

Tom Green County

Fiscal Year 2019 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,717,335.48, which is a 4.98 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 \$428,681.39.

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>FY2018 (preceding year)</u>	<u>FY2019 (adopted budget)</u>
Property Tax Rate	\$.53500	\$.54500
Effective Tax Rate	\$.48979	\$.52252
Effective Maintenance & Operations Tax Rate	\$.42544	\$.45092
Rollback Tax Rate	\$.54607	\$.56827
Debt Rate	\$.06435	\$.07159

The total amount of County debt obligations as of the adoption of this budget was \$65,940,000.

Adopted by the Commissioners Court on September 4, 2018.

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Tom Green County



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY JUDGE

September 6, 2018

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 2019 fiscal year beginning October 1, 2018. Commissioners Court approved this budget on September 4, 2018. Tax rates of \$0.47341 for maintenance and operations and the debt service tax rate of \$0.07159 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, 2018 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY19 Payment</u>
Certificates of Obligation, Series 2015	\$48,635,000	\$1,525,000
Certificates of Obligation, Series 2017	\$9,345,000	\$305,000
Certificates of Obligation, Series 2018	\$7,960,000	\$160,000

2. A summary of the cash on hand and investments for each fund as of July 31, 2018 are reflected below. Detail listings are available in the Auditor's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investments</u>
General Fund	\$1,058,081	\$20,163,236
Interest & Sinking Funds	\$219,956	\$0
Various Funds	<u>\$10,873,271</u>	<u>\$41,612,080</u>
Total Funds	<u>\$12,151,308</u>	<u>\$61,775,316</u>

3. Funds received from all sources during the preceding year are detailed on the revenue schedules pages 5 through 10 and the special revenue fund schedules beginning on page 97.
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:

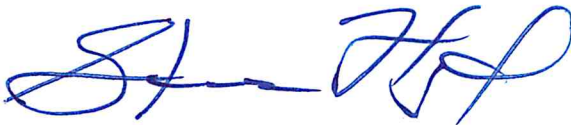
<u>Description</u>	<u>Rate per \$100 Valuation</u>
Operations and Maintenance	\$0.47341
Interest and Sinking Fund	<u>0.07159</u>
Total	<u>\$0.54500</u>

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

This budget addresses costs associated with criminal justice activities, retention and recruitment of employees.

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', is written over a horizontal line.

Stephen Floyd
County Judge

Tom Green County

Annual Budget for the
Fiscal Year Ending September 30, 2019

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

Five Year Projections

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Tom Green County, Texas

Five Year Budget Analysis
Presented by the County Judge
September 4, 2018

	Actual FY2017	Est. Actual FY2018	Budget FY2019	Est. Budget FY2020	Est. Budget FY2021	Est. Budget FY2022
Revenues						
Property Tax	27,488,888	29,786,978	30,658,181	31,756,079	32,817,508	33,946,306
Delinquent Tax Coll.	403,826	468,818	375,000	375,000	375,000	375,000
Penalty & Interest	318,330	389,420	330,000	300,000	300,000	300,000
Sales Tax	8,548,166	9,460,461	9,100,000	9,282,000	9,467,640	9,656,993
Other Receipts	8,164,802	7,335,835	6,772,602	6,840,328	6,908,731	6,977,819
	\$44,924,012	\$47,441,512	\$47,235,783	\$48,553,407	\$49,868,879	\$51,256,118
Expenses	42,341,336	43,022,420	47,393,275	49,176,029	49,176,029	49,421,909
Net Oper. Surplus (loss)	\$2,582,676	\$4,419,092	(\$157,492)	(\$622,622)	\$692,850	\$1,834,209
Capital Expenditures	(2,935,568)	(993,763)	(5,729,915)	-	-	-
Beginning Fund Balance	12,768,569	12,415,677	15,841,007	9,953,600	9,330,978	10,023,828
Ending Fund Balance	\$12,415,677	\$15,841,007	\$9,953,600	\$9,330,978	\$10,023,828	\$11,858,036
Fund Balance as % of Exps.	29.32%	36.82%	21.00%	18.97%	20.38%	23.99%
Assessed Property Value	6,138,984,699	6,453,917,394	6,642,083,450	6,841,345,954	7,046,586,332	7,257,983,922
Total Debt Service	3,540,131	4,075,930	4,636,478	4,714,998	4,744,913	4,739,288
Tax Rate						
Operating & Maint.	0.45485	0.47065	0.47341	0.47608	0.47766	0.47970
Interest & Sinking	0.05765	0.06435	0.07159	0.06892	0.06734	0.06530
	0.51250	0.53500	0.54500	0.54500	0.54500	0.54500
Effective Tax Rate (M & O)	0.43864	0.42544	0.45092			
Debt Service Rate	0.05765	0.06435	0.07159			
Total Rate	0.49629	0.48979	0.52252			
Rollback Rate	0.57310	0.54607	0.56827			

Expense assumptions based on increase or decrease from previous year

Projected Increase	1,782,754	-	245,880
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Revenue assumptions based on the following growth and collection rates

Property tax collection rate	97.5%	97.5%	97.5%
Assessed value growth	3.0%	3.0%	3.0%
Sales Tax growth	2.0%	2.0%	2.0%
Other receipts growth	1.0%	1.0%	1.0%

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

General Fund Revenues

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Tom Green County
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Revenue	FY18 Revised Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 12,768,569	\$ 12,415,677	\$ 15,841,007
	TAXES			
43101	Current Tax Levy	27,218,844	29,476,337	30,351,554
43102	Delinquent Taxes	403,826	375,000	375,000
43103	TIRZ Tax Revenue	270,044	334,644	306,627
43191	Penalty & Interest	315,356	300,000	300,000
43192	Late Fees - Appraisal District	2,974	15,000	30,000
	TOTAL	<u>\$ 28,211,044</u>	<u>\$ 30,500,981</u>	<u>\$ 31,363,181</u>

Fiscal Year 2019 Tax Levy Calculation

Taxable Values	\$ 6,642,083,450
Maintenance & Operations Rate (per \$100)	0.47341
	<u>31,444,287</u>
Collection Rate	97.5%
Total Tax Levy Budget	<u>30,658,181</u>
Less: TIRZ Tax Levy Dedication	(306,627)
Current Tax Levy Budget	\$ 30,351,554

LICENSES & PERMITS

43201	Alcoholic Beverages	44,303	37,500	45,000
43204	SOBE Filing Fees	2,000	2,000	2,000
	TOTAL	<u>\$ 46,303</u>	<u>\$ 39,500</u>	<u>\$ 47,000</u>

Line Item	Description	FY17 Actual Revenue	FY18 Revised Budget	FY19 Approved Budget
INTERGOVERNMENTAL				
43302	Lake OC Fisher Contract	1,066	-	-
43312	CRB Fund	1,083,988	1,062,000	1,200,000
43321	General Sales & Use Tax	8,548,166	8,500,000	9,100,000
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	34,714	42,000	42,000
43347	District Attorney State Supplement	8,434	8,434	8,434
43349	Fiscal Fee/Adult Pgms	41,417	41,800	41,500
43353	Mixed Beverage Tax/State	335,259	330,000	330,000
43356	Hud/Payment In Lieu Of Taxes	87,758	70,000	80,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	15,280	16,000	18,500
43364	Consolidated Court Costs	115,864	90,000	110,000
43366	Tobacco Settlement	69,675	51,000	55,000
43369	Ag Child Support Reimbursement	289	185	250
43380	Ag Court Cost Reimbursement	95,960	75,000	82,000
43386	Juror Reimb/State	30,838	15,000	25,000
	TOTAL	<u>\$ 10,708,575</u>	<u>\$ 10,541,286</u>	<u>\$ 11,332,551</u>
CHARGES FOR SERVICES				
43400	Treasurer	521	1,000	500
43401	County Judge/Probate	85,001	8,500	7,000
43403	County Sheriff	81,349	95,000	82,000
43404	County Attorney	16,986	19,000	17,500
43405	County Clerk	649,797	652,000	640,000
43406	Tax Ass'R Collector Fees	499,417	505,000	505,000
43407	District Clerk	130,942	140,000	130,000
43408	Justice Of The Peace	61,684	48,000	58,000
43409	Constable	151,903	135,000	145,000
43411	Tax Cert/Mobile Home Fees	8,450	9,000	8,500
43414	Specialty Court Fee	43,458	35,000	40,000
43417	Drug Court Fees (Ccp 102.0178)	7,120	7,000	7,000
43421	Jury Fees	4,254	4,000	4,000
43422	Voter Reg/Lists	228	275	250
43423	Vending Machine Proceeds	4,123	3,500	3,000
43425	Court Reporter Fees/Co Clk	14,804	15,000	14,000
43426	Crt Reporter Fees/Dist Clk	16,003	16,000	16,000
43427	City Prisoner Reimbursement	160,834	125,000	125,000
43428	District Court/Civil Fees	345	150	200
43430	Copier Machine Proceeds	17,488	17,000	17,000
43433	Justice Court/Criminal Cases	17,661	16,000	16,500
43434	Immigration Funds/Sheriff	2,688	1,000	1,750

Line		FY17 Actual	FY18 Revised	FY19 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43435	Education Fund/Co Judge	2,503	2,000	2,000
43436	Arrest Fees	14,757	14,000	14,000
43437	Arrest Warrants/Jp	52,081	50,000	50,000
43438	Park Fees	8,570	7,000	7,000
43440	Attorney Fees	79,237	90,000	80,000
43443	Environmental Control	55,375	60,000	50,000
43446	Juv Center Det/Placement Rev	65,228	50,000	60,000
43448	County Court Costs/Jp	17,792	15,000	16,000
43449	Dwi Video	1,510	2,000	1,500
43450	Deferred Adjudication Fees	91,624	70,000	85,000
43451	Jail Phone Contract	122,334	121,428	120,000
43454	3D Printing Fees	-	2,500	1,000
43467	Federal Prisoner Housing	262,321	60,000	200,000
43485	E-Filing Fee	2	-	-
43491	Bail Bond Application Fee	5,000	1,000	-
43499	State Transport Reimb	29,254	27,000	25,000
	TOTAL	\$ 2,782,644	\$ 2,424,353	\$ 2,549,700
	FINES & FORFEITURES			
43601	District Courts	129,928	150,000	138,000
43602	Justice Courts	687,049	630,000	650,000
43603	Court At Law	190,529	215,000	200,000
43605	Asset Forfeitures	6,150	15,000	15,000
	TOTAL	\$ 1,013,656	\$ 1,010,000	\$ 1,003,000
	MISCELLANEOUS			
43701	Depository Interest	8,560	10,000	12,000
43703	Certificate Of Deposit Interes	57,289	40,000	65,000
43705	Texas Class Interest	99,289	40,000	100,000
43707	Texpool Interest	8,006	3,000	10,000
43708	Texpool Prime Interest	7,884	8,000	15,000
	TOTAL	\$ 181,028	\$ 101,000	\$ 202,000
	SALVAGE SALES			
43801	Salvage Sales	49,586	15,000	5,000
	TOTAL	\$ 49,586	\$ 15,000	\$ 5,000

Line Item	Description	FY17 Actual Revenue	FY18 Revised Budget	FY19 Approved Budget
	OTHER			
43901	Cscd Probationer Reimb	2,459	3,000	1,500
43903	Miscellaneous Revenue	48,173	31,227	30,000
43904	Tjpc/Probation Fees	500	500	500
43907	Defensive Driving Fees	540	-	-
43911	Donations	14,520	10,000	11,000
43912	Flood Area School/Road Tr Acct	5,200	650	250
43916	Fingerprinting Fees	2,130	2,200	2,200
43917	Non Regular Inmate Transport	44,879	41,799	40,000
43918	Prisoner Damage Reimbursement	508	-	-
43919	Ihc Reimbursement/Local	11,569	10,000	5,000
43920	Prisoner Medical Reimb	13,226	2,000	-
43921	Library Revenue	50,602	50,000	50,000
43922	Pmts By Program Participants	4,415	-	-
43925	Restitution Revenue	66	-	-
43936	Rape/Eval Reimbursement	9,340	10,000	7,500
43940	Insurance Adjustments	280,541	37,741	-
43941	Child Safety Fund	295	100	50
43942	Library Community Room Fee	3,825	3,750	4,000
43944	LPPF Admin Fee	-	-	20,000
43946	Sapd Ciu Contribution	42,919	44,367	40,454
43948	City Of San Angelo Revenue	20,780	8,448	10,398
43950	Local Grant Match	283,384	273,709	291,514
43954	Coke County	21,000	21,000	21,000
43965	Refunds	35,454	-	-
43973	General Land Sale	1,218,169	-	-
43980	Transfer In	64,395	70,000	80,585
43982	Transfer Out	(300,000)	-	-
43985	Reimb/Jail Commissary	12,860	10,000	-
43996	Rent Income	2,460	2,400	2,400
43997	Library Endowment Income	113,464	115,000	115,000
	TOTAL	\$ 2,007,673	\$ 747,891	\$ 733,351
	Total General Fund Revenue	45,000,510	45,380,011	47,235,783
	Total Available Funds	\$ 57,769,079	\$ 57,795,688	\$ 63,076,790

