	\$ 720	\$ 720
	Expenditures			
70428	Travel & Training	661	2,500	3,000
	TOTAL	\$ 661	\$ 2,500	\$ 3,000

Constable, Precinct 2 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 4,414	\$ 5,075	\$ 5,448
	Revenues			
43332	Lease Training Revenue	659	-	650
43701	Depository Interest	2	-	-
	TOTAL	\$ 661	\$ -	\$ 650
	Expenditures			
70428	Travel & Training	-	900	5,000
	TOTAL	\$ -	\$ 900	\$ 5,000

Constable, Precinct 3 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 2,193	\$ 2,553	\$ 2,162
	Revenues			
43332	Lease Training Revenue	659	650	720
43701	Depository Interest	1	-	-
	TOTAL	\$ 660	\$ 650	\$ 720
	Expenditures			
70428	Travel & Training	300	3,000	2,720
	TOTAL	\$ 300	\$ 3,000	\$ 2,720

Constable, Precinct 4 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 1,611	\$ 640	\$ 215
	Revenues			
43332	Lease Training Revenue	659	650	650
43701	Depository Interest	1	-	-
	TOTAL	\$ 660	\$ 650	\$ 650
	Expenditures			
70428	Travel & Training	1,631	1,150	850
	TOTAL	\$ 1,631	\$ 1,150	\$ 850

MHI Special Needs Offender Program
Approved Budget

Fund 0109

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	<u>\$ -</u>
	Revenues	
43606	State Comptroller	87,305
43980	Transfer In	<u>28,303</u>
	TOTAL	<u><u>\$ 115,608</u></u>
	Expenditures	
50105	Salary/Employees	98,601
60201	FICA/Medicare	7,182
60203	Retirement	8,449
60205	Unemployment Insurance	939
70675	Professional Fees	<u>437</u>
	TOTAL	<u><u>\$ 115,608</u></u>

Juvenile Deferred Processing
Family Code 53.03(d)
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 23,539	\$ 25,125	\$ 25,125
	Revenues			
43601	District Courts	1,505	2,000	2,000
43613	Regional Fees	75	100	100
43701	Depository Interest	6	2	40
	TOTAL	\$ 1,586	\$ 2,102	\$ 2,140
	Expenditures			
70676	Operating Expense	-	26,500	26,500
	TOTAL	\$ -	\$ 26,500	\$ 26,500

Contributions Fund
Government Code 25.00213
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 4,410	\$ 7,985	\$ 7,808
	Revenues			
43435	Education Fund/Co Judge	1,509	1,100	1,100
43701	Depository Interest	3	1	-
43980	Transfer In	2,158	-	-
	TOTAL	<u>\$ 3,670</u>	<u>\$ 1,101</u>	<u>\$ 1,100</u>
	Expenditures			
70428	Travel & Training	50	5,000	5,000
	TOTAL County Judge	<u>\$ 50</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
70428	Travel & Training	45	1,100	1,100
	TOTAL Court at Law #1	<u>\$ 45</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>

Child Safety Fee - County Portion
 Transportation Code 502.403
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 28,680	\$ 26,779	\$ 29,988
	Revenues			
43496	Child Safety Fee	23,488	22,000	22,000
43701	Depository Interest	12	10	40
43982	Transfer Out	(1,322)	-	-
	TOTAL	<u>\$ 22,178</u>	<u>\$ 22,010</u>	<u>\$ 22,040</u>
	Expenditures			
70358	Safety Equipment	-	4,250	5,000
70478	Alcohol & Drug Abuse Council	3,186	4,250	5,000
70537	Christoval Isd	3,186	4,250	5,000
70538	Grapecreek Isd	1,864	4,250	5,000
70539	Veribest Isd	3,186	4,250	5,000
70540	Wall Isd	3,186	4,250	5,000
70541	Children'S Advocacy	3,186	4,250	5,000
70542	Fairview Small Co-Op	3,186	4,250	5,000
70543	Water Valley Isd	3,100	4,250	5,000
	TOTAL	<u>\$ 24,080</u>	<u>\$ 38,250</u>	<u>\$ 45,000</u>

Court Residential Treatment Center (CRTC) - Female Facility
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 350,000
	Revenues	
43606	State Comptroller	3,680,114
43903	Miscellaneous Revenue	56,500
43922	Pmts By Program Participants	221,100
	TOTAL	<u>\$ 3,957,714</u>
	Expenditures	
50105	Salary/Employees	2,418,106
50108	Salary/Parttime	4,000
60201	FICA/Medicare	185,290
60203	Retirement	217,989
60205	Unemployment Insurance	24,220
70428	Travel & Training	12,000
70432	Furnished Transportation	101,500
70440	Utilities	125,746
70441	Facilities	389,842
70475	Equipment	28,000
70675	Professional Fees	79,929
70676	Operating Expense	668,742
70678	Contract Services	52,350
	TOTAL	<u>\$ 4,307,714</u>