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

General Fund Expenditure Summaries

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Tom Green County

General Fund Expenditure Summaries by Department

For the Fiscal Year Ending September 30, 2019

<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
Commissioners Court			
Salaries & Wages	\$ 269,517	\$ 275,014	\$ 295,515
Benefits	79,353	85,660	85,951
Operating Expenditures	5,343	30,759	21,684
Capital Expenditures	-	-	-
Total	<u>\$ 354,213</u>	<u>\$ 391,433</u>	<u>\$ 403,150</u>
County Clerk			
Salaries & Wages	\$ 469,938	\$ 491,685	\$ 486,538
Benefits	207,568	227,200	226,049
Operating Expenditures	26,953	36,700	41,625
Capital Expenditures	-	-	-
Total	<u>\$ 704,459</u>	<u>\$ 755,585</u>	<u>\$ 754,212</u>
Veterans Service			
Salaries & Wages	\$ 38,974	\$ 44,747	\$ 29,185
Benefits	15,877	17,735	14,753
Operating Expenditures	24,931	27,130	14,150
Capital Expenditures	-	-	-
Total	<u>\$ 79,782</u>	<u>\$ 89,612</u>	<u>\$ 58,088</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
County & Justice Court Compliance			
Salaries & Wages	\$ 121,333	\$ 125,825	\$ 127,448
Benefits	55,613	62,782	60,625
Operating Expenditures	11,129	15,354	11,027
Capital Expenditures	-	-	-
Total	<u>\$ 188,075</u>	<u>\$ 203,961</u>	<u>\$ 199,100</u>
Human Resources			
Salaries & Wages	\$ 155,176	\$ 160,771	\$ 232,105
Benefits	50,994	69,767	86,308
Operating Expenditures	2,596	5,505	7,760
Capital Expenditures	-	-	-
Total	<u>\$ 208,766</u>	<u>\$ 236,043</u>	<u>\$ 326,173</u>
Information Technology			
Salaries & Wages	\$ 395,230	\$ 402,431	\$ 435,905
Benefits	135,605	150,392	156,290
Operating Expenditures	1,160,571	1,425,955	1,499,083
Capital Expenditures	508,280	179,200	727,100
Total	<u>\$ 2,199,686</u>	<u>\$ 2,157,978</u>	<u>\$ 2,818,378</u>
Non-Departmental (Commissioners Court)			
Salaries & Wages	\$ 209,158	\$ 213,985	\$ 227,402
Benefits	273,758	319,598	321,307
Operating Expenditures	4,397,423	4,410,187	5,121,086
Capital Expenditures	-	-	-
Total	<u>\$ 4,880,339</u>	<u>\$ 4,943,770</u>	<u>\$ 5,669,795</u>
County Judge			
Salaries & Wages	\$ 387,848	\$ 367,349	\$ 352,229
Benefits	122,206	121,536	98,012
Operating Expenditures	18,619	18,114	20,113
Capital Expenditures	-	-	-
Total	<u>\$ 528,673</u>	<u>\$ 506,999</u>	<u>\$ 470,354</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
District Court			
Salaries & Wages	\$ 943,703	\$ 978,486	\$ 1,090,247
Benefits	285,499	311,807	329,948
Operating Expenditures	129,485	151,850	167,061
Capital Expenditures	-	-	-
Total	<u>\$ 1,358,687</u>	<u>\$ 1,442,143</u>	<u>\$ 1,587,256</u>
District Attorneys - 51st & 119th Judicial Districts			
Salaries & Wages	\$ 1,068,987	\$ 1,193,733	\$ 1,277,499
Benefits	368,806	444,590	456,518
Operating Expenditures	77,729	117,704	107,507
Capital Expenditures	-	-	-
Total	<u>\$ 1,515,522</u>	<u>\$ 1,756,027</u>	<u>\$ 1,841,524</u>
District Clerk			
Salaries & Wages	\$ 571,955	\$ 622,680	\$ 602,180
Benefits	235,825	272,904	253,465
Operating Expenditures	24,254	40,961	42,401
Capital Expenditures	-	-	29,557
Total	<u>\$ 832,034</u>	<u>\$ 936,545</u>	<u>\$ 927,603</u>
Justice of the Peace, Precinct 1			
Salaries & Wages	\$ 126,132	\$ 132,072	\$ 137,021
Benefits	47,964	52,868	51,713
Operating Expenditures	6,639	5,151	5,329
Capital Expenditures	-	-	-
Total	<u>\$ 180,735</u>	<u>\$ 190,091</u>	<u>\$ 194,063</u>
Justice of the Peace, Precinct 2			
Salaries & Wages	\$ 147,158	\$ 152,418	\$ 158,385
Benefits	58,297	66,859	65,286
Operating Expenditures	4,466	5,283	9,761
Capital Expenditures	-	-	-
Total	<u>\$ 209,921</u>	<u>\$ 224,560</u>	<u>\$ 233,432</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
Justice of the Peace, Precinct 3			
Salaries & Wages	\$ 155,721	\$ 159,658	\$ 165,987
Benefits	63,286	67,969	66,433
Operating Expenditures	4,889	5,271	7,113
Capital Expenditures	-	-	-
Total	<u>\$ 223,896</u>	<u>\$ 232,898</u>	<u>\$ 239,533</u>
Justice of the Peace, Precinct 4			
Salaries & Wages	\$ 169,884	\$ 173,930	\$ 171,302
Benefits	65,102	70,157	64,645
Operating Expenditures	4,495	5,352	13,351
Capital Expenditures	-	-	-
Total	<u>\$ 239,481</u>	<u>\$ 249,439</u>	<u>\$ 249,298</u>
District Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	2,183,550	2,590,000	2,612,500
Capital Expenditures	-	-	-
Total	<u>\$ 2,183,550</u>	<u>\$ 2,590,000</u>	<u>\$ 2,612,500</u>
Court at Law #1			
Salaries & Wages	\$ 276,403	\$ 279,642	\$ 285,603
Benefits	68,683	75,494	74,105
Operating Expenditures	1,410	2,709	2,816
Capital Expenditures	-	-	-
Total	<u>\$ 346,496</u>	<u>\$ 357,845</u>	<u>\$ 362,524</u>
Court at Law #2			
Salaries & Wages	\$ 378,587	\$ 388,926	\$ 399,485
Benefits	104,027	114,020	111,976
Operating Expenditures	5,584	6,740	6,978
Capital Expenditures	-	-	-
Total	<u>\$ 488,198</u>	<u>\$ 509,686</u>	<u>\$ 518,439</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
County Attorney			
Salaries & Wages	\$ 688,539	\$ 744,920	\$ 768,715
Benefits	223,563	258,735	253,887
Operating Expenditures	25,926	31,742	35,081
Capital Expenditures	-	-	-
Total	<u>\$ 938,028</u>	<u>\$ 1,035,397</u>	<u>\$ 1,057,683</u>
Crisis Intervention Unit			
Salaries & Wages	\$ 57,781	\$ 60,378	\$ 46,975
Benefits	21,038	22,959	18,049
Operating Expenditures	4,546	5,400	6,900
Capital Expenditures	-	-	-
Total	<u>\$ 83,365</u>	<u>\$ 88,737</u>	<u>\$ 71,924</u>
Elections			
Salaries & Wages	\$ 137,410	\$ 141,812	\$ 148,498
Benefits	61,110	70,024	71,120
Operating Expenditures	152,301	174,527	207,622
Capital Expenditures	-	-	1,500,000
Total	<u>\$ 350,821</u>	<u>\$ 386,363</u>	<u>\$ 1,927,240</u>
Bail Bond Board			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	-	4,100	4,300
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ 4,300</u>
County Auditor			
Salaries & Wages	\$ 667,743	\$ 744,086	\$ 883,322
Benefits	216,438	249,988	278,067
Operating Expenditures	20,284	27,642	32,157
Capital Expenditures	-	-	36,348
Total	<u>\$ 904,465</u>	<u>\$ 1,021,716</u>	<u>\$ 1,229,894</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
County Treasurer			
Salaries & Wages	\$ 246,638	\$ 255,349	\$ 295,770
Benefits	94,898	114,858	124,064
Operating Expenditures	23,625	18,375	18,601
Capital Expenditures	-	-	-
Total	<u>\$ 365,161</u>	<u>\$ 388,582</u>	<u>\$ 438,435</u>
Tax Assessor Collector			
Salaries & Wages	\$ 433,647	\$ 448,126	\$ 465,542
Benefits	207,773	204,469	208,805
Operating Expenditures	9,607	7,839	7,049
Capital Expenditures	-	-	-
Total	<u>\$ 651,027</u>	<u>\$ 660,434</u>	<u>\$ 681,396</u>
County Detention Center			
Salaries & Wages	\$ 3,695,985	\$ 3,723,835	\$ 3,994,277
Benefits	1,414,154	1,505,211	1,491,822
Operating Expenditures	2,415,499	2,444,902	2,423,655
Capital Expenditures	31,007	52,500	240,000
Total	<u>\$ 7,556,645</u>	<u>\$ 7,726,448</u>	<u>\$ 8,149,754</u>
County Juvenile Detention Center			
Salaries & Wages	\$ 733,154	\$ 739,292	\$ 727,011
Benefits	296,787	329,571	315,346
Operating Expenditures	50,094	85,050	85,050
Capital Expenditures	-	-	-
Total	<u>\$ 1,080,035</u>	<u>\$ 1,153,913</u>	<u>\$ 1,127,407</u>
Volunteer Fire Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	102,400	102,449	105,589
Capital Expenditures	-	-	-
Total	<u>\$ 102,400</u>	<u>\$ 102,449</u>	<u>\$ 105,589</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
Constable, Precinct 1			
Salaries & Wages	\$ 50,331	\$ 51,286	\$ 76,525
Benefits	17,063	18,737	21,888
Operating Expenditures	8,821	8,502	15,765
Capital Expenditures	1,028	-	35,000
Total	<u>\$ 77,243</u>	<u>\$ 78,525</u>	<u>\$ 149,178</u>
Constable, Precinct 2			
Salaries & Wages	\$ 50,331	\$ 51,286	\$ 52,747
Benefits	17,460	18,737	18,304
Operating Expenditures	4,513	5,452	6,615
Capital Expenditures	33,518	-	-
Total	<u>\$ 105,822</u>	<u>\$ 75,475</u>	<u>\$ 77,666</u>
Constable, Precinct 3			
Salaries & Wages	\$ 91,924	\$ 93,913	\$ 97,487
Benefits	33,861	36,145	35,401
Operating Expenditures	13,298	10,954	10,895
Capital Expenditures	33,908	-	37,000
Total	<u>\$ 172,991</u>	<u>\$ 141,012</u>	<u>\$ 180,783</u>
Constable, Precinct 4			
Salaries & Wages	\$ 50,331	\$ 74,461	\$ 76,954
Benefits	16,967	22,291	21,953
Operating Expenditures	7,756	12,829	20,440
Capital Expenditures	-	32,447	-
Total	<u>\$ 75,054</u>	<u>\$ 142,028</u>	<u>\$ 119,347</u>
Sheriff			
Salaries & Wages	\$ 2,344,633	\$ 2,346,180	\$ 2,498,929
Benefits	842,686	914,695	920,576
Operating Expenditures	567,796	587,045	592,917
Capital Expenditures	397,141	236,054	453,784
Total	<u>\$ 4,152,256</u>	<u>\$ 4,083,974</u>	<u>\$ 4,466,206</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
Emergency Management			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	88,145	85,500	85,500
Capital Expenditures	-	-	-
Total	<u>\$ 88,145</u>	<u>\$ 85,500</u>	<u>\$ 85,500</u>
Juvenile Probation			
Salaries & Wages	\$ 849,230	\$ 938,636	\$ 986,471
Benefits	317,084	368,818	364,342
Operating Expenditures	40,646	56,177	56,170
Capital Expenditures	17,329	18,000	18,000
Total	<u>\$ 1,224,289</u>	<u>\$ 1,381,631</u>	<u>\$ 1,424,983</u>
Mental Health Unit			
Salaries & Wages	\$ 213,404	\$ 233,356	\$ 295,140
Benefits	76,881	89,466	103,422
Operating Expenditures	23,134	26,500	25,000
Capital Expenditures	34,714	31,908	33,801
Total	<u>\$ 348,133</u>	<u>\$ 381,230</u>	<u>\$ 457,363</u>
Environmental Health			
Salaries & Wages	\$ 93,734	\$ 95,254	\$ 98,569
Benefits	33,741	36,349	35,563
Operating Expenditures	25,959	28,400	30,050
Capital Expenditures	-	-	-
Total	<u>\$ 153,434</u>	<u>\$ 160,003</u>	<u>\$ 164,182</u>
Fleet Maintenance			
Salaries & Wages	\$ 265,408	\$ 245,004	\$ 246,366
Benefits	106,847	105,690	99,419
Operating Expenditures	24,377	31,500	29,500
Capital Expenditures	36,120	-	-
Total	<u>\$ 432,752</u>	<u>\$ 382,194</u>	<u>\$ 375,285</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
Health and Social Services Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	151,698	487,747	495,747
Capital Expenditures	-	-	-
Total	<u>\$ 151,698</u>	<u>\$ 487,747</u>	<u>\$ 495,747</u>
Indigent Health Care			
Salaries & Wages	\$ 94,192	\$ 97,064	\$ 75,937
Benefits	47,785	53,826	38,199
Operating Expenditures	33,943	138,975	164,413
Capital Expenditures	-	-	-
Total	<u>\$ 175,920</u>	<u>\$ 289,865</u>	<u>\$ 278,549</u>
County Library			
Salaries & Wages	\$ 1,154,687	\$ 1,199,119	\$ 1,220,410
Benefits	405,577	444,752	436,079
Operating Expenditures	618,187	593,052	598,375
Capital Expenditures	-	-	4,100
Total	<u>\$ 2,178,451</u>	<u>\$ 2,236,923</u>	<u>\$ 2,258,964</u>
Parks			
Salaries & Wages	\$ 58,396	\$ 64,013	\$ 67,196
Benefits	28,687	31,572	30,905
Operating Expenditures	42,952	46,957	41,523
Capital Expenditures	17,900	125,000	280,000
Total	<u>\$ 147,935</u>	<u>\$ 267,542</u>	<u>\$ 419,624</u>
Extension Service			
Salaries & Wages	\$ 183,356	\$ 189,093	\$ 194,208
Benefits	43,592	50,858	50,094
Operating Expenditures	26,324	28,100	30,998
Capital Expenditures	36,009	-	-
Total	<u>\$ 289,281</u>	<u>\$ 268,051</u>	<u>\$ 275,300</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
County Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	353,995	361,500	359,300
Capital Expenditures	-	-	-
Total	<u>\$ 353,995</u>	<u>\$ 361,500</u>	<u>\$ 359,300</u>
TGC Regional Specialty Court			
Salaries & Wages	\$ 59,506	\$ 72,812	\$ 75,778
Benefits	20,874	32,909	32,128
Operating Expenditures	2,034	15,000	6,950
Capital Expenditures	-	-	-
Total	<u>\$ 82,414</u>	<u>\$ 120,721</u>	<u>\$ 114,856</u>
Facilities Maintenance			
Salaries & Wages	\$ 331,711	\$ 343,050	\$ 355,390
Benefits	144,126	160,901	161,931
Operating Expenditures	1,369,948	1,691,612	1,697,801
Capital Expenditures	1,784,813	1,039,209	1,401,355
Total	<u>\$ 3,630,598</u>	<u>\$ 3,234,772</u>	<u>\$ 3,616,477</u>
Custodial Services			
Salaries & Wages	\$ 375,835	\$ 393,525	\$ 408,447
Benefits	195,135	212,547	206,512
Operating Expenditures	42,611	46,366	51,116
Capital Expenditures	-	-	-
Total	<u>\$ 613,581</u>	<u>\$ 652,438</u>	<u>\$ 666,075</u>
Road & Bridge, Precincts 1 & 3			
Salaries & Wages	\$ 458,503	\$ 274,847	\$ 286,146
Benefits	177,059	118,879	113,701
Operating Expenditures	243,259	296,850	291,493
Capital Expenditures	3,800	-	-
Total	<u>\$ 882,621</u>	<u>\$ 690,576</u>	<u>\$ 691,340</u>

<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
Road & Bridge, Precincts 2 & 4			
Salaries & Wages	\$ 384,350	\$ 244,653	\$ 246,120
Benefits	162,131	111,452	101,970
Operating Expenditures	183,366	237,685	235,074
Capital Expenditures	-	-	-
Total	<u>\$ 729,847</u>	<u>\$ 593,790</u>	<u>\$ 583,164</u>
Courthouse Security			
Salaries & Wages	\$ 323,228	\$ 331,029	\$ 374,907
Benefits	115,711	128,197	135,613
Operating Expenditures	17,059	14,700	16,350
Capital Expenditures	-	-	-
Total	<u>\$ 455,998</u>	<u>\$ 473,926</u>	<u>\$ 526,870</u>
General Fund Grand Total			
Salaries & Wages	\$ 19,979,691	\$ 20,359,731	\$ 21,537,873
Benefits	7,577,491	8,243,974	8,212,544
Operating Expenditures	14,784,169	16,614,154	17,499,341
Capital Expenditures	2,935,567	1,714,318	4,796,045
Contingency	-	354,883	1,077,387
Total	<u>\$ 45,276,918</u>	<u>\$ 47,287,060</u>	<u>\$ 53,123,190</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

General Fund Expenditures

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COMMISSIONERS COURT

Department Number 001

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 194,021	\$ 197,902	\$ 203,839
50105	Salary/Employees	30,280	31,896	46,640
50388	Cell Phone Allowance	180	180	-
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	18,991	21,040	22,607
60202	Group Hospital Insurance	39,615	43,488	41,416
60203	Retirement	20,747	21,132	21,928
70301	Office Supplies	414	500	1,000
70403	Bond Premiums	355	-	534
70405	Dues & Subscriptions	-	2,650	2,650
70428	Travel & Training	4,574	13,000	-
70428	EO Travel & Training	-	-	12,000
70429	In/County Travel	-	200	200
70475	Equipment	-	300	300
70675	Professional Fees	-	14,109	5,000
	TOTAL	<u>\$ 354,213</u>	<u>\$ 391,433</u>	<u>\$ 403,150</u>

COUNTY CLERK
Department Number 003

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 71,000	72,421	74,593
50105	Salary/Employees	397,453	417,779	410,460
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	35,370	37,615	37,221
60202	Group Hospital Insurance	136,044	150,014	150,434
60203	Retirement	36,154	39,571	38,394
70301	Office Supplies	8,708	10,182	11,000
70403	Bond Premiums	3,500	7,500	10,000
70405	Dues & Subscriptions	225	500	425
70428	Travel & Training	10,449	11,975	6,000
70428	EO Travel & Training	-	-	6,000
70435	Books	1,156	1,200	1,200
70442	Birth Certificates	1,482	3,000	2,000
70475	Equipment	1,433	2,343	5,000
	TOTAL	<u>\$ 704,459</u>	<u>\$ 755,585</u>	<u>\$ 754,212</u>

VETERANS SERVICE
Department Number 005

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50105	Salary/Employees	\$ 30,198	\$ 30,538	\$ 29,185
50108	Salary/Parttime	8,776	14,209	-
60201	FICA/Medicare	2,982	3,424	2,233
60202	Group Hospital Insurance	9,891	10,872	10,354
60203	Retirement	3,004	3,439	2,166
70301	Office Supplies	655	750	400
70405	Dues & Subscriptions	-	449	1,350
70428	Travel & Training	-	1,500	1,500
70429	In/County Travel	-	100	100
70462	Office Rental	24,276	24,291	10,800
70475	Equipment	-	40	-
	TOTAL	<u>\$ 79,782</u>	<u>\$ 89,612</u>	<u>\$ 58,088</u>

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50105	Salary/Employees	\$ 112,204	\$ 115,912	\$ 117,185
50108	Salary/Parttime	9,129	9,913	10,263
60201	FICA/Medicare	9,261	9,627	9,751
60202	Group Hospital Insurance	37,022	43,488	41,416
60203	Retirement	9,330	9,667	9,458
70301	Office Supplies	4,584	4,704	4,730
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	808	2,250	1,300
70475	Equipment	1,334	3,100	1,897
70675	Professional Fees	4,303	5,200	3,000
	TOTAL	<u>\$ 188,075</u>	<u>\$ 203,961</u>	<u>\$ 199,100</u>

HUMAN RESOURCES
Department Number 007

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 151,793	\$ 157,333	\$ 228,667
50388	Cell Phone Allowance	1,385	1,440	1,440
50427	Auto Allowance	1,998	1,998	1,998
60201	FICA/Medicare	11,777	12,299	17,757
60202	Group Hospital Insurance	24,001	32,616	38,828
60203	Retirement	11,940	12,352	17,223
60204	Workers Compensation Insurance	3,276	12,500	12,500
70301	Office Supplies	787	800	900
70306	Education Materials & Supplies	-	500	500
70369	Health & Wellness	-	361	750
70405	Dues & Subscriptions	249	410	650
70428	Travel & Training	1,560	3,374	4,500
70429	In/County Travel	-	60	60
70475	Equipment	-	-	400
	TOTAL	<u>\$ 208,766</u>	<u>\$ 236,043</u>	<u>\$ 326,173</u>

INFORMATION TECHNOLOGY

Department Number 008

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 390,564	\$ 397,751	\$ 431,225
50388	Cell Phone Allowance	4,666	4,680	4,680
60201	FICA/Medicare	29,224	30,787	33,347
60202	Group Hospital Insurance	75,998	88,064	90,598
60203	Retirement	30,383	31,541	32,345
70301	Office Supplies	1,379	1,750	1,500
70385	Internet Service	110,370	159,000	200,000
70405	Dues & Subscriptions	13,185	27,064	15,000
70428	Travel & Training	40,559	51,450	60,000
70429	In/County Travel	664	750	750
70445	Software Maintenance	537,418	609,216	613,000
70449	Computer Equipment Maint	(574)	-	-
70465	Surveillance System	-	18,250	26,500
70469	Software Expense	66,431	74,350	88,208
70475	Equipment	273,093	349,825	359,425
70678	Contract Services	118,046	134,300	134,700
80470	Capital Equipment	424,845	179,200	694,400
80482	Capitalized Software	83,435	-	32,700
	TOTAL	\$ 2,199,686	\$ 2,157,978	\$ 2,818,378

NON-DEPARTMENTAL
Department Number 009

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 13,865	\$ 18,454	\$ 20,591
50146	Longevity Pay	195,293	195,531	206,811
60201	FICA/Medicare	15,844	14,959	17,398
60202	Group Hospital Insurance	89,205	110,000	110,000
60203	Retirement	1,127	16,199	16,874
60204	Workers Compensation Insurance	121,176	130,405	137,000
60205	Unemployment Insurance	46,371	48,000	40,000
60218	Section 218 Soc Sec Agreement	35	35	35
70302	Copier Supplies/Leases	24,183	27,850	27,000
70347	Ports To Plains Coalition	10,786	-	-
70367	Public Nuisance Abatement	-	2,000	2,000
70378	Interest & Penalties	12,000	6,377	-
70386	Meetings & Conferences	147	-	-
70387	Employee Enrichment	1,446	2,000	2,000
70400	Transformatnl Waiver Dsrip lgt	1,803,314	1,500,000	1,500,000
70401	Appraisal District	566,708	592,454	633,714
70402	Liability Insurance	413,458	478,502	480,883
70405	Dues & Subscriptions	5,349	-	-
70407	Legal Representation	33,111	65,142	50,000
70408	Independent Audit	55,000	55,000	55,000
70412	Autopsies	124,263	110,000	110,000
70415	Ch381 Rebates Economic Develop	50,328	50,000	50,000
70420	Telephone	82,018	100,000	80,000
70421	Postage	109,873	135,000	135,000
70424	Economic Development	71,968	87,755	87,755
70430	Public Notices/Postings	9,398	8,000	9,000
70431	Employee Medical	18,274	20,000	18,500
70444	Bank Svc Charges	61,201	45,000	35,000
70453	Dumpground Maintenance	80,969	91,000	80,000
70459	Copy Machine Rental	92,064	93,000	100,600
70468	Rural Transportation Contract	54,480	55,000	55,000
70471	Cog Dues	23,626	24,952	24,952

NON-DEPARTMENTAL
Department Number 009

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
70475	Equipment	2,682	10,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70481	Miscellaneous	1,319	-	-
70486	Tirz Contribution	270,044	327,619	306,627
70495	Texas Historical Commission	7,500	7,500	7,500
70508	Water Conservation	3,000	3,000	3,000
70545	Non-Funded Caf	-	500	500
70675	Professional Fees	38,002	28,920	294,000
70801	Administrative Fee	6,453	6,000	6,000
70815	Cobra	4,615	4,615	4,615
70902	Aic Expansion & Pretrial	357,404	470,561	950,000
	TOTAL	<u>\$ 4,880,339</u>	<u>\$ 4,943,770</u>	<u>\$ 5,669,795</u>

COUNTY JUDGE
Department Number 011

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 82,256	\$ 83,902	\$ 86,418
50105	Salary/Employees	262,067	239,782	221,852
50132	Salary/State Supplement	25,200	25,200	25,200
50388	Cell Phone Allowance	1,066	1,206	1,500
50427	Auto Allowance	17,259	17,259	17,259
60201	FICA/Medicare	28,264	28,079	26,947
60202	Group Hospital Insurance	64,069	65,258	44,929
60203	Retirement	29,873	28,199	26,136
70301	Office Supplies	1,654	1,850	2,000
70325	Printing Expense	60	514	375
70386	Meeting & Conferences	127	250	350
70387	Employee Enrichment	8,450	8,700	8,500
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	300	595	745
70428	Travel & Training	3,428	5,580	2,500
70428	EO Travel & training	-	-	4,000
70429	In/County Travel	39	200	500
70435	Books	225	-	300
70475	Equipment	4,265	354	523
70496	Notary Bond	71	71	142
	TOTAL	<u>\$ 528,673</u>	<u>\$ 506,999</u>	<u>\$ 470,354</u>

DISTRICT COURT
Department Number 012

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 63,900	\$ 63,900	\$ 63,900
50102	Salary/District Judge Apptmt	634,484	645,931	771,889
50105	Salary/Employees	223,266	236,353	234,212
50108	Salary/Parttime	22,053	32,302	20,246
60201	FICA/Medicare	70,594	74,857	83,406
60202	Group Hospital Insurance	142,456	161,776	165,643
60203	Retirement	72,449	75,174	80,899
70301	Office Supplies	7,348	8,559	9,000
70402	Liability Insurance	7,530	9,021	9,100
70405	Dues & Subscriptions	1,375	1,750	1,750
70410	Assessed Administrative Exp	14,778	14,778	14,778
70411	Reporting Service	64,442	82,500	82,500
70428	Travel & Training	8,290	12,000	10,500
70428	EO Travel & Training	-	-	1,500
70435	Books	23,899	22,751	22,750
70475	Equipment	1,752	420	15,112
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 1,358,687</u>	<u>\$ 1,442,143</u>	<u>\$ 1,587,256</u>

DISTRICT ATTORNEYS
Department Number 013

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 37,369	\$ 38,116	\$ 39,260
50105	Salary/Employees	1,010,156	1,126,623	1,209,000
50108	Salary/Parttime	5,342	8,994	9,239
50132	Salary/State Supplement	16,120	20,000	20,000
60201	FICA/Medicare	80,118	90,350	96,622
60202	Group Hospital Insurance	206,550	263,334	265,999
60203	Retirement	82,138	90,906	93,897
70301	Office Supplies	7,253	10,000	8,900
70335	Fuel & Auto Repair	1,366	2,307	2,407
70382	Grant Local Match	-	8,297	-
70403	Bond Premiums	355	-	-
70405	Dues & Subscriptions	-	760	4,000
70425	Witness Expense	53,518	75,000	75,000
70435	Books	9,350	12,140	12,500
70676	Operating Expense	5,887	9,200	4,700
	TOTAL	<u>\$ 1,515,522</u>	<u>\$ 1,756,027</u>	<u>\$ 1,841,524</u>

DISTRICT CLERK
Department Number 014

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 76,000	\$ 77,421	\$ 79,593
50105	Salary/Employees	494,470	543,774	521,102
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	42,382	47,637	46,068
60202	Group Hospital Insurance	149,510	175,044	161,104
60203	Retirement	43,933	50,223	46,293
70301	Office Supplies	9,882	13,693	17,000
70403	Bond Premiums	788	849	2,092
70405	Dues & Subscriptions	50	200	200
70428	Travel & Training	5,310	7,500	2,000
70428	EO Travel & Training	-	-	6,000
70469	Software Expense	360	551	500
70475	Equipment	998	7,668	6,609
70483	Jurors/Meals & Lodging	6,866	10,500	8,000
80482	Capitalized Software	-	-	29,557
	TOTAL	<u>\$ 832,034</u>	<u>\$ 936,545</u>	<u>\$ 927,603</u>

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 57,827	\$ 61,590	\$ 63,437
50105	Salary/Employees	60,191	62,044	65,146
50427	Auto Allowance	8,114	8,438	8,438
60201	FICA/Medicare	9,016	10,105	10,483
60202	Group Hospital Insurance	29,256	32,616	31,062
60203	Retirement	9,692	10,147	10,168
70301	Office Supplies	1,703	1,750	1,750
70403	Bond Premiums	135	-	178
70405	Dues & Subscriptions	307	330	330
70428	Travel & Training	2,936	3,000	2,000
70428	EO Travel & Training	-	-	1,000
70475	Equipment	1,487	-	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 180,735</u>	<u>\$ 190,091</u>	<u>\$ 194,063</u>

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 60,382	\$ 61,590	\$ 63,437
50105	Salary/Employees	78,338	82,390	86,510
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	11,144	11,661	12,117
60202	Group Hospital Insurance	35,822	43,488	41,416
60203	Retirement	11,331	11,710	11,753
70301	Office Supplies	1,579	1,810	1,810
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	60	402	1,330
70428	Travel & Training	2,648	3,000	4,507
70428	EO Travel & Training	-	-	1,865
70475	Equipment	108	-	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 209,921</u>	<u>\$ 224,560</u>	<u>\$ 233,432</u>

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 60,382	\$ 61,590	\$ 63,437
50105	Salary/Employees	86,901	89,630	94,112
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	11,749	12,215	12,699
60202	Group Hospital Insurance	39,557	43,488	41,416
60203	Retirement	11,980	12,266	12,318
70301	Office Supplies	1,764	1,420	2,000
70403	Bond Premiums	-	-	200
70405	Dues & Subscriptions	135	200	200
70428	Travel & Training	2,990	3,000	3,000
70428	EO Travel & Training	-	-	1,500
70475	Equipment	-	580	-
70496	Notary Bond	-	71	213
	TOTAL	<u>\$ 223,896</u>	<u>\$ 232,898</u>	<u>\$ 239,533</u>

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 67,381	\$ 68,590	\$ 70,437
50105	Salary/Employees	94,065	96,902	92,427
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	12,548	13,306	13,105
60202	Group Hospital Insurance	39,484	43,488	38,828
60203	Retirement	13,070	13,363	12,712
70301	Office Supplies	1,466	1,750	2,000
70403	Bond Premiums	-	-	200
70405	Dues & Subscriptions	171	602	1,530
70428	Travel & Training	2,858	3,000	3,000
70428	EO Travel & Training	-	-	2,500
70475	Equipment	-	-	4,050
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 239,481</u>	<u>\$ 249,439</u>	<u>\$ 249,298</u>

DISTRICT COURTS
Department Number 019

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70414	Jurors	\$ 52,034	\$ 60,000	\$ 60,000
70425	Witness Expense	311,454	485,000	425,000
70491	Special Trials/Capital Cases	21,783	80,000	80,000
70561	Assigned Counsel:Cps	477,101	600,000	600,000
70562	Assigned Counsel:Juvenile	71,025	75,000	60,000
70563	Assigned Counsel:Felony	1,147,874	1,100,000	1,200,000
70567	Assigned Counsel:Civil	5,650	10,000	7,500
70569	Assigned Counsel:Felony Appeal	550	-	-
70571	Assigned Counsel:Capital Murder	51,009	125,000	125,000
70580	Psychological Exams	45,070	55,000	55,000
	TOTAL	<u>\$ 2,183,550</u>	<u>\$ 2,590,000</u>	<u>\$ 2,612,500</u>

COURT AT LAW #1
Department Number 020

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 85,389	\$ 87,097	\$ 89,710
50105	Salary/Employees	98,014	99,545	102,893
50132	Salary/State Supplement	84,000	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	17,744	21,394	21,850
60202	Group Hospital Insurance	29,668	32,616	31,062
60203	Retirement	21,271	21,484	21,193
70301	Office Supplies	627	800	800
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	-	938	938
70435	Books	402	500	500
70496	Notary Bond	71	71	-
	TOTAL	<u>\$ 346,496</u>	<u>\$ 357,845</u>	<u>\$ 362,524</u>

COURT AT LAW #2
Department Number 021

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 85,389	\$ 87,097	\$ 89,710
50105	Salary/Employees	197,110	201,999	209,639
50108	Salary/Parttime	3,088	6,830	7,136
50132	Salary/State Supplement	84,000	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	25,694	29,767	30,562
60202	Group Hospital Insurance	49,446	54,360	51,770
60203	Retirement	28,887	29,893	29,644
70301	Office Supplies	657	729	800
70402	Liability Insurance	1,160	1,200	1,200
70403	Bond Premiums	-	-	178
70405	Dues & Subscriptions	570	720	800
70428	Travel & Training	2,602	3,500	-
70428	EO Travel & Training	-	-	3,500
70435	Books	340	520	500
70475	Equipment	113	-	-
70496	Notary Bond	142	71	-
	TOTAL	<u>\$ 488,198</u>	<u>\$ 509,686</u>	<u>\$ 518,439</u>

COUNTY ATTORNEY
Department Number 025

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 78,629	\$ 80,203	\$ 82,608
50105	Salary/Employees	556,083	604,530	625,920
50132	Salary/State Supplement	53,107	59,467	59,467
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	50,196	56,008	57,828
60202	Group Hospital Insurance	120,410	146,481	139,969
60203	Retirement	52,957	56,246	56,090
70301	Office Supplies	4,627	5,750	6,000
70335	Fuel & Auto Repair	3,151	3,523	5,500
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	1,895	2,052	2,515
70428	Travel & Training	11,334	13,000	10,000
70428	EO Travel & Training	-	-	3,000
70435	Books	4,460	6,000	6,000
70475	Equipment	210	1,275	1,924
70496	Notary Bond	71	142	142
	TOTAL	<u>\$ 938,028</u>	<u>\$ 1,035,397</u>	<u>\$ 1,057,683</u>

CRISIS INTERVENTION UNIT

Department Number 028

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 56,821	\$ 59,418	\$ 46,015
50388	Cell Phone Allowance	960	960	960
60201	FICA/Medicare	4,285	4,619	3,594
60202	Group Hospital Insurance	12,310	13,701	10,969
60203	Retirement	4,443	4,639	3,486
70301	Office Supplies	723	414	750
70335	Fuel & Auto Repair	46	105	500
70338	Fuel	354	287	450
70388	Cell Phone/Pager	1,153	1,200	1,200
70391	Uniforms	241	-	500
70428	Travel & Training	2,029	3,394	3,500
	TOTAL	<u>\$ 83,365</u>	<u>\$ 88,737</u>	<u>\$ 71,924</u>

ELECTIONS
Department Number 030

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 136,690	\$ 141,092	\$ 147,778
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	11,926	10,849	11,361
60202	Group Hospital Insurance	38,616	47,745	48,199
60203	Retirement	10,568	11,430	11,560
70301	Office Supplies	2,801	3,285	3,500
70329	Election Supplies & Equipment	3,867	16,500	10,000
70335	Fuel & Auto Repair	116	1,200	1,200
70385	Internet Service	-	250	250
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	550	550
70421	Postage	-	14,373	1,500
70422	Election Worker Payments	44,065	24,540	30,000
70428	Travel & Training	1,967	1,500	1,500
70449	Computer Equipment Maint	96,476	103,000	104,000
70475	Equipment	849	-	50,880
70485	Voter Registration	1,510	9,087	4,000
70496	Notary Bond	-	142	142
80470	Capital Equipment	-	-	1,500,000
	TOTAL	<u>\$ 350,821</u>	<u>\$ 386,363</u>	<u>\$ 1,927,240</u>

BAIL BOND BOARD
Department Number 033

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70301	Office Supplies	\$ -	\$ 100	\$ 100
70407	Legal Representation	-	1,389	1,500
70411	Reporting Service	-	2,111	1,500
70428	Travel & Training	-	500	1,200
	TOTAL	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ 4,300</u>

COUNTY AUDITOR
Department Number 035

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50102	Salary/District Judge Apptmt	\$ 662,470	\$ 738,426	\$ 876,942
50108	Salary/Parttime	1,473	-	-
50388	Cell Phone Allowance	1,800	2,160	2,880
50427	Auto Allowance	2,000	3,500	3,500
60201	FICA/Medicare	51,300	56,923	67,575
60202	Group Hospital Insurance	113,188	135,900	144,949
60203	Retirement	51,950	57,165	65,543
70301	Office Supplies	2,058	1,800	1,800
70335	Fuel & Auto Repair	1,253	1,000	1,000
70405	Dues & Subscriptions	-	93	-
70428	Travel & Training	1,945	2,601	3,677
70429	In/County Travel	10,937	15,028	15,586
70445	Software Maintenance	143	500	500
70475	Equipment	-	-	3,302
70496	Notary Bond	3,948	6,620	6,292
80470	Capital Equipment	-	-	11,450
80482	Capitalized Software	-	-	24,898
	TOTAL	<u>\$ 904,465</u>	<u>\$ 1,021,716</u>	<u>\$ 1,229,894</u>

COUNTY TREASURER
Department Number 036

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 76,000	\$ 77,421	\$ 79,593
50105	Salary/Employees	162,653	173,843	209,692
50119	Salary/Overtime	6,500	2,600	5,000
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	16,500	19,336	22,244
60202	Group Hospital Insurance	60,179	76,104	80,244
60203	Retirement	18,219	19,418	21,576
70301	Office Supplies	7,369	6,277	7,160
70403	Bond Premiums	312	315	605
70405	Dues & Subscriptions	450	616	616
70428	Travel & Training	10,484	10,300	3,380
70428	EO Travel & Training	-	-	6,000
70475	Equipment	4,939	867	840
70496	Notary Bond	71	-	-
	TOTAL	<u>\$ 365,161</u>	<u>\$ 388,582</u>	<u>\$ 438,435</u>

TAX ASSESSOR COLLECTOR

Department Number 037

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 71,000	\$ 72,421	\$ 74,593
50105	Salary/Employees	352,484	348,994	360,516
50108	Salary/Parttime	10,163	26,711	30,433
60201	FICA/Medicare	32,485	34,284	35,617
60202	Group Hospital Insurance	141,949	135,621	138,097
60203	Retirement	33,339	34,564	35,091
70301	Office Supplies	2,676	2,092	3,000
70403	Bond Premiums	3,550	-	709
70405	Dues & Subscriptions	136	405	340
70428	Travel & Training	3,245	3,000	-
70428	EO Travel & Training	-	-	3,000
70475	Equipment	-	2,271	-
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 651,027</u>	<u>\$ 660,434</u>	<u>\$ 681,396</u>

COUNTY DETENTION CENTER

Department Number 042

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 3,527,622	\$ 3,574,514	\$ 3,877,477
50108	Salary/Parttime	11,988	-	-
50119	Salary/Overtime	109,560	109,372	70,000
50150	USM Inmate Transport	41,415	34,549	41,400
50388	Cell Phone Allowance	3,600	3,600	3,600
50391	Uniform Allowance	1,800	1,800	1,800
60201	FICA/Medicare	280,977	276,877	297,042
60202	Group Hospital Insurance	849,051	946,066	899,332
60203	Retirement	284,126	282,268	295,448
70301	Office Supplies	14,880	16,500	15,000
70303	Sanitation Supplies	59,989	63,390	60,000
70308	Inmate Supplies	21,880	41,000	25,000
70328	Kitchen Supplies	857	1,500	2,000
70330	Groceries	595,174	619,000	623,000
70333	Photo Supplies	3,083	3,000	3,000
70335	Fuel & Auto Repair	7,757	10,000	10,000
70338	Fuel	21,268	22,000	23,000
70358	Safety Equipment	459	1,000	1,000
70388	Cell Phone/Pager	-	2	-
70391	Uniforms	19,681	20,000	30,800
70405	Dues & Subscriptions	300	300	300
70428	Travel & Training	17,097	24,000	41,000
70447	Medical Expense	707,100	799,500	1,015,445
70451	Radio Rent & Repair	3,719	4,000	18,400
70475	Equipment	14,052	15,000	15,000
70496	Notary Bond	213	710	710
70511	Inmate Medical Expense	108,377	120,000	120,000
70550	Prisoner Housing	819,613	684,000	420,000
80570	Transport Vehicle	31,007	52,500	240,000
	TOTAL	<u>\$ 7,556,645</u>	<u>\$ 7,726,448</u>	<u>\$ 8,149,754</u>

JUVENILE DETENTION CENTER

Department Number 043

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 694,996	\$ 713,414	\$ 694,681
50108	Salary/Parttime	37,078	24,798	31,250
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	53,907	56,556	55,620
60202	Group Hospital Insurance	187,463	216,217	205,780
60203	Retirement	55,417	56,798	53,946
70301	Office Supplies	1,673	2,000	2,000
70306	Education Materials & Supplies	362	750	750
70328	Kitchen Supplies	1,068	1,500	1,500
70330	Groceries	25,605	46,000	41,000
70331	Bedding & Linens	1,009	2,000	2,000
70332	Inmate Uniforms	1,735	2,000	2,000
70390	Laundry And Toiletry Supplies	3,348	4,500	4,500
70428	Travel & Training	3,470	5,800	5,800
70447	Medical Expense	9,457	15,500	15,500
70475	Equipment	2,367	2,000	7,000
70497	Inter-County Contracts	-	3,000	3,000
	TOTAL	<u>\$ 1,080,035</u>	<u>\$ 1,153,913</u>	<u>\$ 1,127,407</u>

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
70362	East Concho Vfd	\$ 10,000	\$ 10,000	\$ 10,000
70363	Mereta Vfd	5,500	5,500	5,500
	TOTAL Precinct 1	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
70475	Equipment	-	-	3,000
70364	Wall Vfd	10,000	10,000	10,000
70399	Pecan Creek Vfd	9,500	9,500	9,500
	TOTAL Precinct 2	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 22,500</u>
70455	Civil Defense Siren	427	449	449
70456	Water Valley Vfd	9,500	9,500	9,500
70457	Carlsbad Vfd	9,500	9,500	9,500
70458	Grape Creek Vfd	14,000	14,000	14,000
70461	Quail Valley Vfd	9,500	9,500	9,500
	TOTAL Precinct 3	<u>\$ 42,927</u>	<u>\$ 42,949</u>	<u>\$ 42,949</u>
70448	Christoval Vfd	10,500	10,500	10,500
70451	Radio Rent & Repair	4,249	4,284	4,424
70455	Civil Defense Siren	224	216	216
70466	Dove Creek Vfd	9,500	9,500	9,500
	TOTAL Precinct 4	<u>\$ 24,473</u>	<u>\$ 24,500</u>	<u>\$ 24,640</u>

CONSTABLE, PRECINCT 1
Department Number 050

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 50,331	\$ 51,286	\$ 52,747
50108	Salary/Parttime	-	-	23,418
50388	Cell Phone Allowance	-	-	360
60201	FICA/Medicare	3,301	3,924	5,855
60202	Group Hospital Insurance	9,887	10,872	10,354
60203	Retirement	3,875	3,941	5,679
70301	Office Supplies	213	270	270
70335	Fuel & Auto Repair	2,354	3,500	8,000
70385	Internet Service	-	500	500
70391	Uniforms	846	500	1,500
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	85	272	735
70428	Travel & Training	1,242	1,260	1,260
70428	EO Travel & Training	-	-	1,500
70475	Equipment	3,903	2,200	2,000
80571	Automobiles	1,028	-	35,000
	TOTAL	<u>\$ 77,243</u>	<u>\$ 78,525</u>	<u>\$ 149,178</u>