Community Re-Enrichment Work (CREW)
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	97,221
	TOTAL	\$ 97,221
	Expenditures	
50105	Salary/Employees	75,556
60201	FICA/Medicare	5,780
60203	Retirement	6,800
60205	Unemployment Insurance	756
70432	Furnished Transportation	4,943
70675	Professional Fees	486
70676	Operating Expense	1,500
70678	Contract Services	1,400
	TOTAL	\$ 97,221

Intensive Supervision Program
Approved Budget

Fund 0154

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	41,928
	TOTAL	\$ 41,928
	Expenditures	
50105	Salary/Employees	31,507
60201	FICA/Medicare	2,410
60203	Retirement	2,836
60205	Unemployment Insurance	315
70428	Travel & Training	1,000
70475	Equipment	1,000
70675	Professional Fees	709
70676	Operating Expense	2,151
	TOTAL	\$ 41,928

Domestic Violence Caseload
Approved Budget

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 36,700
	Revenues	
43606	State Comptroller	73,911
	TOTAL	\$ 73,911
	Expenditures	
50105	Salary/Employees	62,508
60201	FICA/Medicare	4,782
60203	Retirement	5,626
60205	Unemployment Insurance	625
70432	Furnished Transportation	33,200
70475	Equipment	3,000
70675	Professional Fees	870
	TOTAL	\$ 110,611

Sex Offender Counseling
Approved Budget

Fund 0156

Line Item	Description	FY17 Approved Budget
	Beginning Fund Balance	\$ 28,500
	Revenues	
43606	State Comptroller	89,011
43922	Pmts By Program Participants	42,996
	TOTAL	<u>\$ 132,007</u>
	Expenditures	
50105	Salary/Employees	70,179
60201	FICA/Medicare	5,369
60203	Retirement	6,316
60205	Unemployment Insurance	702
70428	Travel & Training	2,000
70475	Equipment	1,000
70675	Professional Fees	945
70676	Operating Expense	25,000
70678	Contract Services	48,996
	TOTAL	<u>\$ 160,507</u>

Trollinger
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY15 Actual</u> <u>Expenditures</u>	<u>FY16 Revised</u> <u>Budget</u>	<u>FY17 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ 120,200	\$ -	\$ -
	Revenues			
43701	Depository Interest	13	-	-
43982	Transfer Out	(120,213)	-	-
	TOTAL	<u>\$ (120,200)</u>	<u>\$ -</u>	<u>\$ -</u>

Note: This fund was closed in 2015 and consolidated with fund 0015.

Sheriff Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ 74,665	\$ 76,847	\$ 72,813
	Revenues			
43600	Seized Funds	8,686	-	-
43701	Depository Interest	19	-	65
43801	Salvage Sales	468	-	-
	TOTAL	\$ 9,173	\$ -	\$ 65
	Expenditures			
70481	Miscellaneous	6,523	65,000	70,000
70489	Refunds	468	-	-
	TOTAL	\$ 6,991	\$ 65,000	\$ 70,000

Juvenile Probation

Approved Budget

Line Item	Description	Fund 0503 Comm. Corr.-Local	Fund 0508 TYC - Reg.	Fund 0509 Prior Yr. Int.-Reg.
	Beginning Fund Balance	\$ -	\$ 19,449	\$ 11,013
	Revenues			
43606	State Comptroller	28,290	-	-
	TOTAL	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50146	Longevity Pay	-	6,000	-
70335	Fuel & Auto Repair	-	6,449	-
70386	Meetings & Conferences	-	300	-
70428	Travel & Training	-	700	-
70475	Equipment	-	1,000	1,000
70497	Inter-County Contracts	-	5,000	5,000
70498	External Contract-Commbased	20,290	-	-
70676	Operating Expense	8,000	-	5,013
		<u>\$ 28,290</u>	<u>\$ 19,449</u>	<u>\$ 11,013</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0560 Basic - Regional	Fund 0561 Community - Reg.	Fund 0562 Pre&Post - Reg.
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43606	State Comptroller	105,419	46,897	17,627
	TOTAL	<u>\$ 105,419</u>	<u>\$ 46,897</u>	<u>\$ 17,627</u>
Expenditures				
50102	Salary/District Judge Apptmt	8,000	-	-
50105	Salary/Employees	59,641	30,078	-
60201	FICA/Medicare	5,175	2,301	-
60202	Group Hospital Insurance	12,663	5,987	-
60203	Retirement	5,510	2,450	-
70335	Fuel & Auto Repair	4,000	-	-
70428	Travel & Training	1,600	800	-
70498	External Contract-Commbased	-	5,281	17,627
70676	Operating Expense	8,830	-	-
	TOTAL	<u>\$ 105,419</u>	<u>\$ 46,897</u>	<u>\$ 17,627</u>

Juvenile Probation

Approved Budget

Line Item	Description	Fund 0563 Diversion - Regional	Fund 0564 Mental Health - Reg.	Fund 0570 Basic - TGC
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43606	State Comptroller	11,944	18,807	97,489
	TOTAL	\$ 11,944	\$ 18,807	\$ 97,489
Expenditures				
50102	Salary/District Judge Apptmt	-	-	15,000
50105	Salary/Employees	-	7,900	41,051
60201	FICA/Medicare	-	604	4,289
60202	Group Hospital Insurance	-	1,564	8,898
60203	Retirement	-	643	4,566
70498	External Contract-Commbased	11,944	8,096	-
70676	Operating Expense	-	-	23,685
	TOTAL	\$ 11,944	\$ 18,807	\$ 97,489