CONSTABLE, PRECINCT 2

Department Number 051

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 50,331	\$ 51,286	\$ 52,747
60201	FICA/Medicare	3,696	3,924	4,036
60202	Group Hospital Insurance	9,889	10,872	10,354
60203	Retirement	3,875	3,941	3,914
70301	Office Supplies	38	200	200
70335	Fuel & Auto Repair	1,330	2,300	2,300
70385	Internet Service	107	500	500
70391	Uniforms	-	100	500
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	-	152	615
70428	EO Travel & Training	-	-	1,500
70445	Software Maintenance	1,199	-	-
70475	Equipment	1,661	2,200	1,000
80571	Automobiles	33,518	-	-
	TOTAL	\$ 105,822	\$ 75,475	\$ 77,666

CONSTABLE, PRECINCT 3
Department Number 052

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
50101	Salary/Elected Officials	\$ 50,331	\$ 51,286	\$ 52,747
50105	Salary/Employees	41,233	42,267	44,380
50388	Cell Phone Allowance	360	360	360
60201	FICA/Medicare	7,009	7,185	7,459
60202	Group Hospital Insurance	19,779	21,744	20,708
60203	Retirement	7,073	7,216	7,234
70301	Office Supplies	279	410	400
70335	Fuel & Auto Repair	5,274	5,004	5,000
70385	Internet Service	912	1,000	1,000
70391	Uniforms	277	815	650
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	95	100	100
70428	Travel & Training	204	-	1,247
70428	EO Travel & Training	-	-	2,198
70445	Software Maintenance	2,399	625	-
70475	Equipment	3,680	3,000	300
80571	Automobiles	33,908	-	37,000
	TOTAL	<u>\$ 172,991</u>	<u>\$ 141,012</u>	<u>\$ 180,783</u>

CONSTABLE, PRECINCT 4

Department Number 053

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50101	Salary/Elected Officials	\$ 50,331	\$ 51,286	\$ 52,747
50108	Salary/Parttime	-	22,815	23,487
50388	Cell Phone Allowance	-	360	720
60201	FICA/Medicare	3,203	5,697	5,888
60202	Group Hospital Insurance	9,889	10,872	10,354
60203	Retirement	3,875	5,722	5,711
70301	Office Supplies	58	100	200
70335	Fuel & Auto Repair	1,331	3,250	3,250
70385	Internet Service	494	500	1,000
70391	Uniforms	507	575	1,034
70403	Bond Premiums	178	-	-
70405	Dues & Subscriptions	145	507	1,500
70428	Travel & Training	1,865	2,144	1,471
70428	EO Travel & Training	-	-	1,660
70445	Software Maintenance	1,199	-	-
70475	Equipment	1,979	5,753	10,325
80571	Automobiles	-	32,447	-
	TOTAL	<u>\$ 75,054</u>	<u>\$ 142,028</u>	<u>\$ 119,347</u>

SHERIFF
Department Number 054

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50101	Salary/Elected Officials	\$ 79,000	\$ 80,580	\$ 82,998
50105	Salary/Employees	2,202,607	2,201,680	2,351,291
50119	Salary/Overtime	34,994	35,000	35,000
50388	Cell Phone Allowance	19,885	20,520	21,240
50391	Uniform Allowance	8,147	8,400	8,400
60201	FICA/Medicare	176,398	176,807	188,492
60202	Group Hospital Insurance	486,110	553,929	544,849
60203	Retirement	180,178	183,959	187,235
70301	Office Supplies	19,555	17,500	20,000
70323	Estray Animal Expenditures	(493)	2,366	1,500
70324	Cid/Crim Investigation Div	9,800	10,000	10,000
70334	Law Enforcement Books	2,924	1,800	3,000
70335	Fuel & Auto Repair	46,220	60,431	45,000
70338	Fuel	109,442	135,000	135,000
70354	Dwi Video	1,938	1,500	1,500
70358	Safety Equipment	18,263	20,000	25,000
70382	Grant Local Match	21,486	24,873	22,878
70391	Uniforms	30,155	31,400	30,800
70392	Badges	1,292	3,500	1,500
70403	Bond Premiums	249	-	255
70405	Dues & Subscriptions	2,803	3,000	3,000
70407	Legal Representation	72,856	30,000	30,000
70421	Postage	1,703	2,000	2,000
70428	Travel & Training	33,891	34,520	35,000
70428	EO Travel & Training	-	-	2,000
70445	Software Maintenance	50,779	65,260	57,000
70451	Radio Rent & Repair	35,792	37,411	41,000
70452	Auto Wash & Maintenance	980	1,000	1,000
70475	Equipment	6,665	4,700	-
70484	Travel/Prisoners	28,347	30,000	30,000
70496	Notary Bond	71	284	284

SHERIFF (Continued)
Department Number 054

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70503	Dare Program	7,197	7,200	7,200
70516	Weight Enforcement Expense	996	400	1,000
70680	Equip & Supplies/Jail Phone Ct	64,885	62,900	87,000
80470	Capital Equipment	114,282	9,900	262,264
80571	Automobiles	282,859	226,154	191,520
	TOTAL	<u>\$ 4,152,256</u>	<u>\$ 4,083,974</u>	<u>\$ 4,466,206</u>

EMERGENCY MANAGEMENT

Department Number 055

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70314	City Of San Angelo	\$ 85,500	\$ 85,500	\$ 85,500
70335	Fuel & Auto Repair	163	-	-
70428	Travel & Training	1,012	-	-
70475	Equipment	993	-	-
70676	Operating Expense	477	-	-
	TOTAL	<u>\$ 88,145</u>	<u>\$ 85,500</u>	<u>\$ 85,500</u>

JUVENILE PROBATION
Department Number 056

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50102	Salary/District Judge Apptmt	\$ 90,174	\$ 91,940	\$ 80,425
50105	Salary/Employees	748,495	836,136	895,486
50125	Juvenile Board	6,000	6,000	6,000
50388	Cell Phone Allowance	4,561	4,560	4,560
60201	FICA/Medicare	62,590	71,807	75,465
60202	Group Hospital Insurance	189,183	224,900	215,681
60203	Retirement	65,311	72,111	73,196
70301	Office Supplies	4,903	5,700	5,700
70335	Fuel & Auto Repair	12,497	26,000	26,000
70388	Cell Phone/Pager	481	1,260	1,260
70403	Bond Premiums	-	189	189
70428	Travel & Training	21,766	21,250	21,250
70459	Copy Machine Rental	-	700	-
70475	Equipment	999	1,000	1,700
70496	Notary Bond	-	78	71
80571	Automobiles	17,329	18,000	18,000
	TOTAL	<u>\$ 1,224,289</u>	<u>\$ 1,381,631</u>	<u>\$ 1,424,983</u>

MENTAL HEALTH UNIT
Department Number 058

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50105	Salary/Employees	\$ 212,261	\$ 225,136	\$ 285,120
50119	Salary/Overtime	423	7,500	7,500
50388	Cell Phone Allowance	720	720	2,520
60201	FICA/Medicare	15,824	17,279	22,005
60202	Group Hospital Insurance	44,573	53,762	60,074
60203	Retirement	16,484	18,425	21,343
70301	Office Supplies	1,298	1,000	1,000
70335	Fuel & Auto Repair	4,413	4,500	4,500
70338	Fuel	7,444	10,500	10,500
70388	Cell Phone/Pager	1,166	1,500	-
70391	Uniforms	2,793	3,000	3,000
70428	Travel & Training	3,697	3,700	3,700
70445	Software Maintenance	1,446	-	-
70475	Equipment	877	2,300	2,300
80571	Automobiles	34,714	31,908	33,801
	TOTAL	<u>\$ 348,133</u>	<u>\$ 381,230</u>	<u>\$ 457,363</u>

ENVIRONMENTAL HEALTH

Department Number 060

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50105	Salary/Employees	\$ 74,528	\$ 76,047	\$ 79,362
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	17,766	17,767	17,767
60201	FICA/Medicare	6,753	7,287	7,541
60202	Group Hospital Insurance	19,779	21,744	20,708
60203	Retirement	7,209	7,318	7,314
70301	Office Supplies	272	300	300
70389	Trapper Program	20,400	22,650	23,400
70405	Dues & Subscriptions	504	450	750
70428	Travel & Training	4,783	5,000	5,000
70475	Equipment	-	-	600
	TOTAL	<u>\$ 153,434</u>	<u>\$ 160,003</u>	<u>\$ 164,182</u>

FLEET MAINTENANCE
Department Number 070

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 262,541	\$ 242,394	\$ 243,846
50388	Cell Phone Allowance	2,867	2,610	2,520
60201	FICA/Medicare	19,631	18,830	18,932
60202	Group Hospital Insurance	66,813	67,950	62,124
60203	Retirement	20,403	18,910	18,363
70301	Office Supplies	450	500	500
70335	Fuel & Auto Repair	9,479	10,000	10,000
70343	Equipment Parts & Repair	1,425	2,000	2,000
70351	Shop Supplies	7,995	11,000	11,000
70391	Uniforms	2,983	3,000	3,000
70428	Travel & Training	-	500	500
70469	Software Expense	1,500	1,500	1,500
70475	Equipment	-	2,000	-
70572	Hand Tools & Equipment	545	1,000	1,000
80571	Automobiles	36,120	-	-
	TOTAL	<u>\$ 432,752</u>	<u>\$ 382,194</u>	<u>\$ 375,285</u>

HEALTH & SOCIAL SERVICES
Department Numbers 075 and 076

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
70474	Mental Health	\$ -	\$ 303,314	\$ 303,314
70477	Commitment Expense	20,793	40,000	30,000
70478	Alcohol & Drug Abuse Council	12,750	12,750	12,750
70512	Evaluation & Rape Exams	18,472	29,000	25,000
	TOTAL Health Services	<u>\$ 52,015</u>	<u>\$ 385,064</u>	<u>\$ 371,064</u>
70384	Casa/Hope House	3,000	3,000	3,000
70467	Concho Valley Rape Crisis Cntr	-	3,000	-
70476	Tgc Child Services Board	40,000	40,000	40,000
70487	Guardianship Alliance	15,000	15,000	15,000
70488	Meals For The Elderly	4,720	4,720	4,720
70502	The ARC of San Angelo	22,963	22,963	47,963
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	2,000	2,000	2,000
	TOTAL Social Services	<u>\$ 99,683</u>	<u>\$ 102,683</u>	<u>\$ 124,683</u>

INDIGENT HEALTH CARE

Department Number 078

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 94,192	\$ 96,738	\$ 75,937
50108	Salary/Parttime	-	326	-
60201	FICA/Medicare	6,689	7,587	5,810
60202	Group Hospital Insurance	33,875	38,270	26,495
60203	Retirement	7,221	7,969	5,894
70301	Office Supplies	2,231	3,966	3,962
70397	Health Care Cost 8%	23,004	125,000	150,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	3,232	4,400	3,750
70475	Equipment	807	856	1,750
70496	Notary Bond	142	213	71
70675	Professional Fees	4,327	4,340	4,680
	TOTAL	<u>\$ 175,920</u>	<u>\$ 289,865</u>	<u>\$ 278,549</u>

COUNTY LIBRARY
Department Number 080

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 890,956	\$ 915,645	\$ 936,751
50108	Salary/Parttime	261,202	280,944	281,129
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,810	1,810
60201	FICA/Medicare	86,482	91,734	93,362
60202	Group Hospital Insurance	230,319	260,895	252,162
60203	Retirement	88,776	92,123	90,555
70301	Office Supplies	35,954	44,000	43,000
70325	Printing Expense	4,796	4,500	4,500
70335	Fuel & Auto Repair	887	1,000	1,000
70336	Audio/Visual Supplies	49,352	50,000	51,000
70365	Downloadables	66,765	65,000	67,000
70368	Programs & Meetings	15,940	18,500	18,000
70385	Internet Service	30,043	-	-
70405	Dues & Subscriptions	734	2,000	1,000
70418	Hired Services	-	200	10,500
70428	Travel & Training	5,533	7,000	7,000
70429	In/County Travel	201	375	375
70435	Books	248,502	256,000	254,000
70437	Periodicals	21,733	22,000	22,000
70469	Software Expense	53,027	54,000	54,000
70475	Equipment	19,936	8,377	6,200
70489	Refunds	850	1,500	1,500
70528	Databases	61,127	55,000	55,000
70675	Professional Fees	-	1,500	-
70678	Contract Services	2,807	2,100	2,300
80470	Capital Equipment	-	-	4,100
	TOTAL	\$ 2,178,451	\$ 2,236,923	\$ 2,258,964

PARKS DEPARTMENT
Department Number 081

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 57,676	\$ 59,141	\$ 62,098
50108	Salary/Parttime	-	4,152	4,378
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	4,418	4,917	5,176
60202	Group Hospital Insurance	19,779	21,744	20,708
60203	Retirement	4,490	4,911	5,021
70301	Office Supplies	-	150	150
70303	Sanitation Supplies	2,450	2,500	2,500
70330	Groceries	3,350	4,000	5,000
70335	Fuel & Auto Repair	11,740	10,207	10,207
70343	Equipment Parts & Repair	4,286	5,000	5,000
70358	Safety Equipment	-	500	500
70391	Uniforms	825	1,000	1,000
70418	Hired Services	3,600	-	-
70440	Utilities	5,595	6,500	6,565
70453	Dumpground Maintenance	-	12,000	9,000
70460	Equipment Rentals	3,984	3,000	-
70475	Equipment	1,584	1,100	1,101
70510	Road Signs All Pcts	-	500	-
70530	Building Repair	5,298	-	-
70572	Hand Tools & Equipment	240	500	500
80470	Capital Equipment	17,900	-	-
80571	Automobiles	-	-	30,000
80604	Construction Expenses	-	125,000	250,000
	TOTAL	<u>\$ 147,935</u>	<u>\$ 267,542</u>	<u>\$ 419,624</u>

EXTENSION SERVICE
Department Number 090

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 148,124	\$ 151,716	\$ 156,524
50108	Salary/Parttime	9,458	11,475	11,782
50388	Cell Phone Allowance	2,880	2,880	2,880
50427	Auto Allowance	22,894	23,022	23,022
60201	FICA/Medicare	13,621	14,526	14,917
60202	Group Hospital Insurance	20,926	21,744	20,708
60203	Retirement	9,045	14,588	14,469
70301	Office Supplies	1,978	2,000	2,000
70335	Fuel & Auto Repair	4,384	6,209	6,209
70380	Horticulture Demonstration	431	600	600
70393	Stock Show Travel & Supplies	5,377	5,000	5,000
70394	Home Demonstration Expense	194	300	300
70405	Dues & Subscriptions	1,385	1,470	1,470
70428	Travel & Training	8,062	8,000	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,633	2,150	5,048
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	-	300	300
80571	Automobiles	36,009	-	-
	TOTAL	\$ 289,281	\$ 268,051	\$ 275,300

COUNTY COURTS
Department Number 119

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
70301	Office Supplies	\$ -	\$ 100	\$ 100
70411	Reporting Service	1,410	450	450
70414	Jurors	-	500	500
70425	Witness Expense	1,993	3,200	1,000
70428	Travel & Training	160	1,000	1,000
70483	Jurors/Meals & Lodging	1,023	1,250	1,250
70564	Assigned Counsel:Misdemeanor	243,014	250,000	250,000
70566	Assigned Counsel:Guardianship	103,145	100,000	100,000
70580	Psychological Exams	3,250	5,000	5,000
	TOTAL	<u>\$ 353,995</u>	<u>\$ 361,500</u>	<u>\$ 359,300</u>

TGC Regional Specialty Court
Department Number 120

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 59,506	\$ 72,812	\$ 75,778
60201	FICA/Medicare	4,552	5,571	5,797
60202	Group Hospital Insurance	11,799	21,744	20,708
60203	Retirement	4,523	5,594	5,623
70335	Fuel & Auto Repair	235	5,000	1,800
70429	In/County Travel	-	-	150
70676	Operating Expense	1,799	10,000	5,000
	TOTAL	<u>\$ 82,414</u>	<u>\$ 120,721</u>	<u>\$ 114,856</u>

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 100	\$ 100
70418	Hired Services	200	209	209
70433	Inspection Fees	31	53	53
70440	Utilities	4,773	6,081	5,358
70462	Office Rental	24,428	25,284	26,043
70530	Building Repair	347	615	1,500
	TOTAL	<u>\$ 29,779</u>	<u>\$ 32,342</u>	<u>\$ 33,263</u>

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70433	Inspection Fees	3	78	53
	TOTAL	<u>\$ 3</u>	<u>\$ 78</u>	<u>\$ 53</u>

SHOP BUILDING
Department Number 132

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70358	Safety Equipment	\$ 735	\$ 806	\$ 806
70418	Hired Services	200	209	209
70433	Inspection Fees	162	121	80
70440	Utilities	12,328	15,336	15,756
70530	Building Repair	<u>2,697</u>	<u>1,700</u>	<u>3,000</u>
	TOTAL	<u>\$ 16,122</u>	<u>\$ 18,172</u>	<u>\$ 19,851</u>

NORTH BRANCH LIBRARY BUILDING

Department Number 134

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 50	\$ 125
70418	Hired Services	240	1,660	1,047
70433	Inspection Fees	31	56	56
70440	Utilities	6,820	8,624	7,733
70530	Building Repair	307	962	1,500
	TOTAL	<u>\$ 7,398</u>	<u>\$ 11,352</u>	<u>\$ 10,461</u>

WEST BRANCH LIBRARY BUILDING

Department Number 135

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70303	Sanitation Supplies	-	125	125
70418	Hired Services	575	309	1,709
70433	Inspection Fees	105	181	181
70440	Utilities	7,487	8,820	8,278
70530	Building Repair	1,275	900	3,823
80504	Cap Building Improvements	-	-	19,665
	TOTAL	<u>\$ 9,442</u>	<u>\$ 10,335</u>	<u>\$ 33,781</u>

FACILITIES MAINTENANCE

Department Number 136

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 330,271	\$ 340,410	\$ 353,950
50119	Salary/Overtime	-	1,200	-
50388	Cell Phone Allowance	1,440	1,440	1,440
60201	FICA/Medicare	25,312	26,336	27,347
60202	Group Hospital Insurance	93,341	106,239	106,248
60203	Retirement	25,473	28,326	28,336
70301	Office Supplies	694	700	700
70335	Fuel & Auto Repair	9,566	9,250	10,000
70343	Equipment Parts & Repair	284	600	600
70351	Shop Supplies	58	300	300
70358	Safety Equipment	392	300	1,000
70391	Uniforms	4,244	5,500	6,000
70451	Radio Rent & Repair	-	250	250
70475	Equipment	2,470	700	-
70572	Hand Tools & Equipment	701	2,000	2,000
80470	Capital Equipment	-	-	62,000
	TOTAL	<u>\$ 494,246</u>	<u>\$ 523,551</u>	<u>\$ 600,171</u>

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 160	\$ 171	\$ 171
70433	Inspection Fees	3	72	53
70530	Building Repair	125	4,005	250
80504	Cap Building Improvements	3,269	-	-
	TOTAL	<u>\$ 3,557</u>	<u>\$ 4,248</u>	<u>\$ 474</u>

CUSTODIAL SERVICES
Department Number 138

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 326,832	\$ 335,681	\$ 350,019
50108	Salary/Parttime	47,923	56,764	57,348
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	28,651	30,106	31,248
60202	Group Hospital Insurance	137,587	152,208	144,956
60203	Retirement	28,897	30,233	30,308
70301	Office Supplies	250	500	500
70303	Sanitation Supplies	35,587	38,841	40,000
70335	Fuel & Auto Repair	925	1,016	1,516
70343	Equipment Parts & Repair	2,298	2,884	3,000
70351	Shop Supplies	-	-	250
70391	Uniforms	1,446	2,000	2,000
70475	Equipment	1,013	-	2,425
70572	Hand Tools & Equipment	92	-	300
	TOTAL	<u>\$ 612,581</u>	<u>\$ 651,313</u>	<u>\$ 664,950</u>

COURT STREET ANNEX BUILDING

Department Number 139

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
70358	Safety Equipment	\$ -	\$ 240	\$ 240
70383	Generator Fuel	174	400	500
70418	Hired Services	4,612	3,251	6,371
70433	Inspection Fees	1,087	1,559	1,331
70440	Utilities	51,757	67,352	67,499
70530	Building Repair	9,845	14,880	10,000
80504	Cap Building Improvements	8,769	-	136,418
	TOTAL	\$ 76,244	\$ 87,682	\$ 222,359

COURTHOUSE BUILDING

Department Number 140

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
70352	Yard Supplies	895	1,000	1,000
70358	Safety Equipment	-	250	250
70418	Hired Services	10,577	10,553	14,030
70433	Inspection Fees	1,299	2,804	2,734
70440	Utilities	74,114	95,636	81,608
70530	Building Repair	8,270	69,787	20,000
80504	Cap Building Improvements	-	-	1,011,670
	TOTAL	\$ 95,155	\$ 180,030	\$ 1,131,292

EDD B. KEYES BUILDING

Department Number 141

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70358	Safety Equipment	\$ -	\$ 150	\$ 150
70418	Hired Services	6,767	7,701	6,880
70433	Inspection Fees	1,783	2,677	2,227
70440	Utilities	85,862	101,129	101,930
70465	Surveillance System	283	-	-
70530	Building Repair	7,262	27,157	13,500
80504	Cap Building Improvements	1,004,127	-	24,651
	TOTAL	\$ 1,106,084	\$ 138,814	\$ 149,338

MICHAEL D. BROWN JUSTICE CENTER

Department Number 142

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70327	Kitchen Repairs	19,783	17,467	20,000
70358	Safety Equipment	-	-	250
70383	Generator Fuel	508	500	500
70418	Hired Services	35,610	48,218	48,518
70433	Inspection Fees	7,459	9,921	10,637
70440	Utilities	453,859	521,812	521,240
70465	Surveillance System	7,867	4,000	4,000
70530	Building Repair	77,057	87,027	150,000
70576	Laundry Equipment	4,978	5,000	5,000
80470	Capital Equipment	23,505	5,939	-
80504	Cap Building Improvements	31,783	37,995	5,000
	TOTAL	\$ 662,409	\$ 737,879	\$ 765,145

SHERIFF BUILDING
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70352	Yard Supplies	\$ -	\$ 250	\$ 250
70383	Generator Fuel	-	400	400
70418	Hired Services	200	710	1,710
70433	Inspection Fees	111	118	91
70440	Utilities	27,511	31,436	29,512
70465	Surveillance System	85	-	-
70530	Building Repair	9,019	10,000	9,000
80504	Cap Building Improvements	-	26,400	-
	TOTAL	<u>\$ 36,926</u>	<u>\$ 69,314</u>	<u>\$ 40,963</u>

JUVENILE DETENTION BUILDING
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	1,000	1,000	1,000
70327	Kitchen Repairs	237	8,258	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	-	400	400
70418	Hired Services	3,833	6,040	7,140
70433	Inspection Fees	1,430	1,341	1,334
70440	Utilities	48,080	55,620	53,522
70530	Building Repair	8,999	20,067	30,044
70576	Laundry Equipment	753	1,000	1,000
	TOTAL	<u>\$ 64,332</u>	<u>\$ 93,826</u>	<u>\$ 97,265</u>

TURNER BUILDING
Department Number 145

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70418	Hired Services	\$ 200	\$ 209	\$ 209
70433	Inspection Fees	3	53	53
70440	Utilities	3,204	3,744	3,479
70530	Building Repair	140	2,000	3,500
	TOTAL	<u>\$ 3,547</u>	<u>\$ 6,006</u>	<u>\$ 7,241</u>

SHAVER BUILDING
Department Number 147

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY17 Actual</u> <u>Expenditures</u>	<u>FY18 Revised</u> <u>Budget</u>	<u>FY19 Approved</u> <u>Budget</u>
70418	Hired Services	200	300	209
70433	Inspection Fees	190	86	68
70440	Utilities	5,796	6,456	5,938
70530	Building Repair	188	1,000	1,000
80504	Cap Building Improvements	2,870	-	-
	TOTAL	<u>\$ 9,244</u>	<u>\$ 7,842</u>	<u>\$ 7,215</u>

IRVING STREET BUILDING

Department Number 148

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70418	Hired Services	\$ 200	\$ 660	\$ 569
70433	Inspection Fees	64	56	59
70440	Utilities	4,530	4,764	4,958
70530	Building Repair	2,200	2,000	2,000
80504	Cap Building Improvements	-	-	16,949
	TOTAL	<u>\$ 6,994</u>	<u>\$ 7,480</u>	<u>\$ 24,535</u>

4H BUILDING

Department Number 149

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70418	Hired Services	576	487	487
70433	Inspection Fees	523	537	543
70440	Utilities	12,112	12,912	13,029
70530	Building Repair	1,970	5,600	5,500
	TOTAL	<u>\$ 15,181</u>	<u>\$ 19,536</u>	<u>\$ 19,559</u>

CRISIS INTERVENTION BUILDING

Department Number 151

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
70440	Utilities	\$ -	\$ -	\$ 4,500
70462	Office Rental	-	-	12,000
70530	Building Repair	-	-	1,000
	TOTAL	\$ -	\$ -	\$ 17,500

TDCJ WORK CAMP

Department Number 162

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
70418	Hired Services	1,364	1,190	1,095
70433	Inspection Fees	663	705	700
70530	Building Repair	12,491	17,000	15,000
80504	Cap Building Improvements	24,737	-	4,000
		\$ 39,255	\$ 18,895	\$ 20,795

3020 N. BRYANT BUILDING

Department Number 163

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Revised Budget</u>	<u>FY19 Approved Budget</u>
70358	Safety Equipment	775	956	956
70383	Generator Fuel	-	400	400
70418	Hired Services	639	1,595	2,435
70433	Inspection Fees	2,414	2,245	2,214
70440	Utilities	84,349	85,432	84,537
70465	Surveillance System	891	750	750
70530	Building Repair	18,155	12,840	13,000
80504	Cap Building Improvements	675,657	968,875	121,002
	TOTAL	\$ 782,880	\$ 1,073,093	\$ 225,294

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
70358	Safety Equipment	\$ 367	\$ 856	\$ 856
70418	Hired Services	9,532	13,196	15,053
70433	Inspection Fees	3,562	6,121	5,000
70440	Utilities	122,814	144,348	137,638
70465	Surveillance System	515	500	500
70530	Building Repair	25,914	30,401	32,000
80504	Cap Building Improvements	10,096	-	-
	TOTAL	\$ 172,800	\$ 195,422	\$ 191,047

CONTINGENCY

Department Number 192

Line <u>Item</u>	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Revised <u>Budget</u>	FY19 Approved <u>Budget</u>
50105	Salary Reserves	-	148,597	145,819
60202	Group Insurance Reserves	-	151,103	98,568
70601	Estimated Reserves	-	55,183	833,000
	TOTAL	\$ -	\$ 354,883	\$ 1,077,387

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 452,505	\$ 268,807	\$ 281,106
50119	Salary/Overtime	1,054	1,000	-
50388	Cell Phone Allowance	4,944	5,040	5,040
60201	FICA/Medicare	34,615	21,148	22,111
60202	Group Hospital Insurance	107,153	76,115	70,144
60203	Retirement	35,291	21,616	21,446
70301	Office Supplies	373	500	800
70337	Gasoline	27,339	40,000	40,000
70338	Fuel	93,473	117,000	109,000
70341	Tires & Tubes	13,133	16,999	20,000
70358	Safety Equipment	86,014	97,518	94,000
70343	Equipment Parts & Repair	-	-	1,000
70391	Uniforms	5,943	6,500	6,500
70403	Bond Premiums	1,455	2,490	2,600
70405	Dues & Subscriptions	361	500	500
70428	Travel & Training	-	-	500
70440	Utilities	13,986	14,250	14,393
70460	Equipment Rentals	-	-	1,000
70475	Equipment	1,182	1,093	1,200
80470	Capital Equipment	3,800	-	-
	TOTAL	<u>\$ 882,621</u>	<u>\$ 690,576</u>	<u>\$ 691,340</u>

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 378,408	\$ 233,675	\$ 235,072
50108	Salary/Parttime	-	5,938	6,008
50119	Salary/Overtime	1,206	-	-
50388	Cell Phone Allowance	4,736	5,040	5,040
60201	FICA/Medicare	29,497	18,913	19,041
60202	Group Hospital Insurance	103,050	72,759	63,348
60203	Retirement	29,584	19,780	19,581
70301	Office Supplies	82	400	400
70330	Groceries	-	200	-
70337	Gasoline	30,654	38,000	38,000
70338	Fuel	63,810	79,000	79,000
70341	Tires & Tubes	15,415	20,000	17,000
70343	Equipment Parts & Repair	49,870	70,000	70,000
70358	Safety Equipment	685	1,000	1,000
70385	Internet Service	363	400	400
70391	Uniforms	5,053	6,120	6,120
70403	Bond Premiums	1,110	765	1,110
70428	Travel & Training	2,420	3,000	3,000
70440	Utilities	13,633	14,000	14,544
70460	Equipment Rentals	246	3,800	3,500
70530	Building Repair	25	1,000	1,000
	TOTAL	\$ 729,847	\$ 593,790	\$ 583,164

COURTHOUSE SECURITY

Department Number 410

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
50105	Salary/Employees	\$ 321,371	\$ 329,349	\$ 365,727
50119	Salary/Overtime	177	-	7,500
50388	Cell Phone Allowance	1,080	1,080	1,080
50391	Uniform Allowance	600	600	600
60201	FICA/Medicare	24,057	25,324	28,107
60202	Group Hospital Insurance	66,860	75,670	80,244
60203	Retirement	24,794	27,203	27,262
70301	Office Supplies	491	600	750
70428	Travel & Training	1,600	1,600	1,600
70445	Software Maintenance	9,000	10,000	9,000
70475	Equipment	5,968	2,500	5,000
	TOTAL	<u>\$ 455,998</u>	<u>\$ 473,926</u>	<u>\$ 526,870</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

Capital Outlay Schedule

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Capital Outlay Schedule
General Fund
For the Fiscal Year Ending September 30, 2019

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
Information Technology	\$ -	\$ 694,400	\$ 32,700	\$ -
District Clerk	-	-	29,557	-
Elections	-	1,500,000	-	-
County Auditor	-	11,450	24,898	-
County Detention Center	240,000	-	-	-
Constable, Precinct 1	35,000	-	-	-
Constable, Precinct 3	37,000	-	-	-
Sheriff	191,520	262,264	-	-
Juvenile Probation	18,000	-	-	-
Mental Health Unit	33,801	-	-	-
Library	-	4,100	-	-
Parks Department	30,000	-	-	250,000
West Branch Library	-	-	-	19,665
Facilities Maintenance	-	-	-	62,000
Court Street Annex	-	-	-	136,418
Courthouse	-	-	-	1,011,670
Keyes	-	-	-	24,651
County Detention Facility	-	-	-	5,000
Irving Street	-	-	-	16,949
TDCJ Work Camp	-	-	-	4,000
3020 N Bryant	-	-	-	121,002
	<u>\$ 585,321</u>	<u>\$ 2,472,214</u>	<u>\$ 87,155</u>	<u>\$ 1,651,355</u>

Capital Outlay Schedule Detail
General Fund

<u>Department/Description</u>	<u>Amount</u>
Information Technology	
<i>Capital Equipment</i>	
Two Network Storage Area	\$ 630,000
Two Media Storage	39,400
Two Server Blades	25,000
	<u>\$ 694,400</u>
<i>Capital Software</i>	
Antivirus Replacement	<u>\$ 32,700</u>
District Clerk	
<i>Capital Software</i>	
Jury Services Software	<u>\$ 29,557</u>
Elections	
<i>Capital Equipment</i>	
Replace Voting Equipment	<u>\$ 1,500,000</u>
Auditor	
<i>Capital Equipment</i>	
Three Unit Cubicle System	<u>\$ 11,450</u>
<i>Capital Software</i>	
eProcurement Software	\$ 12,900
Fixed Asset Bar Code System	11,998
	<u>\$ 24,898</u>
Jail	
<i>Transport Vehicle</i>	
Addition 32 Passenger Bus	\$ 180,000
Fleet replacements	60,000
	<u>\$ 240,000</u>

<u>Department/Description</u>	<u>Amount</u>
Constable, Precinct 1	
<i>Automobiles</i>	
Fleet replacement	\$ 35,000
Constable, Precinct 3	
<i>Automobiles</i>	
Fleet replacement	\$ 37,000
Sheriff	
<i>Capital Equipment</i>	
Dispatch Console System	\$ 215,157
Repeater Replacement	47,107
	\$ 262,264
<i>Automobiles</i>	
Fleet replacement	\$ 191,520
Juvenile Probation	
<i>Automobiles</i>	
Fleet replacement	\$ 18,000
Mental Health Unit	
<i>Automobiles</i>	
Fleet replacement	\$ 33,801
Library	
<i>Capital Equipment</i>	
Poster Printer	\$ 4,100
Parks	
<i>Automobiles</i>	
Fleet replacement	\$ 30,000
<i>Construction Expense</i>	
Local Park Grant Match	\$ 250,000

<u>Department/Description</u>	<u>Amount</u>
West Branch Library Building	
<i>Capital Building Improvements</i>	
Replace Counter Top	\$ 4,000
Replace Carpet	15,665
	<u>\$ 19,665</u>
Facilities Maintenance	
<i>Capital Building Improvements</i>	
New Fence at Roy K Robb Facility	<u>\$ 62,000</u>
Court Street Annex Building	
<i>Capital Building Improvements</i>	
Piping Repair	\$ 21,000
Court Room Remodel	15,418
Re-cable Building	100,000
	<u>\$ 136,418</u>
Courthouse Building	
<i>Capital Building Improvements</i>	
Tree Removal & Concrete Replacement	\$ 11,670
Renovation	1,000,000
	<u>\$ 1,011,670</u>
Keyes Building	
<i>Capital Building Improvements</i>	
Add Two Mini Split A/C System	\$ 20,651
Electric Door Opener Back Doors	4,000
	<u>\$ 24,651</u>
Jail Building	
<i>Capital Building Improvements</i>	
Window Front Justice of Peace, Precinct 1	<u>\$ 5,000</u>
Irving Street Building	
<i>Capital Building Improvements</i>	
Remove & Replace Floor	<u>\$ 16,949</u>

<u>Department/Description</u>	<u>Amount</u>
TDCJ Work Camp	
<i>Capital Building Improvements</i>	
Security Lighting	<u>\$ 4,000</u>
3020 N Bryant Building	
<i>Capital Building Improvements</i>	
Replace Seven Roof Top Units	<u>\$ 121,002</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2019

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, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Revised Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 517,857	\$ 437,591	\$ 423,601
	Revenues			
43312	CRB Fund	194,413	194,400	194,400
43410	R & B Additional Fees	609,344	610,000	610,000
43701	Depository Interest	(64)	15	100
43705	Texas Class Interest	4,803	1,500	3,000
43801	Salvage Sales	23,715	-	-
43802	Tx Dept Trans/Truck Weight Fee	77,151	50,000	50,000
	TOTAL	<u>\$ 909,362</u>	<u>\$ 855,915</u>	<u>\$ 857,500</u>
	Expenditures			
50105	Salary/Employees	-	182,489	187,404
60201	FICA/Medicare	-	13,961	14,337
60202	Group Hospital Insurance	-	50,237	47,826
60203	Retirement	-	14,020	13,906
70301	Office Supplies	-	500	-
70356	Maint & Paving/Prct 1 & 3	565,076	724,500	755,200
70475	Equipment	848	-	-
80571	Automobiles	28,570	-	-
80573	Capitalized Road Equipment	395,134	-	90,000
	TOTAL	<u>\$ 989,628</u>	<u>\$ 985,707</u>	<u>\$ 1,108,673</u>

Road & Bridge, Precincts 2 and 4
Transportation Code 256.001
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 249,473	\$ 342,402	\$ 450,331
	Revenues			
43312	CRB Fund	165,611	165,600	165,600
43410	R & B Additional Fees	519,071	515,000	515,000
43701	Depository Interest	101	50	100
43705	Texas Class Interest	3,422	1,200	3,000
43801	Salvage Sales	34,245	-	-
43802	Tx Dept Trans/Truck Weight Fee	84,903	56,000	60,000
43945	Subdivision Rds/Future Maint	55,000	-	-
	TOTAL	\$ 862,353	\$ 737,850	\$ 743,700
	Expenditures			
50105	Salary/Employees	-	162,613	166,673
60201	FICA/Medicare	-	12,440	12,751
60202	Group Hospital Insurance	-	48,971	47,478
60203	Retirement	-	12,493	12,368
70357	Maint & Paving/Prct 2 & 4	489,334	600,000	565,000
70475	Equipment	2,114	2,500	2,500
80573	Capitalized Road Equipment	277,976	-	246,000
	TOTAL	\$ 769,424	\$ 839,017	\$ 1,052,770

Cafeteria Plan Trust
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	<u>\$ 36,102</u>	<u>\$ 36,806</u>	<u>\$ 36,806</u>
	Revenues			
43701	Depository Interest	124	-	100
43883	Variable Health	64,633	75,000	70,000
43884	Dependent Care	2,750	7,000	4,000
43982	Transfer Out	<u>(66,803)</u>	<u>(82,000)</u>	<u>(74,100)</u>
	TOTAL	<u>\$ 704</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, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 37,061	\$ 48,323	\$ 52,428
	Revenues			
43431	District Court/Criminal Cases	37,303	38,000	37,000
43432	County Court/Criminal Cases	34,544	34,000	34,000
43701	Depository Interest	19	200	150
43705	Texas Class Interest	308	-	-
	TOTAL	<u>\$ 72,174</u>	<u>\$ 72,200</u>	<u>\$ 71,150</u>
	Expenditures			
50108	Salary/Parttime	8,539	11,521	11,521
60201	FICA/Medicare	653	882	882
60203	Retirement	656	886	855
70435	Books	22,098	30,000	-
70528	Databases	28,966	40,000	65,000
	TOTAL	<u>\$ 60,912</u>	<u>\$ 83,289</u>	<u>\$ 78,258</u>