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0571 Community - TGC	Fund 0572 Pre&Post - TGC	Fund 0573 Diversion - TGC
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43606	State Comptroller	200,381	377,407	41,217
	TOTAL	<u>\$ 200,381</u>	<u>\$ 377,407</u>	<u>\$ 41,217</u>
	Expenditures			
50105	Salary/Employees	87,000	9,228	-
60201	FICA/Medicare	6,657	706	-
60202	Group Hospital Insurance	21,479	1,210	-
60203	Retirement	7,088	752	-
70497	Inter-County Contracts	-	20,000	-
70498	External Contract-Commbased	78,157	345,511	41,217
		<u>\$ 200,381</u>	<u>\$ 377,407</u>	<u>\$ 41,217</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0574 <u>Mental Health - TGC</u>	Fund 0582 <u>TYC Parole</u>	Fund 0583 <u>IV-E Program</u>
	Beginning Fund Balance	\$ -	\$ 108,851	\$ 1,245,926
	Revenues			
43606	State Comptroller	107,716	-	-
	TOTAL	<u>\$ 107,716</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	24,024	-	-
50108	Salary/Parttime	-	17,372	15,000
60201	FICA/Medicare	1,838	1,329	1,200
60202	Group Hospital Insurance	5,198	-	2,500
60203	Retirement	1,957	1,415	1,200
60205	Unemployment Insurance	-	100	200
70428	Travel & Training	-	8,624	18,000
70441	Facilities	-	-	-
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	4,500	500,000
70498	External Contract-Commbased	74,699	30,000	586,900
70675	Professional Fees	-	7,000	6,000
70676	Operating Expense	-	6,511	64,926
80571	Automobiles	-	22,000	-
	TOTAL	<u>\$ 107,716</u>	<u>\$ 108,851</u>	<u>\$ 1,245,926</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0595 Special Needs	Fund 0596 Grant S	Fund 0599 Prior Yr. Int.
	Beginning Fund Balance	\$ -	\$ -	\$ 30,218
	Revenues			
43606	State Comptroller	31,940	100,000	-
	TOTAL	\$ 31,940	\$ 100,000	\$ -
	Expenditures			
50105	Salary/Employees	22,000	-	-
60201	FICA/Medicare	1,683	-	-
60202	Group Hospital Insurance	6,465	-	-
60203	Retirement	1,792	-	-
70475	Equipment	-	-	8,218
70498	External Contract-Commbased	-	100,000	-
80571	Automobiles	-	-	22,000
	TOTAL	\$ 31,940	\$ 100,000	\$ 30,218

Block Grants - Safe & Sober STEP
 Approved Budget
 For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43330	Safe & Sober Step Program	35,864	41,125	41,446
43950	Local Grant Match	26,140	24,250	24,155
	TOTAL	\$ 62,004	\$ 65,375	\$ 65,601
Expenditures				
50131	Safe & Sober Step	43,283	49,799	50,173
60201	FICA/Medicare	3,314	3,810	3,838
60203	Retirement	3,777	4,333	4,230
70335	Fuel & Auto Repair	11,630	7,433	7,360
	TOTAL	\$ 62,004	\$ 65,375	\$ 65,601

Block Grants - Safe & Sober STEP - Commercial Vehicle Enforcement

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43330	Safe & Sober Step Program	-	-	14,267
43950	Local Grant Match	-	-	3,587
	TOTAL	\$ -	\$ -	\$ 17,854
	Expenditures			
50131	Safe & Sober Step	-	-	13,849
60201	FICA/Medicare	-	-	1,061
60203	Retirement	-	-	1,167
70335	Fuel & Auto Repair	-	-	1,777
	TOTAL	\$ -	\$ -	\$ 17,854

Treasurer's Grants - Reducing Potentially Preventable Diseases

Approved Budget

For the Fiscal Year Ending September 30, 2017

Line Item	Description	FY15 Actual Expenditures	FY16 Revised Budget	FY17 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43316	DSHS Grant Revenue	139,310	72,115	72,115
	TOTAL	\$ 139,310	\$ 72,115	\$ 72,115
Expenditures				
70428	Travel & Training	1,027	-	-
70676	Operating Expense	54,257	-	-
70678	Contract Services	84,025	72,115	72,115
	TOTAL	\$ 139,310	\$ 72,115	\$ 72,115

Motor Vehicle Inventory Tax Budget
 Local Government Code 111
 For the Fiscal Year Ending September 30, 2017

<u>Description</u>	<u>FY17 Approved Budget</u>
Beginning Fund Balance	<u>\$ 36,190</u>
Revenues	
Depository Interest	675
Penalties & Transfers	<u>2,500</u>
TOTAL	<u><u>\$ 3,175</u></u>
Expenditures	
Travel & Training	500
Equipment	<u>10,000</u>
TOTAL	<u><u>\$ 10,500</u></u>