Cafeteria Plan - Zesch & Pickett
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43980	Transfer In	66,803	75,000	74,100
	TOTAL	\$ 66,803	\$ 75,000	\$ 74,100
	Expenditures			
70811	Variable Health	66,803	75,000	74,100
	TOTAL	\$ 66,803	\$ 75,000	\$ 74,100

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 111,272	\$ 145,181	\$ 177,376
	Revenues			
43433	Justice Court/Criminal Cases	35,296	31,000	32,000
43701	Depository Interest	22	-	25
43705	Texas Class Interest	1,287	-	-
43903	Miscellaneous Revenue	1,151	500	750
	TOTAL	<u>\$ 37,756</u>	<u>\$ 31,500</u>	<u>\$ 32,775</u>
	Expenditures			
70385	Internet Service	444	500	500
80482	Capitalized Software	-	32,796	50,085
	TOTAL Precinct 1	<u>\$ 444</u>	<u>\$ 33,296</u>	<u>\$ 50,585</u>
	Expenditures			
70385	Internet Service	2,196	2,316	2,316
70475	Equipment	-	-	5,995
80482	Capitalized Software	-	32,796	50,085
	TOTAL Precinct 2	<u>\$ 2,196</u>	<u>\$ 35,112</u>	<u>\$ 58,396</u>
	Expenditures			
70385	Internet Service	444	500	500
80482	Capitalized Software	-	32,796	50,085
	TOTAL Precinct 3	<u>\$ 444</u>	<u>\$ 33,296</u>	<u>\$ 50,585</u>
	Expenditures			
70385	Internet Service	444	500	500
70475	Equipment	319	-	-
80482	Capitalized Software	-	32,796	50,085
	TOTAL Precinct 4	<u>\$ 763</u>	<u>\$ 33,296</u>	<u>\$ 50,585</u>

District Clerk Technology
Government Code 51.305
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 55,303	\$ 72,140	\$ 83,360
	Revenues			
43428	District Court/Civil Fees	16,345	17,000	16,000
43701	Depository Interest	43	-	50
43705	Texas Class Interest	449	300	100
	TOTAL	\$ 16,837	\$ 17,300	\$ 16,150
	Expenditures			
70475	Equipment	-	70,000	73,179
	TOTAL	\$ -	\$ 70,000	\$ 73,179

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 204,461	\$ 221,435	\$ 203,936
	Revenues			
43701	Depository Interest	1,225	300	-
43903	Miscellaneous Revenue	16,285	21,587	-
43911	Donations	5,184	5,000	5,200
43978	Property/Mineral Lease	16,422	10,000	-
	TOTAL	<u>\$ 39,116</u>	<u>\$ 36,887</u>	<u>\$ 5,200</u>
	Expenditures			
70301	Office Supplies	-	550	-
70365	Downloadables	-	500	-
70435	Books	-	900	2,641
70475	Equipment	-	5,500	-
70481	Miscellaneous	-	2,612	1,500
	TOTAL General: Main Library	<u>\$ -</u>	<u>\$ 10,062</u>	<u>\$ 4,141</u>
70435	Books	-	1,333	1,919
70481	Miscellaneous	-	-	500
	TOTAL General: West Branch	<u>\$ -</u>	<u>\$ 1,333</u>	<u>\$ 2,419</u>
70336	Audio/Visual Supplies	-	400	-
70435	Books	95	434	116
70481	Miscellaneous	-	-	300
	TOTAL General: North Branch	<u>\$ 95</u>	<u>\$ 834</u>	<u>\$ 416</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
70435	Books	2,057	483	-
70481	Miscellaneous	<u>1,926</u>	<u>-</u>	<u>600</u>
	TOTAL Children's Donations	<u>\$ 3,983</u>	<u>\$ 483</u>	<u>\$ 600</u>
70368	Programs & Meetings	-	10,000	10,000
70475	Equipment	<u>3,693</u>	<u>-</u>	<u>-</u>
	TOTAL Ledbetter Donation	<u>\$ 3,693</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70385	Internet Service	-	2,500	4,800
70469	Software Expense	-	-	5,200
70475	Equipment	<u>7,945</u>	<u>-</u>	<u>-</u>
	TOTAL Sugg Special Endowment	<u>\$ 7,945</u>	<u>\$ 2,500</u>	<u>\$ 10,000</u>
70418	Hired Services	-	6,960	-
70435	Books	-	1,110	-
70475	Equipment	-	6,000	-
70481	Miscellaneous	<u>492</u>	<u>280</u>	<u>1,575</u>
	TOTAL Friends of the Library	<u>\$ 492</u>	<u>\$ 14,350</u>	<u>\$ 1,575</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
70514	Special Projects	5,266	4,800	130,000
70675	Professional Fees	-	1,000	-
70676	Operating Expense	668	1,000	1,000
	TOTAL Trollinger	<u>\$ 5,934</u>	<u>\$ 6,800</u>	<u>\$ 131,000</u>
70481	Miscellaneous	-	10,000	10,000
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

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, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 16,156	\$ 23,658	\$ 3,270
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	8,244	8,500	8,500
43416	Records Mgmt/Dist Clk/Criminal	349	400	350
43701	Depository Interest	19	-	25
43705	Texas Class Interest	130	100	50
	TOTAL	\$ 8,742	\$ 9,000	\$ 8,925
	Expenditures			
70404	Records Management	1,240	30,000	12,195
		\$ 1,240	\$ 30,000	\$ 12,195

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, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 41,176	\$ 30,698	\$ 24,201
	Revenues			
43431	District Court/Criminal Cases	7,470	8,000	7,000
43432	County Court/Criminal Cases	26,782	26,000	26,000
43433	Justice Court/Criminal Cases	26,497	23,500	24,000
43701	Depository Interest	56	-	50
43705	Texas Class Interest	398	300	100
43982	Transfer Out	(50,000)	(50,000)	(50,000)
	TOTAL	\$ 11,203	\$ 7,800	\$ 7,150
	Expenditures			
50391	Uniform Allowance	2,751	2,750	2,750
60201	FICA/Medicare	210	211	211
60202	Group Hospital Insurance	-	-	525
60203	Retirement	212	212	205
70360	Courthouse Security	8,265	10,000	10,000
	TOTAL District Court	\$ 11,438	\$ 13,173	\$ 13,691
50391	Uniform Allowance	1,100	1,100	1,101
60201	FICA/Medicare	84	86	86
60202	Group Hospital Insurance	-	-	207
60203	Retirement	85	86	82
70360	Courthouse Security	8,974	5,800	10,000
70428	Travel & Training	-	-	2,500
80470	Capital Equipment	-	4,200	-
	TOTAL County Court	\$ 10,243	\$ 11,272	\$ 13,976

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, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 359,071	\$ 310,141	\$ 254,475
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	11,438	12,000	11,500
43456	Records Mgmt Fee/Co Clk	21,299	22,000	21,000
43493	Records Preservation Filing Fe	25,158	26,000	25,000
43701	Depository Interest	(9)	-	-
43705	Texas Class Interest	3,650	2,000	2,500
	TOTAL	<u>\$ 61,536</u>	<u>\$ 62,000</u>	<u>\$ 60,000</u>
	Expenditures			
70404	Records Management	-	45,405	50,000
70445	Software Maintenance	-	7,875	7,875
	TOTAL County Clerk	<u>\$ -</u>	<u>\$ 53,280</u>	<u>\$ 57,875</u>
50105	Salary/Employees	29,982	30,733	32,063
60201	FICA/Medicare	2,294	2,352	2,453
60202	Group Hospital Insurance	9,889	10,872	10,355
60203	Retirement	2,305	2,361	2,380
70301	Office Supplies	698	700	600
70428	Travel & Training	-	500	500
70436	Microfilming	-	200	200
	TOTAL Records Management	<u>\$ 45,168</u>	<u>\$ 47,718</u>	<u>\$ 48,551</u>
50105	Salary/Employees	26,035	26,206	28,570
50108	Salary/Parttime	23,988	29,290	22,529
60201	FICA/Medicare	3,782	4,228	3,910
60202	Group Hospital Insurance	7,207	8,323	8,672
60203	Retirement	2,044	3,062	3,792
70301	Office Supplies	1,213	-	-
70404	Records Management	155	4,595	20,000
70428	Travel & Training	874	-	-
70481	Miscellaneous	-	-	1,000
	TOTAL District Clerk	<u>\$ 65,298</u>	<u>\$ 75,704</u>	<u>\$ 88,473</u>

Crisis Intervention Unit Donations
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 6,858	\$ 9,567	\$ 9,466
	Revenues			
43701	Depository Interest	17	-	-
43705	Texas Class Interest	42	50	-
43903	Miscellaneous Revenue	3,649	-	-
	TOTAL	<u>\$ 3,708</u>	<u>\$ 50</u>	<u>\$ -</u>
	Expenditures			
70560	Victim Assistance	383	2,500	2,500
70676	Operating Expense	616	3,500	3,500
	TOTAL	<u>\$ 999</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Library - Bates
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	<u>\$ 80,444</u>	<u>\$ 81,104</u>	<u>\$ 81,371</u>
	Revenues			
43701	Depository Interest	40	-	50
43705	Texas Class Interest	<u>620</u>	<u>500</u>	<u>100</u>
	TOTAL	<u><u>\$ 660</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 150</u></u>
	Expenditures			
70435	Books	<u>-</u>	<u>-</u>	<u>1,520</u>
		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,520</u></u>

District /County Courts Technology
 Code of Criminal Procedure 102.0169
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 9,642	\$ 7,060	\$ 4,620
	Revenues			
43431	District Court/Criminal Cases	551	600	575
43432	County Court/Criminal Cases	1,940	2,000	1,900
43701	Depository Interest	10	-	-
43705	Texas Class Interest	63	50	-
	TOTAL	<u>\$ 2,564</u>	<u>\$ 2,650</u>	<u>\$ 2,475</u>
	Expenditures			
70475	Equipment	<u>5,091</u>	<u>4,900</u>	<u>3,000</u>
	TOTAL District Court	<u>\$ 5,091</u>	<u>\$ 4,900</u>	<u>\$ 3,000</u>
70475	Equipment	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
70475	Equipment	<u>55</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL Court at Law #2	<u>\$ 55</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Reserve for Special Venue Trials
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 200,000	\$ 500,000	\$ 500,000
	Revenues			
43980	Transfer In	300,000	-	-
		<u>\$ 300,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
	Expenditures			
70491	Special Trials/Capital Cases	-	500,000	500,000
		<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

Texas Community Development Block Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43303	Drawdown Revenue	20,975	200,000	-
	TOTAL	<u>\$ 20,975</u>	<u>\$ 200,000</u>	<u>\$ -</u>
	Expenditures			
70675	Professional Fees	11,000	22,000	-
80501	Building Construction	9,975	178,000	-
	TOTAL Frontier Acres	<u>\$ 20,975</u>	<u>\$ 200,000</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, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 423,628	\$ 331,591	\$ 285,485
	Revenues			
43432	County Court/Criminal Cases	190,847	180,000	180,000
43488	Co Clerk Vital Statistics Fee	8,963	9,000	8,500
43701	Depository Interest	54	-	50
43705	Texas Class Interest	4,650	2,000	3,000
	TOTAL	<u>\$ 204,514</u>	<u>\$ 191,000</u>	<u>\$ 191,550</u>
	Expenditures			
70301	Office Supplies	6,118	9,000	10,000
70302	Copier Supplies/Leases	4,702	8,000	8,000
70317	Archive Expenses	240,111	200,000	200,000
70318	Vital Statistics Supplies	2,898	16,500	16,500
70428	Travel & Training	3,327	4,000	3,400
70428	EO Travel & Training	-	-	600
70445	Software Maintenance	29,175	50,000	50,000
70475	Equipment	4,052	2,000	-
70678	Contract Services	6,168	9,000	9,000
80470	Capital Equipment	-	-	10,500
80482	Capitalized Software	-	150,000	150,000
	TOTAL	<u>\$ 296,551</u>	<u>\$ 448,500</u>	<u>\$ 458,000</u>

Guardianship
 Local Government Code 118.067
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	<u>Description</u>	FY17 Actual <u>Expenditures</u>	FY18 Actual <u>Budget</u>	FY19 Approved <u>Budget</u>
	Beginning Fund Balance	\$ 3,234	\$ -	\$ -
	Revenues			
43418	Guardianship Fee	10,011	9,000	9,000
43701	Depository Interest	15	-	-
43705	Texas Class Interest	37	25	25
43982	Transfer Out	(13,297)	(9,025)	(9,025)
	TOTAL	<u>\$ (3,234)</u>	<u>\$ -</u>	<u>\$ -</u>

County Clerk Archive
 Local Government Code 118.025
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 117,048	\$ 171,421	\$ 74,927
	Revenues			
43487	County Clerk Archive Fee	196,165	190,000	190,000
43701	Depository Interest	117	75	100
43705	Texas Class Interest	1,361	850	1,000
	TOTAL	<u>\$ 197,643</u>	<u>\$ 190,925</u>	<u>\$ 191,100</u>
	Expenditures			
50105	Salary/Employees	69,863	77,852	77,068
60201	FICA/Medicare	5,270	5,956	5,896
60202	Group Hospital Insurance	22,124	30,170	28,340
60203	Retirement	5,374	5,982	5,719
70317	Archive Expenses	40,639	200,000	140,000
70318	Vital Statistics Supplies	-	6,500	6,000
	TOTAL	<u>\$ 143,270</u>	<u>\$ 326,460</u>	<u>\$ 263,023</u>

Child Abuse Prevention
 Code of Criminal Procedure 102.0186
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 1,949	\$ 1,967	\$ 2,536
	Revenues			
43431	District Court/Criminal Cases	6	-	-
43701	Depository Interest	12	-	-
	TOTAL	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
70384	Casa/Hope House	-	-	2,536
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,536</u>

Third Court of Appeals
Government Code 22.2041
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 10</u>	<u>\$ 1,962</u>	<u>\$ 861</u>
	Revenues			
43431	District Court/Criminal Cases	5,328	5,500	5,500
43432	County Court/Criminal Cases	<u>4,935</u>	<u>5,100</u>	<u>4,500</u>
	TOTAL	<u>\$ 10,263</u>	<u>\$ 10,600</u>	<u>\$ 10,000</u>
	Expenditures			
70443	Court Fee Collections	<u>8,311</u>	<u>11,000</u>	<u>10,860</u>
	TOTAL	<u>\$ 8,311</u>	<u>\$ 11,000</u>	<u>\$ 10,860</u>

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 53,362	\$ 46,147	\$ 41,801
	Revenues			
43433	Justice Court/Criminal Cases	8,751	7,500	8,000
43701	Depository Interest	33	-	-
43705	Texas Class Interest	399	350	-
	TOTAL	<u>\$ 9,183</u>	<u>\$ 7,850</u>	<u>\$ 8,000</u>
	Expenditures			
70360	Courthouse Security	2,984	10,000	10,000
	TOTAL Precinct 1	<u>\$ 2,984</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	8,738	10,000	10,000
	TOTAL Precinct 2	<u>\$ 8,738</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	2,118	10,000	10,000
	TOTAL Precinct 3	<u>\$ 2,118</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	2,558	10,000	17,500
	TOTAL Precinct 4	<u>\$ 2,558</u>	<u>\$ 10,000</u>	<u>\$ 17,500</u>

Wastewater Treatment
Health & Safety Code 256.004 and 256.005
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 200	\$ 130	\$ -
	Revenues			
43443	Environmental Control	1,970	2,200	2,000
	TOTAL	\$ 1,970	\$ 2,200	\$ 2,000
	Expenditures			
70493	Pay To State Treasurer	2,040	2,500	2,000
	TOTAL	\$ 2,040	\$ 2,500	\$ 2,000

Pretrial Diversion - County Attorney
 Code of Criminal Procedure 102.0121
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 37,997	\$ (2,610)	\$ 11,431
	Revenues			
43419	Pretrial Diversion Fee	47,000	51,000	51,000
43701	Depository Interest	(9)	-	-
43705	Texas Class Interest	213	200	-
	TOTAL	<u>\$ 47,204</u>	<u>\$ 51,200</u>	<u>\$ 51,000</u>
	Expenditures			
50105	Salary/Employees	64,386	33,319	34,350
60201	FICA/Medicare	4,718	2,549	2,628
60202	Group Hospital Insurance	12,932	7,492	7,138
60203	Retirement	4,952	2,560	2,549
70301	Office Supplies	167	2,500	2,500
70435	Books	423	1,000	1,000
70475	Equipment	233	-	-
	TOTAL	<u>\$ 87,811</u>	<u>\$ 49,420</u>	<u>\$ 50,165</u>

Pretrial Diversion - District Attorneys
 Code of Criminal Procedure 102.0121
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ (4,443)	\$ 406	\$ 15,797
	Revenues			
43419	Pretrial Diversion Fee	30,123	28,000	30,000
43701	Depository Interest	(18)	-	-
	TOTAL	<u>\$ 30,105</u>	<u>\$ 28,000</u>	<u>\$ 30,000</u>
	Expenditures			
50105	Salary/Employees	18,225	17,570	18,849
60201	FICA/Medicare	1,364	1,345	1,443
60202	Group Hospital Insurance	3,865	4,089	4,101
60203	Retirement	1,402	1,350	1,399
70301	Office Supplies	400	-	-
	TOTAL	<u>\$ 25,256</u>	<u>\$ 24,354</u>	<u>\$ 25,792</u>

County Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 12,399	\$ 12,670	\$ 14,599
	Revenues			
43404	County Attorney	10,118	8,000	9,000
43701	Depository Interest	17	-	-
43705	Texas Class Interest	71	50	-
43903	Miscellaneous Revenue	21	-	-
	TOTAL	\$ 10,227	\$ 8,050	\$ 9,000
	Expenditures			
50105	Salary/Employees	8,652	8,653	7,502
60201	FICA/Medicare	639	662	574
60203	Retirement	665	665	557
	TOTAL	\$ 9,956	\$ 9,980	\$ 8,633

Juror Donations
Government Code 61.003
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43928	Concho Valley Rape Crisis Cntr	-	100	100
43929	La Esperanza Clinic	-	200	200
43931	Tgc Child Protective Services	320	200	200
43932	Hope House/Casa	49	-	-
43937	Guardianship Alliance	49	-	-
43938	Meals For The Elderly	349	-	-
43939	Crimestoppers	18	-	-
	TOTAL	<u>\$ 785</u>	<u>\$ 500</u>	<u>\$ 500</u>
	Expenditures			
70384	Casa/Hope House	49	-	-
70467	Concho Valley Rape Crisis Cntr	-	100	100
70472	La Esperanza Clinic	-	200	200
70476	Tgc Child Services Board	320	200	200
70487	Guardianship Alliance	49	-	-
70488	Meals For The Elderly	349	-	-
70509	Crime Stoppers	18	-	-
	TOTAL	<u>\$ 785</u>	<u>\$ 500</u>	<u>\$ 500</u>

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 117,316	\$ 119,014	\$ 49,786
	Revenues			
43319	Chap 19 Revenue	6,972	5,000.00	4,600.00
43701	Depository Interest	610	50.00	50.00
43903	Miscellaneous Revenue	25,977	16,500.00	21,000.00
43949	Hava Equipment Rental	11,571	8,500.00	10,000.00
	TOTAL	<u>\$ 45,130</u>	<u>\$ 30,050</u>	<u>\$ 35,650</u>
	Expenditures			
50108	Salary/Parttime	5,442	22,600	8,000
60201	FICA/Medicare	431	1,729	612
60203	Retirement	(6)	1,737	594
70385	Internet Service	-	500	500
70422	Election Worker Payments	20,399	48,460	40,000
70428	Travel & Training	6,126	8,500	8,500
70445	Software Maintenance	9,000	9,000	9,000
70475	Equipment	-	7,040	6,400
70481	Miscellaneous	1,840	2,500	2,500
70678	Contract Services	200	500	200
	TOTAL	<u>\$ 43,432</u>	<u>\$ 102,566</u>	<u>\$ 76,306</u>

51st District Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ (1,853)	\$ (992)	\$ (759)
	Revenues			
43701	Depository Interest	-	700	-
43903	Miscellaneous Revenue	861	-	-
	TOTAL	<u>\$ 861</u>	<u>\$ 700</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	-	-	-
60201	FICA/Medicare	-	-	-
60203	Retirement	-	-	-
70428	Travel & Training	-	-	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Lateral Road
Transportation Code 256.004 and 256.005
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 16,604	\$ 6,766	\$ -
	Revenues			
43344	Lateral Road Revenue	33,926	33,900	33,900
43701	Depository Interest	273	100	100
	TOTAL	<u>\$ 34,199</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>
	Expenditures			
70593	Lateral Road Paving	21,595	23,500	17,000
	TOTAL Precinct 1 & 3	<u>\$ 21,595</u>	<u>\$ 23,500</u>	<u>\$ 17,000</u>
70593	Lateral Road Paving	22,442	23,500	17,000
	TOTAL Precinct 2 & 4	<u>\$ 22,442</u>	<u>\$ 23,500</u>	<u>\$ 17,000</u>

51st District Attorney Special Forfeiture
 Code of Criminal Procedure 59.06
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 23,681	\$ 19,134	\$ 22,646
	Revenues			
43605	Asset Forfeitures	5,467	-	-
43701	Depository Interest	87	40	-
43903	Miscellaneous Revenue	30,612	30,000	25,000
	TOTAL	<u>\$ 36,166</u>	<u>\$ 30,040</u>	<u>\$ 25,000</u>
	Expenditures			
50105	Salary/Employees	4,788	7,850	7,850
50388	Cell Phone Allowance	3,585	3,900	3,900
60201	FICA/Medicare	612	899	899
60203	Retirement	640	904	872
70440	Utilities	26,931	-	-
70481	Miscellaneous	4,157	8,752	18,000
	TOTAL	<u>\$ 40,713</u>	<u>\$ 22,305</u>	<u>\$ 31,521</u>

Local Provider Participation
Health and Safety Code 293A
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43310	Provider Participation Revenue	-	8,218,620	8,218,620
43982	Transfer Out	-	(20,000)	(20,000)
	TOTAL	<u>\$ -</u>	<u>\$ 8,198,620</u>	<u>\$ 8,198,620</u>
Expenditures				
70400	Transformatnl Waiver Dsrip lgt	-	8,198,620	8,198,620
70801	Administrative Fee	-	-	20,000
	TOTAL	<u>\$ -</u>	<u>\$ 8,198,620</u>	<u>\$ 8,218,620</u>

119th District Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 1,034</u>	<u>\$ 1,424</u>	<u>\$ 2,647</u>
	Revenues			
43701	Depository Interest	9	-	-
43903	Miscellaneous Revenue	<u>1,384</u>	<u>-</u>	<u>-</u>
	TOTAL	<u><u>\$ 1,393</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
	Expenditures			
50105	Salary/Employees	875	-	-
60201	FICA/Medicare	67	-	-
60203	Retirement	<u>61</u>	<u>-</u>	<u>-</u>
	TOTAL	<u><u>\$ 1,003</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

State Fees - Civil
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ (10)	\$ -	\$ -
	Revenues			
43428	District Court/Civil Fees	43,540	43,750	45,000
43447	County Court/Civil Fees	33,158	31,000	31,000
43459	Justice Court/Civil Fees	18,670	13,250	19,000
43496	Child Safety Fee	126,461	125,000	130,000
43518	Jud Support Fee Lgc 133.105	92,675	95,000	92,500
43550	Birth Certif Fees Lgc 118.015	10,496	11,000	10,500
43551	Marriage Lic Fee Lgc 118	26,190	27,000	27,000
43552	Infml Marriage Declar Lgc 118	438	500	500
43553	Nondisclosure Fees Gc 411.081	339	400	400
43554	Juror Donations (Gc 61.003)	77	50	-
43555	Justice Crts/Indigent Leg Serv	11,202	7,500	11,000
43558	Stat Co Crt/Indigent Leg Svcs	7,291	8,000	7,500
43559	Stat Co Crt/Judicial Fund Fees	19,456	21,000	20,000
43560	Constit Co Crt/Indigent Leg Sv	5,006	4,500	4,500
43561	Constit Co Crt/Jud Fund Fee	15,564	13,500	13,500
43562	District Crt/Div & Family Law	29,537	32,000	30,000
43563	Dist Crt/Not Div Or Family Law	30,820	34,000	32,000
43564	District Crt/Indigent Leg Serv	11,479	12,000	12,000
43565	Judicial & Crt Personnel Fee	1,466	-	20,000
43570	Texas Home Visiting Program	10	-	-
43575	Family Violence/Protection Fee	7,091	7,000	7,000
	TOTAL	\$ 490,966	\$ 486,450	\$ 513,400
	Expenditures			
70314	City Of San Angelo	126,461	129,000	130,000
70384	Casa/Hope House	1,773	2,000	2,000
70467	Concho Valley Rape Crisis Cntr	1,773	2,000	2,000
70493	Pay To State Treasurer	355,186	347,450	373,000
70494	Pay To County Treasurer	2,217	2,000	2,400
70532	Icd Family Shelter	1,773	2,000	2,000
70536	Meet In The Middle	1,773	2,000	2,000
	TOTAL Civil Fees	\$ 490,956	\$ 486,450	\$ 513,400

119th District Attorney Special Forfeiture

Code of Criminal Procedure 59.06

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 25,133	\$ 36,390	\$ 16,301
	Revenues			
43605	Asset Forfeitures	29,659	2,601	10,000
43701	Depository Interest	160	50	-
	TOTAL	<u>\$ 29,819</u>	<u>\$ 2,651</u>	<u>\$ 10,000</u>
	Expenditures			
50105	Salary/Employees	8,987	7,850	7,850
50388	Cell Phone Allowance	3,585	3,900	3,900
60201	FICA/Medicare	934	899	899
60203	Retirement	971	904	872
70481	Miscellaneous	4,085	12,353	12,800
	TOTAL	<u>\$ 18,562</u>	<u>\$ 25,906</u>	<u>\$ 26,321</u>

Battering Intervention & Prevention Program
Approved Budget

Fund 0061

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	<u>\$ -</u>
	Revenues	
43606	State Comptroller	34,952
43922	Pmts By Program Participants	<u>7,179</u>
	TOTAL	<u>\$ 42,131</u>
	Expenditures	
50105	Salary/Employees	32,914
60201	FICA/Medicare	2,518
60203	Retirement	2,962
60205	Unemployment Insurance	329
70675	Professional Fees	675
70676	Operating Expense	<u>2,733</u>
	TOTAL	<u>\$ 42,131</u>

Alternative to Incarceration Expansion Program
Approved Budget

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43922	Pmts By Program Participants	20,000
43969	Grant Revenue	950,000
	TOTAL	\$ 970,000
	Expenditures	
50105	Salary/Employees	521,618
60201	FICA/Medicare	39,904
60202	Group Hospital Insurance	158,285
60203	Retirement	46,945
60205	Unemployment Insurance	5,216
70428	Travel & Training	2,000
70432	Furnished Transportation	78,300
70440	Utilities	1,200
70475	Equipment	7,200
70675	Professional Fees	28,128
70676	Operating Expense	65,774
70678	Contract Services	15,430
	TOTAL	\$ 970,000

Concho Valley Treatment Alternative to Incarceration Program (TAIP)
Approved Budget

<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 6,128</u>
	Revenues	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	<u>14,409</u>
	TOTAL	<u><u>\$ 252,392</u></u>
	Expenditures	
50105	Salary/Employees	215,486
60201	FICA/Medicare	16,485
60203	Retirement	19,394
60205	Unemployment Insurance	2,155
70675	Professional Fees	<u>5,000</u>
	TOTAL	<u><u>\$ 258,520</u></u>

Concho Valley Drug Court
Approved Budget

Fund 0064

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	80,431
43922	Pmts By Program Participants	6,500
43980	Transfer In	8,336
	TOTAL	\$ 95,267
	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	2,250
70475	Equipment	800
70675	Professional Fees	402
70676	Operating Expense	10,877
	TOTAL	\$ 95,267

Community Supervision and Corrections Department
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	<u>\$ 261,899</u>
	Revenues	
43606	State Comptroller	1,023,255
43607	Probation Fees	926,400
43608	Other Revenue	8,830
43612	Safpf Payments	20,000
43701	Depository Interest	5,000
43922	Pmts By Program Participants	142,112
43982	Transfer Out	<u>(45,691)</u>
	TOTAL	<u><u>\$ 2,079,906</u></u>
	Expenditures	
50105	Salary/Employees	1,417,691
60201	FICA/Medicare	108,453
60203	Retirement	127,592
60205	Unemployment Insurance	17,142
70428	Travel & Training	28,910
70432	Furnished Transportation	28,900
70440	Utilities	9,900
70475	Equipment	10,900
70675	Professional Fees	114,047
70676	Operating Expense	122,648
70678	Contract Services	<u>9,699</u>
	TOTAL Basic Supervision	<u><u>\$ 1,995,882</u></u>
50105	Salary/Employees	296,547
60201	FICA/Medicare	22,686
60203	Retirement	<u>26,690</u>
	TOTAL Dedicated Funding	<u><u>\$ 345,923</u></u>

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

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	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	1,971,117
60201	FICA/Medicare	150,790
60203	Retirement	177,400
60205	Unemployment Insurance	19,711
70428	Travel & Training	6,000
70432	Furnished Transportation	32,074
70440	Utilities	106,243
70441	Facilities	250,950
70475	Equipment	16,500
70675	Professional Fees	61,071
70676	Operating Expense	358,680
70678	Contract Services	15,075
	TOTAL	<u>\$ 3,165,611</u>

Substance Abuse Caseload
Approved Budget

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ 20,000
	Revenues	
43606	State Comptroller	229,940
43980	Transfer In	37,355
	TOTAL	\$ 267,295
	Expenditures	
50105	Salary/Employees	237,791
60201	FICA/Medicare	18,191
60203	Retirement	21,402
60205	Unemployment Insurance	2,378
70675	Professional Fees	1,150
70676	Operating Expense	6,383
	TOTAL	\$ 287,295

State and Municipal Fees
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 1,376	\$ 2,897	\$ -
	Revenues			
43403	County Sheriff	2,291	20,000	10,000
43409	Constable	33,703	14,500	7,925
43461	San Angelo Pd Arrest Fee	1,450	2,500	2,500
43462	Justice Of The Peace #1	2,136	3,500	3,500
43463	Justice Of The Peace #2	14,660	15,000	15,000
43464	Justice Of The Peace #3	1,011	1,500	1,500
43465	Justice Of The Peace #4	25,454	40,000	35,000
43492	Sexual Assault Program Fees	-	200	-
43497	Omni Base Fees	5,261	5,500	5,500
43498	School Attendance Violation	250	-	-
43575	Family Violence/Protection Fee	1,407	550	550
43577	Fail To Secure Child Tr545.412	-	10	-
43965	Refunds- County Clerk	7,224	1,400	1,400
43923	Refunds - District Clerk	828	1,500	1,500
43943	Children'S Advocacy Center	178	50	-
	TOTAL	\$ 95,853	\$ 106,210	\$ 84,375
	Expenditures			
70311	Parks & Wildlife	15,127	12,000	14,000
70312	Restitution On Bad Checks	20,489	30,000	20,000
70313	Overpayments	7,894	6,885	6,000
70314	City Of San Angelo	4,530	5,000	5,000
70315	Out Of County Svc Fees	1,237	2,000	2,000
70316	Collection Agency Fees	-	1,700	-
70319	Omni Base	5,261	5,500	5,500
70349	Overpayments - District Clerk	919	4,000	3,000
70426	Writs/Order Of Sale Etc	36,190	35,000	25,000
70522	Cash Bond Releases	850	3,375	3,375
70532	Icd Family Shelter	1,407	750	500
70539	Veribest Isd	250	-	-
70541	Children'S Advocacy	178	-	-
	TOTAL	\$ 94,332	\$ 106,210	\$ 84,375

State Fees - Criminal
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ (499)	\$ -
	Revenues			
43431	District Court/Criminal Cases	651	1,200	1,000
43500	Consolidated Court Costs 2004	416,435	385,000	425,000
43506	Bail Bond Fee (Gc 41.258)	45,029	45,000	45,000
43507	Dna Testing Gc 411.1471(A)1/3	2,275	1,500	1,500
43508	Ems Trauma Fund Ch49/Pen Code	10,071	12,000	12,000
43510	State Traffic Fee Tr 542.4031	177,125	140,000	150,000
43511	Peace Officer Fees Ccp 102.011	23,893	20,000	23,500
43512	Failure To Appear (Tr 706.002)	17,516	19,000	19,000
43514	Judicial Fund/Statutory Co Crt	10,104	13,500	13,500
43515	Mtr Carrier Wgt Viol 621.506	93,848	50,000	50,000
43516	Jp Time Pmt Fee (Lgc 133.103)	47,359	46,000	46,000
43517	Jury Reimb Fee (Ccp 102.0045)	37,828	33,000	33,000
43518	Jud Support Fee Lgc 133.105	56,663	51,000	51,000
43519	Drug Court Fee (Ccp 102.0178)	14,240	17,000	17,000
43520	Indigent Defense Rep Fee	18,854	16,000	16,000
43521	Moving Violations Fee 102.022	541	450	500
43526	Co Crt Time Pmt Fee Lgc 133	9,599	14,000	10,000
43527	Dna Fee Community Supervision	8,416	7,000	5,000
43536	Dist Crt Time Pmt Fee Lgc 133	3,645	7,000	4,000
43538	Truancy Prevention Fund	16,628	13,500	13,500
	TOTAL	<u>\$ 1,010,720</u>	<u>\$ 892,150</u>	<u>\$ 936,500</u>
	Expenditures			
70493	Pay To State Treasurer	883,741	782,000	810,000
70494	Pay To County Treasurer	126,827	108,650	125,000
	TOTAL Fees	<u>\$ 1,010,568</u>	<u>\$ 890,650</u>	<u>\$ 935,000</u>
70493	Pay To State Treasurer	<u>651</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL E-Filing Fees	<u>\$ 651</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, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 627	\$ 631	\$ 631
	Revenues			
43701	Depository Interest	4	-	-
	TOTAL	\$ 4	\$ -	\$ -
	Expenditures			
70520	Graffiti Removal Expenditures	-	-	632
	TOTAL	\$ -	\$ -	\$ 632

Unclaimed Property
Property Code 72.101, 76.103, and 76.201
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 26	\$ (355)	\$ (343)
	Revenues			
43701	Depository Interest	5	-	-
43705	Texas Class Interest	35	25	-
43903	Miscellaneous Revenue	1,432	1,361	1,560
43982	Transfer Out	(1,098)	(1,432)	(1,560)
	TOTAL	<u>\$ 374</u>	<u>\$ (46)</u>	<u>\$ -</u>
	Expenditures			
70301	Office Supplies	-	250	-
70428	Travel & Training	-	750	-
70430	Public Notices/Postings	755	500	-
	TOTAL	<u>\$ 755</u>	<u>\$ 1,500</u>	<u>\$ -</u>

Certificates of Obligation, Series 2018 Interest & Sinking

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43101	Current Tax Levy	-	-	521,834
43103	TIRZ Tax Revenue	-	-	5,272
43990	Bond Premium	-	147,670	-
	TOTAL	<u>\$ -</u>	<u>\$ 147,670</u>	<u>\$ 527,106</u>
	Expenditures			
70486	Tirz Contribution	-	-	5,272
70610	Principal/Debt Svc	-	-	160,000
70650	Interest/Debt Svc	-	-	375,983
70675	Professional Fees	-	147,670	400
	TOTAL	<u>\$ -</u>	<u>\$ 147,670</u>	<u>\$ 541,655</u>

Certificates of Obligation, Series 2017 Interest & Sinking

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 19,097
	Revenues			
43101	Current Tax Levy	-	585,433	574,305
43102	Delinquent Taxes	-	4,317	4,317
43103	TIRZ Tax Revenue	-	6,586	5,802
43191	Penalty & Interest	-	5,717	5,717
43990	Bond Premium	153,585	-	-
	TOTAL	<u>\$ 153,585</u>	<u>\$ 602,053</u>	<u>\$ 590,141</u>
	Expenditures			
70486	Tirz Contribution	-	6,586	5,802
70610	Principal/Debt Svc	-	170,000	305,000
70650	Interest/Debt Svc	-	417,484	284,876
70675	Professional Fees	153,585	400	400
	TOTAL	<u>\$ 153,585</u>	<u>\$ 594,470</u>	<u>\$ 596,078</u>

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 19,066	\$ 19,072	\$ 20,074
	Revenues			
43377	Time Payment/District Court	364	300	300
43378	Time Payment/County Court	960	700	900
43379	Time Payment/Judicial Court	4,736	3,000	4,000
43701	Depository Interest	114	40	40
	TOTAL	\$ 6,174	\$ 4,040	\$ 5,240
	Expenditures			
70428	Travel & Training	125	4,000	4,000
	TOTAL County Judge	\$ 125	\$ 4,000	\$ 4,000
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	2,721	1,000	1,000
70428	EO Travel & Training	-	-	1,700
	TOTAL Justice of the Peace #1	\$ 2,721	\$ 3,000	\$ 4,700
	Expenditures			
70301	Office Supplies	469	1,932	2,000
70428	Travel & Training	237	1,000	-
70428	EO Travel & Training	-	-	1,500
70475	Equipment	-	68	500
	TOTAL Justice of the Peace #2	\$ 706	\$ 3,000	\$ 4,000
	Expenditures			
70301	Office Supplies	414	2,000	-
70428	Travel & Training	606	1,000	-
	TOTAL Justice of the Peace #3	\$ 1,020	\$ 3,000	\$ -
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	212	1,000	1,000
	TOTAL Justice of the Peace #4	\$ 212	\$ 3,000	\$ 3,000
	Expenditures			
70428	Travel & Training	-	2,000	2,000
	TOTAL County Court at Law #1	\$ -	\$ 2,000	\$ 2,000
	Expenditures			
70428	Travel & Training	1,024	2,000	-
70428	EO Travel & Training	-	-	2,000
70435	Books	360	500	500
	TOTAL County Court at Law #2	\$ 1,384	\$ 2,500	\$ 2,500

Tax Anticipation Notes, Series 2009 - Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 172,527	\$ -	\$ -
	Revenues			
43982	Transfer Out	(172,527)	-	-
	TOTAL	<u>\$ (172,527)</u>	<u>\$ -</u>	<u>\$ -</u>

Certificates of Obligation, Series 2015 Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ 154,977	\$ 168,895
	Revenues			
43101	Current Tax Levy	3,443,775	3,482,896	3,493,972
43102	Delinquent Taxes	41,061	25,683	36,072
43103	TIRZ Tax Revenue	34,227	39,169	35,296
43191	Penalty & Interest	35,538	29,108	29,108
43701	Depository Interest	2,607	1,500	1,000
43980	Transfer In	172,527	-	-
	TOTAL	<u>\$ 3,729,735</u>	<u>\$ 3,578,356</u>	<u>\$ 3,595,448</u>
	Expenditures			
70486	Tirz Contribution	34,227	39,169	35,296
70610	Principal/Debt Svc	-	1,365,000	1,525,000
70650	Interest/Debt Svc	3,540,131	2,129,125	2,063,701
70675	Professional Fees	400	400	400
	TOTAL	<u>\$ 3,574,758</u>	<u>\$ 3,533,694</u>	<u>\$ 3,624,397</u>

Certificates of Obligation, Series 2015 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 51,669,177	\$ 46,274,528	\$ 15,247,219
	Revenues			
43701	Depository Interest	2,990	-	-
43702	Texas Asset Interest	174,572	96,187	-
43703	Certificate Of Deposit Interest	149,911	72,500	21,276
43705	Texas Class Interest	176,007	59,701	52,008
43711	Gain On Investment	53,542	-	-
	TOTAL	\$ 557,022	\$ 228,388	\$ 73,284
	Expenditures			
70444	Bank Svc Charges	11,555	17,675	-
	TOTAL County Judge	\$ 11,555	\$ 17,675	\$ -
80504	Cap Building Improvements	145,000	-	-
	TOTAL Courthouse Building	\$ 145,000	\$ -	\$ -
80501	Building Construction	5,795,116	46,672,102	15,320,503
	TOTAL Jail Hwy 277 N	\$ 5,795,116	\$ 46,672,102	\$ 15,320,503

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 15,541	\$ 21,616	\$ 11,622
	Revenues			
43332	Lease Training Revenue	10,628	10,000	10,000
43701	Depository Interest	122	25	-
	TOTAL	\$ 10,750	\$ 10,025	\$ 10,000
	Expenditures			
70428	Travel & Training	4,675	30,000	20,000
	TOTAL	\$ 4,675	\$ 30,000	\$ 20,000

Child Restraint State Fee
Transportation Code 545.412(h) and 545.413(b)
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43433	Justice Court/Criminal Cases	6,160	5,000	5,000
	TOTAL	<u>\$ 6,160</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
	Expenditures			
70493	Pay To State Treasurer	6,160	5,000	5,000
	TOTAL	<u>\$ 6,160</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

County Attorney, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	\$ 73	\$ 94	\$ 112
	Revenues			
43332	Lease Training Revenue	741	740	740
43701	Depository Interest	-	-	-
	TOTAL	<u>\$ 741</u>	<u>\$ 740</u>	<u>\$ 740</u>
	Expenditures			
70428	Travel & Training	720	720	720
	TOTAL	<u>\$ 720</u>	<u>\$ 720</u>	<u>\$ 720</u>

Certificates of Obligation, Series 2017 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ 8,736,679	\$ 8,426,655
	Revenues			
43701	Depository Interest	2,039	-	-
43703	Certificate Of Deposit Interes	11,580	5,105	42,721
43705	Texas Class Interest	37,611	19,854	78,322
43990	Bond Premium	225,000	-	-
43995	Bond Proceeds	9,515,000	-	-
	TOTAL	<u>\$ 9,791,230</u>	<u>\$ 24,959</u>	<u>\$ 121,043</u>
	Expenditures			
70444	Bank Svc Charges	-	2,972	-
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 2,972</u>	<u>\$ -</u>
80504	Cap Building Improvements	14,750	-	-
	TOTAL Courthouse Building	<u>\$ 14,750</u>	<u>\$ -</u>	<u>\$ -</u>
80501	Building Construction	1,039,801	8,677,990	8,547,700
	TOTAL Jail Hwy 277 N	<u>\$ 1,039,801</u>	<u>\$ 8,677,990</u>	<u>\$ 8,547,700</u>

Constable, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

<u>Line Item</u>	<u>Description</u>	<u>FY17 Actual Expenditures</u>	<u>FY18 Actual Budget</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 2,567</u>	<u>\$ 2,439</u>	<u>\$ 2,627</u>
	Revenues			
43332	Lease Training Revenue	681	700	700
43701	Depository Interest	<u>15</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>\$ 696</u>	<u>\$ 700</u>	<u>\$ 700</u>
	Expenditures			
70428	Travel & Training	824	2,000	-
70428	EO Travel & Training	<u>-</u>	<u>-</u>	<u>2,000</u>
	TOTAL	<u>\$ 824</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Constable, Precinct 2 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 5,447	\$ 6,163	\$ 6,806
	Revenues			
43332	Lease Training Revenue	683	700	700
43701	Depository Interest	33	-	-
	TOTAL	\$ 716	\$ 700	\$ 700
	Expenditures			
70428	Travel & Training	-	2,000	-
70428	EO Travel & Training	-	-	5,000
	TOTAL	\$ -	\$ 2,000	\$ 5,000

Constable, Precinct 3 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 2,890	\$ 3,352	\$ 2,900
	Revenues			
43332	Lease Training Revenue	743	740	740
43701	Depository Interest	19	-	-
	TOTAL	\$ 762	\$ 740	\$ 740
	Expenditures			
70428	Travel & Training	300	2500	-
70428	EO Travel & Training	-	-	2,000
	TOTAL	\$ 300	\$ 2,500	\$ 2,000

Constable, Precinct 4 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 470	\$ 309	\$ 141
	Revenues			
43332	Lease Training Revenue	683	700	700
43701	Depository Interest	3	-	-
	TOTAL	\$ 686	\$ 700	\$ 700
	Expenditures			
70428	Travel & Training	847	850	-
70428	EO Travel & Training	-	-	700
	TOTAL	\$ 847	\$ 850	\$ 700

MHI Special Needs Offender Program
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	87,305
	TOTAL	\$ 87,305
	Expenditures	
50105	Salary/Employees	67,415
60201	FICA/Medicare	5,157
60203	Retirement	6,067
60205	Unemployment Insurance	674
70428	Travel & Training	3,777
70675	Professional Fees	4,215
	TOTAL	\$ 87,305

Juvenile Deferred Processing
Family Code 53.03(d)
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 27,606	\$ 30,997	\$ 34,000
	Revenues			
43601	District Courts	3,284	2,200	-
43701	Depository Interest	107	50	-
	TOTAL	\$ 3,391	\$ 2,250	\$ -

Contributions Fund
Government Code 25.00213
Approved Budget
For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 8,631	\$ 8,681	\$ 9,254
	Revenues			
43435	Education Fund/Co Judge	-	1,100	500
43701	Depository Interest	50	15	-
	TOTAL	\$ 50	\$ 1,115	\$ 500
	Expenditures			
70428	Travel & Training	-	-	3,000
	TOTAL County Judge	\$ -	\$ -	\$ 3,000
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	\$ -	\$ 1,100	\$ 1,100
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #2	\$ -	\$ 1,100	\$ 1,100

Child Safety Fee - County Portion
 Transportation Code 502.403
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 32,226	\$ 27,392	\$ 26,524
	Revenues			
43496	Child Safety Fee	22,932	22,000	24,000
43701	Depository Interest	217	80	100
	TOTAL	<u>\$ 23,149</u>	<u>\$ 22,080</u>	<u>\$ 24,100</u>
	Expenditures			
70358	Safety Equipment	-	5,000	3,100
70478	Alcohol & Drug Abuse Council	3,524	5,000	3,100
70537	Christoval Isd	3,444	5,000	3,100
70538	Grapecreek Isd	3,524	5,000	3,100
70539	Veribest Isd	3,524	5,000	3,100
70540	Wall Isd	3,500	5,000	3,100
70541	Children'S Advocacy	3,524	5,000	3,100
70542	Fairview Small Co-Op	3,524	5,000	3,100
70543	Water Valley Isd	3,419	5,000	3,100
	TOTAL	<u>\$ 27,983</u>	<u>\$ 45,000</u>	<u>\$ 27,900</u>

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

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	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	2,410,884
60201	FICA/Medicare	184,432
60203	Retirement	216,979
60205	Unemployment Insurance	24,108
70428	Travel & Training	10,000
70432	Furnished Transportation	58,822
70440	Utilities	113,001
70441	Facilities	354,842
70475	Equipment	28,000
70675	Professional Fees	75,429
70676	Operating Expense	434,867
70678	Contract Services	46,350
	TOTAL	<u>\$ 3,957,714</u>

Certificates of Obligation, Series 2018 Capital Projects

Approved Budget

For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 8,246,287
	Revenues			
43705	Texas Class Interest	-	-	184,956
43990	Bond Premium	-	240,000	-
43995	Bond Proceeds	-	7,960,000	-
	TOTAL	<u>\$ -</u>	<u>\$ 8,200,000</u>	<u>\$ 184,956</u>
	Expenditures			
70475	Equipment	-	-	68,000
	TOTAL Information Technology	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,000</u>
80504	Cap Building Improvements	-	-	2,412,692
	TOTAL Courthouse Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,412,692</u>
80501	Building Construction	-	-	140,000
	TOTAL Jail 122 W Harris	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>
80501	Building Construction	-	8,200,000	5,810,551
	TOTAL Jail Hwy 277 N	<u>\$ -</u>	<u>\$ 8,200,000</u>	<u>\$ 5,810,551</u>

Cognitive Behavior Intervention
Approved Budget

Fund 0149

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	47,428
	TOTAL	\$ 47,428
	Expenditures	
50105	Salary/Employees	36,158
60201	FICA/Medicare	2,766
60203	Retirement	3,254
60205	Unemployment Insurance	362
70428	Travel & Training	1,000
70475	Equipment	1,000
70675	Professional Fees	737
70676	Operating Expense	2,151
	TOTAL	\$ 47,428

Community Re-Enrichment Work (CREW)
Approved Budget

Fund 0150

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ 10,793
	Revenues	
43606	State Comptroller	120,515
	TOTAL	\$ 120,515
	Expenditures	
50105	Salary/Employees	78,931
60201	FICA/Medicare	6,038
60203	Retirement	7,103
60205	Unemployment Insurance	790
70432	Furnished Transportation	34,943
70675	Professional Fees	603
70676	Operating Expense	1,500
70678	Contract Services	1,400
	TOTAL	\$ 131,308

Domestic Violence Caseload
Approved Budget

<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved Budget</u>
	Beginning Fund Balance	<u>\$ -</u>
	Revenues	
43606	State Comptroller	<u>36,956</u>
	TOTAL	<u><u>\$ 36,956</u></u>
	Expenditures	
50105	Salary/Employees	31,254
60201	FICA/Medicare	2,391
60203	Retirement	2,813
60205	Unemployment Insurance	313
70675	Professional Fees	185
	TOTAL	<u><u>\$ 36,956</u></u>

Sex Offender Counseling
Approved Budget

Fund 0156

Line Item	Description	FY19 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	92,155
43922	Pmts By Program Participants	22,996
	TOTAL	\$ 115,151
	Expenditures	
50105	Salary/Employees	38,673
60201	FICA/Medicare	2,958
60203	Retirement	3,481
60205	Unemployment Insurance	387
70428	Travel & Training	1,000
70675	Professional Fees	968
70678	Contract Services	67,684
	TOTAL	\$ 115,151

Pretrial Diversion Program
Approved Budget

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY19 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	110,311
	TOTAL	\$ 110,311
	Expenditures	
50105	Salary/Employees	67,042
60201	FICA/Medicare	5,129
60203	Retirement	6,034
60205	Unemployment Insurance	670
70428	Travel & Training	5,000
70432	Furnished Transportation	4,650
70440	Utilities	264
70675	Professional Fees	7,048
70676	Operating Expense	14,474
	TOTAL	\$ 110,311

Sheriff Forfeiture
 Code of Criminal Procedure 59.06
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ 71,320	\$ 68,624	\$ 66,288
	Revenues			
43600	Seized Funds	2,990	-	-
43701	Depository Interest	278	100	-
43801	Salvage Sales	1,446	-	-
	TOTAL	\$ 4,714	\$ 100	\$ -
	Expenditures			
70481	Miscellaneous	7,410	68,000	65,900
	TOTAL	\$ 7,410	\$ 68,000	\$ 65,900

Juvenile Probation

Approved Budget

Line Item	Description	Fund 0503 Comm. Corr.-Local	Fund 0504 Title IV - Reg.	Fund 0508 TYC - Reg.
	Beginning Fund Balance	\$ -	\$ 141,725	\$ 9,531
Revenues				
43606	State Comptroller	28,290	-	-
	TOTAL	\$ 28,290	\$ -	\$ -
Expenditures				
70335	Fuel & Auto Repair	-	-	4,031
70386	Meetings & Conferences	-	-	300
70428	Travel & Training	-	-	700
70475	Equipment	-	-	1,000
70497	Inter-County Contracts	20,290	47,241	3,500
70498	External Contract-Commbased	-	94,484	-
70676	Operating Expense	8,000	-	-
		\$ 28,290	\$ 141,725	\$ 9,531

Juvenile Probation
Approved Budget

Line	<u>Description</u>	Fund 0509 <u>Prior Yr. Int.-Reg.</u>
<u>Item</u>		
	Beginning Fund Balance	\$ 10,880
	Expenditures	
70475	Equipment	2,340
70497	Inter-County Contracts	5,000
70676	Operating Expense	3,540
	TOTAL	\$ 10,880

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	101,134	41,273	34,000
	TOTAL	\$ 101,134	\$ 41,273	\$ 34,000
	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	11,624	5,439	-
60203	Retirement	5,020	2,231	-
70428	Travel & Training	1,600	930	-
70498	External Contract-Commbased	1,500	-	34,000
70676	Operating Expense	8,574	294	-
	TOTAL	\$ 101,134	\$ 41,273	\$ 34,000

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	7,233	10,511	97,876
	TOTAL	\$ 7,233	\$ 10,511	\$ 97,876
Expenditures				
50102	Salary/District Judge Apptmt	-	-	15,000
50105	Salary/Employees	-	7,900	41,052
60201	FICA/Medicare	-	604	4,289
60202	Group Hospital Insurance	-	1,421	8,569
60203	Retirement	-	586	4,159
70498	External Contract-Commbased	7,233	-	-
70676	Operating Expense	-	-	24,807
	TOTAL	\$ 7,233	\$ 10,511	\$ 97,876

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	304,371	391,919	22,503
	TOTAL	\$ 304,371	\$ 391,919	\$ 22,503
	Expenditures			
50105	Salary/Employees	87,000	9,228	-
60201	FICA/Medicare	6,657	706	-
60202	Group Hospital Insurance	19,258	1,300	-
60203	Retirement	6,456	685	-
70497	Inter-County Contracts	-	10,000	-
70498	External Contract-Commbased	185,000	370,000	22,503
		\$ 304,371	\$ 391,919	\$ 22,503

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		\$ 121,892	\$ 1,167,866
	Revenues			
43606	State Comptroller	70,669	-	-
	TOTAL	<u>\$ 70,669</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	24,024	-	-
50108	Salary/Parttime	-	15,912	15,000
60201	FICA/Medicare	1,838	1,217	1,200
60202	Group Hospital Insurance	4,718	1,222	2,500
60203	Retirement	1,783	100	1,200
60205	Unemployment Insurance	-	-	200
70428	Travel & Training	-	10,000	18,000
70475	Equipment	-	10,000	50,000
70497	Inter-County Contracts	-	2,500	400,000
70498	External Contract-Commbased	38,306	41,941	600,000
70675	Professional Fees	-	7,000	15,766
70676	Operating Expense	-	7,000	64,000
80571	Automobiles	-	25,000	-
	TOTAL	<u>\$ 70,669</u>	<u>\$ 121,892</u>	<u>\$ 1,167,866</u>

Juvenile Probation

Approved Budget

Line Item	Description	Fund 0595 Special Needs	Fund 0596 Grant S	Fund 0599 Prior Yr. Int.
	Beginning Fund Balance	\$ -	\$ -	\$ 5,710
	Revenues			
43606	State Comptroller	31,940	96,000	-
	TOTAL	\$ 31,940	\$ 96,000	\$ -
	Expenditures			
50105	Salary/Employees	22,175	-	-
60201	FICA/Medicare	1,696	-	-
60202	Group Hospital Insurance	6,424	-	-
60203	Retirement	1,645	-	-
70428	Travel & Training	-	-	1,500
70498	External Contract-Commbased	-	96,000	-
70676	Operating Expense	-	-	4,210
	TOTAL	\$ 31,940	\$ 96,000	\$ 5,710

STEAM Central - Library
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43343	Makerspace Grant Revenue	74,860	73,491	68,302
	TOTAL	\$ 74,860	\$ 73,491	\$ 68,302
Expenditures				
50105	Salary/Employees	17,603	8,289	-
50108	Salary/Parttime	-	13642	14,967
60201	FICA/Medicare	1,346	1,678	1,145
60202	Group Hospital Insurance	5,352	3,596	-
60203	Retirement	1,353	1,686	1,110
70418	Hired Services	700	-	750
70428	Travel & Training	-	6,177	3,400
70475	Equipment	34,437	28,694	9,861
80470	Capital Equipment	16,147	9,729	37,069
	TOTAL	\$ 76,938	\$ 73,491	\$ 68,302

Defense Economic Adjustment Grant
 Approved Budget
 For the Fiscal Year Ending September 30, 2019

Line Item	Description	FY17 Actual Expenditures	FY18 Actual Budget	FY19 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Makerspace Grant Revenue	1,508,118	6,592,000	4,550,000
43950	Local Grant Match	624,601	1,500,000	1,500,000
	TOTAL	<u>\$ 2,132,719</u>	<u>\$ 8,092,000</u>	<u>\$ 6,050,000</u>
	Expenditures			
50105	Salary/Employees	-	99,600	99,600
60201	FICA/Medicare	-	7,619	7,619
60202	Group Hospital Insurance	-	35,132	35,132
60203	Retirement	-	7,649	7,649
70676	Operating Expense	351,294	1,110,500	650,000
80470	Capital Equipment	1,156,825	100,000	-
80482	Capitalized Software	624,601	-	-
80504	Cap Building Improvements	-	6,731,500	5,250,000
	TOTAL	<u>\$ 2,132,719</u>	<u>\$ 8,092,000</u>	<u>\$ 6,050,000</u>

Motor Vehicle Inventory Tax Budget
Local Government Code 111
For the Fiscal Year Ending September 30, 2019

<u>Description</u>	<u>FY19 Approved Budget</u>
Beginning Fund Balance	<u>\$ 43,070</u>
Revenues	
Interest	1,800
Penalties & Transfers	<u>1,500</u>
TOTAL	<u><u>\$ 3,300</u></u>
Expenditures	
Office Supplies	5,000
Travel & Training	1,000
Equipment	<u>6,000</u>
TOTAL	<u><u>\$ 12,000</u></u>